



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 09 June 2026

| Trading Venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 99.8793 | 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 |
|----------------------------|-------------------------------------|---------------------|---------------|------------------|---------------------------------|
| 9,064 | 99.58 | 08:44:37 | LSE | 1460907968309951 | GUARANTEED |
| 2,257 | 99.70 | 08:46:27 | LSE | 1460907968310152 | GUARANTEED |
| 3,658 | 99.70 | 08:46:27 | LSE | 1460907968310153 | GUARANTEED |
| 4,554 | 99.70 | 08:46:27 | LSE | 1460907968310154 | GUARANTEED |
| 11,968 | 99.66 | 08:46:27 | LSE | 1460907968310163 | GUARANTEED |
| 9,591 | 99.74 | 08:47:13 | LSE | 1460907968310199 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,336 | 99.76 | 08:52:09 | LSE | 1460907968310582 | GUARANTEED |
| 9,802 | 99.86 | 08:53:01 | LSE | 1460907968310695 | GUARANTEED |
| 10,368 | 99.80 | 08:53:03 | LSE | 1460907968310704 | GUARANTEED |
| 7,137 | 99.76 | 08:53:03 | LSE | 1460907968310708 | GUARANTEED |
| 2,938 | 99.76 | 08:53:03 | LSE | 1460907968310709 | GUARANTEED |
| 10,356 | 99.94 | 08:53:29 | LSE | 1460907968310822 | GUARANTEED |
| 94 | 99.94 | 08:53:43 | LSE | 1460907968310853 | GUARANTEED |
| 2,257 | 99.90 | 08:54:26 | LSE | 1460907968310934 | GUARANTEED |
| 6,998 | 99.90 | 08:54:26 | LSE | 1460907968310935 | GUARANTEED |
| 10,351 | 99.94 | 08:54:36 | LSE | 1460907968310960 | GUARANTEED |
| 2,257 | 99.94 | 08:55:06 | LSE | 1460907968311017 | GUARANTEED |
| 9,028 | 99.94 | 08:55:06 | LSE | 1460907968311018 | GUARANTEED |
| 53 | 99.94 | 08:55:06 | LSE | 1460907968311019 | GUARANTEED |
| 8,082 | 99.96 | 08:55:51 | LSE | 1460907968311110 | GUARANTEED |
| 7,120 | 99.96 | 08:56:16 | LSE | 1460907968311143 | GUARANTEED |
| 7,279 | 99.92 | 08:56:17 | LSE | 1460907968311148 | GUARANTEED |
| 2,111 | 99.88 | 08:56:17 | LSE | 1460907968311155 | GUARANTEED |
| 5,143 | 99.88 | 08:56:17 | LSE | 1460907968311156 | GUARANTEED |
| 10,102 | 99.82 | 08:59:20 | LSE | 1460907968311410 | GUARANTEED |
| 1,359 | 99.78 | 08:59:21 | LSE | 1460907968311415 | GUARANTEED |
| 6,017 | 99.78 | 08:59:21 | LSE | 1460907968311416 | GUARANTEED |
| 1,287 | 99.78 | 09:01:00 | LSE | 1460907968311608 | GUARANTEED |
| 5,554 | 99.78 | 09:01:00 | LSE | 1460907968311609 | GUARANTEED |
| 6,568 | 99.82 | 09:02:37 | LSE | 1460907968311860 | GUARANTEED |
| 6,735 | 99.84 | 09:04:55 | LSE | 1460907968312387 | GUARANTEED |
| 10,550 | 100.00 | 09:07:59 | LSE | 1460907968312617 | GUARANTEED |
| 8,910 | 99.96 | 09:08:05 | LSE | 1460907968312642 | GUARANTEED |
| 1,190 | 99.96 | 09:08:31 | LSE | 1460907968312678 | GUARANTEED |
| 7,063 | 99.96 | 09:09:19 | LSE | 1460907968312709 | GUARANTEED |
| 2,257 | 99.92 | 09:09:23 | LSE | 1460907968312717 | GUARANTEED |
| 6,572 | 100.00 | 09:09:56 | LSE | 1460907968312747 | GUARANTEED |
| 9,359 | 100.05 | 09:11:41 | LSE | 1460907968312874 | GUARANTEED |
| 3,788 | 100.05 | 09:12:30 | LSE | 1460907968312909 | GUARANTEED |
| 600 | 100.20 | 09:12:36 | LSE | 1460907968313173 | GUARANTEED |
| 8,443 | 100.25 | 09:13:00 | LSE | 1460907968313236 | GUARANTEED |
| 8,816 | 100.40 | 09:16:31 | LSE | 1460907968313592 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 9,436 | 100.35 | 09:16:51 | LSE | 1460907968313610 | GUARANTEED |
| 8,026 | 100.30 | 09:16:51 | LSE | 1460907968313613 | GUARANTEED |
| 9,898 | 100.25 | 09:16:53 | LSE | 1460907968313629 | GUARANTEED |
| 8,676 | 100.20 | 09:18:27 | LSE | 1460907968313750 | GUARANTEED |
| 6,518 | 100.30 | 09:19:23 | LSE | 1460907968313854 | GUARANTEED |
| 7,636 | 100.20 | 09:20:26 | LSE | 1460907968313927 | GUARANTEED |
| 7,463 | 100.20 | 09:21:58 | LSE | 1460907968313990 | GUARANTEED |
| 6,892 | 100.15 | 09:23:06 | LSE | 1460907968314124 | GUARANTEED |
| 6,630 | 100.25 | 09:24:08 | LSE | 1460907968314239 | GUARANTEED |
| 6,757 | 100.25 | 09:25:00 | LSE | 1460907968314329 | GUARANTEED |
| 6,577 | 100.15 | 09:27:02 | LSE | 1460907968314623 | GUARANTEED |
| 6,760 | 100.10 | 09:27:08 | LSE | 1460907968314630 | GUARANTEED |
| 2,294 | 100.20 | 09:33:39 | LSE | 1460907968315082 | GUARANTEED |
| 9,614 | 100.20 | 09:33:39 | LSE | 1460907968315083 | GUARANTEED |
| 12,151 | 100.15 | 09:34:28 | LSE | 1460907968315156 | GUARANTEED |
| 8,235 | 100.45 | 09:36:11 | LSE | 1460907968315332 | GUARANTEED |
| 6,865 | 100.40 | 09:37:05 | LSE | 1460907968315377 | GUARANTEED |
| 8,159 | 100.35 | 09:37:26 | LSE | 1460907968315428 | GUARANTEED |
| 6,255 | 100.40 | 09:40:08 | LSE | 1460907968315733 | GUARANTEED |
| 8,694 | 100.35 | 09:40:27 | LSE | 1460907968315787 | GUARANTEED |
| 8,842 | 100.30 | 09:42:24 | LSE | 1460907968315994 | GUARANTEED |
| 6,845 | 100.25 | 09:42:50 | LSE | 1460907968316005 | GUARANTEED |
| 4,642 | 100.30 | 09:45:00 | LSE | 1460907968316257 | GUARANTEED |
| 4,497 | 100.30 | 09:45:00 | LSE | 1460907968316258 | GUARANTEED |
| 318 | 100.35 | 09:45:02 | LSE | 1460907968316269 | GUARANTEED |
| 9,089 | 100.35 | 09:45:55 | LSE | 1460907968316331 | GUARANTEED |
| 10,924 | 100.50 | 09:48:23 | LSE | 1460907968316580 | GUARANTEED |
| 9,354 | 100.45 | 09:50:26 | LSE | 1460907968316747 | GUARANTEED |
| 11,134 | 100.40 | 09:51:39 | LSE | 1460907968316831 | GUARANTEED |
| 7,163 | 100.45 | 09:51:59 | LSE | 1460907968316872 | GUARANTEED |
| 481 | 100.40 | 09:53:10 | LSE | 1460907968316960 | GUARANTEED |
| 11,400 | 100.40 | 09:53:51 | LSE | 1460907968316981 | GUARANTEED |
| 236 | 100.45 | 09:54:12 | LSE | 1460907968317016 | GUARANTEED |
| 5,557 | 100.45 | 09:54:12 | LSE | 1460907968317017 | GUARANTEED |
| 5 | 100.45 | 09:55:50 | LSE | 1460907968317171 | GUARANTEED |
| 989 | 100.45 | 09:59:46 | LSE | 1460907968317409 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 8,466 | 100.40 | 09:59:53 | LSE | 1460907968317425 | GUARANTEED |
| 6,447 | 100.50 | 10:00:17 | LSE | 1460907968317531 | GUARANTEED |
| 6,326 | 100.45 | 10:00:26 | LSE | 1460907968317552 | GUARANTEED |
| 3,221 | 100.45 | 10:00:26 | LSE | 1460907968317553 | GUARANTEED |
| 12,363 | 100.45 | 10:02:42 | LSE | 1460907968317738 | GUARANTEED |
| 9,817 | 100.45 | 10:04:20 | LSE | 1460907968317871 | GUARANTEED |
| 12,433 | 100.40 | 10:04:29 | LSE | 1460907968317881 | GUARANTEED |
| 7,572 | 100.45 | 10:05:38 | LSE | 1460907968317946 | GUARANTEED |
| 6,307 | 100.40 | 10:05:44 | LSE | 1460907968317951 | GUARANTEED |
| 5,407 | 100.40 | 10:10:15 | LSE | 1460907968318346 | GUARANTEED |
| 161 | 100.40 | 10:10:15 | LSE | 1460907968318347 | GUARANTEED |
| 2,544 | 100.40 | 10:10:20 | LSE | 1460907968318348 | GUARANTEED |
| 10,075 | 100.40 | 10:10:45 | LSE | 1460907968318410 | GUARANTEED |
| 8,288 | 100.50 | 10:12:04 | LSE | 1460907968318520 | GUARANTEED |
| 7,869 | 100.45 | 10:12:40 | LSE | 1460907968318579 | GUARANTEED |
| 2,071 | 100.40 | 10:13:39 | LSE | 1460907968318640 | GUARANTEED |
| 2,116 | 100.40 | 10:13:39 | LSE | 1460907968318641 | GUARANTEED |
| 4,595 | 100.40 | 10:13:39 | LSE | 1460907968318642 | GUARANTEED |
| 7,957 | 100.40 | 10:18:57 | LSE | 1460907968319103 | GUARANTEED |
| 4,336 | 100.35 | 10:19:05 | LSE | 1460907968319122 | GUARANTEED |
| 2,092 | 100.35 | 10:19:08 | LSE | 1460907968319130 | GUARANTEED |
| 4,945 | 100.45 | 10:21:38 | LSE | 1460907968319287 | GUARANTEED |
| 4,514 | 100.45 | 10:21:38 | LSE | 1460907968319288 | GUARANTEED |
| 1,553 | 100.45 | 10:21:38 | LSE | 1460907968319289 | GUARANTEED |
| 100 | 100.40 | 10:24:03 | LSE | 1460907968319367 | GUARANTEED |
| 6,771 | 100.40 | 10:24:03 | LSE | 1460907968319368 | GUARANTEED |
| 942 | 100.40 | 10:24:03 | LSE | 1460907968319369 | GUARANTEED |
| 6,822 | 100.35 | 10:24:12 | LSE | 1460907968319405 | GUARANTEED |
| 11,314 | 100.30 | 10:25:03 | LSE | 1460907968319458 | GUARANTEED |
| 1,186 | 100.25 | 10:26:55 | LSE | 1460907968319572 | GUARANTEED |
| 140 | 100.25 | 10:26:55 | LSE | 1460907968319573 | GUARANTEED |
| 8,136 | 100.25 | 10:26:55 | LSE | 1460907968319574 | GUARANTEED |
| 2,354 | 100.25 | 10:26:55 | LSE | 1460907968319575 | GUARANTEED |
| 186 | 100.20 | 10:27:14 | LSE | 1460907968319607 | GUARANTEED |
| 11,684 | 100.25 | 10:28:18 | LSE | 1460907968319689 | GUARANTEED |
| 9,826 | 100.25 | 10:29:31 | LSE | 1460907968319815 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 142 | 100.25 | 10:30:21 | LSE | 1460907968319860 | GUARANTEED |
| 6,771 | 100.25 | 10:30:21 | LSE | 1460907968319861 | GUARANTEED |
| 2,108 | 100.25 | 10:30:21 | LSE | 1460907968319862 | GUARANTEED |
| 9,394 | 100.25 | 10:31:24 | LSE | 1460907968319933 | GUARANTEED |
| 12,163 | 100.30 | 10:31:36 | LSE | 1460907968319950 | GUARANTEED |
| 5,621 | 100.25 | 10:33:21 | LSE | 1460907968320205 | GUARANTEED |
| 110 | 100.25 | 10:33:21 | LSE | 1460907968320206 | GUARANTEED |
| 4,205 | 100.25 | 10:33:21 | LSE | 1460907968320207 | GUARANTEED |
| 9,883 | 100.30 | 10:35:28 | LSE | 1460907968320380 | GUARANTEED |
| 4,190 | 100.30 | 10:41:31 | LSE | 1460907968320934 | GUARANTEED |
| 6,720 | 100.30 | 10:41:43 | LSE | 1460907968320940 | GUARANTEED |
| 10,647 | 100.30 | 10:43:16 | LSE | 1460907968320983 | GUARANTEED |
| 6,348 | 100.30 | 10:43:21 | LSE | 1460907968321011 | GUARANTEED |
| 8,386 | 100.30 | 10:44:06 | LSE | 1460907968321067 | GUARANTEED |
| 9,965 | 100.30 | 10:45:01 | LSE | 1460907968321108 | GUARANTEED |
| 11,593 | 100.30 | 10:45:30 | LSE | 1460907968321134 | GUARANTEED |
| 7,915 | 100.30 | 10:47:35 | LSE | 1460907968321261 | GUARANTEED |
| 2,186 | 100.30 | 10:48:02 | LSE | 1460907968321288 | GUARANTEED |
| 1,487 | 100.30 | 10:49:24 | LSE | 1460907968321457 | GUARANTEED |
| 10,902 | 100.30 | 10:53:29 | LSE | 1460907968321744 | GUARANTEED |
| 6,841 | 100.25 | 10:55:16 | LSE | 1460907968321843 | GUARANTEED |
| 9,060 | 100.20 | 10:55:38 | LSE | 1460907968321897 | GUARANTEED |
| 7,460 | 100.25 | 10:59:56 | LSE | 1460907968322242 | GUARANTEED |
| 11,421 | 100.25 | 11:02:42 | LSE | 1460907968322488 | GUARANTEED |
| 8,604 | 100.20 | 11:03:50 | LSE | 1460907968322601 | GUARANTEED |
| 7,961 | 100.15 | 11:06:53 | LSE | 1460907968322788 | GUARANTEED |
| 8,488 | 100.10 | 11:06:56 | LSE | 1460907968322843 | GUARANTEED |
| 2,257 | 100.05 | 11:06:56 | LSE | 1460907968322893 | GUARANTEED |
| 6,723 | 100.05 | 11:06:56 | LSE | 1460907968322894 | GUARANTEED |
| 9,660 | 100.00 | 11:06:56 | LSE | 1460907968322925 | GUARANTEED |
| 12,090 | 100.00 | 11:06:58 | LSE | 1460907968323009 | GUARANTEED |
| 8,443 | 99.96 | 11:06:58 | LSE | 1460907968323030 | GUARANTEED |
| 6,932 | 99.92 | 11:06:58 | LSE | 1460907968323049 | GUARANTEED |
| 6,930 | 100.05 | 11:09:35 | LSE | 1460907968323462 | GUARANTEED |
| 12,386 | 100.30 | 11:15:38 | LSE | 1460907968323909 | GUARANTEED |
| 10,346 | 100.25 | 11:18:50 | LSE | 1460907968324116 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,260 | 100.20 | 11:21:07 | LSE | 1460907968324250 | GUARANTEED |
| 4,898 | 100.20 | 11:22:16 | LSE | 1460907968324282 | GUARANTEED |
| 10,065 | 100.20 | 11:28:14 | LSE | 1460907968324554 | GUARANTEED |
| 8,072 | 100.20 | 11:32:45 | LSE | 1460907968324802 | GUARANTEED |
| 12,015 | 100.20 | 11:33:22 | LSE | 1460907968324823 | GUARANTEED |
| 10,237 | 100.20 | 11:34:23 | LSE | 1460907968325031 | GUARANTEED |
| 9,158 | 100.20 | 11:35:06 | LSE | 1460907968325128 | GUARANTEED |
| 3,334 | 100.35 | 11:40:57 | LSE | 1460907968325383 | GUARANTEED |
| 5,873 | 100.35 | 11:40:57 | LSE | 1460907968325384 | GUARANTEED |
| 6,805 | 100.35 | 11:40:57 | LSE | 1460907968325385 | GUARANTEED |
| 3,595 | 100.35 | 11:40:57 | LSE | 1460907968325386 | GUARANTEED |
| 12,170 | 100.30 | 11:41:13 | LSE | 1460907968325398 | GUARANTEED |
| 8,489 | 100.40 | 11:44:24 | LSE | 1460907968325577 | GUARANTEED |
| 12,049 | 100.35 | 11:45:35 | LSE | 1460907968325699 | GUARANTEED |
| 9,540 | 100.35 | 11:47:48 | LSE | 1460907968325816 | GUARANTEED |
| 2,544 | 100.35 | 11:47:48 | LSE | 1460907968325817 | GUARANTEED |
| 8,647 | 100.30 | 11:50:37 | LSE | 1460907968325933 | GUARANTEED |
| 6,357 | 100.25 | 11:51:05 | LSE | 1460907968325976 | GUARANTEED |
| 7,126 | 100.45 | 11:54:05 | LSE | 1460907968326205 | GUARANTEED |
| 8,379 | 100.40 | 11:54:10 | LSE | 1460907968326273 | GUARANTEED |
| 4,057 | 100.40 | 11:55:32 | LSE | 1460907968326352 | GUARANTEED |
| 10,000 | 100.40 | 11:55:32 | LSE | 1460907968326353 | GUARANTEED |
| 4,528 | 100.40 | 11:55:32 | LSE | 1460907968326354 | GUARANTEED |
| 6,678 | 100.35 | 11:55:45 | LSE | 1460907968326378 | GUARANTEED |
| 6,437 | 100.40 | 12:00:24 | LSE | 1460907968326567 | GUARANTEED |
| 8,231 | 100.40 | 12:00:25 | LSE | 1460907968326571 | GUARANTEED |
| 6,234 | 100.40 | 12:01:32 | LSE | 1460907968326621 | GUARANTEED |
| 500 | 100.40 | 12:02:22 | LSE | 1460907968326669 | GUARANTEED |
| 6,847 | 100.40 | 12:02:22 | LSE | 1460907968326670 | GUARANTEED |
| 14,172 | 100.40 | 12:02:22 | LSE | 1460907968326671 | GUARANTEED |
| 8,161 | 100.35 | 12:03:47 | LSE | 1460907968326866 | GUARANTEED |
| 11,607 | 100.30 | 12:06:06 | LSE | 1460907968327019 | GUARANTEED |
| 6,234 | 100.30 | 12:09:03 | LSE | 1460907968327161 | GUARANTEED |
| 9,146 | 100.30 | 12:09:42 | LSE | 1460907968327216 | GUARANTEED |
| 6,504 | 100.30 | 12:09:42 | LSE | 1460907968327217 | GUARANTEED |
| 5,900 | 100.30 | 12:09:42 | LSE | 1460907968327218 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 5,055 | 100.30 | 12:09:42 | LSE | 1460907968327219 | GUARANTEED |
| 8,099 | 100.25 | 12:13:05 | LSE | 1460907968327416 | GUARANTEED |
| 11,437 | 100.25 | 12:17:13 | LSE | 1460907968327695 | GUARANTEED |
| 6,771 | 100.25 | 12:17:13 | LSE | 1460907968327696 | GUARANTEED |
| 6,522 | 100.25 | 12:17:13 | LSE | 1460907968327697 | GUARANTEED |
| 1,569 | 100.25 | 12:17:13 | LSE | 1460907968327698 | GUARANTEED |
| 8,081 | 100.40 | 12:23:52 | LSE | 1460907968328192 | GUARANTEED |
| 11,437 | 100.40 | 12:23:52 | LSE | 1460907968328194 | GUARANTEED |
| 1,200 | 100.40 | 12:23:52 | LSE | 1460907968328195 | GUARANTEED |
| 6,709 | 100.40 | 12:23:52 | LSE | 1460907968328196 | GUARANTEED |
| 6,234 | 100.40 | 12:24:22 | LSE | 1460907968328251 | GUARANTEED |
| 10,899 | 100.50 | 12:27:24 | LSE | 1460907968328533 | GUARANTEED |
| 10,241 | 100.50 | 12:27:24 | LSE | 1460907968328535 | GUARANTEED |
| 1,200 | 100.50 | 12:31:15 | LSE | 1460907968328993 | GUARANTEED |
| 6,729 | 100.50 | 12:31:15 | LSE | 1460907968328994 | GUARANTEED |
| 6,771 | 100.50 | 12:31:15 | LSE | 1460907968328995 | GUARANTEED |
| 6,378 | 100.50 | 12:31:32 | LSE | 1460907968329035 | GUARANTEED |
| 167 | 100.50 | 12:31:32 | LSE | 1460907968329036 | GUARANTEED |
| 11,231 | 100.50 | 12:31:32 | LSE | 1460907968329037 | GUARANTEED |
| 10,255 | 100.50 | 12:32:14 | LSE | 1460907968329098 | GUARANTEED |
| 8,692 | 100.45 | 12:32:40 | LSE | 1460907968329124 | GUARANTEED |
| 4,585 | 100.45 | 12:33:31 | LSE | 1460907968329222 | GUARANTEED |
| 4,821 | 100.45 | 12:33:48 | LSE | 1460907968329237 | GUARANTEED |
| 9,820 | 100.45 | 12:36:01 | LSE | 1460907968329392 | GUARANTEED |
| 9,872 | 100.40 | 12:36:10 | LSE | 1460907968329407 | GUARANTEED |
| 6,980 | 100.45 | 12:42:50 | LSE | 1460907968329915 | GUARANTEED |
| 11,396 | 100.40 | 12:42:50 | LSE | 1460907968329925 | GUARANTEED |
| 4,085 | 100.35 | 12:46:04 | LSE | 1460907968330207 | GUARANTEED |
| 4,576 | 100.35 | 12:46:04 | LSE | 1460907968330208 | GUARANTEED |
| 6,770 | 100.35 | 12:47:42 | LSE | 1460907968330316 | GUARANTEED |
| 16,772 | 100.35 | 12:47:42 | LSE | 1460907968330317 | GUARANTEED |
| 5,810 | 100.35 | 12:47:42 | LSE | 1460907968330318 | GUARANTEED |
| 603 | 100.35 | 12:47:42 | LSE | 1460907968330319 | GUARANTEED |
| 1,010 | 100.35 | 12:47:42 | LSE | 1460907968330320 | GUARANTEED |
| 6,251 | 100.30 | 12:48:55 | LSE | 1460907968330353 | GUARANTEED |
| 483 | 100.30 | 12:50:46 | LSE | 1460907968330530 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 10,561 | 100.30 | 12:50:46 | LSE | 1460907968330531 | GUARANTEED |
| 8,512 | 100.25 | 12:52:11 | LSE | 1460907968330595 | GUARANTEED |
| 6,624 | 100.20 | 12:54:35 | LSE | 1460907968330730 | GUARANTEED |
| 14,479 | 100.25 | 12:58:52 | LSE | 1460907968331345 | GUARANTEED |
| 4,370 | 100.25 | 12:58:52 | LSE | 1460907968331346 | GUARANTEED |
| 11,654 | 100.20 | 13:00:47 | LSE | 1460907968331715 | GUARANTEED |
| 9,300 | 100.15 | 13:01:20 | LSE | 1460907968331910 | GUARANTEED |
| 10,437 | 100.10 | 13:02:42 | LSE | 1460907968332042 | GUARANTEED |
| 8,812 | 100.10 | 13:05:55 | LSE | 1460907968332378 | GUARANTEED |
| 12,328 | 100.10 | 13:07:23 | LSE | 1460907968332512 | GUARANTEED |
| 10,485 | 100.20 | 13:09:38 | LSE | 1460907968332892 | GUARANTEED |
| 12,112 | 100.25 | 13:13:04 | LSE | 1460907968333170 | GUARANTEED |
| 7,600 | 100.25 | 13:13:04 | LSE | 1460907968333172 | GUARANTEED |
| 7,624 | 100.25 | 13:13:04 | LSE | 1460907968333173 | GUARANTEED |
| 6,594 | 100.25 | 13:13:04 | LSE | 1460907968333174 | GUARANTEED |
| 7,894 | 100.20 | 13:13:08 | LSE | 1460907968333179 | GUARANTEED |
| 12,212 | 100.15 | 13:14:58 | LSE | 1460907968333262 | GUARANTEED |
| 8,863 | 100.15 | 13:15:05 | LSE | 1460907968333280 | GUARANTEED |
| 9,201 | 100.10 | 13:15:26 | LSE | 1460907968333304 | GUARANTEED |
| 6,265 | 100.10 | 13:16:08 | LSE | 1460907968333413 | GUARANTEED |
| 5,431 | 100.10 | 13:16:08 | LSE | 1460907968333414 | GUARANTEED |
| 7,303 | 100.10 | 13:16:49 | LSE | 1460907968333497 | GUARANTEED |
| 7,031 | 100.10 | 13:20:08 | LSE | 1460907968333958 | GUARANTEED |
| 10,218 | 100.20 | 13:21:10 | LSE | 1460907968334274 | GUARANTEED |
| 11,365 | 100.20 | 13:26:59 | LSE | 1460907968334918 | GUARANTEED |
| 12,259 | 100.20 | 13:30:15 | LSE | 1460907968335210 | GUARANTEED |
| 7,297 | 100.25 | 13:32:08 | LSE | 1460907968335562 | GUARANTEED |
| 10,133 | 100.30 | 13:32:52 | LSE | 1460907968335638 | GUARANTEED |
| 9,500 | 100.30 | 13:32:52 | LSE | 1460907968335639 | GUARANTEED |
| 793 | 100.30 | 13:32:52 | LSE | 1460907968335640 | GUARANTEED |
| 7,063 | 100.30 | 13:34:19 | LSE | 1460907968335783 | GUARANTEED |
| 3,700 | 100.30 | 13:35:21 | LSE | 1460907968335869 | GUARANTEED |
| 7,232 | 100.30 | 13:35:21 | LSE | 1460907968335870 | GUARANTEED |
| 6,989 | 100.30 | 13:35:58 | LSE | 1460907968335940 | GUARANTEED |
| 11,762 | 100.25 | 13:37:41 | LSE | 1460907968336155 | GUARANTEED |
| 8,019 | 100.25 | 13:39:06 | LSE | 1460907968336408 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,549 | 100.20 | 13:40:54 | LSE | 1460907968336620 | GUARANTEED |
| 8,865 | 100.25 | 13:43:43 | LSE | 1460907968336862 | GUARANTEED |
| 14,305 | 100.25 | 13:43:43 | LSE | 1460907968336866 | GUARANTEED |
| 1,200 | 100.25 | 13:43:43 | LSE | 1460907968336867 | GUARANTEED |
| 7,781 | 100.25 | 13:43:43 | LSE | 1460907968336868 | GUARANTEED |
| 1,573 | 100.25 | 13:43:43 | LSE | 1460907968336869 | GUARANTEED |
| 6,854 | 100.20 | 13:44:01 | LSE | 1460907968336987 | GUARANTEED |
| 8,692 | 100.15 | 13:45:21 | LSE | 1460907968337131 | GUARANTEED |
| 3,190 | 100.10 | 13:47:03 | LSE | 1460907968337422 | GUARANTEED |
| 128 | 100.10 | 13:47:03 | LSE | 1460907968337423 | GUARANTEED |
| 3,721 | 100.10 | 13:47:03 | LSE | 1460907968337424 | GUARANTEED |
| 2,082 | 100.10 | 13:47:46 | LSE | 1460907968337505 | GUARANTEED |
| 1,198 | 100.05 | 13:49:36 | LSE | 1460907968337742 | GUARANTEED |
| 6,036 | 100.05 | 13:49:36 | LSE | 1460907968337743 | GUARANTEED |
| 1,199 | 100.00 | 13:51:11 | LSE | 1460907968337900 | GUARANTEED |
| 1,212 | 100.00 | 13:51:11 | LSE | 1460907968337901 | GUARANTEED |
| 4,697 | 100.00 | 13:51:15 | LSE | 1460907968337909 | GUARANTEED |
| 9,484 | 99.96 | 13:51:30 | LSE | 1460907968337956 | GUARANTEED |
| 2,310 | 99.92 | 13:51:32 | LSE | 1460907968337964 | GUARANTEED |
| 4,024 | 99.92 | 13:51:32 | LSE | 1460907968337965 | GUARANTEED |
| 12,384 | 99.88 | 13:51:35 | LSE | 1460907968337969 | GUARANTEED |
| 8,152 | 99.86 | 13:52:01 | LSE | 1460907968338046 | GUARANTEED |
| 648 | 99.86 | 13:52:01 | LSE | 1460907968338047 | GUARANTEED |
| 8,137 | 99.90 | 13:53:52 | LSE | 1460907968338229 | GUARANTEED |
| 9,505 | 100.10 | 13:59:54 | LSE | 1460907968338927 | GUARANTEED |
| 14,817 | 100.10 | 13:59:54 | LSE | 1460907968338930 | GUARANTEED |
| 8,017 | 100.10 | 13:59:54 | LSE | 1460907968338931 | GUARANTEED |
| 10,291 | 100.20 | 14:00:33 | LSE | 1460907968339051 | GUARANTEED |
| 10,047 | 100.20 | 14:02:51 | LSE | 1460907968339645 | GUARANTEED |
| 8,924 | 100.15 | 14:03:08 | LSE | 1460907968339679 | GUARANTEED |
| 6,146 | 100.30 | 14:05:24 | LSE | 1460907968340065 | GUARANTEED |
| 3,429 | 100.30 | 14:05:24 | LSE | 1460907968340066 | GUARANTEED |
| 985 | 100.30 | 14:06:08 | LSE | 1460907968340297 | GUARANTEED |
| 654 | 100.30 | 14:06:08 | LSE | 1460907968340298 | GUARANTEED |
| 5,994 | 100.30 | 14:06:08 | LSE | 1460907968340299 | GUARANTEED |
| 6,490 | 100.35 | 14:06:48 | LSE | 1460907968340384 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 9,605 | 100.30 | 14:07:22 | LSE | 1460907968340451 | GUARANTEED |
| 6,904 | 100.35 | 14:09:25 | LSE | 1460907968340720 | GUARANTEED |
| 7,913 | 100.35 | 14:10:12 | LSE | 1460907968340824 | GUARANTEED |
| 14,305 | 100.35 | 14:10:12 | LSE | 1460907968340825 | GUARANTEED |
| 5,812 | 100.35 | 14:10:12 | LSE | 1460907968340826 | GUARANTEED |
| 4,486 | 100.35 | 14:10:12 | LSE | 1460907968340827 | GUARANTEED |
| 8,489 | 100.35 | 14:12:27 | LSE | 1460907968341009 | GUARANTEED |
| 8,235 | 100.30 | 14:13:03 | LSE | 1460907968341130 | GUARANTEED |
| 8,955 | 100.35 | 14:14:37 | LSE | 1460907968341329 | GUARANTEED |
| 444 | 100.30 | 14:15:22 | LSE | 1460907968341501 | GUARANTEED |
| 9,011 | 100.30 | 14:15:22 | LSE | 1460907968341502 | GUARANTEED |
| 6,345 | 100.40 | 14:16:54 | LSE | 1460907968341689 | GUARANTEED |
| 7,324 | 100.40 | 14:17:09 | LSE | 1460907968341726 | GUARANTEED |
| 6,037 | 100.40 | 14:17:48 | LSE | 1460907968341789 | GUARANTEED |
| 3,994 | 100.40 | 14:17:48 | LSE | 1460907968341790 | GUARANTEED |
| 12,133 | 100.40 | 14:17:48 | LSE | 1460907968341795 | GUARANTEED |
| 9,854 | 100.40 | 14:19:35 | LSE | 1460907968341986 | GUARANTEED |
| 10,669 | 100.40 | 14:21:08 | LSE | 1460907968342165 | GUARANTEED |
| 1,879 | 100.40 | 14:22:01 | LSE | 1460907968342276 | GUARANTEED |
| 8,304 | 100.40 | 14:22:01 | LSE | 1460907968342277 | GUARANTEED |
| 10,646 | 100.40 | 14:22:26 | LSE | 1460907968342344 | GUARANTEED |
| 3,711 | 100.40 | 14:23:44 | LSE | 1460907968342470 | GUARANTEED |
| 2,739 | 100.40 | 14:23:44 | LSE | 1460907968342471 | GUARANTEED |
| 6,708 | 100.40 | 14:25:12 | LSE | 1460907968342637 | GUARANTEED |
| 7,908 | 100.40 | 14:25:23 | LSE | 1460907968342662 | GUARANTEED |
| 16,523 | 100.40 | 14:26:22 | LSE | 1460907968342799 | GUARANTEED |
| 6,592 | 100.40 | 14:26:22 | LSE | 1460907968342800 | GUARANTEED |
| 14,305 | 100.50 | 14:30:03 | LSE | 1460907968343581 | GUARANTEED |
| 6,869 | 100.50 | 14:30:03 | LSE | 1460907968343582 | GUARANTEED |
| 1,200 | 100.50 | 14:30:03 | LSE | 1460907968343583 | GUARANTEED |
| 9,777 | 100.50 | 14:30:03 | LSE | 1460907968343584 | GUARANTEED |
| 4,080 | 100.50 | 14:30:03 | LSE | 1460907968343585 | GUARANTEED |
| 407 | 100.55 | 14:30:06 | LSE | 1460907968343655 | GUARANTEED |
| 3,600 | 100.55 | 14:30:11 | LSE | 1460907968343808 | GUARANTEED |
| 2,353 | 100.55 | 14:30:11 | LSE | 1460907968343809 | GUARANTEED |
| 8,382 | 100.55 | 14:30:17 | LSE | 1460907968343936 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,957 | 100.60 | 14:30:25 | LSE | 1460907968344060 | GUARANTEED |
| 10,320 | 100.55 | 14:30:25 | LSE | 1460907968344070 | GUARANTEED |
| 11,775 | 100.65 | 14:30:47 | LSE | 1460907968344241 | GUARANTEED |
| 6,557 | 100.60 | 14:30:55 | LSE | 1460907968344341 | GUARANTEED |
| 8,503 | 100.55 | 14:30:55 | LSE | 1460907968344351 | GUARANTEED |
| 258 | 100.50 | 14:30:55 | LSE | 1460907968344371 | GUARANTEED |
| 8,075 | 100.60 | 14:31:07 | LSE | 1460907968344476 | GUARANTEED |
| 11,079 | 100.60 | 14:31:54 | LSE | 1460907968344903 | GUARANTEED |
| 4,054 | 100.55 | 14:31:55 | LSE | 1460907968344936 | GUARANTEED |
| 7,932 | 100.55 | 14:31:55 | LSE | 1460907968344937 | GUARANTEED |
| 11,462 | 100.55 | 14:32:28 | LSE | 1460907968345392 | GUARANTEED |
| 1,099 | 100.60 | 14:33:07 | LSE | 1460907968345602 | GUARANTEED |
| 6,848 | 100.60 | 14:33:07 | LSE | 1460907968345603 | GUARANTEED |
| 20,000 | 100.70 | 14:33:26 | LSE | 1460907968345752 | GUARANTEED |
| 1,200 | 100.70 | 14:33:42 | LSE | 1460907968345797 | GUARANTEED |
| 14,305 | 100.70 | 14:33:42 | LSE | 1460907968345798 | GUARANTEED |
| 8,911 | 100.70 | 14:33:42 | LSE | 1460907968345799 | GUARANTEED |
| 5,230 | 100.70 | 14:33:42 | LSE | 1460907968345800 | GUARANTEED |
| 1,085 | 100.70 | 14:33:42 | LSE | 1460907968345801 | GUARANTEED |
| 6,279 | 100.70 | 14:34:25 | LSE | 1460907968346046 | GUARANTEED |
| 8,967 | 100.75 | 14:34:39 | LSE | 1460907968346131 | GUARANTEED |
| 3,907 | 100.75 | 14:34:39 | LSE | 1460907968346132 | GUARANTEED |
| 7,238 | 100.70 | 14:34:50 | LSE | 1460907968346172 | GUARANTEED |
| 12,874 | 100.70 | 14:35:02 | LSE | 1460907968346282 | GUARANTEED |
| 11,016 | 100.65 | 14:35:21 | LSE | 1460907968346471 | GUARANTEED |
| 10,651 | 100.60 | 14:35:22 | LSE | 1460907968346490 | GUARANTEED |
| 7,257 | 100.55 | 14:35:50 | LSE | 1460907968346641 | GUARANTEED |
| 9,383 | 100.55 | 14:36:42 | LSE | 1460907968346871 | GUARANTEED |
| 1,200 | 100.55 | 14:36:42 | LSE | 1460907968346872 | GUARANTEED |
| 14,305 | 100.55 | 14:36:42 | LSE | 1460907968346873 | GUARANTEED |
| 13,424 | 100.55 | 14:36:42 | LSE | 1460907968346874 | GUARANTEED |
| 730 | 100.50 | 14:37:20 | LSE | 1460907968347053 | GUARANTEED |
| 11,283 | 100.55 | 14:37:32 | LSE | 1460907968347088 | GUARANTEED |
| 11,456 | 100.55 | 14:38:11 | LSE | 1460907968347326 | GUARANTEED |
| 6,139 | 100.50 | 14:38:29 | LSE | 1460907968347364 | GUARANTEED |
| 8,206 | 100.55 | 14:39:18 | LSE | 1460907968347600 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 7,807 | 100.55 | 14:39:45 | LSE | 1460907968347754 | GUARANTEED |
| 10,988 | 100.55 | 14:39:57 | LSE | 1460907968347823 | GUARANTEED |
| 7,139 | 100.55 | 14:40:22 | LSE | 1460907968347891 | GUARANTEED |
| 10,879 | 100.60 | 14:41:09 | LSE | 1460907968348035 | GUARANTEED |
| 9,959 | 100.60 | 14:41:29 | LSE | 1460907968348128 | GUARANTEED |
| 11,330 | 100.55 | 14:41:55 | LSE | 1460907968348211 | GUARANTEED |
| 6,286 | 100.50 | 14:42:07 | LSE | 1460907968348275 | GUARANTEED |
| 2,144 | 100.45 | 14:42:33 | LSE | 1460907968348365 | GUARANTEED |
| 1,505 | 100.45 | 14:42:33 | LSE | 1460907968348366 | GUARANTEED |
| 6,675 | 100.45 | 14:42:33 | LSE | 1460907968348367 | GUARANTEED |
| 4,000 | 100.50 | 14:42:42 | LSE | 1460907968348402 | GUARANTEED |
| 6,797 | 100.50 | 14:42:42 | LSE | 1460907968348403 | GUARANTEED |
| 9,199 | 100.50 | 14:43:42 | LSE | 1460907968348647 | GUARANTEED |
| 8,638 | 100.50 | 14:43:42 | LSE | 1460907968348648 | GUARANTEED |
| 11,388 | 100.50 | 14:43:42 | LSE | 1460907968348649 | GUARANTEED |
| 7,893 | 100.50 | 14:44:05 | LSE | 1460907968348701 | GUARANTEED |
| 12,343 | 100.50 | 14:44:45 | LSE | 1460907968348869 | GUARANTEED |
| 7,146 | 100.50 | 14:44:56 | LSE | 1460907968348907 | GUARANTEED |
| 4,000 | 100.50 | 14:45:29 | LSE | 1460907968349195 | GUARANTEED |
| 6,958 | 100.50 | 14:45:29 | LSE | 1460907968349196 | GUARANTEED |
| 11,725 | 100.50 | 14:46:23 | LSE | 1460907968349517 | GUARANTEED |
| 10,516 | 100.50 | 14:46:41 | LSE | 1460907968349633 | GUARANTEED |
| 2,340 | 100.50 | 14:46:46 | LSE | 1460907968349677 | GUARANTEED |
| 2,800 | 100.50 | 14:46:47 | LSE | 1460907968349683 | GUARANTEED |
| 256 | 100.50 | 14:46:47 | LSE | 1460907968349684 | GUARANTEED |
| 944 | 100.50 | 14:46:47 | LSE | 1460907968349685 | GUARANTEED |
| 1,700 | 100.50 | 14:46:48 | LSE | 1460907968349687 | GUARANTEED |
| 9,099 | 100.45 | 14:47:15 | LSE | 1460907968349812 | GUARANTEED |
| 2,310 | 100.45 | 14:47:48 | LSE | 1460907968350027 | GUARANTEED |
| 124 | 100.50 | 14:47:53 | LSE | 1460907968350101 | GUARANTEED |
| 11,373 | 100.50 | 14:47:53 | LSE | 1460907968350102 | GUARANTEED |
| 9,338 | 100.50 | 14:48:54 | LSE | 1460907968350456 | GUARANTEED |
| 796 | 100.55 | 14:49:16 | LSE | 1460907968350628 | GUARANTEED |
| 1,070 | 100.55 | 14:49:16 | LSE | 1460907968350629 | GUARANTEED |
| 773 | 100.55 | 14:49:16 | LSE | 1460907968350630 | GUARANTEED |
| 9,300 | 100.55 | 14:49:16 | LSE | 1460907968350631 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,422 | 100.50 | 14:49:36 | LSE | 1460907968350744 | GUARANTEED |
| 6,158 | 100.45 | 14:50:08 | LSE | 1460907968350963 | GUARANTEED |
| 8,137 | 100.45 | 14:50:21 | LSE | 1460907968351063 | GUARANTEED |
| 6,452 | 100.45 | 14:50:55 | LSE | 1460907968351322 | GUARANTEED |
| 2,698 | 100.45 | 14:51:12 | LSE | 1460907968351614 | GUARANTEED |
| 7,251 | 100.45 | 14:51:12 | LSE | 1460907968351615 | GUARANTEED |
| 10,080 | 100.40 | 14:51:32 | LSE | 1460907968351712 | GUARANTEED |
| 7,760 | 100.35 | 14:51:39 | LSE | 1460907968351759 | GUARANTEED |
| 6,874 | 100.30 | 14:51:40 | LSE | 1460907968351779 | GUARANTEED |
| 11,053 | 100.25 | 14:51:40 | LSE | 1460907968351791 | GUARANTEED |
| 12,399 | 100.20 | 14:51:40 | LSE | 1460907968351802 | GUARANTEED |
| 6,777 | 100.25 | 14:51:45 | LSE | 1460907968351902 | GUARANTEED |
| 2,865 | 100.25 | 14:52:26 | LSE | 1460907968352091 | GUARANTEED |
| 4,919 | 100.25 | 14:52:26 | LSE | 1460907968352092 | GUARANTEED |
| 4,000 | 100.25 | 14:52:35 | LSE | 1460907968352129 | GUARANTEED |
| 4 | 100.25 | 14:52:45 | LSE | 1460907968352201 | GUARANTEED |
| 1 | 100.25 | 14:52:45 | LSE | 1460907968352204 | GUARANTEED |
| 3 | 100.25 | 14:52:45 | LSE | 1460907968352206 | GUARANTEED |
| 1 | 100.25 | 14:52:49 | LSE | 1460907968352215 | GUARANTEED |
| 4 | 100.25 | 14:52:49 | LSE | 1460907968352216 | GUARANTEED |
| 8 | 100.25 | 14:52:49 | LSE | 1460907968352217 | GUARANTEED |
| 2 | 100.25 | 14:52:50 | LSE | 1460907968352221 | GUARANTEED |
| 4,000 | 100.25 | 14:52:53 | LSE | 1460907968352222 | GUARANTEED |
| 1,381 | 100.25 | 14:52:55 | LSE | 1460907968352230 | GUARANTEED |
| 1,853 | 100.25 | 14:53:24 | LSE | 1460907968352370 | GUARANTEED |
| 2,000 | 100.25 | 14:53:25 | LSE | 1460907968352382 | GUARANTEED |
| 1,550 | 100.25 | 14:53:25 | LSE | 1460907968352383 | GUARANTEED |
| 5,247 | 100.25 | 14:53:25 | LSE | 1460907968352384 | GUARANTEED |
| 410 | 100.25 | 14:53:25 | LSE | 1460907968352385 | GUARANTEED |
| 2,800 | 100.30 | 14:53:48 | LSE | 1460907968352506 | GUARANTEED |
| 2,000 | 100.30 | 14:53:48 | LSE | 1460907968352507 | GUARANTEED |
| 4,000 | 100.30 | 14:53:48 | LSE | 1460907968352508 | GUARANTEED |
| 398 | 100.30 | 14:53:48 | LSE | 1460907968352509 | GUARANTEED |
| 208 | 100.25 | 14:54:02 | LSE | 1460907968352543 | GUARANTEED |
| 3,792 | 100.25 | 14:54:02 | LSE | 1460907968352544 | GUARANTEED |
| 3,340 | 100.25 | 14:54:02 | LSE | 1460907968352545 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 1,420 | 100.25 | 14:54:02 | LSE | 1460907968352546 | GUARANTEED |
| 8,051 | 100.35 | 14:54:59 | LSE | 1460907968352778 | GUARANTEED |
| 9,788 | 100.30 | 14:55:42 | LSE | 1460907968352998 | GUARANTEED |
| 11,908 | 100.25 | 14:56:02 | LSE | 1460907968353118 | GUARANTEED |
| 10,576 | 100.20 | 14:56:46 | LSE | 1460907968353403 | GUARANTEED |
| 9,813 | 100.20 | 14:58:09 | LSE | 1460907968353877 | GUARANTEED |
| 11,708 | 100.15 | 14:58:29 | LSE | 1460907968353980 | GUARANTEED |
| 2,504 | 100.10 | 14:58:47 | LSE | 1460907968354092 | GUARANTEED |
| 3,803 | 100.10 | 14:58:47 | LSE | 1460907968354093 | GUARANTEED |
| 197 | 100.10 | 14:59:40 | LSE | 1460907968354382 | GUARANTEED |
| 8,530 | 100.10 | 14:59:40 | LSE | 1460907968354383 | GUARANTEED |
| 8,341 | 100.10 | 15:00:17 | LSE | 1460907968354654 | GUARANTEED |
| 9,477 | 100.10 | 15:00:56 | LSE | 1460907968354761 | GUARANTEED |
| 9,683 | 100.10 | 15:01:12 | LSE | 1460907968354884 | GUARANTEED |
| 7,628 | 100.05 | 15:01:14 | LSE | 1460907968354887 | GUARANTEED |
| 6,542 | 100.20 | 15:01:57 | LSE | 1460907968355161 | GUARANTEED |
| 19,655 | 100.20 | 15:01:57 | LSE | 1460907968355162 | GUARANTEED |
| 600 | 100.20 | 15:01:57 | LSE | 1460907968355163 | GUARANTEED |
| 5,636 | 100.20 | 15:01:57 | LSE | 1460907968355164 | GUARANTEED |
| 9,902 | 100.20 | 15:02:32 | LSE | 1460907968355371 | GUARANTEED |
| 8,692 | 100.20 | 15:02:35 | LSE | 1460907968355408 | GUARANTEED |
| 401 | 100.20 | 15:02:50 | LSE | 1460907968355478 | GUARANTEED |
| 802 | 100.20 | 15:02:50 | LSE | 1460907968355491 | GUARANTEED |
| 401 | 100.20 | 15:02:50 | LSE | 1460907968355492 | GUARANTEED |
| 802 | 100.20 | 15:02:51 | LSE | 1460907968355493 | GUARANTEED |
| 401 | 100.20 | 15:02:51 | LSE | 1460907968355494 | GUARANTEED |
| 802 | 100.20 | 15:02:51 | LSE | 1460907968355495 | GUARANTEED |
| 401 | 100.20 | 15:02:51 | LSE | 1460907968355496 | GUARANTEED |
| 802 | 100.20 | 15:02:52 | LSE | 1460907968355498 | GUARANTEED |
| 401 | 100.20 | 15:02:52 | LSE | 1460907968355499 | GUARANTEED |
| 401 | 100.20 | 15:02:54 | LSE | 1460907968355512 | GUARANTEED |
| 401 | 100.20 | 15:02:54 | LSE | 1460907968355513 | GUARANTEED |
| 3,887 | 100.20 | 15:02:54 | LSE | 1460907968355514 | GUARANTEED |
| 4,871 | 100.15 | 15:03:19 | LSE | 1460907968355615 | GUARANTEED |
| 2,910 | 100.15 | 15:03:19 | LSE | 1460907968355616 | GUARANTEED |
| 11,358 | 100.10 | 15:03:43 | LSE | 1460907968355756 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 9,243 | 100.05 | 15:04:04 | LSE | 1460907968355920 | GUARANTEED |
| 9,338 | 100.05 | 15:05:36 | LSE | 1460907968356414 | GUARANTEED |
| 12,207 | 100.00 | 15:06:04 | LSE | 1460907968356498 | GUARANTEED |
| 9,729 | 99.96 | 15:06:06 | LSE | 1460907968356510 | GUARANTEED |
| 4,123 | 99.92 | 15:06:08 | LSE | 1460907968356537 | GUARANTEED |
| 5,826 | 99.92 | 15:06:08 | LSE | 1460907968356538 | GUARANTEED |
| 5,033 | 99.90 | 15:06:25 | LSE | 1460907968356636 | GUARANTEED |
| 4,380 | 99.90 | 15:06:25 | LSE | 1460907968356637 | GUARANTEED |
| 7,293 | 100.15 | 15:08:47 | LSE | 1460907968357376 | GUARANTEED |
| 1,595 | 100.10 | 15:08:47 | LSE | 1460907968357380 | GUARANTEED |
| 5,634 | 100.10 | 15:08:47 | LSE | 1460907968357381 | GUARANTEED |
| 9,547 | 100.10 | 15:09:22 | LSE | 1460907968357642 | GUARANTEED |
| 15,142 | 100.10 | 15:09:22 | LSE | 1460907968357643 | GUARANTEED |
| 12,003 | 100.15 | 15:09:39 | LSE | 1460907968357706 | GUARANTEED |
| 10,127 | 100.10 | 15:10:51 | LSE | 1460907968358062 | GUARANTEED |
| 12,462 | 100.05 | 15:10:53 | LSE | 1460907968358075 | GUARANTEED |
| 6,261 | 100.10 | 15:11:52 | LSE | 1460907968358287 | GUARANTEED |
| 1,400 | 100.15 | 15:12:04 | LSE | 1460907968358350 | GUARANTEED |
| 9,303 | 100.15 | 15:12:04 | LSE | 1460907968358351 | GUARANTEED |
| 8,996 | 100.15 | 15:13:12 | LSE | 1460907968358620 | GUARANTEED |
| 17,886 | 100.15 | 15:13:12 | LSE | 1460907968358621 | GUARANTEED |
| 425 | 100.15 | 15:13:12 | LSE | 1460907968358622 | GUARANTEED |
| 11,103 | 100.10 | 15:13:18 | LSE | 1460907968358687 | GUARANTEED |
| 11,547 | 100.05 | 15:14:05 | LSE | 1460907968358899 | GUARANTEED |
| 2,414 | 100.00 | 15:14:52 | LSE | 1460907968359125 | GUARANTEED |
| 8,012 | 100.00 | 15:14:52 | LSE | 1460907968359126 | GUARANTEED |
| 7,535 | 100.05 | 15:15:36 | LSE | 1460907968359365 | GUARANTEED |
| 6,908 | 100.00 | 15:15:52 | LSE | 1460907968359417 | GUARANTEED |
| 6,849 | 100.00 | 15:15:59 | LSE | 1460907968359483 | GUARANTEED |
| 8,049 | 100.00 | 15:16:11 | LSE | 1460907968359541 | GUARANTEED |
| 10,637 | 99.96 | 15:16:24 | LSE | 1460907968359588 | GUARANTEED |
| 10,138 | 99.96 | 15:16:57 | LSE | 1460907968359770 | GUARANTEED |
| 9,459 | 99.92 | 15:17:02 | LSE | 1460907968359800 | GUARANTEED |
| 2,152 | 99.92 | 15:17:02 | LSE | 1460907968359801 | GUARANTEED |
| 4,884 | 99.86 | 15:17:26 | LSE | 1460907968360023 | GUARANTEED |
| 3,758 | 99.86 | 15:17:26 | LSE | 1460907968360024 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 9,523 | 99.82 | 15:17:33 | LSE | 1460907968360090 | GUARANTEED |
| 11,173 | 99.78 | 15:18:07 | LSE | 1460907968360357 | GUARANTEED |
| 12,377 | 99.74 | 15:18:20 | LSE | 1460907968360458 | GUARANTEED |
| 6,593 | 99.72 | 15:18:46 | LSE | 1460907968360571 | GUARANTEED |
| 356 | 99.68 | 15:19:04 | LSE | 1460907968360676 | GUARANTEED |
| 400 | 99.68 | 15:19:04 | LSE | 1460907968360677 | GUARANTEED |
| 4,593 | 99.76 | 15:19:26 | LSE | 1460907968360795 | GUARANTEED |
| 2,145 | 99.76 | 15:19:26 | LSE | 1460907968360796 | GUARANTEED |
| 6,408 | 99.76 | 15:19:56 | LSE | 1460907968360897 | GUARANTEED |
| 10,833 | 99.78 | 15:20:00 | LSE | 1460907968360907 | GUARANTEED |
| 12,105 | 99.80 | 15:20:18 | LSE | 1460907968361007 | GUARANTEED |
| 12,247 | 99.76 | 15:20:35 | LSE | 1460907968361067 | GUARANTEED |
| 10,812 | 99.72 | 15:20:39 | LSE | 1460907968361115 | GUARANTEED |
| 9,507 | 99.72 | 15:21:09 | LSE | 1460907968361241 | GUARANTEED |
| 11,251 | 99.76 | 15:22:09 | LSE | 1460907968361490 | GUARANTEED |
| 7,096 | 99.90 | 15:22:49 | LSE | 1460907968361772 | GUARANTEED |
| 6,738 | 99.96 | 15:22:51 | LSE | 1460907968361827 | GUARANTEED |
| 20 | 99.98 | 15:23:02 | LSE | 1460907968361946 | GUARANTEED |
| 7,480 | 99.98 | 15:23:04 | LSE | 1460907968361956 | GUARANTEED |
| 2,400 | 99.94 | 15:23:07 | LSE | 1460907968362007 | GUARANTEED |
| 1,967 | 99.94 | 15:23:07 | LSE | 1460907968362008 | GUARANTEED |
| 4,079 | 99.94 | 15:23:07 | LSE | 1460907968362009 | GUARANTEED |
| 2,257 | 99.90 | 15:23:36 | LSE | 1460907968362180 | GUARANTEED |
| 4,258 | 99.90 | 15:23:36 | LSE | 1460907968362181 | GUARANTEED |
| 10,245 | 99.88 | 15:23:52 | LSE | 1460907968362259 | GUARANTEED |
| 9,585 | 99.90 | 15:25:17 | LSE | 1460907968362576 | GUARANTEED |
| 6,351 | 99.90 | 15:26:00 | LSE | 1460907968362746 | GUARANTEED |
| 11,633 | 99.96 | 15:26:55 | LSE | 1460907968362915 | GUARANTEED |
| 10,472 | 99.92 | 15:27:06 | LSE | 1460907968362969 | GUARANTEED |
| 330 | 99.88 | 15:27:48 | LSE | 1460907968363117 | GUARANTEED |
| 398 | 99.88 | 15:28:04 | LSE | 1460907968363157 | GUARANTEED |
| 10,982 | 99.92 | 15:28:17 | LSE | 1460907968363207 | GUARANTEED |
| 8,886 | 99.88 | 15:28:28 | LSE | 1460907968363226 | GUARANTEED |
| 10,351 | 99.88 | 15:30:06 | LSE | 1460907968363726 | GUARANTEED |
| 1,114 | 99.88 | 15:30:08 | LSE | 1460907968363738 | GUARANTEED |
| 5,578 | 99.88 | 15:30:08 | LSE | 1460907968363739 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,296 | 99.84 | 15:30:14 | LSE | 1460907968363769 | GUARANTEED |
| 10,302 | 99.90 | 15:30:20 | LSE | 1460907968363854 | GUARANTEED |
| 7,165 | 99.86 | 15:30:52 | LSE | 1460907968363929 | GUARANTEED |
| 623 | 99.80 | 15:31:03 | LSE | 1460907968363964 | GUARANTEED |
| 6,354 | 99.80 | 15:31:03 | LSE | 1460907968363965 | GUARANTEED |
| 10,974 | 99.76 | 15:31:07 | LSE | 1460907968363977 | GUARANTEED |
| 7,307 | 99.78 | 15:31:17 | LSE | 1460907968364026 | GUARANTEED |
| 7,889 | 99.90 | 15:32:59 | LSE | 1460907968364482 | GUARANTEED |
| 10,472 | 99.86 | 15:33:30 | LSE | 1460907968364674 | GUARANTEED |
| 4,834 | 99.82 | 15:33:37 | LSE | 1460907968364754 | GUARANTEED |
| 4,834 | 99.82 | 15:33:37 | LSE | 1460907968364755 | GUARANTEED |
| 8,981 | 99.86 | 15:34:29 | LSE | 1460907968365033 | GUARANTEED |
| 8,855 | 99.86 | 15:35:09 | LSE | 1460907968365203 | GUARANTEED |
| 1,109 | 99.82 | 15:35:22 | LSE | 1460907968365308 | GUARANTEED |
| 588 | 99.80 | 15:35:41 | LSE | 1460907968365417 | GUARANTEED |
| 3,143 | 99.80 | 15:35:41 | LSE | 1460907968365418 | GUARANTEED |
| 7,238 | 99.80 | 15:35:41 | LSE | 1460907968365419 | GUARANTEED |
| 9,500 | 99.76 | 15:35:53 | LSE | 1460907968365443 | GUARANTEED |
| 7,195 | 99.76 | 15:36:05 | LSE | 1460907968365488 | GUARANTEED |
| 10,180 | 99.74 | 15:36:35 | LSE | 1460907968365611 | GUARANTEED |
| 8,031 | 99.70 | 15:37:00 | LSE | 1460907968365714 | GUARANTEED |
| 4,143 | 99.68 | 15:37:13 | LSE | 1460907968365735 | GUARANTEED |
| 3,200 | 99.68 | 15:37:13 | LSE | 1460907968365736 | GUARANTEED |
| 8,025 | 99.64 | 15:37:26 | LSE | 1460907968365782 | GUARANTEED |
| 10,698 | 99.58 | 15:37:32 | LSE | 1460907968365847 | GUARANTEED |
| 6,765 | 99.62 | 15:38:10 | LSE | 1460907968366033 | GUARANTEED |
| 12,168 | 99.58 | 15:38:51 | LSE | 1460907968366188 | GUARANTEED |
| 12,016 | 99.58 | 15:39:19 | LSE | 1460907968366264 | GUARANTEED |
| 11,353 | 99.52 | 15:39:38 | LSE | 1460907968366379 | GUARANTEED |
| 2,507 | 99.52 | 15:39:42 | LSE | 1460907968366419 | GUARANTEED |
| 493 | 99.52 | 15:39:42 | LSE | 1460907968366420 | GUARANTEED |
| 9,179 | 99.52 | 15:39:42 | LSE | 1460907968366421 | GUARANTEED |
| 8,343 | 99.48 | 15:41:36 | LSE | 1460907968366733 | GUARANTEED |
| 9,145 | 99.42 | 15:42:00 | LSE | 1460907968366833 | GUARANTEED |
| 6,963 | 99.42 | 15:42:17 | LSE | 1460907968366894 | GUARANTEED |
| 4,000 | 99.40 | 15:42:27 | LSE | 1460907968366935 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 3,200 | 99.40 | 15:42:27 | LSE | 1460907968366936 | GUARANTEED |
| 800 | 99.40 | 15:42:27 | LSE | 1460907968366939 | GUARANTEED |
| 3,585 | 99.40 | 15:42:28 | LSE | 1460907968366941 | GUARANTEED |
| 7,216 | 99.36 | 15:42:40 | LSE | 1460907968367010 | GUARANTEED |
| 3,636 | 99.32 | 15:42:52 | LSE | 1460907968367085 | GUARANTEED |
| 3,978 | 99.32 | 15:42:54 | LSE | 1460907968367092 | GUARANTEED |
| 2,000 | 99.36 | 15:43:07 | LSE | 1460907968367171 | GUARANTEED |
| 4,514 | 99.36 | 15:43:07 | LSE | 1460907968367189 | GUARANTEED |
| 152 | 99.32 | 15:43:41 | LSE | 1460907968367339 | GUARANTEED |
| 1,247 | 99.32 | 15:43:44 | LSE | 1460907968367379 | GUARANTEED |
| 4,000 | 99.32 | 15:43:45 | LSE | 1460907968367380 | GUARANTEED |
| 4,000 | 99.32 | 15:43:45 | LSE | 1460907968367400 | GUARANTEED |
| 3,103 | 99.32 | 15:43:45 | LSE | 1460907968367403 | GUARANTEED |
| 4,000 | 99.32 | 15:43:53 | LSE | 1460907968367453 | GUARANTEED |
| 6,460 | 99.24 | 15:44:32 | LSE | 1460907968367699 | GUARANTEED |
| 1,239 | 99.18 | 15:44:54 | LSE | 1460907968367842 | GUARANTEED |
| 4,000 | 99.18 | 15:44:55 | LSE | 1460907968367846 | GUARANTEED |
| 1,775 | 99.18 | 15:44:55 | LSE | 1460907968367847 | GUARANTEED |
| 4,000 | 99.14 | 15:45:06 | LSE | 1460907968367923 | GUARANTEED |
| 2,318 | 99.14 | 15:45:07 | LSE | 1460907968367924 | GUARANTEED |
| 4,000 | 99.16 | 15:45:13 | LSE | 1460907968367952 | GUARANTEED |
| 556 | 99.16 | 15:45:28 | LSE | 1460907968368046 | GUARANTEED |
| 2,000 | 99.16 | 15:45:29 | LSE | 1460907968368047 | GUARANTEED |
| 4,177 | 99.16 | 15:45:29 | LSE | 1460907968368048 | GUARANTEED |
| 676 | 99.16 | 15:45:45 | LSE | 1460907968368103 | GUARANTEED |
| 4,000 | 99.16 | 15:45:45 | LSE | 1460907968368104 | GUARANTEED |
| 400 | 99.12 | 15:46:04 | LSE | 1460907968368223 | GUARANTEED |
| 800 | 99.12 | 15:46:04 | LSE | 1460907968368225 | GUARANTEED |
| 2,800 | 99.12 | 15:46:04 | LSE | 1460907968368226 | GUARANTEED |
| 400 | 99.12 | 15:46:04 | LSE | 1460907968368228 | GUARANTEED |
| 3,034 | 99.12 | 15:46:04 | LSE | 1460907968368229 | GUARANTEED |
| 6,427 | 99.12 | 15:46:24 | LSE | 1460907968368371 | GUARANTEED |
| 903 | 99.12 | 15:46:49 | LSE | 1460907968368518 | GUARANTEED |
| 4,000 | 99.12 | 15:46:49 | LSE | 1460907968368523 | GUARANTEED |
| 4,000 | 99.06 | 15:47:07 | LSE | 1460907968368700 | GUARANTEED |
| 2,746 | 99.06 | 15:47:09 | LSE | 1460907968368709 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 6,559 | 99.04 | 15:47:23 | LSE | 1460907968368786 | GUARANTEED |
| 7,315 | 98.96 | 15:47:49 | LSE | 1460907968368991 | GUARANTEED |
| 7,441 | 98.90 | 15:48:41 | LSE | 1460907968369467 | GUARANTEED |
| 6,795 | 98.86 | 15:48:49 | LSE | 1460907968369571 | GUARANTEED |
| 7,260 | 98.76 | 15:49:16 | LSE | 1460907968369705 | GUARANTEED |
| 6,797 | 98.68 | 15:49:38 | LSE | 1460907968369884 | GUARANTEED |
| 12,000 | 98.70 | 15:49:48 | LSE | 1460907968369930 | GUARANTEED |
| 39 | 98.70 | 15:49:48 | LSE | 1460907968369931 | GUARANTEED |
| 9,228 | 98.84 | 15:50:55 | LSE | 1460907968370384 | GUARANTEED |
| 3,720 | 98.80 | 15:51:00 | LSE | 1460907968370438 | GUARANTEED |
| 4,907 | 98.80 | 15:51:00 | LSE | 1460907968370439 | GUARANTEED |
| 6,339 | 98.88 | 15:51:26 | LSE | 1460907968370564 | GUARANTEED |
| 2,193 | 98.90 | 15:51:46 | LSE | 1460907968370658 | GUARANTEED |
| 4,112 | 98.90 | 15:51:46 | LSE | 1460907968370659 | GUARANTEED |
| 11,206 | 98.96 | 15:52:04 | LSE | 1460907968370869 | GUARANTEED |
| 7,174 | 99.02 | 15:52:46 | LSE | 1460907968371187 | GUARANTEED |
| 3,614 | 98.94 | 15:53:08 | LSE | 1460907968371292 | GUARANTEED |
| 2,689 | 98.94 | 15:53:08 | LSE | 1460907968371293 | GUARANTEED |
| 6,349 | 98.86 | 15:53:34 | LSE | 1460907968371431 | GUARANTEED |
| 6,264 | 98.88 | 15:54:15 | LSE | 1460907968371551 | GUARANTEED |
| 6,347 | 98.96 | 15:55:03 | LSE | 1460907968371665 | GUARANTEED |
| 7,334 | 98.92 | 15:55:23 | LSE | 1460907968371759 | GUARANTEED |
| 6,691 | 98.92 | 15:55:28 | LSE | 1460907968371777 | GUARANTEED |
| 7,339 | 98.92 | 15:55:43 | LSE | 1460907968371807 | GUARANTEED |
| 10,185 | 98.88 | 15:55:48 | LSE | 1460907968371828 | GUARANTEED |
| 4,800 | 98.78 | 15:56:33 | LSE | 1460907968372055 | GUARANTEED |
| 1,620 | 98.78 | 15:56:33 | LSE | 1460907968372056 | GUARANTEED |
| 6,727 | 98.74 | 15:56:39 | LSE | 1460907968372144 | GUARANTEED |
| 6,255 | 98.78 | 15:57:22 | LSE | 1460907968372361 | GUARANTEED |
| 2,000 | 98.84 | 15:58:22 | LSE | 1460907968372532 | GUARANTEED |
| 2,000 | 98.84 | 15:58:23 | LSE | 1460907968372533 | GUARANTEED |
| 2,000 | 98.84 | 15:58:23 | LSE | 1460907968372538 | GUARANTEED |
| 2,000 | 98.84 | 15:58:23 | LSE | 1460907968372539 | GUARANTEED |
| 2,546 | 98.84 | 15:58:23 | LSE | 1460907968372540 | GUARANTEED |
| 6,507 | 98.84 | 15:59:09 | LSE | 1460907968372779 | GUARANTEED |
| 10,970 | 98.90 | 15:59:35 | LSE | 1460907968372856 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 431 | 98.94 | 16:00:13 | LSE | 1460907968373063 | GUARANTEED |
| 4,814 | 98.94 | 16:00:15 | LSE | 1460907968373075 | GUARANTEED |
| 2,504 | 98.94 | 16:00:15 | LSE | 1460907968373076 | GUARANTEED |
| 4,000 | 98.96 | 16:00:34 | LSE | 1460907968373190 | GUARANTEED |
| 4,000 | 98.96 | 16:00:35 | LSE | 1460907968373191 | GUARANTEED |
| 1,644 | 98.96 | 16:00:35 | LSE | 1460907968373192 | GUARANTEED |
| 2,745 | 98.98 | 16:00:45 | LSE | 1460907968373222 | GUARANTEED |
| 4,000 | 98.98 | 16:00:46 | LSE | 1460907968373223 | GUARANTEED |
| 4,000 | 98.98 | 16:00:46 | LSE | 1460907968373224 | GUARANTEED |
| 811 | 98.98 | 16:00:46 | LSE | 1460907968373225 | GUARANTEED |
| 493 | 98.94 | 16:01:07 | LSE | 1460907968373314 | GUARANTEED |
| 1,209 | 98.94 | 16:01:12 | LSE | 1460907968373327 | GUARANTEED |
| 484 | 98.94 | 16:01:17 | LSE | 1460907968373333 | GUARANTEED |
| 6,319 | 98.94 | 16:01:44 | LSE | 1460907968373576 | GUARANTEED |
| 719 | 98.90 | 16:02:04 | LSE | 1460907968373663 | GUARANTEED |
| 10,371 | 98.90 | 16:02:04 | LSE | 1460907968373664 | GUARANTEED |
| 9,863 | 98.84 | 16:03:00 | LSE | 1460907968373860 | GUARANTEED |
| 10,798 | 98.88 | 16:03:54 | LSE | 1460907968374145 | GUARANTEED |
| 6,636 | 98.82 | 16:04:15 | LSE | 1460907968374302 | GUARANTEED |
| 1,177 | 98.78 | 16:04:15 | LSE | 1460907968374305 | GUARANTEED |
| 868 | 98.78 | 16:04:15 | LSE | 1460907968374306 | GUARANTEED |
| 9,379 | 98.78 | 16:04:15 | LSE | 1460907968374307 | GUARANTEED |
| 4,000 | 98.80 | 16:04:17 | LSE | 1460907968374314 | GUARANTEED |
| 2,416 | 98.80 | 16:04:17 | LSE | 1460907968374315 | GUARANTEED |
| 4,000 | 98.80 | 16:04:19 | LSE | 1460907968374342 | GUARANTEED |
| 3,918 | 98.80 | 16:04:19 | LSE | 1460907968374344 | GUARANTEED |
| 3,500 | 98.78 | 16:04:24 | LSE | 1460907968374389 | GUARANTEED |
| 9 | 98.78 | 16:04:24 | LSE | 1460907968374390 | GUARANTEED |
| 4,000 | 98.78 | 16:04:24 | LSE | 1460907968374391 | GUARANTEED |
| 3,776 | 98.78 | 16:04:24 | LSE | 1460907968374392 | GUARANTEED |
| 510 | 98.74 | 16:04:53 | LSE | 1460907968374481 | GUARANTEED |
| 7,306 | 98.74 | 16:04:53 | LSE | 1460907968374482 | GUARANTEED |
| 1,273 | 98.80 | 16:06:31 | LSE | 1460907968375042 | GUARANTEED |
| 4,000 | 98.80 | 16:06:31 | LSE | 1460907968375043 | GUARANTEED |
| 1,379 | 98.80 | 16:06:31 | LSE | 1460907968375044 | GUARANTEED |
| 1,756 | 98.76 | 16:06:49 | LSE | 1460907968375132 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 4,000 | 98.76 | 16:06:49 | LSE | 1460907968375134 | GUARANTEED |
| 3,197 | 98.76 | 16:06:49 | LSE | 1460907968375135 | GUARANTEED |
| 1,600 | 98.76 | 16:06:54 | LSE | 1460907968375154 | GUARANTEED |
| 4,000 | 98.76 | 16:06:54 | LSE | 1460907968375156 | GUARANTEED |
| 2,266 | 98.76 | 16:06:54 | LSE | 1460907968375166 | GUARANTEED |
| 1,045 | 98.76 | 16:07:00 | LSE | 1460907968375188 | GUARANTEED |
| 4,000 | 98.76 | 16:07:00 | LSE | 1460907968375189 | GUARANTEED |
| 4,000 | 98.76 | 16:07:00 | LSE | 1460907968375190 | GUARANTEED |
| 1,149 | 98.76 | 16:07:01 | LSE | 1460907968375201 | GUARANTEED |
| 532 | 98.76 | 16:07:04 | LSE | 1460907968375228 | GUARANTEED |
| 4,000 | 98.76 | 16:07:04 | LSE | 1460907968375229 | GUARANTEED |
| 3,616 | 98.76 | 16:07:04 | LSE | 1460907968375235 | GUARANTEED |
| 1,564 | 98.76 | 16:07:07 | LSE | 1460907968375257 | GUARANTEED |
| 4,000 | 98.76 | 16:07:07 | LSE | 1460907968375258 | GUARANTEED |
| 2,460 | 98.76 | 16:07:07 | LSE | 1460907968375261 | GUARANTEED |
| 916 | 98.76 | 16:07:08 | LSE | 1460907968375262 | GUARANTEED |
| 1,845 | 98.76 | 16:07:08 | LSE | 1460907968375263 | GUARANTEED |
| 3,251 | 98.72 | 16:07:22 | LSE | 1460907968375350 | GUARANTEED |
| 7,098 | 98.72 | 16:07:22 | LSE | 1460907968375351 | GUARANTEED |
| 8,249 | 98.74 | 16:08:12 | LSE | 1460907968375517 | GUARANTEED |
| 8,584 | 98.70 | 16:08:12 | LSE | 1460907968375520 | GUARANTEED |
| 2,421 | 98.74 | 16:08:48 | LSE | 1460907968375597 | GUARANTEED |
| 916 | 98.74 | 16:08:49 | LSE | 1460907968375600 | GUARANTEED |
| 3,084 | 98.74 | 16:08:49 | LSE | 1460907968375601 | GUARANTEED |
| 1,341 | 98.74 | 16:08:49 | LSE | 1460907968375602 | GUARANTEED |
| 1,336 | 98.74 | 16:09:04 | LSE | 1460907968375643 | GUARANTEED |
| 3,088 | 98.74 | 16:09:04 | LSE | 1460907968375645 | GUARANTEED |
| 1,951 | 98.74 | 16:09:05 | LSE | 1460907968375646 | GUARANTEED |
| 3,718 | 98.74 | 16:10:18 | LSE | 1460907968375958 | GUARANTEED |
| 4,000 | 98.74 | 16:10:19 | LSE | 1460907968375959 | GUARANTEED |
| 3,476 | 98.74 | 16:10:19 | LSE | 1460907968375962 | GUARANTEED |
| 6,830 | 98.76 | 16:10:47 | LSE | 1460907968376137 | GUARANTEED |
| 8,476 | 98.74 | 16:10:49 | LSE | 1460907968376148 | GUARANTEED |
| 6,920 | 98.70 | 16:11:10 | LSE | 1460907968376249 | GUARANTEED |
| 6,552 | 98.70 | 16:11:35 | LSE | 1460907968376420 | GUARANTEED |
| 7,034 | 98.72 | 16:11:52 | LSE | 1460907968376512 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 11,642 | 98.70 | 16:11:59 | LSE | 1460907968376547 | GUARANTEED |
| 6,633 | 98.66 | 16:12:36 | LSE | 1460907968376818 | GUARANTEED |
| 1,200 | 98.66 | 16:12:52 | LSE | 1460907968376860 | GUARANTEED |
| 10,059 | 98.66 | 16:12:52 | LSE | 1460907968376861 | GUARANTEED |
| 5,451 | 98.66 | 16:12:52 | LSE | 1460907968376862 | GUARANTEED |
| 616 | 98.64 | 16:13:05 | LSE | 1460907968377013 | GUARANTEED |
| 4,000 | 98.64 | 16:13:05 | LSE | 1460907968377016 | GUARANTEED |
| 4,000 | 98.64 | 16:13:06 | LSE | 1460907968377017 | GUARANTEED |
| 3,733 | 98.64 | 16:13:06 | LSE | 1460907968377030 | GUARANTEED |
| 1,030 | 98.66 | 16:13:09 | LSE | 1460907968377067 | GUARANTEED |
| 4,000 | 98.66 | 16:13:10 | LSE | 1460907968377068 | GUARANTEED |
| 4,000 | 98.66 | 16:13:10 | LSE | 1460907968377069 | GUARANTEED |
| 68 | 98.66 | 16:13:10 | LSE | 1460907968377070 | GUARANTEED |
| 8,993 | 98.72 | 16:13:29 | LSE | 1460907968377194 | GUARANTEED |
| 6,578 | 98.68 | 16:14:10 | LSE | 1460907968377369 | GUARANTEED |
| 7,275 | 98.64 | 16:14:30 | LSE | 1460907968377509 | GUARANTEED |
| 8,530 | 98.60 | 16:14:30 | LSE | 1460907968377531 | GUARANTEED |
| 2,108 | 98.56 | 16:14:30 | LSE | 1460907968377547 | GUARANTEED |
| 3,809 | 98.56 | 16:14:30 | LSE | 1460907968377548 | GUARANTEED |
| 11,456 | 98.60 | 16:15:04 | LSE | 1460907968377783 | GUARANTEED |
| 1,558 | 98.60 | 16:15:16 | LSE | 1460907968377887 | GUARANTEED |
| 4,000 | 98.60 | 16:15:17 | LSE | 1460907968377888 | GUARANTEED |
| 2,000 | 98.60 | 16:15:17 | LSE | 1460907968377889 | GUARANTEED |
| 2,000 | 98.60 | 16:15:17 | LSE | 1460907968377890 | GUARANTEED |
| 2,468 | 98.60 | 16:15:17 | LSE | 1460907968377892 | GUARANTEED |
| 3,933 | 98.60 | 16:15:27 | LSE | 1460907968377943 | GUARANTEED |
| 3,020 | 98.60 | 16:15:27 | LSE | 1460907968377944 | GUARANTEED |
| 6,464 | 98.60 | 16:15:46 | LSE | 1460907968378033 | GUARANTEED |
| 3,533 | 98.62 | 16:16:07 | LSE | 1460907968378232 | GUARANTEED |
| 3,119 | 98.62 | 16:16:08 | LSE | 1460907968378233 | GUARANTEED |
| 8,477 | 98.60 | 16:16:12 | LSE | 1460907968378307 | GUARANTEED |
| 800 | 98.56 | 16:16:25 | LSE | 1460907968378445 | GUARANTEED |
| 999 | 98.56 | 16:16:26 | LSE | 1460907968378459 | GUARANTEED |
| 6,326 | 98.52 | 16:17:20 | LSE | 1460907968378801 | GUARANTEED |
| 12,240 | 98.54 | 16:17:35 | LSE | 1460907968378937 | GUARANTEED |
| 8,789 | 98.58 | 16:18:13 | LSE | 1460907968379213 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 9,053 | 98.62 | 16:18:23 | LSE | 1460907968379271 | GUARANTEED |
| 3,283 | 98.58 | 16:18:50 | LSE | 1460907968379353 | GUARANTEED |
| 10,059 | 98.58 | 16:19:03 | LSE | 1460907968379455 | GUARANTEED |
| 1,200 | 98.58 | 16:19:03 | LSE | 1460907968379456 | GUARANTEED |
| 4,161 | 98.58 | 16:19:03 | LSE | 1460907968379457 | GUARANTEED |
| 6,369 | 98.54 | 16:19:06 | LSE | 1460907968379473 | GUARANTEED |
| 294 | 98.56 | 16:20:01 | LSE | 1460907968379830 | GUARANTEED |
| 11,835 | 98.58 | 16:20:08 | LSE | 1460907968379888 | GUARANTEED |
| 2,810 | 98.62 | 16:20:26 | LSE | 1460907968380013 | GUARANTEED |
| 2,810 | 98.62 | 16:20:28 | LSE | 1460907968380029 | GUARANTEED |
| 400 | 98.62 | 16:20:28 | LSE | 1460907968380036 | GUARANTEED |
| 2,236 | 98.64 | 16:20:32 | LSE | 1460907968380103 | GUARANTEED |
| 5,228 | 98.64 | 16:20:32 | LSE | 1460907968380104 | GUARANTEED |
| 9,053 | 98.64 | 16:20:32 | LSE | 1460907968380106 | GUARANTEED |
| 11,936 | 98.60 | 16:20:39 | LSE | 1460907968380167 | GUARANTEED |
| 12,226 | 98.58 | 16:21:15 | LSE | 1460907968380318 | GUARANTEED |
| 9,966 | 98.58 | 16:21:19 | LSE | 1460907968380331 | GUARANTEED |
| 967 | 98.58 | 16:21:20 | LSE | 1460907968380336 | GUARANTEED |
| 4,272 | 98.58 | 16:21:38 | LSE | 1460907968380402 | GUARANTEED |
| 2,421 | 98.58 | 16:21:38 | LSE | 1460907968380403 | GUARANTEED |
| 9,053 | 98.56 | 16:21:52 | LSE | 1460907968380487 | GUARANTEED |
| 8,044 | 98.54 | 16:21:59 | LSE | 1460907968380540 | GUARANTEED |
| 6,477 | 98.50 | 16:22:12 | LSE | 1460907968380673 | GUARANTEED |
| 2,814 | 98.50 | 16:22:15 | LSE | 1460907968380722 | GUARANTEED |
| 5,881 | 98.50 | 16:22:16 | LSE | 1460907968380730 | GUARANTEED |
| 1,331 | 98.50 | 16:22:16 | LSE | 1460907968380731 | GUARANTEED |
| 1,841 | 98.48 | 16:22:27 | LSE | 1460907968380863 | GUARANTEED |
| 4,000 | 98.48 | 16:22:28 | LSE | 1460907968380864 | GUARANTEED |
| 1,504 | 98.48 | 16:22:28 | LSE | 1460907968380867 | GUARANTEED |
| 6,473 | 98.44 | 16:22:43 | LSE | 1460907968381063 | GUARANTEED |
| 591 | 98.44 | 16:22:50 | LSE | 1460907968381172 | GUARANTEED |
| 4,000 | 98.44 | 16:22:51 | LSE | 1460907968381173 | GUARANTEED |
| 2,742 | 98.44 | 16:22:51 | LSE | 1460907968381174 | GUARANTEED |
| 6,559 | 98.46 | 16:22:51 | LSE | 1460907968381181 | GUARANTEED |
| 7,492 | 98.44 | 16:23:17 | LSE | 1460907968381408 | GUARANTEED |
| 4,033 | 98.40 | 16:23:25 | LSE | 1460907968381453 | GUARANTEED |

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue | Guaranteed or Conditional Order |
|-----------------------------------|--|----------------------------|----------------------|----------------------|--|
| 2,355 | 98.40 | 16:23:25 | LSE | 1460907968381454 | GUARANTEED |
| 7,393 | 98.34 | 16:23:37 | LSE | 1460907968381613 | GUARANTEED |
| 7,583 | 98.28 | 16:23:37 | LSE | 1460907968381647 | GUARANTEED |
| 7,802 | 98.38 | 16:24:35 | LSE | 1460907968382142 | GUARANTEED |
| 7,615 | 98.34 | 16:24:46 | LSE | 1460907968382324 | GUARANTEED |
| 8,563 | 98.34 | 16:25:02 | LSE | 1460907968382462 | GUARANTEED |
| 1,200 | 98.32 | 16:25:16 | LSE | 1460907968382594 | GUARANTEED |
| 5,034 | 98.32 | 16:25:16 | LSE | 1460907968382595 | GUARANTEED |
| 4,372 | 98.30 | 16:25:17 | LSE | 1460907968382605 | GUARANTEED |
| 2,792 | 98.30 | 16:25:17 | LSE | 1460907968382606 | GUARANTEED |
| 9,053 | 98.34 | 16:25:32 | LSE | 1460907968382776 | GUARANTEED |
| 6,712 | 98.32 | 16:25:32 | LSE | 1460907968382790 | GUARANTEED |
| 9,065 | 98.34 | 16:25:48 | LSE | 1460907968382887 | GUARANTEED |
| 8,699 | 98.32 | 16:26:09 | LSE | 1460907968383026 | GUARANTEED |
| 6,325 | 98.30 | 16:26:09 | LSE | 1460907968383035 | GUARANTEED |
| 9,060 | 98.30 | 16:26:30 | LSE | 1460907968383206 | GUARANTEED |
| 7,972 | 98.30 | 16:26:46 | LSE | 1460907968383396 | GUARANTEED |
| 8,125 | 98.28 | 16:26:52 | LSE | 1460907968383484 | GUARANTEED |
| 8,750 | 98.26 | 16:26:55 | LSE | 1460907968383503 | GUARANTEED |
| 10,394 | 98.22 | 16:27:22 | LSE | 1460907968383882 | GUARANTEED |
| 7,027 | 98.20 | 16:27:59 | LSE | 1460907968384123 | GUARANTEED |
| 14,387 | 98.20 | 16:28:00 | LSE | 1460907968384149 | GUARANTEED |
| 6,327 | 98.16 | 16:28:05 | LSE | 1460907968384263 | GUARANTEED |
| 3,792 | 98.10 | 16:28:25 | LSE | 1460907968384534 | GUARANTEED |
| 1,683 | 98.10 | 16:28:25 | LSE | 1460907968384535 | GUARANTEED |