



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 22 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	99.5708	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
19,098	98.94	09:08:58	LSE	1449775413078082	GUARANTEED
7,962	98.94	09:09:00	LSE	1449775413078090	GUARANTEED
4,288	98.94	09:09:00	LSE	1449775413078089	GUARANTEED
6,637	98.98	09:09:11	LSE	1449775413078112	GUARANTEED
2,929	98.94	09:10:06	LSE	1449775413078242	GUARANTEED
10,842	98.94	09:10:06	LSE	1449775413078243	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,532	99.06	09:15:29	LSE	1449775413078722	GUARANTEED
16,351	99.12	09:16:33	LSE	1449775413078817	GUARANTEED
5,632	99.12	09:17:26	LSE	1449775413078877	GUARANTEED
839	99.06	09:17:53	LSE	1449775413078944	GUARANTEED
5,677	99.10	09:19:45	LSE	1449775413079197	GUARANTEED
5,548	99.14	09:21:08	LSE	1449775413079366	GUARANTEED
100	99.10	09:21:18	LSE	1449775413079381	GUARANTEED
7,578	99.10	09:21:18	LSE	1449775413079382	GUARANTEED
6,939	99.06	09:22:02	LSE	1449775413079648	GUARANTEED
6,728	99.02	09:23:44	LSE	1449775413079780	GUARANTEED
8,535	99.08	09:24:49	LSE	1449775413079844	GUARANTEED
3,099	99.08	09:24:49	LSE	1449775413079843	GUARANTEED
3,180	99.04	09:25:15	LSE	1449775413079868	GUARANTEED
4,462	99.04	09:25:15	LSE	1449775413079869	GUARANTEED
7,128	99.10	09:26:15	LSE	1449775413079932	GUARANTEED
5,701	99.04	09:27:20	LSE	1449775413080055	GUARANTEED
9,501	99.00	09:27:58	LSE	1449775413080163	GUARANTEED
12,640	99.02	09:28:29	LSE	1449775413080199	GUARANTEED
7,742	99.14	09:30:07	LSE	1449775413080359	GUARANTEED
5,662	99.08	09:30:25	LSE	1449775413080379	GUARANTEED
5,000	99.08	09:30:25	LSE	1449775413080378	GUARANTEED
5,919	99.04	09:31:21	LSE	1449775413080442	GUARANTEED
5,940	99.00	09:32:38	LSE	1449775413080507	GUARANTEED
8,323	99.00	09:32:57	LSE	1449775413080558	GUARANTEED
6,309	98.96	09:34:10	LSE	1449775413080716	GUARANTEED
3,001	98.96	09:34:47	LSE	1449775413080767	GUARANTEED
2,011	98.96	09:34:47	LSE	1449775413080766	GUARANTEED
1,127	98.96	09:34:47	LSE	1449775413080765	GUARANTEED
2,944	98.84	09:34:51	LSE	1449775413080852	GUARANTEED
4,796	98.84	09:34:51	LSE	1449775413080855	GUARANTEED
4,754	98.80	09:34:52	LSE	1449775413080876	GUARANTEED
1,651	98.80	09:34:52	LSE	1449775413080880	GUARANTEED
6,139	98.74	09:35:00	LSE	1449775413081269	GUARANTEED
643	98.74	09:35:00	LSE	1449775413081270	GUARANTEED
5,562	98.74	09:35:07	LSE	1449775413081352	GUARANTEED
1,111	98.74	09:35:07	LSE	1449775413081351	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,117	98.72	09:36:00	LSE	1449775413081506	GUARANTEED
1,461	98.72	09:36:00	LSE	1449775413081505	GUARANTEED
2,263	98.82	09:37:01	LSE	1449775413081616	GUARANTEED
5,633	98.82	09:37:01	LSE	1449775413081615	GUARANTEED
5,663	98.94	09:38:36	LSE	1449775413081813	GUARANTEED
1,963	99.00	09:38:48	LSE	1449775413081841	GUARANTEED
1,777	99.00	09:38:48	LSE	1449775413081843	GUARANTEED
2,075	99.00	09:38:48	LSE	1449775413081842	GUARANTEED
1,237	98.90	09:40:09	LSE	1449775413081921	GUARANTEED
5,641	98.90	09:40:09	LSE	1449775413081922	GUARANTEED
6,218	98.92	09:41:44	LSE	1449775413082013	GUARANTEED
2,822	99.00	09:42:52	LSE	1449775413082086	GUARANTEED
3,077	99.00	09:42:52	LSE	1449775413082085	GUARANTEED
2,012	98.96	09:43:21	LSE	1449775413082131	GUARANTEED
4,043	98.96	09:43:21	LSE	1449775413082132	GUARANTEED
6,069	98.94	09:44:09	LSE	1449775413082172	GUARANTEED
7,381	98.96	09:48:21	LSE	1449775413082419	GUARANTEED
898	98.96	09:48:21	LSE	1449775413082416	GUARANTEED
5,550	98.92	09:49:45	LSE	1449775413082498	GUARANTEED
9,114	98.92	09:50:06	LSE	1449775413082526	GUARANTEED
6,907	98.94	09:50:21	LSE	1449775413082556	GUARANTEED
6,327	98.94	09:52:03	LSE	1449775413082639	GUARANTEED
6,737	98.96	09:52:15	LSE	1449775413082651	GUARANTEED
5,544	98.98	09:53:01	LSE	1449775413082761	GUARANTEED
5,597	98.98	09:55:37	LSE	1449775413082924	GUARANTEED
5,843	99.02	09:56:33	LSE	1449775413083025	GUARANTEED
6,742	99.04	09:57:41	LSE	1449775413083137	GUARANTEED
5,968	98.98	09:57:58	LSE	1449775413083181	GUARANTEED
6,841	98.94	09:59:08	LSE	1449775413083320	GUARANTEED
6,212	98.94	10:00:16	LSE	1449775413083412	GUARANTEED
2,372	98.94	10:01:34	LSE	1449775413083486	GUARANTEED
3,888	98.94	10:01:34	LSE	1449775413083487	GUARANTEED
5,716	98.96	10:04:06	LSE	1449775413083653	GUARANTEED
7,332	98.96	10:05:50	LSE	1449775413083752	GUARANTEED
5,595	98.92	10:06:28	LSE	1449775413083792	GUARANTEED
10,427	98.94	10:07:02	LSE	1449775413083844	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,336	98.90	10:07:46	LSE	1449775413083914	GUARANTEED
6,153	98.88	10:08:31	LSE	1449775413083953	GUARANTEED
5,800	98.94	10:11:33	LSE	1449775413084127	GUARANTEED
10,407	98.98	10:12:39	LSE	1449775413084147	GUARANTEED
5,825	99.02	10:13:45	LSE	1449775413084240	GUARANTEED
615	99.10	10:17:18	LSE	1449775413084493	GUARANTEED
8,432	99.18	10:20:47	LSE	1449775413084782	GUARANTEED
13,227	99.22	10:21:28	LSE	1449775413084832	GUARANTEED
16,510	99.28	10:22:45	LSE	1449775413084909	GUARANTEED
8,872	99.24	10:22:50	LSE	1449775413084923	GUARANTEED
14,068	99.22	10:22:55	LSE	1449775413084954	GUARANTEED
7,431	99.14	10:23:31	LSE	1449775413085047	GUARANTEED
6,879	99.12	10:24:58	LSE	1449775413085144	GUARANTEED
5,710	99.18	10:27:37	LSE	1449775413085326	GUARANTEED
5,659	99.14	10:28:37	LSE	1449775413085381	GUARANTEED
6,507	99.16	10:29:12	LSE	1449775413085422	GUARANTEED
886	99.16	10:29:55	LSE	1449775413085448	GUARANTEED
4,784	99.16	10:29:55	LSE	1449775413085450	GUARANTEED
868	99.16	10:29:55	LSE	1449775413085449	GUARANTEED
6,949	99.16	10:29:57	LSE	1449775413085454	GUARANTEED
6,013	99.16	10:30:25	LSE	1449775413085487	GUARANTEED
6,080	99.12	10:33:14	LSE	1449775413085752	GUARANTEED
6,867	99.20	10:37:29	LSE	1449775413086122	GUARANTEED
5,248	99.22	10:38:25	LSE	1449775413086187	GUARANTEED
4,468	99.22	10:38:25	LSE	1449775413086186	GUARANTEED
3,222	99.22	10:38:25	LSE	1449775413086185	GUARANTEED
5,640	99.20	10:40:14	LSE	1449775413086269	GUARANTEED
15,572	99.16	10:43:53	LSE	1449775413086435	GUARANTEED
7,211	99.14	10:44:52	LSE	1449775413086483	GUARANTEED
8,533	99.10	10:47:26	LSE	1449775413086627	GUARANTEED
3,181	99.22	10:51:04	LSE	1449775413086985	GUARANTEED
2,567	99.22	10:51:27	LSE	1449775413087012	GUARANTEED
1,587	99.26	10:54:25	LSE	1449775413087213	GUARANTEED
3,111	99.26	10:54:25	LSE	1449775413087216	GUARANTEED
1,524	99.26	10:54:25	LSE	1449775413087214	GUARANTEED
1,249	99.26	10:54:25	LSE	1449775413087212	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,266	99.26	10:54:25	LSE	1449775413087210	GUARANTEED
1,207	99.26	10:54:25	LSE	1449775413087215	GUARANTEED
1,334	99.26	10:54:25	LSE	1449775413087211	GUARANTEED
9,473	99.30	10:56:13	LSE	1449775413087338	GUARANTEED
6,184	99.30	10:57:00	LSE	1449775413087396	GUARANTEED
1,989	99.26	10:57:34	LSE	1449775413087472	GUARANTEED
19,114	99.28	10:58:56	LSE	1449775413087555	GUARANTEED
18,787	99.38	11:02:20	LSE	1449775413087710	GUARANTEED
16,543	99.40	11:02:42	LSE	1449775413087725	GUARANTEED
7,107	99.42	11:03:07	LSE	1449775413087759	GUARANTEED
6,727	99.42	11:04:34	LSE	1449775413087856	GUARANTEED
11,151	99.50	11:06:20	LSE	1449775413088009	GUARANTEED
11,567	99.46	11:06:38	LSE	1449775413088031	GUARANTEED
18,474	99.42	11:07:26	LSE	1449775413088093	GUARANTEED
10,762	99.46	11:09:46	LSE	1449775413088218	GUARANTEED
9,729	99.50	11:10:59	LSE	1449775413088275	GUARANTEED
859	99.46	11:11:03	LSE	1449775413088277	GUARANTEED
5,134	99.50	11:12:32	LSE	1449775413088365	GUARANTEED
9,148	99.50	11:12:32	LSE	1449775413088366	GUARANTEED
8,062	99.50	11:14:51	LSE	1449775413088547	GUARANTEED
14,747	99.50	11:19:40	LSE	1449775413088770	GUARANTEED
14,886	99.58	11:26:31	LSE	1449775413089168	GUARANTEED
13,375	99.54	11:28:59	LSE	1449775413089310	GUARANTEED
348	99.50	11:31:35	LSE	1449775413089463	GUARANTEED
1,383	99.50	11:31:35	LSE	1449775413089465	GUARANTEED
6,702	99.50	11:31:35	LSE	1449775413089464	GUARANTEED
19,131	99.46	11:31:36	LSE	1449775413089476	GUARANTEED
9,726	99.44	11:31:50	LSE	1449775413089519	GUARANTEED
4,468	99.48	11:34:43	LSE	1449775413089677	GUARANTEED
393	99.48	11:34:43	LSE	1449775413089676	GUARANTEED
19,164	99.44	11:34:43	LSE	1449775413089684	GUARANTEED
5,541	99.48	11:34:43	LSE	1449775413089678	GUARANTEED
7,286	99.46	11:34:49	LSE	1449775413089693	GUARANTEED
18,892	99.52	11:38:30	LSE	1449775413090001	GUARANTEED
10,410	99.52	11:40:03	LSE	1449775413090308	GUARANTEED
13,739	99.52	11:40:09	LSE	1449775413090323	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,577	99.48	11:40:43	LSE	1449775413090417	GUARANTEED
1,270	99.44	11:43:06	LSE	1449775413090537	GUARANTEED
1,059	99.44	11:43:06	LSE	1449775413090539	GUARANTEED
368	99.44	11:43:06	LSE	1449775413090538	GUARANTEED
1,104	99.44	11:43:06	LSE	1449775413090536	GUARANTEED
10,513	99.44	11:43:07	LSE	1449775413090540	GUARANTEED
3,980	99.44	11:44:22	LSE	1449775413090620	GUARANTEED
862	99.44	11:44:22	LSE	1449775413090625	GUARANTEED
989	99.44	11:44:22	LSE	1449775413090624	GUARANTEED
495	99.44	11:44:22	LSE	1449775413090622	GUARANTEED
2,350	99.44	11:44:22	LSE	1449775413090623	GUARANTEED
2,336	99.44	11:44:22	LSE	1449775413090621	GUARANTEED
12,724	99.42	11:46:15	LSE	1449775413090736	GUARANTEED
481	99.38	11:47:04	LSE	1449775413090798	GUARANTEED
4,015	99.38	11:47:04	LSE	1449775413090797	GUARANTEED
1,545	99.38	11:47:04	LSE	1449775413090799	GUARANTEED
2,611	99.32	11:47:14	LSE	1449775413090853	GUARANTEED
3,972	99.32	11:47:20	LSE	1449775413090855	GUARANTEED
10,811	99.38	11:51:30	LSE	1449775413091151	GUARANTEED
18,070	99.38	11:54:49	LSE	1449775413091400	GUARANTEED
15,330	99.34	11:55:01	LSE	1449775413091410	GUARANTEED
4,077	99.34	11:56:05	LSE	1449775413091506	GUARANTEED
2,214	99.34	11:56:05	LSE	1449775413091502	GUARANTEED
3,220	99.42	12:00:16	LSE	1449775413091751	GUARANTEED
3,037	99.42	12:00:16	LSE	1449775413091750	GUARANTEED
6,707	99.48	12:04:12	LSE	1449775413092130	GUARANTEED
14,979	99.50	12:09:50	LSE	1449775413092559	GUARANTEED
16,128	99.44	12:10:00	LSE	1449775413092567	GUARANTEED
9,785	99.42	12:10:29	LSE	1449775413092616	GUARANTEED
11,750	99.46	12:13:11	LSE	1449775413092905	GUARANTEED
1,308	99.42	12:14:20	LSE	1449775413092970	GUARANTEED
13,055	99.42	12:14:20	LSE	1449775413092971	GUARANTEED
12,132	99.42	12:15:02	LSE	1449775413093007	GUARANTEED
17,653	99.38	12:16:56	LSE	1449775413093079	GUARANTEED
7,171	99.48	12:22:01	LSE	1449775413093442	GUARANTEED
9,756	99.44	12:23:29	LSE	1449775413093534	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,488	99.40	12:24:06	LSE	1449775413093666	GUARANTEED
15,120	99.38	12:25:10	LSE	1449775413093755	GUARANTEED
9,041	99.34	12:25:44	LSE	1449775413093768	GUARANTEED
11,851	99.36	12:26:09	LSE	1449775413093790	GUARANTEED
7,113	99.36	12:27:28	LSE	1449775413093867	GUARANTEED
14,156	99.38	12:29:35	LSE	1449775413094022	GUARANTEED
7,012	99.46	12:33:48	LSE	1449775413094263	GUARANTEED
10,354	99.42	12:34:22	LSE	1449775413094284	GUARANTEED
6,554	99.46	12:35:59	LSE	1449775413094425	GUARANTEED
8,014	99.46	12:35:59	LSE	1449775413094424	GUARANTEED
12,682	99.56	12:38:30	LSE	1449775413094742	GUARANTEED
13,208	99.58	12:39:58	LSE	1449775413094847	GUARANTEED
10,111	99.68	12:46:12	LSE	1449775413095227	GUARANTEED
12,514	99.78	12:47:40	LSE	1449775413095412	GUARANTEED
11,497	99.74	12:47:41	LSE	1449775413095420	GUARANTEED
9,268	99.74	12:47:44	LSE	1449775413095434	GUARANTEED
7,640	99.70	12:47:51	LSE	1449775413095474	GUARANTEED
9,864	99.70	12:49:27	LSE	1449775413095611	GUARANTEED
2,957	99.70	12:50:42	LSE	1449775413095675	GUARANTEED
3,307	99.70	12:50:42	LSE	1449775413095676	GUARANTEED
12,586	99.70	12:51:32	LSE	1449775413095709	GUARANTEED
995	99.70	12:53:37	LSE	1449775413095777	GUARANTEED
878	99.70	12:53:37	LSE	1449775413095776	GUARANTEED
14,348	99.70	12:53:37	LSE	1449775413095778	GUARANTEED
13,389	99.66	12:55:40	LSE	1449775413095911	GUARANTEED
6,932	99.66	12:57:43	LSE	1449775413096045	GUARANTEED
6,067	99.62	12:58:20	LSE	1449775413096084	GUARANTEED
5,765	99.58	13:00:44	LSE	1449775413096226	GUARANTEED
18,340	99.58	13:01:47	LSE	1449775413096342	GUARANTEED
8,001	99.60	13:03:27	LSE	1449775413096551	GUARANTEED
3,896	99.60	13:03:28	LSE	1449775413096556	GUARANTEED
2,337	99.60	13:03:28	LSE	1449775413096555	GUARANTEED
1,444	99.60	13:03:28	LSE	1449775413096557	GUARANTEED
17,842	99.56	13:03:55	LSE	1449775413096564	GUARANTEED
5,004	99.56	13:04:20	LSE	1449775413096602	GUARANTEED
826	99.56	13:04:20	LSE	1449775413096601	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,583	99.58	13:06:12	LSE	1449775413096712	GUARANTEED
15,112	99.62	13:07:27	LSE	1449775413096834	GUARANTEED
7,051	99.58	13:07:45	LSE	1449775413096857	GUARANTEED
5,642	99.56	13:09:45	LSE	1449775413097020	GUARANTEED
6,741	99.56	13:10:45	LSE	1449775413097073	GUARANTEED
784	99.56	13:10:45	LSE	1449775413097072	GUARANTEED
10,016	99.78	13:12:17	LSE	1449775413097535	GUARANTEED
5,599	100.00	13:12:22	LSE	1449775413098241	GUARANTEED
4,856	100.00	13:12:22	LSE	1449775413098242	GUARANTEED
8,761	99.94	13:12:23	LSE	1449775413098323	GUARANTEED
7,144	99.92	13:12:35	LSE	1449775413098558	GUARANTEED
8,195	100.00	13:13:26	LSE	1449775413098976	GUARANTEED
5,607	100.05	13:13:26	LSE	1449775413098968	GUARANTEED
911	100.05	13:15:35	LSE	1449775413099491	GUARANTEED
1,134	100.05	13:15:35	LSE	1449775413099490	GUARANTEED
3,662	100.05	13:15:35	LSE	1449775413099492	GUARANTEED
5,643	100.05	13:16:20	LSE	1449775413099555	GUARANTEED
5,576	99.92	13:16:53	LSE	1449775413099630	GUARANTEED
5,680	99.86	13:17:55	LSE	1449775413099820	GUARANTEED
5,742	99.88	13:18:32	LSE	1449775413099874	GUARANTEED
6,004	100.10	13:19:59	LSE	1449775413100152	GUARANTEED
357	100.05	13:21:22	LSE	1449775413100266	GUARANTEED
636	100.05	13:21:22	LSE	1449775413100267	GUARANTEED
4,689	100.05	13:21:22	LSE	1449775413100265	GUARANTEED
5,564	100.00	13:21:56	LSE	1449775413100292	GUARANTEED
5,679	99.96	13:22:04	LSE	1449775413100300	GUARANTEED
2,398	99.94	13:22:54	LSE	1449775413100405	GUARANTEED
1,101	99.94	13:22:54	LSE	1449775413100406	GUARANTEED
867	99.94	13:22:54	LSE	1449775413100404	GUARANTEED
1,209	99.94	13:22:54	LSE	1449775413100403	GUARANTEED
1,029	99.98	13:24:54	LSE	1449775413100570	GUARANTEED
4,831	99.98	13:24:54	LSE	1449775413100571	GUARANTEED
5,720	100.00	13:24:56	LSE	1449775413100575	GUARANTEED
6,306	99.98	13:26:05	LSE	1449775413100645	GUARANTEED
1,916	99.94	13:26:31	LSE	1449775413100694	GUARANTEED
4,445	99.94	13:26:31	LSE	1449775413100693	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
308	99.86	13:27:54	LSE	1449775413100805	GUARANTEED
7,002	99.86	13:27:54	LSE	1449775413100806	GUARANTEED
5,771	99.86	13:28:48	LSE	1449775413100885	GUARANTEED
6,837	99.86	13:30:09	LSE	1449775413100974	GUARANTEED
5,554	99.82	13:31:03	LSE	1449775413101040	GUARANTEED
7,163	99.80	13:31:54	LSE	1449775413101109	GUARANTEED
5,873	99.80	13:33:26	LSE	1449775413101228	GUARANTEED
9,665	99.80	13:34:53	LSE	1449775413101295	GUARANTEED
5,835	99.76	13:34:53	LSE	1449775413101296	GUARANTEED
6,506	99.76	13:36:29	LSE	1449775413101494	GUARANTEED
1,504	99.76	13:36:29	LSE	1449775413101495	GUARANTEED
10,611	99.78	13:36:51	LSE	1449775413101526	GUARANTEED
6,054	99.78	13:38:07	LSE	1449775413101605	GUARANTEED
5,805	99.72	13:41:30	LSE	1449775413101809	GUARANTEED
745	99.66	13:42:41	LSE	1449775413101924	GUARANTEED
5,967	99.66	13:43:02	LSE	1449775413101939	GUARANTEED
3,407	99.62	13:43:20	LSE	1449775413101965	GUARANTEED
3,491	99.62	13:43:20	LSE	1449775413101964	GUARANTEED
8,179	99.78	13:47:42	LSE	1449775413102415	GUARANTEED
6,299	99.74	13:48:08	LSE	1449775413102458	GUARANTEED
8,684	99.84	13:49:39	LSE	1449775413102602	GUARANTEED
64	99.84	13:50:10	LSE	1449775413102631	GUARANTEED
16,754	99.84	13:51:04	LSE	1449775413102696	GUARANTEED
6,452	99.92	13:53:17	LSE	1449775413102876	GUARANTEED
13,079	99.92	13:54:54	LSE	1449775413103017	GUARANTEED
7,532	99.92	13:55:46	LSE	1449775413103112	GUARANTEED
352	99.92	13:55:46	LSE	1449775413103111	GUARANTEED
5,170	100.05	13:59:54	LSE	1449775413103445	GUARANTEED
8,269	100.05	13:59:54	LSE	1449775413103444	GUARANTEED
10,726	100.05	14:00:11	LSE	1449775413103502	GUARANTEED
7,655	99.96	14:00:23	LSE	1449775413103585	GUARANTEED
7,800	100.00	14:00:23	LSE	1449775413103572	GUARANTEED
17,961	99.92	14:00:33	LSE	1449775413103607	GUARANTEED
16,630	99.86	14:00:47	LSE	1449775413103648	GUARANTEED
7,747	99.84	14:01:30	LSE	1449775413103713	GUARANTEED
19,177	99.80	14:02:36	LSE	1449775413103797	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,558	99.80	14:03:02	LSE	1449775413103830	GUARANTEED
5,544	99.80	14:03:22	LSE	1449775413103868	GUARANTEED
5,578	99.80	14:03:39	LSE	1449775413103880	GUARANTEED
2,283	99.84	14:04:44	LSE	1449775413103959	GUARANTEED
5,358	99.84	14:04:44	LSE	1449775413103960	GUARANTEED
6,934	99.80	14:04:53	LSE	1449775413103984	GUARANTEED
5,573	99.82	14:05:06	LSE	1449775413104119	GUARANTEED
5,782	99.74	14:06:03	LSE	1449775413104185	GUARANTEED
5,600	99.74	14:06:21	LSE	1449775413104193	GUARANTEED
6,206	99.80	14:07:16	LSE	1449775413104263	GUARANTEED
6,153	99.84	14:09:03	LSE	1449775413104412	GUARANTEED
7,176	100.05	14:10:05	LSE	1449775413104753	GUARANTEED
5,649	99.98	14:11:32	LSE	1449775413104922	GUARANTEED
12,294	99.92	14:12:12	LSE	1449775413104964	GUARANTEED
6,443	100.00	14:12:19	LSE	1449775413104994	GUARANTEED
7,653	99.98	14:12:27	LSE	1449775413105002	GUARANTEED
1,029	99.98	14:12:27	LSE	1449775413105001	GUARANTEED
5,768	100.00	14:13:19	LSE	1449775413105090	GUARANTEED
10,149	99.96	14:13:34	LSE	1449775413105098	GUARANTEED
1,785	99.92	14:14:22	LSE	1449775413105237	GUARANTEED
910	99.92	14:14:22	LSE	1449775413105239	GUARANTEED
1,067	99.92	14:14:22	LSE	1449775413105241	GUARANTEED
580	99.92	14:14:22	LSE	1449775413105240	GUARANTEED
1,630	99.92	14:14:22	LSE	1449775413105238	GUARANTEED
5,993	100.00	14:15:29	LSE	1449775413105383	GUARANTEED
791	99.96	14:15:59	LSE	1449775413105406	GUARANTEED
6,049	99.96	14:15:59	LSE	1449775413105405	GUARANTEED
6,117	99.96	14:16:12	LSE	1449775413105422	GUARANTEED
6,595	100.00	14:17:27	LSE	1449775413105515	GUARANTEED
5,939	100.00	14:17:41	LSE	1449775413105523	GUARANTEED
609	99.96	14:17:43	LSE	1449775413105525	GUARANTEED
6,521	99.96	14:17:43	LSE	1449775413105526	GUARANTEED
6,651	99.98	14:19:06	LSE	1449775413105633	GUARANTEED
7,100	99.94	14:19:07	LSE	1449775413105644	GUARANTEED
6,061	99.98	14:22:02	LSE	1449775413105935	GUARANTEED
6,070	100.00	14:22:46	LSE	1449775413105992	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,000	100.10	14:29:10	LSE	1449775413106823	GUARANTEED
9,916	100.05	14:29:12	LSE	1449775413106831	GUARANTEED
8,583	99.96	14:30:00	LSE	1449775413107005	GUARANTEED
364	99.96	14:30:00	LSE	1449775413107004	GUARANTEED
10,959	100.00	14:30:00	LSE	1449775413106997	GUARANTEED
942	99.96	14:30:00	LSE	1449775413107006	GUARANTEED
4,477	99.92	14:30:01	LSE	1449775413107095	GUARANTEED
11,233	99.92	14:30:01	LSE	1449775413107096	GUARANTEED
2,936	99.92	14:30:08	LSE	1449775413107182	GUARANTEED
11,987	100.10	14:31:09	LSE	1449775413107546	GUARANTEED
1,983	100.10	14:31:09	LSE	1449775413107545	GUARANTEED
7,778	100.10	14:31:09	LSE	1449775413107547	GUARANTEED
9,663	100.05	14:31:32	LSE	1449775413107895	GUARANTEED
3	100.05	14:31:50	LSE	1449775413108000	GUARANTEED
2,286	100.05	14:31:51	LSE	1449775413108012	GUARANTEED
2,637	100.05	14:31:51	LSE	1449775413108011	GUARANTEED
1,893	100.05	14:31:51	LSE	1449775413108013	GUARANTEED
2,667	100.05	14:31:51	LSE	1449775413108014	GUARANTEED
17,612	100.00	14:32:00	LSE	1449775413108115	GUARANTEED
11,761	99.98	14:32:22	LSE	1449775413108250	GUARANTEED
12,669	99.92	14:32:22	LSE	1449775413108260	GUARANTEED
8,068	99.88	14:32:35	LSE	1449775413108344	GUARANTEED
825	99.84	14:32:52	LSE	1449775413108400	GUARANTEED
1,913	99.84	14:32:52	LSE	1449775413108401	GUARANTEED
3,754	99.84	14:32:52	LSE	1449775413108399	GUARANTEED
7,975	99.86	14:33:25	LSE	1449775413108636	GUARANTEED
7,509	99.84	14:33:25	LSE	1449775413108641	GUARANTEED
8,427	99.88	14:33:46	LSE	1449775413108887	GUARANTEED
6,936	99.90	14:33:49	LSE	1449775413108921	GUARANTEED
2,384	99.86	14:33:51	LSE	1449775413108954	GUARANTEED
6,828	99.86	14:33:51	LSE	1449775413108955	GUARANTEED
6,075	99.82	14:33:53	LSE	1449775413108982	GUARANTEED
750	99.82	14:33:53	LSE	1449775413108981	GUARANTEED
10,182	99.76	14:33:56	LSE	1449775413109037	GUARANTEED
5,578	99.74	14:34:09	LSE	1449775413109130	GUARANTEED
2,479	99.78	14:34:26	LSE	1449775413109178	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,932	99.78	14:34:26	LSE	1449775413109177	GUARANTEED
10,654	99.82	14:34:41	LSE	1449775413109250	GUARANTEED
6,647	99.78	14:34:48	LSE	1449775413109317	GUARANTEED
6,935	99.80	14:34:59	LSE	1449775413109381	GUARANTEED
10,628	99.78	14:35:06	LSE	1449775413109492	GUARANTEED
3,195	99.78	14:35:42	LSE	1449775413109705	GUARANTEED
2,787	99.78	14:35:42	LSE	1449775413109704	GUARANTEED
8,476	99.74	14:36:00	LSE	1449775413109777	GUARANTEED
10,538	99.76	14:36:07	LSE	1449775413109845	GUARANTEED
7,187	99.72	14:36:14	LSE	1449775413109933	GUARANTEED
9,841	99.68	14:36:53	LSE	1449775413110126	GUARANTEED
7,413	99.68	14:37:09	LSE	1449775413110192	GUARANTEED
7,782	99.62	14:37:43	LSE	1449775413110378	GUARANTEED
386	99.64	14:38:27	LSE	1449775413110793	GUARANTEED
5,289	99.64	14:38:27	LSE	1449775413110792	GUARANTEED
8,407	99.58	14:38:34	LSE	1449775413110832	GUARANTEED
1,215	99.58	14:39:35	LSE	1449775413111215	GUARANTEED
4,414	99.58	14:39:35	LSE	1449775413111216	GUARANTEED
1,334	99.58	14:39:35	LSE	1449775413111214	GUARANTEED
2,582	99.58	14:39:35	LSE	1449775413111212	GUARANTEED
1,208	99.58	14:39:35	LSE	1449775413111213	GUARANTEED
719	99.62	14:40:06	LSE	1449775413111386	GUARANTEED
9,260	99.62	14:40:19	LSE	1449775413111423	GUARANTEED
9,611	99.62	14:40:19	LSE	1449775413111424	GUARANTEED
10,502	99.58	14:40:30	LSE	1449775413111444	GUARANTEED
9,495	99.54	14:40:43	LSE	1449775413111538	GUARANTEED
4,927	99.50	14:40:44	LSE	1449775413111546	GUARANTEED
4,112	99.50	14:40:44	LSE	1449775413111545	GUARANTEED
41	99.60	14:41:04	LSE	1449775413111651	GUARANTEED
2,211	99.60	14:41:05	LSE	1449775413111653	GUARANTEED
6,702	99.60	14:41:05	LSE	1449775413111652	GUARANTEED
6,294	99.60	14:41:09	LSE	1449775413111670	GUARANTEED
9,003	99.60	14:41:19	LSE	1449775413111711	GUARANTEED
5,902	99.64	14:42:14	LSE	1449775413112064	GUARANTEED
6,702	99.68	14:42:14	LSE	1449775413112058	GUARANTEED
2,058	99.64	14:42:14	LSE	1449775413112060	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,790	99.68	14:42:14	LSE	1449775413112059	GUARANTEED
1,334	99.64	14:42:15	LSE	1449775413112107	GUARANTEED
4,316	99.64	14:42:15	LSE	1449775413112108	GUARANTEED
3,240	99.64	14:42:37	LSE	1449775413112221	GUARANTEED
2,319	99.56	14:42:37	LSE	1449775413112281	GUARANTEED
6,702	99.60	14:42:37	LSE	1449775413112237	GUARANTEED
3,736	99.64	14:42:37	LSE	1449775413112224	GUARANTEED
1,215	99.64	14:42:37	LSE	1449775413112223	GUARANTEED
1,122	99.64	14:42:37	LSE	1449775413112222	GUARANTEED
5,364	99.56	14:42:37	LSE	1449775413112280	GUARANTEED
9,513	99.52	14:42:37	LSE	1449775413112317	GUARANTEED
451	99.60	14:42:37	LSE	1449775413112239	GUARANTEED
16,431	99.60	14:42:45	LSE	1449775413112468	GUARANTEED
1,517	99.60	14:42:45	LSE	1449775413112467	GUARANTEED
3,725	99.60	14:43:04	LSE	1449775413112623	GUARANTEED
6,662	99.60	14:43:04	LSE	1449775413112629	GUARANTEED
11,332	99.56	14:43:23	LSE	1449775413112717	GUARANTEED
5,906	99.56	14:43:31	LSE	1449775413112768	GUARANTEED
10,435	99.68	14:44:32	LSE	1449775413112952	GUARANTEED
4,526	99.64	14:44:47	LSE	1449775413113054	GUARANTEED
13,128	99.64	14:44:47	LSE	1449775413113053	GUARANTEED
12,800	99.66	14:45:05	LSE	1449775413113174	GUARANTEED
11,421	99.68	14:46:09	LSE	1449775413113547	GUARANTEED
7,587	99.64	14:46:42	LSE	1449775413113663	GUARANTEED
3,694	99.64	14:47:24	LSE	1449775413113895	GUARANTEED
746	99.64	14:47:24	LSE	1449775413113896	GUARANTEED
8,120	99.64	14:47:24	LSE	1449775413113897	GUARANTEED
12,119	99.66	14:47:37	LSE	1449775413113956	GUARANTEED
2,746	99.66	14:47:52	LSE	1449775413114016	GUARANTEED
6,809	99.60	14:48:05	LSE	1449775413114069	GUARANTEED
8,791	99.54	14:48:21	LSE	1449775413114188	GUARANTEED
9,989	99.56	14:48:38	LSE	1449775413114434	GUARANTEED
10,903	99.52	14:48:46	LSE	1449775413114515	GUARANTEED
8,257	99.52	14:48:58	LSE	1449775413114588	GUARANTEED
784	99.48	14:49:07	LSE	1449775413114632	GUARANTEED
8,764	99.48	14:49:07	LSE	1449775413114631	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,258	99.46	14:49:10	LSE	1449775413114639	GUARANTEED
6,903	99.46	14:50:22	LSE	1449775413114909	GUARANTEED
5,564	99.42	14:50:24	LSE	1449775413114933	GUARANTEED
4,468	99.38	14:50:46	LSE	1449775413115080	GUARANTEED
1,090	99.38	14:50:46	LSE	1449775413115081	GUARANTEED
9,370	99.46	14:51:10	LSE	1449775413115150	GUARANTEED
1,632	99.46	14:51:10	LSE	1449775413115149	GUARANTEED
8,731	99.46	14:52:01	LSE	1449775413115320	GUARANTEED
1,565	99.48	14:52:08	LSE	1449775413115393	GUARANTEED
5,084	99.48	14:52:08	LSE	1449775413115394	GUARANTEED
14,738	99.52	14:53:01	LSE	1449775413115610	GUARANTEED
12,047	99.52	14:53:22	LSE	1449775413115674	GUARANTEED
13,961	99.48	14:53:52	LSE	1449775413115744	GUARANTEED
11,109	99.58	14:55:20	LSE	1449775413116173	GUARANTEED
4,204	99.58	14:55:20	LSE	1449775413116174	GUARANTEED
18,360	99.54	14:55:40	LSE	1449775413116246	GUARANTEED
5,795	99.54	14:56:40	LSE	1449775413116470	GUARANTEED
15,767	99.56	14:57:44	LSE	1449775413116626	GUARANTEED
10,345	99.50	14:59:28	LSE	1449775413116904	GUARANTEED
2,753	99.44	15:00:00	LSE	1449775413117099	GUARANTEED
1,406	99.48	15:00:00	LSE	1449775413117074	GUARANTEED
5,757	99.48	15:00:00	LSE	1449775413117080	GUARANTEED
1,277	99.44	15:00:00	LSE	1449775413117100	GUARANTEED
5,220	99.48	15:00:00	LSE	1449775413117075	GUARANTEED
9,964	99.44	15:00:00	LSE	1449775413117098	GUARANTEED
2,502	99.48	15:00:00	LSE	1449775413117073	GUARANTEED
1,312	99.48	15:00:00	LSE	1449775413117072	GUARANTEED
9,991	99.44	15:00:00	LSE	1449775413117104	GUARANTEED
2,378	99.42	15:00:01	LSE	1449775413117159	GUARANTEED
6,886	99.42	15:00:10	LSE	1449775413117256	GUARANTEED
275	99.42	15:00:10	LSE	1449775413117255	GUARANTEED
13,675	99.42	15:00:24	LSE	1449775413117337	GUARANTEED
16,230	99.38	15:00:51	LSE	1449775413117441	GUARANTEED
13,000	99.32	15:00:54	LSE	1449775413117481	GUARANTEED
1,843	99.32	15:01:01	LSE	1449775413117534	GUARANTEED
3,155	99.32	15:01:01	LSE	1449775413117536	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
804	99.32	15:01:01	LSE	1449775413117535	GUARANTEED
1,206	99.28	15:01:42	LSE	1449775413117716	GUARANTEED
8,517	99.28	15:01:42	LSE	1449775413117717	GUARANTEED
14,180	99.24	15:02:04	LSE	1449775413117817	GUARANTEED
4,348	99.24	15:02:28	LSE	1449775413117917	GUARANTEED
5,123	99.24	15:02:28	LSE	1449775413117918	GUARANTEED
1,843	99.20	15:02:31	LSE	1449775413117959	GUARANTEED
5,686	99.20	15:02:31	LSE	1449775413117958	GUARANTEED
8,571	99.22	15:03:16	LSE	1449775413118255	GUARANTEED
1,904	99.22	15:03:18	LSE	1449775413118306	GUARANTEED
8,765	99.16	15:03:25	LSE	1449775413118341	GUARANTEED
4,195	99.16	15:03:25	LSE	1449775413118342	GUARANTEED
6,328	99.24	15:04:00	LSE	1449775413118469	GUARANTEED
605	99.28	15:04:27	LSE	1449775413118583	GUARANTEED
8,764	99.28	15:04:27	LSE	1449775413118582	GUARANTEED
4,959	99.28	15:04:46	LSE	1449775413118680	GUARANTEED
5,248	99.28	15:04:46	LSE	1449775413118681	GUARANTEED
7,818	99.28	15:05:50	LSE	1449775413119063	GUARANTEED
7,071	99.30	15:05:58	LSE	1449775413119085	GUARANTEED
3,747	99.28	15:06:03	LSE	1449775413119100	GUARANTEED
1,907	99.28	15:06:03	LSE	1449775413119099	GUARANTEED
7,508	99.28	15:06:03	LSE	1449775413119098	GUARANTEED
2,540	99.28	15:06:04	LSE	1449775413119108	GUARANTEED
3,113	99.28	15:06:04	LSE	1449775413119110	GUARANTEED
220	99.28	15:06:04	LSE	1449775413119109	GUARANTEED
7,444	99.24	15:06:10	LSE	1449775413119136	GUARANTEED
5,711	99.24	15:06:16	LSE	1449775413119195	GUARANTEED
6,118	99.24	15:06:18	LSE	1449775413119210	GUARANTEED
5,828	99.24	15:06:50	LSE	1449775413119277	GUARANTEED
14,073	99.26	15:07:37	LSE	1449775413119449	GUARANTEED
11,408	99.26	15:08:05	LSE	1449775413119550	GUARANTEED
8,436	99.26	15:08:15	LSE	1449775413119604	GUARANTEED
6,898	99.28	15:08:45	LSE	1449775413119766	GUARANTEED
7,207	99.28	15:09:03	LSE	1449775413119864	GUARANTEED
7,080	99.28	15:11:06	LSE	1449775413120417	GUARANTEED
15,794	99.28	15:11:24	LSE	1449775413120460	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,667	99.28	15:13:00	LSE	1449775413120789	GUARANTEED
5,984	99.24	15:13:23	LSE	1449775413120851	GUARANTEED
5,806	99.20	15:13:36	LSE	1449775413120919	GUARANTEED
10,788	99.28	15:16:41	LSE	1449775413121565	GUARANTEED
6,796	99.30	15:17:13	LSE	1449775413121632	GUARANTEED
800	99.30	15:17:16	LSE	1449775413121671	GUARANTEED
1,200	99.30	15:17:16	LSE	1449775413121668	GUARANTEED
6,063	99.30	15:17:16	LSE	1449775413121664	GUARANTEED
605	99.30	15:17:16	LSE	1449775413121667	GUARANTEED
800	99.30	15:17:16	LSE	1449775413121669	GUARANTEED
1,200	99.30	15:17:16	LSE	1449775413121665	GUARANTEED
4,194	99.30	15:17:16	LSE	1449775413121663	GUARANTEED
1,200	99.30	15:17:16	LSE	1449775413121670	GUARANTEED
800	99.30	15:17:16	LSE	1449775413121666	GUARANTEED
248	99.30	15:17:16	LSE	1449775413121672	GUARANTEED
700	99.30	15:17:21	LSE	1449775413121693	GUARANTEED
5,503	99.30	15:17:21	LSE	1449775413121695	GUARANTEED
707	99.30	15:17:31	LSE	1449775413121713	GUARANTEED
1,272	99.30	15:17:31	LSE	1449775413121712	GUARANTEED
11,069	99.32	15:17:49	LSE	1449775413121797	GUARANTEED
2,322	99.34	15:17:57	LSE	1449775413121868	GUARANTEED
2,646	99.34	15:17:57	LSE	1449775413121869	GUARANTEED
1,105	99.34	15:17:57	LSE	1449775413121876	GUARANTEED
5,144	99.34	15:18:29	LSE	1449775413122068	GUARANTEED
2,236	99.34	15:18:29	LSE	1449775413122069	GUARANTEED
3,607	99.40	15:20:24	LSE	1449775413122444	GUARANTEED
2,400	99.40	15:20:24	LSE	1449775413122443	GUARANTEED
11,518	99.40	15:20:24	LSE	1449775413122442	GUARANTEED
2,423	99.38	15:20:34	LSE	1449775413122495	GUARANTEED
959	99.38	15:20:53	LSE	1449775413122610	GUARANTEED
3,635	99.38	15:21:09	LSE	1449775413122701	GUARANTEED
3,831	99.38	15:21:21	LSE	1449775413122736	GUARANTEED
10,070	99.34	15:21:35	LSE	1449775413122800	GUARANTEED
8,649	99.40	15:22:38	LSE	1449775413123071	GUARANTEED
5,663	99.40	15:22:38	LSE	1449775413123069	GUARANTEED
6,702	99.40	15:22:38	LSE	1449775413123070	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,153	99.40	15:22:38	LSE	1449775413123068	GUARANTEED
2,793	99.38	15:22:40	LSE	1449775413123077	GUARANTEED
3,187	99.38	15:22:40	LSE	1449775413123078	GUARANTEED
2,251	99.38	15:23:52	LSE	1449775413123226	GUARANTEED
10,700	99.38	15:23:52	LSE	1449775413123225	GUARANTEED
3,131	99.34	15:24:05	LSE	1449775413123393	GUARANTEED
3,152	99.34	15:24:05	LSE	1449775413123394	GUARANTEED
7,061	99.38	15:24:48	LSE	1449775413123521	GUARANTEED
3,279	99.38	15:25:22	LSE	1449775413123602	GUARANTEED
3,260	99.38	15:25:22	LSE	1449775413123601	GUARANTEED
9,120	99.40	15:25:41	LSE	1449775413123748	GUARANTEED
3,992	99.40	15:25:58	LSE	1449775413123785	GUARANTEED
10,658	99.40	15:26:10	LSE	1449775413123866	GUARANTEED
9,026	99.38	15:26:27	LSE	1449775413123938	GUARANTEED
1,365	99.38	15:26:31	LSE	1449775413123942	GUARANTEED
2,688	99.42	15:27:19	LSE	1449775413124141	GUARANTEED
12,198	99.42	15:27:19	LSE	1449775413124140	GUARANTEED
10,116	99.44	15:28:06	LSE	1449775413124232	GUARANTEED
6,580	99.42	15:28:08	LSE	1449775413124246	GUARANTEED
5,727	99.44	15:29:05	LSE	1449775413124472	GUARANTEED
514	99.44	15:29:05	LSE	1449775413124473	GUARANTEED
3,732	99.44	15:29:13	LSE	1449775413124515	GUARANTEED
6,174	99.46	15:29:59	LSE	1449775413124626	GUARANTEED
11,240	99.46	15:29:59	LSE	1449775413124623	GUARANTEED
5,153	99.46	15:29:59	LSE	1449775413124625	GUARANTEED
1,600	99.46	15:29:59	LSE	1449775413124624	GUARANTEED
3,446	99.44	15:30:00	LSE	1449775413124628	GUARANTEED
47	99.44	15:30:00	LSE	1449775413124627	GUARANTEED
8,297	99.38	15:30:15	LSE	1449775413124724	GUARANTEED
10,116	99.44	15:31:28	LSE	1449775413124894	GUARANTEED
9,754	99.44	15:32:00	LSE	1449775413124962	GUARANTEED
14,419	99.46	15:32:35	LSE	1449775413125034	GUARANTEED
6,166	99.50	15:32:54	LSE	1449775413125087	GUARANTEED
10,990	99.46	15:33:08	LSE	1449775413125132	GUARANTEED
1,523	99.48	15:33:54	LSE	1449775413125273	GUARANTEED
5,084	99.48	15:33:54	LSE	1449775413125274	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,345	99.42	15:34:07	LSE	1449775413125369	GUARANTEED
6,387	99.46	15:34:07	LSE	1449775413125354	GUARANTEED
9,181	99.50	15:35:08	LSE	1449775413125565	GUARANTEED
4,608	99.50	15:35:08	LSE	1449775413125563	GUARANTEED
4,602	99.50	15:35:08	LSE	1449775413125562	GUARANTEED
6,700	99.50	15:35:08	LSE	1449775413125560	GUARANTEED
10	99.50	15:35:16	LSE	1449775413125604	GUARANTEED
10,214	99.50	15:35:16	LSE	1449775413125603	GUARANTEED
6,561	99.56	15:36:54	LSE	1449775413125851	GUARANTEED
9,030	99.56	15:37:44	LSE	1449775413125967	GUARANTEED
3,742	99.58	15:38:16	LSE	1449775413126022	GUARANTEED
4,239	99.58	15:38:16	LSE	1449775413126023	GUARANTEED
9,171	99.56	15:38:28	LSE	1449775413126081	GUARANTEED
1,005	99.56	15:38:44	LSE	1449775413126132	GUARANTEED
5,284	99.56	15:38:57	LSE	1449775413126156	GUARANTEED
23,770	99.64	15:39:59	LSE	1449775413126265	GUARANTEED
397	99.64	15:39:59	LSE	1449775413126266	GUARANTEED
10,116	99.68	15:41:00	LSE	1449775413126563	GUARANTEED
5,951	99.66	15:41:14	LSE	1449775413126607	GUARANTEED
8,966	99.68	15:41:50	LSE	1449775413126709	GUARANTEED
4,392	99.70	15:42:19	LSE	1449775413126788	GUARANTEED
539	99.70	15:42:19	LSE	1449775413126789	GUARANTEED
10,701	99.70	15:42:23	LSE	1449775413126802	GUARANTEED
10,049	99.70	15:43:01	LSE	1449775413126938	GUARANTEED
10,116	99.68	15:43:45	LSE	1449775413127124	GUARANTEED
9,223	99.66	15:43:46	LSE	1449775413127134	GUARANTEED
2,825	99.70	15:44:47	LSE	1449775413127343	GUARANTEED
6,880	99.70	15:45:06	LSE	1449775413127410	GUARANTEED
4,331	99.74	15:45:18	LSE	1449775413127471	GUARANTEED
1,559	99.72	15:45:26	LSE	1449775413127531	GUARANTEED
984	99.72	15:45:26	LSE	1449775413127532	GUARANTEED
3,414	99.72	15:45:26	LSE	1449775413127533	GUARANTEED
10,828	99.72	15:45:55	LSE	1449775413127639	GUARANTEED
8,636	99.76	15:46:52	LSE	1449775413127870	GUARANTEED
9,889	99.76	15:46:56	LSE	1449775413127878	GUARANTEED
7,591	99.76	15:47:10	LSE	1449775413127916	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,260	99.78	15:47:52	LSE	1449775413128065	GUARANTEED
5,202	99.78	15:47:52	LSE	1449775413128066	GUARANTEED
5,085	99.78	15:48:25	LSE	1449775413128227	GUARANTEED
457	99.78	15:48:25	LSE	1449775413128228	GUARANTEED
8,054	99.76	15:48:44	LSE	1449775413128331	GUARANTEED
5,642	99.78	15:49:37	LSE	1449775413128527	GUARANTEED
11,240	99.78	15:49:49	LSE	1449775413128605	GUARANTEED
3,964	99.78	15:49:49	LSE	1449775413128606	GUARANTEED
10,519	99.76	15:49:50	LSE	1449775413128608	GUARANTEED
3,377	99.76	15:50:00	LSE	1449775413128671	GUARANTEED
5,407	99.76	15:50:00	LSE	1449775413128672	GUARANTEED
7,508	99.76	15:50:32	LSE	1449775413128783	GUARANTEED
9,646	99.72	15:51:20	LSE	1449775413128918	GUARANTEED
535	99.72	15:52:09	LSE	1449775413129290	GUARANTEED
3,056	99.72	15:52:18	LSE	1449775413129302	GUARANTEED
2,870	99.76	15:52:36	LSE	1449775413129392	GUARANTEED
4,399	99.76	15:52:36	LSE	1449775413129393	GUARANTEED
7,922	99.80	15:53:13	LSE	1449775413129519	GUARANTEED
2,649	99.80	15:53:13	LSE	1449775413129520	GUARANTEED
600	99.80	15:53:13	LSE	1449775413129518	GUARANTEED
5,140	99.80	15:53:13	LSE	1449775413129517	GUARANTEED
7,910	99.80	15:53:21	LSE	1449775413129552	GUARANTEED
9,366	99.76	15:53:50	LSE	1449775413129588	GUARANTEED
5,582	99.78	15:55:00	LSE	1449775413129793	GUARANTEED
9,722	99.78	15:55:39	LSE	1449775413129935	GUARANTEED
11,240	99.78	15:55:39	LSE	1449775413129936	GUARANTEED
1,605	99.78	15:55:39	LSE	1449775413129938	GUARANTEED
1,600	99.78	15:55:39	LSE	1449775413129937	GUARANTEED
14,302	99.78	15:56:14	LSE	1449775413130069	GUARANTEED
1,113	99.84	15:56:31	LSE	1449775413130136	GUARANTEED
7,517	99.84	15:56:31	LSE	1449775413130135	GUARANTEED
5,866	99.80	15:56:33	LSE	1449775413130140	GUARANTEED
7,137	99.82	15:56:50	LSE	1449775413130181	GUARANTEED
10,545	99.76	15:57:32	LSE	1449775413130256	GUARANTEED
8,042	99.84	15:58:01	LSE	1449775413130407	GUARANTEED
11,240	99.82	15:58:55	LSE	1449775413130563	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,936	99.82	15:58:55	LSE	1449775413130564	GUARANTEED
5,782	99.88	15:59:27	LSE	1449775413130727	GUARANTEED
7,607	99.92	15:59:38	LSE	1449775413130764	GUARANTEED
8,078	99.88	15:59:49	LSE	1449775413130828	GUARANTEED
5,838	99.84	15:59:51	LSE	1449775413130845	GUARANTEED
8,233	99.80	16:00:08	LSE	1449775413130931	GUARANTEED
9,363	99.80	16:00:39	LSE	1449775413131102	GUARANTEED
5,542	99.80	16:01:27	LSE	1449775413131367	GUARANTEED
10,080	99.78	16:01:37	LSE	1449775413131431	GUARANTEED
6,015	99.82	16:02:25	LSE	1449775413131572	GUARANTEED
4,468	99.82	16:02:25	LSE	1449775413131571	GUARANTEED
9,969	99.84	16:02:32	LSE	1449775413131610	GUARANTEED
5,876	99.80	16:02:44	LSE	1449775413131662	GUARANTEED
2,483	99.78	16:03:11	LSE	1449775413131854	GUARANTEED
6,055	99.78	16:03:11	LSE	1449775413131853	GUARANTEED
1,190	99.78	16:03:12	LSE	1449775413131886	GUARANTEED
8,073	99.78	16:03:12	LSE	1449775413131885	GUARANTEED
10,136	99.78	16:03:17	LSE	1449775413131915	GUARANTEED
2,646	99.80	16:04:29	LSE	1449775413132098	GUARANTEED
5,145	99.80	16:04:29	LSE	1449775413132097	GUARANTEED
15,420	99.84	16:05:16	LSE	1449775413132315	GUARANTEED
3,521	99.84	16:05:16	LSE	1449775413132314	GUARANTEED
9,689	99.86	16:05:26	LSE	1449775413132363	GUARANTEED
6,038	99.86	16:06:00	LSE	1449775413132459	GUARANTEED
1,964	99.86	16:06:00	LSE	1449775413132458	GUARANTEED
1,736	99.82	16:06:06	LSE	1449775413132474	GUARANTEED
5,526	99.82	16:06:06	LSE	1449775413132475	GUARANTEED
837	99.82	16:06:06	LSE	1449775413132473	GUARANTEED
10,815	99.78	16:06:13	LSE	1449775413132505	GUARANTEED
8,161	99.78	16:06:27	LSE	1449775413132594	GUARANTEED
10,827	99.76	16:06:49	LSE	1449775413132704	GUARANTEED
8,610	99.78	16:07:04	LSE	1449775413132740	GUARANTEED
6,612	99.80	16:07:25	LSE	1449775413132823	GUARANTEED
9,286	99.76	16:08:09	LSE	1449775413132965	GUARANTEED
11,074	99.72	16:08:29	LSE	1449775413133061	GUARANTEED
5,980	99.74	16:09:00	LSE	1449775413133214	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
548	99.74	16:09:20	LSE	1449775413133320	GUARANTEED
6,031	99.74	16:09:30	LSE	1449775413133344	GUARANTEED
2,268	99.76	16:09:49	LSE	1449775413133394	GUARANTEED
8,169	99.78	16:10:08	LSE	1449775413133474	GUARANTEED
5,000	99.78	16:10:08	LSE	1449775413133482	GUARANTEED
1,600	99.78	16:10:08	LSE	1449775413133483	GUARANTEED
3,021	99.78	16:10:08	LSE	1449775413133484	GUARANTEED
5,058	99.78	16:10:29	LSE	1449775413133594	GUARANTEED
3,638	99.78	16:10:29	LSE	1449775413133595	GUARANTEED
8,042	99.78	16:11:00	LSE	1449775413133748	GUARANTEED
15,868	99.78	16:11:09	LSE	1449775413133789	GUARANTEED
700	99.78	16:11:09	LSE	1449775413133788	GUARANTEED
2,431	99.78	16:11:53	LSE	1449775413133965	GUARANTEED
3,111	99.78	16:11:53	LSE	1449775413133966	GUARANTEED
1,372	99.78	16:11:56	LSE	1449775413134055	GUARANTEED
5,418	99.78	16:11:56	LSE	1449775413134056	GUARANTEED
739	99.78	16:12:10	LSE	1449775413134143	GUARANTEED
6,670	99.80	16:12:20	LSE	1449775413134170	GUARANTEED
3,206	99.80	16:12:27	LSE	1449775413134185	GUARANTEED
2,336	99.80	16:12:27	LSE	1449775413134186	GUARANTEED
12,645	99.80	16:12:49	LSE	1449775413134277	GUARANTEED
3,895	99.78	16:13:03	LSE	1449775413134311	GUARANTEED
3,670	99.78	16:13:03	LSE	1449775413134310	GUARANTEED
10,874	99.78	16:13:04	LSE	1449775413134318	GUARANTEED
2,492	99.82	16:13:56	LSE	1449775413134503	GUARANTEED
12,130	99.84	16:14:03	LSE	1449775413134521	GUARANTEED
3,452	99.84	16:14:03	LSE	1449775413134523	GUARANTEED
698	99.84	16:14:03	LSE	1449775413134522	GUARANTEED
3,051	99.82	16:14:22	LSE	1449775413134600	GUARANTEED
7,201	99.86	16:14:25	LSE	1449775413134645	GUARANTEED
6,093	99.86	16:14:33	LSE	1449775413134673	GUARANTEED
7,291	99.86	16:15:01	LSE	1449775413134868	GUARANTEED
6,306	99.86	16:15:23	LSE	1449775413135038	GUARANTEED
5,075	99.84	16:15:34	LSE	1449775413135102	GUARANTEED
5,224	99.84	16:15:34	LSE	1449775413135103	GUARANTEED
5,769	99.82	16:15:39	LSE	1449775413135126	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,171	99.78	16:15:39	LSE	1449775413135132	GUARANTEED
3,892	99.76	16:15:49	LSE	1449775413135243	GUARANTEED
11,905	99.82	16:16:29	LSE	1449775413135464	GUARANTEED
4,515	99.82	16:16:29	LSE	1449775413135465	GUARANTEED
9,012	99.80	16:16:30	LSE	1449775413135467	GUARANTEED
375	99.80	16:17:27	LSE	1449775413135759	GUARANTEED
5,167	99.80	16:17:27	LSE	1449775413135760	GUARANTEED
9,696	99.80	16:17:49	LSE	1449775413135860	GUARANTEED
8,470	99.82	16:17:58	LSE	1449775413135900	GUARANTEED
10,688	99.82	16:17:58	LSE	1449775413135899	GUARANTEED
7,201	99.80	16:18:00	LSE	1449775413135912	GUARANTEED
1,316	99.76	16:18:20	LSE	1449775413136002	GUARANTEED
5,145	99.72	16:18:20	LSE	1449775413135993	GUARANTEED
1,950	99.76	16:18:20	LSE	1449775413135979	GUARANTEED
4,618	99.76	16:18:24	LSE	1449775413136019	GUARANTEED
5,615	99.72	16:19:00	LSE	1449775413136180	GUARANTEED
865	99.78	16:19:23	LSE	1449775413136357	GUARANTEED
5,153	99.78	16:19:23	LSE	1449775413136358	GUARANTEED
16,940	99.80	16:19:37	LSE	1449775413136393	GUARANTEED
13,376	99.80	16:19:59	LSE	1449775413136524	GUARANTEED
1,600	99.86	16:20:39	LSE	1449775413136849	GUARANTEED
8,936	99.86	16:20:39	LSE	1449775413136850	GUARANTEED
10,836	99.86	16:20:42	LSE	1449775413136945	GUARANTEED
10,013	99.86	16:21:01	LSE	1449775413137154	GUARANTEED
9,716	99.84	16:21:19	LSE	1449775413137241	GUARANTEED
833	99.84	16:21:19	LSE	1449775413137240	GUARANTEED
1,231	99.84	16:21:19	LSE	1449775413137242	GUARANTEED
7,168	99.82	16:21:25	LSE	1449775413137265	GUARANTEED
403	99.82	16:21:25	LSE	1449775413137254	GUARANTEED
2,478	99.84	16:22:29	LSE	1449775413137573	GUARANTEED
764	99.84	16:22:29	LSE	1449775413137572	GUARANTEED
2,343	99.84	16:22:29	LSE	1449775413137571	GUARANTEED
7,413	99.84	16:22:29	LSE	1449775413137574	GUARANTEED
6,995	99.84	16:22:30	LSE	1449775413137576	GUARANTEED
11,879	99.84	16:22:30	LSE	1449775413137575	GUARANTEED
5,554	99.82	16:22:54	LSE	1449775413137765	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,587	99.86	16:23:42	LSE	1449775413138033	GUARANTEED
2,343	99.86	16:23:42	LSE	1449775413138032	GUARANTEED
5,130	99.86	16:23:43	LSE	1449775413138035	GUARANTEED
5,637	99.86	16:23:43	LSE	1449775413138036	GUARANTEED
7,245	99.86	16:23:43	LSE	1449775413138037	GUARANTEED
2,343	99.86	16:23:43	LSE	1449775413138034	GUARANTEED
3,812	99.86	16:23:43	LSE	1449775413138038	GUARANTEED
2,343	99.86	16:23:48	LSE	1449775413138079	GUARANTEED
6,264	99.86	16:23:48	LSE	1449775413138080	GUARANTEED
6,584	99.86	16:23:57	LSE	1449775413138114	GUARANTEED
1,600	99.90	16:24:12	LSE	1449775413138259	GUARANTEED
3,024	99.90	16:24:12	LSE	1449775413138258	GUARANTEED
6,833	99.90	16:24:18	LSE	1449775413138292	GUARANTEED
8,715	99.90	16:24:38	LSE	1449775413138399	GUARANTEED
5,684	99.90	16:24:41	LSE	1449775413138419	GUARANTEED
6,336	99.86	16:24:55	LSE	1449775413138537	GUARANTEED
1,073	99.84	16:25:29	LSE	1449775413138914	GUARANTEED
7,260	99.84	16:25:30	LSE	1449775413138916	GUARANTEED
10,458	99.84	16:25:30	LSE	1449775413138915	GUARANTEED
2,074	99.84	16:25:30	LSE	1449775413138918	GUARANTEED
4,375	99.84	16:25:30	LSE	1449775413138917	GUARANTEED
3,771	99.82	16:25:33	LSE	1449775413138933	GUARANTEED
10,678	99.86	16:25:55	LSE	1449775413139086	GUARANTEED
9,072	99.86	16:26:13	LSE	1449775413139260	GUARANTEED
7,787	99.86	16:26:13	LSE	1449775413139258	GUARANTEED
13,980	99.86	16:26:31	LSE	1449775413139358	GUARANTEED
5,287	99.86	16:26:49	LSE	1449775413139485	GUARANTEED
10,534	99.86	16:26:49	LSE	1449775413139484	GUARANTEED
8,673	99.90	16:27:06	LSE	1449775413139556	GUARANTEED
10,373	99.90	16:27:19	LSE	1449775413139606	GUARANTEED
979	99.90	16:27:19	LSE	1449775413139607	GUARANTEED
7,380	99.88	16:27:30	LSE	1449775413139655	GUARANTEED
5,551	99.86	16:27:50	LSE	1449775413139733	GUARANTEED
1,249	99.88	16:27:50	LSE	1449775413139725	GUARANTEED
14,051	99.88	16:27:50	LSE	1449775413139724	GUARANTEED
5,852	99.86	16:28:52	LSE	1449775413140197	GUARANTEED

