



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 26 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	109.2411	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
26,138	109.95	08:00:32	LSE	1471422048241980	GUARANTEED
16,196	109.90	08:00:35	LSE	1471422048241993	GUARANTEED
20,382	109.85	08:00:35	LSE	1471422048241998	GUARANTEED
7,332	110.00	08:01:43	LSE	1471422048242351	GUARANTEED
6,680	109.95	08:02:00	LSE	1471422048242405	GUARANTEED
7,086	109.90	08:02:00	LSE	1471422048242414	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,998	109.90	08:03:47	LSE	1471422048242619	GUARANTEED
6,828	109.85	08:03:54	LSE	1471422048242642	GUARANTEED
7,829	109.80	08:04:15	LSE	1471422048242659	GUARANTEED
7,315	109.75	08:06:07	LSE	1471422048242897	GUARANTEED
7,046	109.70	08:06:41	LSE	1471422048242965	GUARANTEED
6,683	109.65	08:07:17	LSE	1471422048243023	GUARANTEED
11,034	109.60	08:07:25	LSE	1471422048243043	GUARANTEED
4,473	109.55	08:07:25	LSE	1471422048243047	GUARANTEED
9,169	109.55	08:07:25	LSE	1471422048243048	GUARANTEED
6,715	109.60	08:08:09	LSE	1471422048243125	GUARANTEED
10,753	109.55	08:08:17	LSE	1471422048243128	GUARANTEED
7,315	109.50	08:09:22	LSE	1471422048243231	GUARANTEED
7,665	109.55	08:10:39	LSE	1471422048243418	GUARANTEED
2,490	109.70	08:11:41	LSE	1471422048243584	GUARANTEED
9,192	109.70	08:11:41	LSE	1471422048243585	GUARANTEED
8,839	109.75	08:12:01	LSE	1471422048243632	GUARANTEED
6,799	109.75	08:12:12	LSE	1471422048243679	GUARANTEED
8,361	109.75	08:13:04	LSE	1471422048243794	GUARANTEED
3,364	109.65	08:14:19	LSE	1471422048243979	GUARANTEED
4,605	109.65	08:14:19	LSE	1471422048243980	GUARANTEED
6,702	109.60	08:15:24	LSE	1471422048244107	GUARANTEED
129	109.65	08:16:30	LSE	1471422048244210	GUARANTEED
6,565	109.65	08:16:30	LSE	1471422048244211	GUARANTEED
879	109.65	08:18:13	LSE	1471422048244331	GUARANTEED
24,545	109.75	08:21:34	LSE	1471422048244588	GUARANTEED
3,415	109.80	08:23:04	LSE	1471422048244653	GUARANTEED
3,759	109.80	08:23:04	LSE	1471422048244654	GUARANTEED
3,387	109.85	08:25:10	LSE	1471422048244823	GUARANTEED
20,816	109.85	08:25:10	LSE	1471422048244824	GUARANTEED
2,402	109.80	08:25:11	LSE	1471422048244826	GUARANTEED
7,681	109.80	08:25:11	LSE	1471422048244827	GUARANTEED
8,491	109.75	08:25:25	LSE	1471422048244840	GUARANTEED
3,342	109.90	08:26:03	LSE	1471422048244920	GUARANTEED
4,404	109.90	08:26:03	LSE	1471422048244921	GUARANTEED
6,732	109.90	08:28:15	LSE	1471422048245120	GUARANTEED
7,002	109.85	08:28:23	LSE	1471422048245130	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,520	109.90	08:30:13	LSE	1471422048245334	GUARANTEED
4,115	109.90	08:30:13	LSE	1471422048245335	GUARANTEED
6,887	109.85	08:30:17	LSE	1471422048245344	GUARANTEED
7,122	109.95	08:31:49	LSE	1471422048245516	GUARANTEED
6,615	110.05	08:34:09	LSE	1471422048245770	GUARANTEED
8,009	110.00	08:34:37	LSE	1471422048245832	GUARANTEED
7,558	110.05	08:35:41	LSE	1471422048245898	GUARANTEED
6,834	110.00	08:35:41	LSE	1471422048245900	GUARANTEED
7,055	110.05	08:38:18	LSE	1471422048246147	GUARANTEED
7,114	110.00	08:38:48	LSE	1471422048246212	GUARANTEED
6,972	110.05	08:40:04	LSE	1471422048246320	GUARANTEED
7,391	110.05	08:41:22	LSE	1471422048246397	GUARANTEED
8,085	109.95	08:42:23	LSE	1471422048246504	GUARANTEED
6,835	109.80	08:44:23	LSE	1471422048246664	GUARANTEED
8,224	109.90	08:47:09	LSE	1471422048246962	GUARANTEED
6,710	109.85	08:48:50	LSE	1471422048247133	GUARANTEED
6,888	109.80	08:49:18	LSE	1471422048247234	GUARANTEED
8,764	109.85	08:49:31	LSE	1471422048247267	GUARANTEED
10,714	109.75	08:49:58	LSE	1471422048247322	GUARANTEED
6,615	109.75	08:51:43	LSE	1471422048247493	GUARANTEED
3,662	109.75	08:52:22	LSE	1471422048247711	GUARANTEED
2,970	109.75	08:52:22	LSE	1471422048247712	GUARANTEED
6,598	109.85	08:54:01	LSE	1471422048247855	GUARANTEED
7,026	109.85	08:54:57	LSE	1471422048247939	GUARANTEED
6,610	109.90	08:57:11	LSE	1471422048248132	GUARANTEED
6,813	109.90	09:00:16	LSE	1471422048248388	GUARANTEED
6,840	109.85	09:00:27	LSE	1471422048248398	GUARANTEED
6,952	109.80	09:00:28	LSE	1471422048248403	GUARANTEED
6,610	109.85	09:00:41	LSE	1471422048248471	GUARANTEED
442	109.80	09:01:41	LSE	1471422048248582	GUARANTEED
6,174	109.80	09:01:41	LSE	1471422048248583	GUARANTEED
7,275	109.80	09:04:06	LSE	1471422048248844	GUARANTEED
6,844	109.80	09:04:08	LSE	1471422048248866	GUARANTEED
12,082	109.90	09:07:18	LSE	1471422048249224	GUARANTEED
6,593	109.90	09:10:01	LSE	1471422048249550	GUARANTEED
195	109.90	09:10:01	LSE	1471422048249551	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,909	109.90	09:11:06	LSE	1471422048249696	GUARANTEED
3,174	109.90	09:11:06	LSE	1471422048249697	GUARANTEED
6,974	109.85	09:11:07	LSE	1471422048249700	GUARANTEED
6,811	109.80	09:11:11	LSE	1471422048249705	GUARANTEED
6,633	109.75	09:13:55	LSE	1471422048249976	GUARANTEED
1,692	109.70	09:13:58	LSE	1471422048249982	GUARANTEED
5,152	109.70	09:13:58	LSE	1471422048249983	GUARANTEED
1,795	109.65	09:15:54	LSE	1471422048250241	GUARANTEED
2,102	109.65	09:15:54	LSE	1471422048250242	GUARANTEED
2,515	109.75	09:18:35	LSE	1471422048250443	GUARANTEED
9,851	109.75	09:18:35	LSE	1471422048250444	GUARANTEED
1,753	109.70	09:18:40	LSE	1471422048250449	GUARANTEED
5,848	109.70	09:18:40	LSE	1471422048250450	GUARANTEED
4,104	109.65	09:20:13	LSE	1471422048250547	GUARANTEED
6,674	109.60	09:20:30	LSE	1471422048250582	GUARANTEED
7,465	109.65	09:22:02	LSE	1471422048250960	GUARANTEED
9,099	109.70	09:24:34	LSE	1471422048251156	GUARANTEED
14,169	109.75	09:26:35	LSE	1471422048251358	GUARANTEED
13,326	109.85	09:29:42	LSE	1471422048251641	GUARANTEED
7,143	109.80	09:30:06	LSE	1471422048251683	GUARANTEED
1,812	109.75	09:30:54	LSE	1471422048251772	GUARANTEED
2,380	109.75	09:30:54	LSE	1471422048251773	GUARANTEED
4,060	109.75	09:30:54	LSE	1471422048251774	GUARANTEED
8,243	109.80	09:33:47	LSE	1471422048252040	GUARANTEED
6,646	109.75	09:33:57	LSE	1471422048252079	GUARANTEED
4,839	109.65	09:35:14	LSE	1471422048252194	GUARANTEED
2,937	109.65	09:35:14	LSE	1471422048252195	GUARANTEED
6,768	109.65	09:36:01	LSE	1471422048252258	GUARANTEED
7,092	109.65	09:37:50	LSE	1471422048252345	GUARANTEED
7,148	109.65	09:40:32	LSE	1471422048252508	GUARANTEED
6,840	109.70	09:42:20	LSE	1471422048252609	GUARANTEED
7,427	109.65	09:43:27	LSE	1471422048252724	GUARANTEED
6,634	109.60	09:44:22	LSE	1471422048252786	GUARANTEED
6,916	109.65	09:45:37	LSE	1471422048252869	GUARANTEED
10,867	109.75	09:49:00	LSE	1471422048253101	GUARANTEED
9,849	109.70	09:49:35	LSE	1471422048253157	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,748	109.70	09:51:12	LSE	1471422048253367	GUARANTEED
7,783	109.70	09:54:07	LSE	1471422048253530	GUARANTEED
9,319	109.65	09:54:59	LSE	1471422048253578	GUARANTEED
8,111	109.60	09:55:08	LSE	1471422048253621	GUARANTEED
7,724	109.75	10:00:04	LSE	1471422048254330	GUARANTEED
19,760	109.70	10:00:55	LSE	1471422048254384	GUARANTEED
6,613	109.65	10:01:09	LSE	1471422048254412	GUARANTEED
6,615	109.60	10:02:16	LSE	1471422048254557	GUARANTEED
7,493	109.65	10:06:06	LSE	1471422048254789	GUARANTEED
6,969	109.65	10:06:47	LSE	1471422048254817	GUARANTEED
7,605	109.60	10:06:48	LSE	1471422048254823	GUARANTEED
6,738	109.50	10:08:00	LSE	1471422048254908	GUARANTEED
1,037	109.45	10:10:01	LSE	1471422048255015	GUARANTEED
663	109.45	10:10:01	LSE	1471422048255016	GUARANTEED
1,700	109.45	10:10:01	LSE	1471422048255021	GUARANTEED
3,307	109.45	10:10:01	LSE	1471422048255022	GUARANTEED
6,672	109.50	10:10:14	LSE	1471422048255119	GUARANTEED
6,774	109.55	10:10:46	LSE	1471422048255163	GUARANTEED
8,873	109.85	10:14:40	LSE	1471422048255423	GUARANTEED
9,725	109.85	10:14:51	LSE	1471422048255442	GUARANTEED
7,224	109.85	10:17:10	LSE	1471422048255625	GUARANTEED
7,456	109.80	10:19:02	LSE	1471422048255695	GUARANTEED
9,590	109.75	10:19:02	LSE	1471422048255749	GUARANTEED
6,631	109.80	10:19:03	LSE	1471422048255784	GUARANTEED
7,292	109.90	10:20:04	LSE	1471422048255957	GUARANTEED
2,144	109.80	10:21:07	LSE	1471422048256011	GUARANTEED
6,605	109.65	10:23:02	LSE	1471422048256156	GUARANTEED
2,682	109.75	10:25:15	LSE	1471422048256271	GUARANTEED
7,644	109.75	10:25:31	LSE	1471422048256288	GUARANTEED
6,785	109.70	10:26:13	LSE	1471422048256372	GUARANTEED
333	109.65	10:26:16	LSE	1471422048256390	GUARANTEED
4,351	109.75	10:27:23	LSE	1471422048256457	GUARANTEED
2,379	109.75	10:27:23	LSE	1471422048256458	GUARANTEED
7,897	109.70	10:27:59	LSE	1471422048256503	GUARANTEED
23,997	109.75	10:33:19	LSE	1471422048257063	GUARANTEED
13,679	109.85	10:35:22	LSE	1471422048257186	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,754	109.80	10:35:22	LSE	1471422048257190	GUARANTEED
11,509	109.75	10:35:22	LSE	1471422048257197	GUARANTEED
7,870	109.70	10:38:18	LSE	1471422048257344	GUARANTEED
7,443	109.80	10:38:59	LSE	1471422048257441	GUARANTEED
6,898	109.90	10:40:58	LSE	1471422048257764	GUARANTEED
12,941	109.90	10:45:00	LSE	1471422048258074	GUARANTEED
7,481	110.05	10:45:05	LSE	1471422048258103	GUARANTEED
6,874	110.00	10:45:32	LSE	1471422048258229	GUARANTEED
12,357	110.05	10:50:44	LSE	1471422048258698	GUARANTEED
9,261	110.00	10:50:50	LSE	1471422048258714	GUARANTEED
7,980	110.10	10:51:29	LSE	1471422048258768	GUARANTEED
8,686	110.00	10:54:23	LSE	1471422048259019	GUARANTEED
6,699	109.95	10:55:20	LSE	1471422048259153	GUARANTEED
7,246	109.95	10:56:09	LSE	1471422048259240	GUARANTEED
7,338	109.90	10:57:45	LSE	1471422048259357	GUARANTEED
7,172	109.90	10:59:34	LSE	1471422048259510	GUARANTEED
6,649	109.80	11:00:20	LSE	1471422048259704	GUARANTEED
6,776	109.80	11:01:51	LSE	1471422048260018	GUARANTEED
11,655	109.90	11:06:26	LSE	1471422048260396	GUARANTEED
8,873	109.90	11:07:12	LSE	1471422048260434	GUARANTEED
6,744	109.85	11:07:13	LSE	1471422048260441	GUARANTEED
6,762	109.75	11:08:42	LSE	1471422048260504	GUARANTEED
6,769	109.80	11:10:25	LSE	1471422048260614	GUARANTEED
6,841	109.75	11:12:27	LSE	1471422048260744	GUARANTEED
13,300	109.80	11:15:50	LSE	1471422048260973	GUARANTEED
5,551	109.80	11:16:42	LSE	1471422048261063	GUARANTEED
1,757	109.80	11:16:42	LSE	1471422048261064	GUARANTEED
7,676	109.80	11:17:54	LSE	1471422048261139	GUARANTEED
6,613	109.80	11:18:50	LSE	1471422048261227	GUARANTEED
7,384	109.75	11:20:27	LSE	1471422048261437	GUARANTEED
7,111	109.70	11:20:27	LSE	1471422048261448	GUARANTEED
7,115	109.70	11:21:53	LSE	1471422048261576	GUARANTEED
7,502	109.65	11:24:15	LSE	1471422048261731	GUARANTEED
6,696	109.60	11:24:28	LSE	1471422048261742	GUARANTEED
5,137	109.65	11:25:15	LSE	1471422048261785	GUARANTEED
2,104	109.65	11:25:15	LSE	1471422048261786	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,096	109.80	11:28:47	LSE	1471422048262128	GUARANTEED
10,173	109.85	11:32:49	LSE	1471422048262470	GUARANTEED
25,714	109.90	11:37:30	LSE	1471422048262726	GUARANTEED
7,647	109.95	11:37:43	LSE	1471422048262761	GUARANTEED
9,545	110.00	11:45:31	LSE	1471422048263297	GUARANTEED
13,610	109.95	11:45:32	LSE	1471422048263304	GUARANTEED
10,701	109.90	11:46:07	LSE	1471422048263350	GUARANTEED
6,612	109.85	11:47:02	LSE	1471422048263406	GUARANTEED
21,525	109.85	11:48:45	LSE	1471422048263536	GUARANTEED
9,215	109.85	11:51:01	LSE	1471422048263631	GUARANTEED
5,279	109.85	11:51:42	LSE	1471422048263670	GUARANTEED
16,024	109.80	11:51:44	LSE	1471422048263676	GUARANTEED
817	109.90	11:53:11	LSE	1471422048263782	GUARANTEED
12,131	109.90	11:53:11	LSE	1471422048263783	GUARANTEED
13,517	109.95	11:54:12	LSE	1471422048263816	GUARANTEED
7,270	109.95	11:56:54	LSE	1471422048263931	GUARANTEED
8,087	109.90	11:57:18	LSE	1471422048263956	GUARANTEED
2,824	109.85	11:58:28	LSE	1471422048264044	GUARANTEED
19,706	109.95	12:04:07	LSE	1471422048264480	GUARANTEED
4,894	109.95	12:07:40	LSE	1471422048264822	GUARANTEED
2,819	109.95	12:07:40	LSE	1471422048264823	GUARANTEED
17,084	110.00	12:09:15	LSE	1471422048264885	GUARANTEED
9,564	110.00	12:14:39	LSE	1471422048265181	GUARANTEED
16,169	110.00	12:14:39	LSE	1471422048265182	GUARANTEED
10,958	109.95	12:15:54	LSE	1471422048265299	GUARANTEED
13,104	109.90	12:15:59	LSE	1471422048265310	GUARANTEED
21,796	110.00	12:20:00	LSE	1471422048265602	GUARANTEED
4,369	110.00	12:20:00	LSE	1471422048265603	GUARANTEED
24,530	109.95	12:21:06	LSE	1471422048265640	GUARANTEED
11,277	109.90	12:21:13	LSE	1471422048265648	GUARANTEED
17,360	109.85	12:21:19	LSE	1471422048265656	GUARANTEED
754	109.80	12:22:23	LSE	1471422048265701	GUARANTEED
10,457	109.85	12:23:10	LSE	1471422048265724	GUARANTEED
7,526	109.90	12:26:04	LSE	1471422048265832	GUARANTEED
6,852	109.90	12:26:52	LSE	1471422048265896	GUARANTEED
7,784	109.85	12:26:53	LSE	1471422048265902	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,633	109.80	12:29:47	LSE	1471422048266028	GUARANTEED
1,125	109.80	12:31:23	LSE	1471422048266109	GUARANTEED
7,120	109.75	12:32:59	LSE	1471422048266187	GUARANTEED
9,852	109.75	12:35:00	LSE	1471422048266282	GUARANTEED
15,875	109.75	12:35:02	LSE	1471422048266284	GUARANTEED
6,616	109.70	12:35:02	LSE	1471422048266286	GUARANTEED
10,673	109.75	12:36:44	LSE	1471422048266354	GUARANTEED
6,940	109.70	12:37:31	LSE	1471422048266390	GUARANTEED
6,723	109.70	12:40:35	LSE	1471422048266665	GUARANTEED
6,683	109.70	12:42:21	LSE	1471422048266802	GUARANTEED
6,630	109.65	12:43:05	LSE	1471422048266837	GUARANTEED
7,164	109.60	12:43:53	LSE	1471422048266910	GUARANTEED
3,138	109.65	12:49:26	LSE	1471422048267271	GUARANTEED
8,376	109.65	12:54:11	LSE	1471422048267527	GUARANTEED
6,617	109.60	12:54:13	LSE	1471422048267534	GUARANTEED
6,785	109.55	12:57:15	LSE	1471422048267680	GUARANTEED
16,098	109.50	12:57:15	LSE	1471422048267695	GUARANTEED
7,587	109.60	12:59:08	LSE	1471422048267950	GUARANTEED
9,280	109.55	13:00:11	LSE	1471422048268089	GUARANTEED
11,339	109.60	13:03:11	LSE	1471422048268274	GUARANTEED
3,794	109.55	13:04:18	LSE	1471422048268327	GUARANTEED
6,884	109.55	13:04:48	LSE	1471422048268337	GUARANTEED
6,598	109.50	13:04:55	LSE	1471422048268347	GUARANTEED
7,080	109.50	13:06:54	LSE	1471422048268581	GUARANTEED
1,851	109.45	13:08:31	LSE	1471422048268690	GUARANTEED
16,076	109.50	13:10:29	LSE	1471422048268955	GUARANTEED
6,707	109.50	13:12:32	LSE	1471422048269087	GUARANTEED
4,146	109.50	13:13:21	LSE	1471422048269141	GUARANTEED
3,783	109.50	13:15:48	LSE	1471422048269272	GUARANTEED
7,058	109.45	13:15:48	LSE	1471422048269285	GUARANTEED
6,771	109.40	13:15:48	LSE	1471422048269303	GUARANTEED
6,616	109.40	13:16:54	LSE	1471422048269488	GUARANTEED
12,299	109.40	13:19:37	LSE	1471422048269782	GUARANTEED
7,986	109.35	13:19:37	LSE	1471422048269786	GUARANTEED
6,924	109.30	13:19:37	LSE	1471422048269811	GUARANTEED
1,530	109.25	13:21:24	LSE	1471422048270510	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,306	109.25	13:21:24	LSE	1471422048270511	GUARANTEED
7,037	109.25	13:21:56	LSE	1471422048270597	GUARANTEED
7,504	109.30	13:23:54	LSE	1471422048270806	GUARANTEED
7,030	109.30	13:28:00	LSE	1471422048271060	GUARANTEED
6,815	109.25	13:28:13	LSE	1471422048271095	GUARANTEED
6,879	109.20	13:28:27	LSE	1471422048271116	GUARANTEED
9,384	109.25	13:30:03	LSE	1471422048271236	GUARANTEED
3,400	109.20	13:30:05	LSE	1471422048271251	GUARANTEED
3,203	109.20	13:30:05	LSE	1471422048271253	GUARANTEED
10,460	109.30	13:30:50	LSE	1471422048271349	GUARANTEED
816	109.25	13:31:42	LSE	1471422048271391	GUARANTEED
6,612	109.25	13:31:42	LSE	1471422048271392	GUARANTEED
7,493	109.25	13:32:45	LSE	1471422048271484	GUARANTEED
7,054	109.25	13:34:35	LSE	1471422048271603	GUARANTEED
6,646	109.20	13:34:35	LSE	1471422048271620	GUARANTEED
7,873	109.10	13:38:46	LSE	1471422048271915	GUARANTEED
7,249	109.05	13:38:47	LSE	1471422048271919	GUARANTEED
7,270	109.00	13:38:47	LSE	1471422048271955	GUARANTEED
6,905	108.95	13:38:47	LSE	1471422048272030	GUARANTEED
6,636	108.80	13:39:53	LSE	1471422048272242	GUARANTEED
7,179	108.85	13:43:19	LSE	1471422048272480	GUARANTEED
6,622	108.80	13:43:19	LSE	1471422048272486	GUARANTEED
6,695	108.75	13:43:51	LSE	1471422048272536	GUARANTEED
6,891	108.70	13:43:51	LSE	1471422048272547	GUARANTEED
6,633	108.70	13:45:22	LSE	1471422048272747	GUARANTEED
6,634	108.75	13:46:12	LSE	1471422048272855	GUARANTEED
6,634	108.75	13:47:37	LSE	1471422048272966	GUARANTEED
6,683	108.70	13:48:11	LSE	1471422048272994	GUARANTEED
6,605	108.55	13:48:58	LSE	1471422048273117	GUARANTEED
8,529	108.50	13:48:58	LSE	1471422048273132	GUARANTEED
18,813	108.80	13:55:09	LSE	1471422048273666	GUARANTEED
6,864	108.75	13:55:26	LSE	1471422048273734	GUARANTEED
14,082	108.70	13:55:26	LSE	1471422048273736	GUARANTEED
4,217	108.75	13:59:12	LSE	1471422048274088	GUARANTEED
4,308	108.75	13:59:30	LSE	1471422048274152	GUARANTEED
6,877	108.70	14:00:21	LSE	1471422048274279	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,558	108.65	14:01:15	LSE	1471422048274397	GUARANTEED
11,830	108.70	14:03:38	LSE	1471422048274541	GUARANTEED
6,754	108.65	14:03:44	LSE	1471422048274556	GUARANTEED
8,297	108.60	14:03:59	LSE	1471422048274568	GUARANTEED
12,111	108.75	14:08:43	LSE	1471422048274992	GUARANTEED
11,732	108.70	14:08:44	LSE	1471422048275005	GUARANTEED
4,420	108.70	14:10:03	LSE	1471422048275167	GUARANTEED
8,116	108.65	14:10:03	LSE	1471422048275180	GUARANTEED
9,292	108.60	14:10:03	LSE	1471422048275187	GUARANTEED
8,053	108.55	14:10:23	LSE	1471422048275220	GUARANTEED
9,841	108.55	14:11:52	LSE	1471422048275375	GUARANTEED
7,042	108.55	14:12:20	LSE	1471422048275421	GUARANTEED
6,600	108.65	14:18:05	LSE	1471422048275844	GUARANTEED
8,042	108.60	14:18:08	LSE	1471422048275879	GUARANTEED
12,863	108.55	14:18:21	LSE	1471422048275985	GUARANTEED
20,130	108.50	14:18:27	LSE	1471422048276003	GUARANTEED
7,405	108.50	14:18:38	LSE	1471422048276038	GUARANTEED
9,130	108.45	14:18:45	LSE	1471422048276135	GUARANTEED
383	108.45	14:18:45	LSE	1471422048276136	GUARANTEED
7,732	108.45	14:20:06	LSE	1471422048276605	GUARANTEED
7,480	108.75	14:20:49	LSE	1471422048276700	GUARANTEED
6,840	108.75	14:21:23	LSE	1471422048276753	GUARANTEED
6,846	108.75	14:22:32	LSE	1471422048276803	GUARANTEED
7,946	108.75	14:24:51	LSE	1471422048276924	GUARANTEED
14,393	108.80	14:26:10	LSE	1471422048277031	GUARANTEED
9,599	108.75	14:26:30	LSE	1471422048277049	GUARANTEED
6,797	108.70	14:26:48	LSE	1471422048277134	GUARANTEED
9,427	108.75	14:27:15	LSE	1471422048277169	GUARANTEED
6,941	108.80	14:28:01	LSE	1471422048277282	GUARANTEED
8,709	108.75	14:28:02	LSE	1471422048277291	GUARANTEED
36	108.85	14:30:01	LSE	1471422048277672	GUARANTEED
3	108.85	14:30:01	LSE	1471422048277674	GUARANTEED
1,001	108.90	14:30:02	LSE	1471422048277737	GUARANTEED
12,844	108.90	14:30:03	LSE	1471422048277744	GUARANTEED
7,423	108.85	14:30:15	LSE	1471422048277908	GUARANTEED
9,190	108.80	14:30:16	LSE	1471422048277917	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,137	108.75	14:30:16	LSE	1471422048277927	GUARANTEED
2,400	108.70	14:30:32	LSE	1471422048278062	GUARANTEED
4,666	108.70	14:30:32	LSE	1471422048278063	GUARANTEED
6,611	108.75	14:30:40	LSE	1471422048278090	GUARANTEED
5,100	108.75	14:31:06	LSE	1471422048278284	GUARANTEED
2,609	108.75	14:31:06	LSE	1471422048278285	GUARANTEED
7,192	108.70	14:31:06	LSE	1471422048278287	GUARANTEED
6,669	108.65	14:31:14	LSE	1471422048278385	GUARANTEED
12,101	108.65	14:31:47	LSE	1471422048278527	GUARANTEED
1,068	108.70	14:32:16	LSE	1471422048278660	GUARANTEED
1,116	108.70	14:32:16	LSE	1471422048278661	GUARANTEED
8,287	108.70	14:32:17	LSE	1471422048278664	GUARANTEED
18,603	108.65	14:32:48	LSE	1471422048278872	GUARANTEED
6,771	108.60	14:32:50	LSE	1471422048278951	GUARANTEED
6,840	108.55	14:32:50	LSE	1471422048278961	GUARANTEED
10,848	108.55	14:32:56	LSE	1471422048279024	GUARANTEED
8,494	108.50	14:33:18	LSE	1471422048279211	GUARANTEED
8,081	108.45	14:33:21	LSE	1471422048279223	GUARANTEED
10,370	108.40	14:33:30	LSE	1471422048279270	GUARANTEED
7,539	108.35	14:33:40	LSE	1471422048279313	GUARANTEED
2,066	108.35	14:33:51	LSE	1471422048279362	GUARANTEED
4,976	108.35	14:33:51	LSE	1471422048279363	GUARANTEED
7,220	108.35	14:33:55	LSE	1471422048279382	GUARANTEED
6,596	108.30	14:34:06	LSE	1471422048279505	GUARANTEED
7,293	108.40	14:34:37	LSE	1471422048279682	GUARANTEED
14,536	108.40	14:34:56	LSE	1471422048279801	GUARANTEED
15,793	108.35	14:35:09	LSE	1471422048279892	GUARANTEED
2,261	108.40	14:35:38	LSE	1471422048280093	GUARANTEED
5,559	108.40	14:35:38	LSE	1471422048280094	GUARANTEED
7,200	108.40	14:35:45	LSE	1471422048280125	GUARANTEED
327	108.40	14:35:45	LSE	1471422048280126	GUARANTEED
74	108.40	14:35:45	LSE	1471422048280127	GUARANTEED
7,898	108.35	14:35:52	LSE	1471422048280155	GUARANTEED
9,897	108.45	14:36:09	LSE	1471422048280240	GUARANTEED
5,383	108.40	14:36:09	LSE	1471422048280245	GUARANTEED
1,151	108.50	14:36:43	LSE	1471422048280404	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,949	108.50	14:36:43	LSE	1471422048280405	GUARANTEED
1,877	108.50	14:36:45	LSE	1471422048280412	GUARANTEED
8,121	108.55	14:37:02	LSE	1471422048280468	GUARANTEED
1,380	108.55	14:37:02	LSE	1471422048280469	GUARANTEED
288	108.55	14:37:02	LSE	1471422048280470	GUARANTEED
1,949	108.50	14:37:23	LSE	1471422048280567	GUARANTEED
5,787	108.50	14:37:23	LSE	1471422048280568	GUARANTEED
7,740	108.50	14:38:13	LSE	1471422048280915	GUARANTEED
6,721	108.45	14:38:20	LSE	1471422048280947	GUARANTEED
2,303	108.40	14:38:36	LSE	1471422048281019	GUARANTEED
5,097	108.40	14:38:36	LSE	1471422048281020	GUARANTEED
6,637	108.35	14:38:46	LSE	1471422048281207	GUARANTEED
1,788	108.40	14:39:39	LSE	1471422048281402	GUARANTEED
6,179	108.40	14:39:40	LSE	1471422048281407	GUARANTEED
6,872	108.35	14:39:49	LSE	1471422048281432	GUARANTEED
400	108.35	14:40:36	LSE	1471422048281585	GUARANTEED
11,536	108.35	14:40:36	LSE	1471422048281586	GUARANTEED
25,536	108.35	14:42:06	LSE	1471422048281882	GUARANTEED
8,400	108.40	14:42:22	LSE	1471422048281967	GUARANTEED
1,059	108.40	14:42:22	LSE	1471422048281968	GUARANTEED
7,655	108.35	14:42:39	LSE	1471422048282016	GUARANTEED
10,416	108.30	14:42:46	LSE	1471422048282047	GUARANTEED
1,380	108.35	14:43:06	LSE	1471422048282142	GUARANTEED
1,699	108.35	14:43:06	LSE	1471422048282143	GUARANTEED
1,303	108.35	14:43:06	LSE	1471422048282144	GUARANTEED
2,281	108.35	14:43:06	LSE	1471422048282145	GUARANTEED
6,468	108.30	14:43:08	LSE	1471422048282150	GUARANTEED
1,921	108.30	14:43:08	LSE	1471422048282151	GUARANTEED
6,727	108.20	14:43:24	LSE	1471422048282243	GUARANTEED
8,299	108.20	14:43:41	LSE	1471422048282324	GUARANTEED
2,098	108.25	14:44:03	LSE	1471422048282425	GUARANTEED
6,160	108.25	14:44:03	LSE	1471422048282426	GUARANTEED
6,176	108.25	14:44:22	LSE	1471422048282701	GUARANTEED
6,675	108.20	14:45:08	LSE	1471422048282897	GUARANTEED
6,440	108.35	14:46:07	LSE	1471422048283127	GUARANTEED
4,030	108.35	14:46:07	LSE	1471422048283128	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,914	108.55	14:47:26	LSE	1471422048283870	GUARANTEED
800	108.50	14:48:08	LSE	1471422048284526	GUARANTEED
14,921	108.60	14:48:30	LSE	1471422048284668	GUARANTEED
4,139	108.60	14:48:30	LSE	1471422048284669	GUARANTEED
1,160	108.55	14:48:30	LSE	1471422048284670	GUARANTEED
14,112	108.55	14:48:30	LSE	1471422048284671	GUARANTEED
19,440	108.50	14:48:38	LSE	1471422048284745	GUARANTEED
6,664	108.45	14:48:40	LSE	1471422048284761	GUARANTEED
6,806	108.40	14:49:11	LSE	1471422048285052	GUARANTEED
6,785	108.40	14:49:41	LSE	1471422048285175	GUARANTEED
636	108.45	14:50:08	LSE	1471422048285288	GUARANTEED
4,000	108.45	14:50:08	LSE	1471422048285289	GUARANTEED
2,000	108.45	14:50:08	LSE	1471422048285290	GUARANTEED
53	108.45	14:50:09	LSE	1471422048285291	GUARANTEED
3,973	108.50	14:50:34	LSE	1471422048285396	GUARANTEED
2,631	108.50	14:50:34	LSE	1471422048285397	GUARANTEED
7,058	108.45	14:50:37	LSE	1471422048285413	GUARANTEED
6,775	108.50	14:50:50	LSE	1471422048285477	GUARANTEED
6,622	108.45	14:50:50	LSE	1471422048285494	GUARANTEED
6,766	108.55	14:51:43	LSE	1471422048285821	GUARANTEED
800	108.50	14:52:12	LSE	1471422048285901	GUARANTEED
800	108.50	14:52:25	LSE	1471422048285910	GUARANTEED
11,147	108.55	14:52:25	LSE	1471422048285919	GUARANTEED
12,470	108.60	14:52:59	LSE	1471422048286058	GUARANTEED
13,694	108.65	14:53:41	LSE	1471422048286331	GUARANTEED
1,057	108.65	14:54:28	LSE	1471422048286514	GUARANTEED
2,249	108.65	14:54:28	LSE	1471422048286515	GUARANTEED
3,321	108.65	14:54:28	LSE	1471422048286516	GUARANTEED
6,643	108.65	14:55:03	LSE	1471422048286738	GUARANTEED
16,158	108.70	14:55:50	LSE	1471422048287277	GUARANTEED
10,009	108.65	14:56:16	LSE	1471422048287442	GUARANTEED
14,594	108.75	14:56:56	LSE	1471422048287769	GUARANTEED
4,950	108.80	14:56:58	LSE	1471422048287821	GUARANTEED
1,912	108.80	14:56:59	LSE	1471422048287822	GUARANTEED
6,833	108.80	14:57:08	LSE	1471422048287870	GUARANTEED
2,193	108.80	14:57:35	LSE	1471422048288017	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,152	108.80	14:57:35	LSE	1471422048288018	GUARANTEED
1,926	108.80	14:57:35	LSE	1471422048288019	GUARANTEED
907	108.80	14:57:35	LSE	1471422048288020	GUARANTEED
175	108.80	14:57:35	LSE	1471422048288021	GUARANTEED
15,342	108.80	14:59:27	LSE	1471422048288506	GUARANTEED
3,803	108.85	15:00:21	LSE	1471422048289040	GUARANTEED
4,141	108.85	15:00:21	LSE	1471422048289041	GUARANTEED
646	108.80	15:00:23	LSE	1471422048289055	GUARANTEED
3,200	108.80	15:00:23	LSE	1471422048289056	GUARANTEED
3,200	108.80	15:00:23	LSE	1471422048289057	GUARANTEED
3,200	108.80	15:00:23	LSE	1471422048289062	GUARANTEED
15,563	108.80	15:00:23	LSE	1471422048289063	GUARANTEED
7,575	108.80	15:00:44	LSE	1471422048289176	GUARANTEED
800	108.85	15:02:01	LSE	1471422048289543	GUARANTEED
400	108.85	15:02:10	LSE	1471422048289565	GUARANTEED
2,800	108.85	15:02:10	LSE	1471422048289566	GUARANTEED
1,722	108.85	15:02:14	LSE	1471422048289574	GUARANTEED
1,543	108.85	15:02:14	LSE	1471422048289575	GUARANTEED
1,787	108.95	15:03:22	LSE	1471422048289874	GUARANTEED
400	108.95	15:03:22	LSE	1471422048289875	GUARANTEED
1,600	108.95	15:03:22	LSE	1471422048289876	GUARANTEED
400	108.95	15:03:22	LSE	1471422048289877	GUARANTEED
4,000	108.95	15:03:22	LSE	1471422048289878	GUARANTEED
1,600	108.95	15:03:22	LSE	1471422048289879	GUARANTEED
400	108.95	15:03:22	LSE	1471422048289880	GUARANTEED
6,225	108.95	15:03:22	LSE	1471422048289881	GUARANTEED
13,228	108.90	15:03:34	LSE	1471422048289904	GUARANTEED
2,607	108.90	15:03:34	LSE	1471422048289905	GUARANTEED
21,083	108.85	15:03:35	LSE	1471422048289911	GUARANTEED
10,075	108.90	15:05:05	LSE	1471422048290721	GUARANTEED
17,987	108.95	15:06:05	LSE	1471422048290959	GUARANTEED
4,304	108.95	15:07:07	LSE	1471422048291208	GUARANTEED
16,000	108.95	15:07:07	LSE	1471422048291209	GUARANTEED
2,000	108.95	15:07:07	LSE	1471422048291210	GUARANTEED
191	108.95	15:07:07	LSE	1471422048291211	GUARANTEED
705	108.95	15:07:13	LSE	1471422048291249	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,310	108.95	15:07:13	LSE	1471422048291250	GUARANTEED
6,702	108.95	15:07:14	LSE	1471422048291252	GUARANTEED
800	108.95	15:07:37	LSE	1471422048291363	GUARANTEED
800	108.95	15:07:48	LSE	1471422048291413	GUARANTEED
7,821	109.00	15:08:06	LSE	1471422048291477	GUARANTEED
400	108.95	15:08:11	LSE	1471422048291486	GUARANTEED
400	108.95	15:08:11	LSE	1471422048291487	GUARANTEED
7,848	109.05	15:08:51	LSE	1471422048291658	GUARANTEED
400	109.00	15:09:16	LSE	1471422048291734	GUARANTEED
400	109.00	15:09:16	LSE	1471422048291735	GUARANTEED
400	109.00	15:09:16	LSE	1471422048291736	GUARANTEED
800	109.05	15:09:56	LSE	1471422048291796	GUARANTEED
77	109.05	15:09:57	LSE	1471422048291798	GUARANTEED
4,305	109.05	15:10:03	LSE	1471422048291826	GUARANTEED
400	109.05	15:10:25	LSE	1471422048292010	GUARANTEED
400	109.05	15:10:25	LSE	1471422048292011	GUARANTEED
800	109.05	15:10:56	LSE	1471422048292145	GUARANTEED
800	109.05	15:11:15	LSE	1471422048292230	GUARANTEED
800	109.05	15:11:28	LSE	1471422048292274	GUARANTEED
800	109.05	15:11:41	LSE	1471422048292339	GUARANTEED
11,412	109.10	15:11:51	LSE	1471422048292403	GUARANTEED
8,384	109.10	15:11:51	LSE	1471422048292404	GUARANTEED
5,319	109.05	15:11:51	LSE	1471422048292405	GUARANTEED
11,534	109.10	15:11:55	LSE	1471422048292443	GUARANTEED
4,580	109.10	15:11:55	LSE	1471422048292444	GUARANTEED
9,041	109.10	15:12:23	LSE	1471422048292553	GUARANTEED
11,279	109.10	15:12:26	LSE	1471422048292593	GUARANTEED
10,650	109.15	15:12:54	LSE	1471422048292767	GUARANTEED
6,997	109.10	15:13:15	LSE	1471422048292902	GUARANTEED
7,085	109.05	15:14:15	LSE	1471422048293307	GUARANTEED
8,759	109.00	15:14:44	LSE	1471422048293464	GUARANTEED
7,335	108.95	15:14:45	LSE	1471422048293468	GUARANTEED
8,238	109.00	15:15:26	LSE	1471422048293632	GUARANTEED
6,712	108.95	15:15:48	LSE	1471422048293788	GUARANTEED
12,326	108.95	15:17:11	LSE	1471422048294209	GUARANTEED
7,476	108.90	15:17:43	LSE	1471422048294315	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,847	108.85	15:17:43	LSE	1471422048294337	GUARANTEED
8,165	108.90	15:18:47	LSE	1471422048294824	GUARANTEED
8,421	108.95	15:20:07	LSE	1471422048295209	GUARANTEED
3,428	108.95	15:20:09	LSE	1471422048295256	GUARANTEED
4,000	108.95	15:20:10	LSE	1471422048295257	GUARANTEED
820	108.95	15:20:10	LSE	1471422048295268	GUARANTEED
10,220	109.10	15:22:38	LSE	1471422048295981	GUARANTEED
13,014	109.15	15:24:50	LSE	1471422048296494	GUARANTEED
22,936	109.10	15:25:40	LSE	1471422048296954	GUARANTEED
906	109.05	15:25:52	LSE	1471422048296994	GUARANTEED
3,625	109.05	15:25:52	LSE	1471422048296995	GUARANTEED
1,473	109.05	15:25:52	LSE	1471422048296996	GUARANTEED
3,269	109.05	15:25:52	LSE	1471422048296997	GUARANTEED
1,935	109.05	15:25:52	LSE	1471422048296998	GUARANTEED
6,869	109.00	15:25:52	LSE	1471422048297003	GUARANTEED
14,947	109.10	15:26:53	LSE	1471422048297268	GUARANTEED
14,453	109.10	15:28:01	LSE	1471422048297665	GUARANTEED
26,181	109.10	15:28:50	LSE	1471422048297955	GUARANTEED
16,981	109.15	15:31:52	LSE	1471422048298960	GUARANTEED
3,995	109.15	15:31:52	LSE	1471422048298961	GUARANTEED
9,875	109.10	15:31:52	LSE	1471422048298968	GUARANTEED
25,510	109.10	15:33:03	LSE	1471422048299366	GUARANTEED
21,121	109.10	15:33:24	LSE	1471422048299468	GUARANTEED
7,875	109.05	15:33:49	LSE	1471422048299696	GUARANTEED
3,617	109.05	15:36:23	LSE	1471422048300344	GUARANTEED
8,072	109.15	15:38:06	LSE	1471422048300666	GUARANTEED
13,175	109.15	15:38:06	LSE	1471422048300667	GUARANTEED
11,150	109.15	15:38:15	LSE	1471422048300680	GUARANTEED
27,034	109.15	15:38:15	LSE	1471422048300684	GUARANTEED
16,992	109.10	15:39:26	LSE	1471422048300966	GUARANTEED
3,977	109.15	15:40:33	LSE	1471422048301127	GUARANTEED
2,000	109.15	15:40:33	LSE	1471422048301128	GUARANTEED
2,000	109.15	15:40:33	LSE	1471422048301129	GUARANTEED
2,961	109.15	15:40:33	LSE	1471422048301130	GUARANTEED
10,358	109.10	15:40:45	LSE	1471422048301191	GUARANTEED
10,673	109.10	15:42:00	LSE	1471422048301632	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,253	109.05	15:42:02	LSE	1471422048301650	GUARANTEED
10,369	109.10	15:43:07	LSE	1471422048301809	GUARANTEED
7,274	109.05	15:44:36	LSE	1471422048302051	GUARANTEED
12,363	109.05	15:45:35	LSE	1471422048302436	GUARANTEED
17,271	109.10	15:46:12	LSE	1471422048302608	GUARANTEED
12,339	109.15	15:47:12	LSE	1471422048302948	GUARANTEED
19,931	109.15	15:47:12	LSE	1471422048302950	GUARANTEED
12,755	109.10	15:47:35	LSE	1471422048303029	GUARANTEED
8,638	109.15	15:49:40	LSE	1471422048303461	GUARANTEED
1,173	109.15	15:49:40	LSE	1471422048303467	GUARANTEED
7,542	109.15	15:49:41	LSE	1471422048303488	GUARANTEED
7,702	109.20	15:50:15	LSE	1471422048303693	GUARANTEED
7,142	109.20	15:50:46	LSE	1471422048303797	GUARANTEED
1,257	109.15	15:50:46	LSE	1471422048303799	GUARANTEED
11,215	109.15	15:50:46	LSE	1471422048303800	GUARANTEED
9,842	109.15	15:51:38	LSE	1471422048303971	GUARANTEED
732	109.15	15:52:03	LSE	1471422048304023	GUARANTEED
1,981	109.15	15:52:03	LSE	1471422048304024	GUARANTEED
630	109.15	15:52:03	LSE	1471422048304025	GUARANTEED
578	109.15	15:52:03	LSE	1471422048304026	GUARANTEED
7,718	109.15	15:52:27	LSE	1471422048304102	GUARANTEED
13,121	109.15	15:52:40	LSE	1471422048304180	GUARANTEED
12,855	109.15	15:53:42	LSE	1471422048304366	GUARANTEED
9,620	109.10	15:53:55	LSE	1471422048304431	GUARANTEED
10,426	109.05	15:54:14	LSE	1471422048304510	GUARANTEED
8,494	109.05	15:54:58	LSE	1471422048304653	GUARANTEED
3,482	109.05	15:54:58	LSE	1471422048304654	GUARANTEED
8,498	109.00	15:55:18	LSE	1471422048304728	GUARANTEED
1,643	109.00	15:56:18	LSE	1471422048305039	GUARANTEED
15,846	109.00	15:56:18	LSE	1471422048305040	GUARANTEED
8,688	109.10	15:59:11	LSE	1471422048305504	GUARANTEED
32,348	109.10	15:59:11	LSE	1471422048305505	GUARANTEED
8,026	109.10	15:59:12	LSE	1471422048305512	GUARANTEED
7,441	109.10	15:59:14	LSE	1471422048305529	GUARANTEED
8,026	109.10	15:59:28	LSE	1471422048305594	GUARANTEED
14,403	109.10	15:59:28	LSE	1471422048305595	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,203	109.05	15:59:49	LSE	1471422048305666	GUARANTEED
9,092	109.15	16:01:29	LSE	1471422048306286	GUARANTEED
3,727	109.15	16:01:30	LSE	1471422048306294	GUARANTEED
21,380	109.15	16:01:30	LSE	1471422048306295	GUARANTEED
1,336	109.15	16:01:30	LSE	1471422048306296	GUARANTEED
1,181	109.15	16:02:38	LSE	1471422048306631	GUARANTEED
523	109.15	16:02:38	LSE	1471422048306632	GUARANTEED
789	109.15	16:02:38	LSE	1471422048306633	GUARANTEED
9,169	109.15	16:02:38	LSE	1471422048306634	GUARANTEED
364	109.15	16:02:38	LSE	1471422048306635	GUARANTEED
8,099	109.15	16:02:38	LSE	1471422048306636	GUARANTEED
10,810	109.10	16:02:39	LSE	1471422048306637	GUARANTEED
6,347	109.10	16:03:58	LSE	1471422048306844	GUARANTEED
4,423	109.10	16:03:58	LSE	1471422048306845	GUARANTEED
1,336	109.05	16:04:02	LSE	1471422048306855	GUARANTEED
8,219	109.05	16:04:18	LSE	1471422048306900	GUARANTEED
8,942	109.00	16:04:18	LSE	1471422048306915	GUARANTEED
13,994	109.10	16:07:38	LSE	1471422048307766	GUARANTEED
32,348	109.10	16:07:38	LSE	1471422048307767	GUARANTEED
1,700	109.10	16:07:38	LSE	1471422048307768	GUARANTEED
2,176	109.10	16:07:38	LSE	1471422048307769	GUARANTEED
10,638	109.10	16:07:39	LSE	1471422048307770	GUARANTEED
11,242	109.10	16:07:48	LSE	1471422048307789	GUARANTEED
1,783	109.10	16:09:45	LSE	1471422048308215	GUARANTEED
1,192	109.10	16:09:45	LSE	1471422048308216	GUARANTEED
2,522	109.10	16:09:46	LSE	1471422048308217	GUARANTEED
72	109.10	16:09:46	LSE	1471422048308220	GUARANTEED
159	109.10	16:09:46	LSE	1471422048308221	GUARANTEED
3	109.10	16:09:46	LSE	1471422048308222	GUARANTEED
178	109.10	16:09:46	LSE	1471422048308223	GUARANTEED
6,346	109.10	16:09:56	LSE	1471422048308248	GUARANTEED
32,348	109.10	16:10:26	LSE	1471422048308392	GUARANTEED
4,121	109.10	16:10:26	LSE	1471422048308393	GUARANTEED
1,700	109.10	16:10:26	LSE	1471422048308394	GUARANTEED
2,684	109.10	16:10:26	LSE	1471422048308395	GUARANTEED
4,962	109.10	16:10:36	LSE	1471422048308430	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,726	109.10	16:10:36	LSE	1471422048308431	GUARANTEED
1,700	109.10	16:10:58	LSE	1471422048308539	GUARANTEED
817	109.10	16:10:58	LSE	1471422048308540	GUARANTEED
2,483	109.10	16:10:58	LSE	1471422048308541	GUARANTEED
6,568	109.10	16:10:58	LSE	1471422048308542	GUARANTEED
9,468	109.10	16:11:13	LSE	1471422048308680	GUARANTEED
10,463	109.10	16:11:33	LSE	1471422048308768	GUARANTEED
11,662	109.10	16:11:56	LSE	1471422048308861	GUARANTEED
12,434	109.10	16:12:06	LSE	1471422048308897	GUARANTEED
16,612	109.10	16:13:40	LSE	1471422048309371	GUARANTEED
8,317	109.10	16:13:40	LSE	1471422048309372	GUARANTEED
10,408	109.05	16:13:43	LSE	1471422048309390	GUARANTEED
9,922	109.00	16:13:46	LSE	1471422048309442	GUARANTEED
10,556	108.95	16:13:59	LSE	1471422048309505	GUARANTEED
7,517	108.95	16:14:03	LSE	1471422048309544	GUARANTEED
3,200	108.95	16:14:45	LSE	1471422048309848	GUARANTEED
4,884	108.95	16:14:45	LSE	1471422048309849	GUARANTEED
7,594	108.90	16:15:09	LSE	1471422048309992	GUARANTEED
7,231	108.85	16:15:35	LSE	1471422048310104	GUARANTEED
8,171	108.90	16:15:41	LSE	1471422048310177	GUARANTEED
6,944	108.90	16:15:48	LSE	1471422048310200	GUARANTEED
7,265	108.90	16:15:51	LSE	1471422048310214	GUARANTEED
7,276	108.90	16:16:11	LSE	1471422048310360	GUARANTEED
6,602	108.95	16:16:19	LSE	1471422048310423	GUARANTEED
7,507	108.90	16:16:39	LSE	1471422048310559	GUARANTEED
6,936	108.95	16:17:37	LSE	1471422048310918	GUARANTEED
7,905	108.95	16:17:37	LSE	1471422048310939	GUARANTEED
3,682	109.00	16:17:38	LSE	1471422048310964	GUARANTEED
4,628	109.00	16:17:38	LSE	1471422048310965	GUARANTEED
9,597	108.95	16:19:08	LSE	1471422048311524	GUARANTEED
5,517	108.90	16:19:09	LSE	1471422048311530	GUARANTEED
800	108.90	16:19:09	LSE	1471422048311531	GUARANTEED
763	108.90	16:19:09	LSE	1471422048311532	GUARANTEED
7,154	108.85	16:19:10	LSE	1471422048311557	GUARANTEED
3,663	108.95	16:19:12	LSE	1471422048311597	GUARANTEED
1,472	108.95	16:19:12	LSE	1471422048311598	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,848	108.95	16:19:12	LSE	1471422048311599	GUARANTEED
1,292	109.00	16:19:30	LSE	1471422048311739	GUARANTEED
7,086	109.00	16:19:30	LSE	1471422048311740	GUARANTEED
7,317	108.95	16:20:00	LSE	1471422048311881	GUARANTEED
7,984	108.95	16:20:48	LSE	1471422048312297	GUARANTEED
2,129	108.95	16:20:48	LSE	1471422048312298	GUARANTEED
20,536	109.05	16:22:07	LSE	1471422048313179	GUARANTEED
13,131	109.05	16:22:07	LSE	1471422048313180	GUARANTEED
6,601	109.05	16:22:07	LSE	1471422048313181	GUARANTEED
9,177	109.05	16:22:28	LSE	1471422048313310	GUARANTEED
4,101	109.05	16:22:28	LSE	1471422048313311	GUARANTEED
9,394	109.05	16:22:58	LSE	1471422048313505	GUARANTEED
1,700	109.05	16:22:58	LSE	1471422048313506	GUARANTEED
880	109.05	16:22:58	LSE	1471422048313507	GUARANTEED
6,595	109.05	16:23:23	LSE	1471422048313692	GUARANTEED
8,411	109.05	16:23:28	LSE	1471422048313769	GUARANTEED
4,592	109.05	16:24:16	LSE	1471422048314135	GUARANTEED
3,995	109.05	16:24:16	LSE	1471422048314136	GUARANTEED
8,907	109.05	16:24:35	LSE	1471422048314210	GUARANTEED
3,892	109.05	16:24:36	LSE	1471422048314225	GUARANTEED
10,592	109.05	16:25:00	LSE	1471422048314384	GUARANTEED
32	109.05	16:25:00	LSE	1471422048314385	GUARANTEED
11,334	109.10	16:25:05	LSE	1471422048314479	GUARANTEED
15,124	109.10	16:25:18	LSE	1471422048314558	GUARANTEED
6,114	109.10	16:25:18	LSE	1471422048314570	GUARANTEED
5,094	109.10	16:25:18	LSE	1471422048314571	GUARANTEED
11,845	109.10	16:25:58	LSE	1471422048314814	GUARANTEED
12,487	109.10	16:26:19	LSE	1471422048314957	GUARANTEED
6,752	109.10	16:26:22	LSE	1471422048314968	GUARANTEED
573	109.10	16:26:22	LSE	1471422048314969	GUARANTEED
5,185	109.10	16:27:03	LSE	1471422048315318	GUARANTEED
1,574	109.10	16:27:03	LSE	1471422048315319	GUARANTEED
6,685	109.10	16:27:27	LSE	1471422048315441	GUARANTEED
22,582	109.10	16:27:27	LSE	1471422048315442	GUARANTEED
6,775	109.10	16:27:41	LSE	1471422048315538	GUARANTEED
6,832	109.05	16:27:41	LSE	1471422048315541	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,231	109.15	16:28:53	LSE	1471422048316231	GUARANTEED