



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 19 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	104.5570	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
16,527	105.10	08:00:04	LSE	1467092721205683	GUARANTEED
18,569	105.05	08:00:05	LSE	1467092721205688	GUARANTEED
18,692	105.00	08:00:05	LSE	1467092721205692	GUARANTEED
9,376	104.95	08:01:44	LSE	1467092721207655	GUARANTEED
6,267	104.70	08:02:17	LSE	1467092721207717	GUARANTEED
5,758	104.90	08:04:17	LSE	1467092721208150	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,970	104.95	08:04:53	LSE	1467092721208264	GUARANTEED
6,701	105.00	08:05:45	LSE	1467092721208478	GUARANTEED
8,821	104.85	08:06:15	LSE	1467092721208538	GUARANTEED
6,883	104.80	08:06:15	LSE	1467092721208546	GUARANTEED
6,428	104.90	08:08:10	LSE	1467092721208804	GUARANTEED
6,058	105.00	08:09:40	LSE	1467092721209006	GUARANTEED
6,055	104.95	08:10:57	LSE	1467092721209143	GUARANTEED
5,691	105.00	08:11:43	LSE	1467092721209273	GUARANTEED
3,913	105.00	08:13:13	LSE	1467092721209471	GUARANTEED
6,270	104.90	08:15:26	LSE	1467092721209782	GUARANTEED
7,117	105.00	08:16:02	LSE	1467092721209863	GUARANTEED
6,734	104.90	08:17:01	LSE	1467092721209962	GUARANTEED
5,819	104.80	08:18:17	LSE	1467092721210163	GUARANTEED
1,380	104.65	08:20:01	LSE	1467092721210354	GUARANTEED
5,269	104.65	08:20:01	LSE	1467092721210355	GUARANTEED
5,631	104.60	08:22:09	LSE	1467092721210574	GUARANTEED
5,884	104.60	08:22:51	LSE	1467092721210639	GUARANTEED
5,596	104.55	08:25:02	LSE	1467092721210941	GUARANTEED
277	104.55	08:25:02	LSE	1467092721210942	GUARANTEED
5,735	104.75	08:26:44	LSE	1467092721211149	GUARANTEED
6,591	104.75	08:28:10	LSE	1467092721211274	GUARANTEED
5,641	104.85	08:31:32	LSE	1467092721211691	GUARANTEED
5,846	104.80	08:32:24	LSE	1467092721211735	GUARANTEED
5,730	104.75	08:32:56	LSE	1467092721211791	GUARANTEED
5,620	104.75	08:36:10	LSE	1467092721212016	GUARANTEED
5,631	104.70	08:36:40	LSE	1467092721212041	GUARANTEED
5,637	104.60	08:40:33	LSE	1467092721212368	GUARANTEED
5,758	104.60	08:41:19	LSE	1467092721212421	GUARANTEED
5,627	104.55	08:43:40	LSE	1467092721212524	GUARANTEED
5,644	104.50	08:44:03	LSE	1467092721212572	GUARANTEED
5,643	104.45	08:44:33	LSE	1467092721212602	GUARANTEED
5,709	104.35	08:46:45	LSE	1467092721212925	GUARANTEED
5,815	104.40	08:47:34	LSE	1467092721212995	GUARANTEED
6,863	104.25	08:49:05	LSE	1467092721213097	GUARANTEED
5,698	104.25	08:51:14	LSE	1467092721213354	GUARANTEED
1,229	104.10	08:52:55	LSE	1467092721213528	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,342	104.10	08:52:55	LSE	1467092721213529	GUARANTEED
1,137	104.10	08:52:55	LSE	1467092721213530	GUARANTEED
6,027	104.15	08:54:49	LSE	1467092721213667	GUARANTEED
5,669	104.50	08:58:51	LSE	1467092721214048	GUARANTEED
5,733	104.45	09:00:52	LSE	1467092721214292	GUARANTEED
5,669	104.40	09:00:52	LSE	1467092721214299	GUARANTEED
6,114	104.35	09:02:19	LSE	1467092721214429	GUARANTEED
5,619	104.30	09:05:44	LSE	1467092721214740	GUARANTEED
5,657	104.25	09:08:45	LSE	1467092721214927	GUARANTEED
6,107	104.30	09:12:06	LSE	1467092721215209	GUARANTEED
10,035	104.40	09:18:39	LSE	1467092721215599	GUARANTEED
4,035	104.40	09:19:39	LSE	1467092721215734	GUARANTEED
3,453	104.40	09:19:44	LSE	1467092721215738	GUARANTEED
11,528	104.35	09:21:04	LSE	1467092721215797	GUARANTEED
5,684	104.30	09:21:11	LSE	1467092721215818	GUARANTEED
5,750	104.35	09:25:52	LSE	1467092721216106	GUARANTEED
6,020	104.45	09:27:32	LSE	1467092721216267	GUARANTEED
5,782	104.40	09:28:02	LSE	1467092721216292	GUARANTEED
5,989	104.40	09:30:34	LSE	1467092721216388	GUARANTEED
5,652	104.40	09:31:53	LSE	1467092721216464	GUARANTEED
5,904	104.50	09:34:15	LSE	1467092721216627	GUARANTEED
5,998	104.50	09:40:21	LSE	1467092721217163	GUARANTEED
6,253	104.70	09:46:59	LSE	1467092721217553	GUARANTEED
3,273	104.65	09:47:21	LSE	1467092721217579	GUARANTEED
2,374	104.65	09:50:30	LSE	1467092721217717	GUARANTEED
6,483	104.60	09:50:30	LSE	1467092721217727	GUARANTEED
13,615	104.65	09:53:22	LSE	1467092721217883	GUARANTEED
2,019	104.60	09:53:31	LSE	1467092721217901	GUARANTEED
4,195	104.60	09:53:31	LSE	1467092721217902	GUARANTEED
6,207	104.65	09:57:25	LSE	1467092721218109	GUARANTEED
4,642	104.60	09:58:52	LSE	1467092721218157	GUARANTEED
2,945	104.60	09:59:06	LSE	1467092721218176	GUARANTEED
8,054	104.70	10:00:29	LSE	1467092721218319	GUARANTEED
12,672	104.70	10:01:17	LSE	1467092721218463	GUARANTEED
18,648	104.70	10:01:27	LSE	1467092721218485	GUARANTEED
426	104.70	10:01:27	LSE	1467092721218486	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,035	104.65	10:01:45	LSE	1467092721218513	GUARANTEED
15,037	104.60	10:02:14	LSE	1467092721218558	GUARANTEED
12,050	104.55	10:02:22	LSE	1467092721218596	GUARANTEED
9,492	104.55	10:02:53	LSE	1467092721218629	GUARANTEED
1,040	104.55	10:02:53	LSE	1467092721218630	GUARANTEED
9,123	104.50	10:02:56	LSE	1467092721218636	GUARANTEED
5,954	104.45	10:02:58	LSE	1467092721218649	GUARANTEED
1,343	104.45	10:03:01	LSE	1467092721218651	GUARANTEED
6,060	104.40	10:03:45	LSE	1467092721218712	GUARANTEED
8,121	104.35	10:03:46	LSE	1467092721218730	GUARANTEED
6,127	104.30	10:04:04	LSE	1467092721218748	GUARANTEED
9,242	104.25	10:04:49	LSE	1467092721218818	GUARANTEED
4,735	104.20	10:05:29	LSE	1467092721218920	GUARANTEED
1,565	104.20	10:05:29	LSE	1467092721218921	GUARANTEED
1,189	104.20	10:05:34	LSE	1467092721218929	GUARANTEED
6,241	104.20	10:06:51	LSE	1467092721219085	GUARANTEED
8,512	104.20	10:07:03	LSE	1467092721219099	GUARANTEED
1,700	104.20	10:07:03	LSE	1467092721219100	GUARANTEED
15,581	104.20	10:07:03	LSE	1467092721219101	GUARANTEED
6,164	104.20	10:07:03	LSE	1467092721219102	GUARANTEED
2,427	104.20	10:07:03	LSE	1467092721219103	GUARANTEED
5,619	104.20	10:07:13	LSE	1467092721219113	GUARANTEED
5,700	104.20	10:07:14	LSE	1467092721219114	GUARANTEED
8,507	104.25	10:08:12	LSE	1467092721219160	GUARANTEED
15,581	104.25	10:08:12	LSE	1467092721219162	GUARANTEED
6,058	104.25	10:08:12	LSE	1467092721219163	GUARANTEED
3,818	104.25	10:08:12	LSE	1467092721219164	GUARANTEED
5,977	104.20	10:08:18	LSE	1467092721219166	GUARANTEED
6,484	104.25	10:08:21	LSE	1467092721219172	GUARANTEED
6,528	104.30	10:08:39	LSE	1467092721219225	GUARANTEED
15,581	104.30	10:08:39	LSE	1467092721219226	GUARANTEED
6,370	104.30	10:08:39	LSE	1467092721219227	GUARANTEED
1,397	104.30	10:08:53	LSE	1467092721219228	GUARANTEED
6,240	104.30	10:08:53	LSE	1467092721219229	GUARANTEED
4,901	104.30	10:08:53	LSE	1467092721219230	GUARANTEED
4,403	104.30	10:08:53	LSE	1467092721219231	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,581	104.30	10:08:53	LSE	1467092721219232	GUARANTEED
978	104.30	10:08:53	LSE	1467092721219233	GUARANTEED
884	104.30	10:08:53	LSE	1467092721219234	GUARANTEED
8,509	104.30	10:09:04	LSE	1467092721219263	GUARANTEED
8,301	104.35	10:09:43	LSE	1467092721219367	GUARANTEED
6,279	104.35	10:09:43	LSE	1467092721219368	GUARANTEED
3,913	104.35	10:09:43	LSE	1467092721219369	GUARANTEED
3,610	104.35	10:09:53	LSE	1467092721219387	GUARANTEED
3,737	104.35	10:09:53	LSE	1467092721219388	GUARANTEED
14,947	104.35	10:09:53	LSE	1467092721219389	GUARANTEED
10,110	104.30	10:09:55	LSE	1467092721219393	GUARANTEED
6,025	104.20	10:15:38	LSE	1467092721223276	GUARANTEED
7,820	104.15	10:15:51	LSE	1467092721223329	GUARANTEED
8,703	104.10	10:15:51	LSE	1467092721223334	GUARANTEED
8,627	104.05	10:16:01	LSE	1467092721223433	GUARANTEED
8,471	104.05	10:16:16	LSE	1467092721223555	GUARANTEED
9,944	104.15	10:16:18	LSE	1467092721223634	GUARANTEED
6,253	104.30	10:17:08	LSE	1467092721223862	GUARANTEED
34,384	104.35	10:17:23	LSE	1467092721223915	GUARANTEED
15,616	104.35	10:17:53	LSE	1467092721224051	GUARANTEED
9,068	104.35	10:17:53	LSE	1467092721224052	GUARANTEED
6,334	104.35	10:18:13	LSE	1467092721224098	GUARANTEED
6,818	104.35	10:18:13	LSE	1467092721224099	GUARANTEED
2,956	104.35	10:18:13	LSE	1467092721224100	GUARANTEED
17,372	104.35	10:18:13	LSE	1467092721224101	GUARANTEED
6,818	104.45	10:19:10	LSE	1467092721224223	GUARANTEED
15,581	104.45	10:19:10	LSE	1467092721224224	GUARANTEED
10,955	104.45	10:19:15	LSE	1467092721224237	GUARANTEED
14,022	104.45	10:19:15	LSE	1467092721224239	GUARANTEED
6,261	104.50	10:19:20	LSE	1467092721224279	GUARANTEED
7,373	104.50	10:19:40	LSE	1467092721224330	GUARANTEED
15,581	104.50	10:19:40	LSE	1467092721224331	GUARANTEED
5,865	104.55	10:20:00	LSE	1467092721224369	GUARANTEED
15,581	104.55	10:20:00	LSE	1467092721224370	GUARANTEED
600	104.55	10:20:00	LSE	1467092721224371	GUARANTEED
4,660	104.55	10:20:00	LSE	1467092721224372	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,433	104.55	10:20:00	LSE	1467092721224373	GUARANTEED
10,617	104.45	10:21:00	LSE	1467092721224461	GUARANTEED
15,581	104.45	10:21:00	LSE	1467092721224466	GUARANTEED
14,100	104.45	10:21:00	LSE	1467092721224467	GUARANTEED
4,703	104.45	10:21:00	LSE	1467092721224468	GUARANTEED
3,605	104.45	10:21:06	LSE	1467092721224487	GUARANTEED
6,482	104.45	10:21:06	LSE	1467092721224488	GUARANTEED
1,700	104.45	10:21:06	LSE	1467092721224489	GUARANTEED
6,419	104.45	10:21:28	LSE	1467092721224522	GUARANTEED
6,032	104.45	10:21:33	LSE	1467092721224525	GUARANTEED
6,357	104.45	10:21:34	LSE	1467092721224526	GUARANTEED
6,027	104.45	10:21:35	LSE	1467092721224527	GUARANTEED
15,581	104.45	10:21:35	LSE	1467092721224528	GUARANTEED
6,107	104.45	10:21:45	LSE	1467092721224578	GUARANTEED
6,461	104.45	10:21:45	LSE	1467092721224579	GUARANTEED
710	104.45	10:21:45	LSE	1467092721224580	GUARANTEED
9,572	104.40	10:21:45	LSE	1467092721224582	GUARANTEED
8,943	104.35	10:21:55	LSE	1467092721224608	GUARANTEED
2,284	104.55	10:24:20	LSE	1467092721224864	GUARANTEED
8,983	104.55	10:24:20	LSE	1467092721224874	GUARANTEED
6,297	104.55	10:24:22	LSE	1467092721224878	GUARANTEED
10,919	104.60	10:25:17	LSE	1467092721224916	GUARANTEED
6,139	104.60	10:25:18	LSE	1467092721224918	GUARANTEED
15,581	104.60	10:25:18	LSE	1467092721224919	GUARANTEED
1,700	104.60	10:25:18	LSE	1467092721224920	GUARANTEED
6,476	104.60	10:25:21	LSE	1467092721224923	GUARANTEED
6,092	104.60	10:25:22	LSE	1467092721224924	GUARANTEED
6,316	104.60	10:25:23	LSE	1467092721224928	GUARANTEED
15,581	104.60	10:25:23	LSE	1467092721224929	GUARANTEED
4,902	104.60	10:25:23	LSE	1467092721224930	GUARANTEED
1,700	104.60	10:25:23	LSE	1467092721224931	GUARANTEED
15,581	104.60	10:25:23	LSE	1467092721224932	GUARANTEED
3,000	104.60	10:25:23	LSE	1467092721224933	GUARANTEED
8,512	104.60	10:25:23	LSE	1467092721224934	GUARANTEED
1,700	104.60	10:25:23	LSE	1467092721224935	GUARANTEED
6,417	104.60	10:25:24	LSE	1467092721224936	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,581	104.60	10:25:24	LSE	1467092721224937	GUARANTEED
6,410	104.60	10:25:25	LSE	1467092721224951	GUARANTEED
15,581	104.60	10:25:25	LSE	1467092721224952	GUARANTEED
6,005	104.60	10:25:26	LSE	1467092721224955	GUARANTEED
15,581	104.60	10:25:26	LSE	1467092721224956	GUARANTEED
6,031	104.60	10:25:27	LSE	1467092721224958	GUARANTEED
15,581	104.60	10:25:27	LSE	1467092721224959	GUARANTEED
5,861	104.60	10:25:28	LSE	1467092721224961	GUARANTEED
5,619	104.60	10:25:33	LSE	1467092721224966	GUARANTEED
6,231	104.60	10:25:43	LSE	1467092721224974	GUARANTEED
15,581	104.60	10:25:43	LSE	1467092721224975	GUARANTEED
4,128	104.60	10:25:43	LSE	1467092721224976	GUARANTEED
2,681	104.60	10:25:43	LSE	1467092721224977	GUARANTEED
394	104.60	10:25:43	LSE	1467092721224978	GUARANTEED
8,565	104.55	10:25:47	LSE	1467092721224984	GUARANTEED
15,581	104.55	10:26:13	LSE	1467092721225003	GUARANTEED
7,930	104.55	10:26:13	LSE	1467092721225004	GUARANTEED
194	104.50	10:26:21	LSE	1467092721225031	GUARANTEED
6,513	104.50	10:26:21	LSE	1467092721225032	GUARANTEED
15,581	104.50	10:26:53	LSE	1467092721225069	GUARANTEED
3,826	104.50	10:26:53	LSE	1467092721225070	GUARANTEED
15,581	104.50	10:27:09	LSE	1467092721225075	GUARANTEED
8,512	104.50	10:27:15	LSE	1467092721225081	GUARANTEED
1,700	104.50	10:27:15	LSE	1467092721225082	GUARANTEED
5,124	104.50	10:27:15	LSE	1467092721225083	GUARANTEED
2,728	104.50	10:27:15	LSE	1467092721225084	GUARANTEED
7,632	104.45	10:27:29	LSE	1467092721225122	GUARANTEED
6,334	104.45	10:27:33	LSE	1467092721225128	GUARANTEED
15,581	104.45	10:27:33	LSE	1467092721225129	GUARANTEED
5,521	104.45	10:27:33	LSE	1467092721225130	GUARANTEED
1,700	104.45	10:27:33	LSE	1467092721225131	GUARANTEED
3,417	104.45	10:27:33	LSE	1467092721225132	GUARANTEED
2,326	104.45	10:28:03	LSE	1467092721225221	GUARANTEED
5,597	104.45	10:28:03	LSE	1467092721225222	GUARANTEED
27,362	104.45	10:28:03	LSE	1467092721225223	GUARANTEED
13,615	104.50	10:28:33	LSE	1467092721225275	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,101	104.45	10:28:47	LSE	1467092721225284	GUARANTEED
15,581	104.45	10:29:03	LSE	1467092721225291	GUARANTEED
3,310	104.45	10:29:03	LSE	1467092721225292	GUARANTEED
15,581	104.45	10:29:13	LSE	1467092721225307	GUARANTEED
5,598	104.45	10:29:13	LSE	1467092721225308	GUARANTEED
3,582	104.45	10:29:13	LSE	1467092721225309	GUARANTEED
6,207	104.45	10:29:43	LSE	1467092721225320	GUARANTEED
13,956	104.45	10:29:43	LSE	1467092721225321	GUARANTEED
1,625	104.45	10:30:03	LSE	1467092721225325	GUARANTEED
4,020	104.45	10:30:03	LSE	1467092721225326	GUARANTEED
5,600	104.45	10:30:03	LSE	1467092721225327	GUARANTEED
2,287	104.45	10:30:03	LSE	1467092721225328	GUARANTEED
1,700	104.45	10:30:03	LSE	1467092721225329	GUARANTEED
6,210	104.45	10:30:03	LSE	1467092721225330	GUARANTEED
2,128	104.45	10:30:03	LSE	1467092721225331	GUARANTEED
3,956	104.45	10:30:03	LSE	1467092721225332	GUARANTEED
901	104.50	10:31:08	LSE	1467092721225412	GUARANTEED
3,355	104.50	10:31:08	LSE	1467092721225413	GUARANTEED
5,604	104.50	10:31:08	LSE	1467092721225414	GUARANTEED
2,287	104.50	10:31:08	LSE	1467092721225415	GUARANTEED
5,597	104.50	10:31:08	LSE	1467092721225416	GUARANTEED
1,700	104.50	10:31:08	LSE	1467092721225417	GUARANTEED
6,294	104.50	10:31:08	LSE	1467092721225418	GUARANTEED
6,264	104.50	10:31:23	LSE	1467092721225422	GUARANTEED
2,593	104.50	10:31:23	LSE	1467092721225423	GUARANTEED
15,581	104.50	10:31:23	LSE	1467092721225424	GUARANTEED
1,700	104.50	10:31:23	LSE	1467092721225425	GUARANTEED
1,592	104.50	10:31:23	LSE	1467092721225426	GUARANTEED
5,983	104.50	10:32:03	LSE	1467092721225484	GUARANTEED
7,965	104.50	10:32:03	LSE	1467092721225485	GUARANTEED
10,974	104.50	10:32:43	LSE	1467092721225509	GUARANTEED
15,581	104.50	10:32:43	LSE	1467092721225510	GUARANTEED
5,024	104.50	10:32:43	LSE	1467092721225511	GUARANTEED
1,297	104.50	10:32:43	LSE	1467092721225512	GUARANTEED
15,304	104.50	10:33:23	LSE	1467092721225524	GUARANTEED
277	104.50	10:33:43	LSE	1467092721225748	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,824	104.50	10:33:43	LSE	1467092721225749	GUARANTEED
3,752	104.50	10:33:43	LSE	1467092721225750	GUARANTEED
1,842	104.50	10:34:03	LSE	1467092721225785	GUARANTEED
2,060	104.50	10:34:03	LSE	1467092721225786	GUARANTEED
4,865	104.50	10:34:03	LSE	1467092721225787	GUARANTEED
5,869	104.50	10:34:03	LSE	1467092721225788	GUARANTEED
10,638	104.45	10:34:10	LSE	1467092721225799	GUARANTEED
15,581	104.45	10:34:43	LSE	1467092721225836	GUARANTEED
6,323	104.45	10:34:43	LSE	1467092721225837	GUARANTEED
2,551	104.45	10:34:43	LSE	1467092721225838	GUARANTEED
8,919	104.50	10:35:33	LSE	1467092721225900	GUARANTEED
3,876	104.50	10:35:33	LSE	1467092721225901	GUARANTEED
3,697	104.50	10:35:33	LSE	1467092721225902	GUARANTEED
3,240	104.50	10:35:33	LSE	1467092721225903	GUARANTEED
6,494	104.45	10:35:59	LSE	1467092721225928	GUARANTEED
7,334	104.40	10:36:07	LSE	1467092721225929	GUARANTEED
15,581	104.45	10:37:49	LSE	1467092721225992	GUARANTEED
1,850	104.50	10:37:49	LSE	1467092721225993	GUARANTEED
1,131	104.50	10:37:49	LSE	1467092721225994	GUARANTEED
15,581	104.50	10:37:49	LSE	1467092721225995	GUARANTEED
241	104.50	10:37:49	LSE	1467092721225996	GUARANTEED
61	104.45	10:39:03	LSE	1467092721226051	GUARANTEED
15,581	104.45	10:39:03	LSE	1467092721226052	GUARANTEED
574	104.45	10:39:03	LSE	1467092721226053	GUARANTEED
6,031	104.45	10:39:03	LSE	1467092721226054	GUARANTEED
4,935	104.45	10:39:03	LSE	1467092721226055	GUARANTEED
1,762	104.45	10:39:03	LSE	1467092721226056	GUARANTEED
5,075	104.50	10:40:53	LSE	1467092721226167	GUARANTEED
15,581	104.50	10:40:53	LSE	1467092721226168	GUARANTEED
4,904	104.50	10:40:53	LSE	1467092721226169	GUARANTEED
5,326	104.60	10:42:33	LSE	1467092721226265	GUARANTEED
1,392	104.60	10:42:33	LSE	1467092721226266	GUARANTEED
5,128	104.60	10:42:33	LSE	1467092721226267	GUARANTEED
6,950	104.60	10:43:52	LSE	1467092721226340	GUARANTEED
10,639	104.60	10:43:52	LSE	1467092721226342	GUARANTEED
9,421	104.55	10:44:35	LSE	1467092721226380	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,357	104.55	10:45:23	LSE	1467092721226417	GUARANTEED
15,581	104.55	10:45:23	LSE	1467092721226418	GUARANTEED
100	104.55	10:45:23	LSE	1467092721226419	GUARANTEED
8,502	104.50	10:45:35	LSE	1467092721226432	GUARANTEED
8,080	104.45	10:45:59	LSE	1467092721226461	GUARANTEED
3,698	104.55	10:47:43	LSE	1467092721226603	GUARANTEED
600	104.55	10:47:43	LSE	1467092721226604	GUARANTEED
3,094	104.55	10:47:43	LSE	1467092721226605	GUARANTEED
12,139	104.55	10:47:43	LSE	1467092721226606	GUARANTEED
2,083	104.55	10:48:58	LSE	1467092721226658	GUARANTEED
1,126	104.55	10:48:58	LSE	1467092721226659	GUARANTEED
6,316	104.55	10:48:58	LSE	1467092721226660	GUARANTEED
15,581	104.55	10:48:58	LSE	1467092721226661	GUARANTEED
4,637	104.55	10:48:58	LSE	1467092721226662	GUARANTEED
1,925	104.55	10:48:58	LSE	1467092721226663	GUARANTEED
10,402	104.50	10:49:07	LSE	1467092721226695	GUARANTEED
6,579	104.45	10:49:59	LSE	1467092721226968	GUARANTEED
6,027	104.60	10:51:08	LSE	1467092721228718	GUARANTEED
5,922	104.55	10:51:29	LSE	1467092721229330	GUARANTEED
326	104.55	10:51:29	LSE	1467092721229348	GUARANTEED
1,100	104.55	10:51:30	LSE	1467092721229373	GUARANTEED
321	104.55	10:51:44	LSE	1467092721229507	GUARANTEED
351	104.55	10:51:44	LSE	1467092721229569	GUARANTEED
5	104.55	10:51:44	LSE	1467092721229617	GUARANTEED
326	104.50	10:51:59	LSE	1467092721230021	GUARANTEED
966	104.50	10:52:00	LSE	1467092721230054	GUARANTEED
264	104.50	10:52:14	LSE	1467092721230201	GUARANTEED
357	104.50	10:52:14	LSE	1467092721230255	GUARANTEED
242	104.50	10:52:14	LSE	1467092721230304	GUARANTEED
326	104.50	10:52:14	LSE	1467092721230339	GUARANTEED
8,751	104.50	10:52:14	LSE	1467092721230364	GUARANTEED
7,257	104.45	10:52:32	LSE	1467092721230835	GUARANTEED
5,437	104.50	10:53:29	LSE	1467092721232121	GUARANTEED
994	104.50	10:53:30	LSE	1467092721232226	GUARANTEED
335	104.50	10:53:44	LSE	1467092721232404	GUARANTEED
281	104.50	10:53:44	LSE	1467092721232457	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
247	104.50	10:53:44	LSE	1467092721232517	GUARANTEED
2,332	104.50	10:53:44	LSE	1467092721232545	GUARANTEED
9,199	104.50	10:54:01	LSE	1467092721233071	GUARANTEED
124	104.45	10:54:14	LSE	1467092721233208	GUARANTEED
208	104.45	10:54:14	LSE	1467092721233226	GUARANTEED
224	104.45	10:54:14	LSE	1467092721233279	GUARANTEED
326	104.45	10:54:14	LSE	1467092721233300	GUARANTEED
5,917	104.45	10:54:14	LSE	1467092721233350	GUARANTEED
1,560	104.50	10:55:13	LSE	1467092721234609	GUARANTEED
8,157	104.50	10:55:13	LSE	1467092721234610	GUARANTEED
2,287	104.50	10:55:13	LSE	1467092721234611	GUARANTEED
5,863	104.50	10:55:13	LSE	1467092721234612	GUARANTEED
273	104.45	10:55:29	LSE	1467092721235098	GUARANTEED
262	104.45	10:55:29	LSE	1467092721235155	GUARANTEED
7,281	104.45	10:55:29	LSE	1467092721235231	GUARANTEED
8,286	104.45	10:56:29	LSE	1467092721236568	GUARANTEED
14,022	104.45	10:57:08	LSE	1467092721237593	GUARANTEED
3,573	104.40	10:57:29	LSE	1467092721238254	GUARANTEED
326	104.40	10:57:29	LSE	1467092721238266	GUARANTEED
1,091	104.40	10:57:30	LSE	1467092721238293	GUARANTEED
312	104.40	10:57:44	LSE	1467092721238429	GUARANTEED
299	104.40	10:57:44	LSE	1467092721238489	GUARANTEED
252	104.40	10:57:44	LSE	1467092721238543	GUARANTEED
326	104.40	10:57:44	LSE	1467092721238573	GUARANTEED
4,030	104.40	10:57:44	LSE	1467092721238581	GUARANTEED
8,025	104.40	10:58:10	LSE	1467092721239106	GUARANTEED
6,806	104.40	10:58:36	LSE	1467092721239831	GUARANTEED
10,210	104.35	10:58:36	LSE	1467092721239845	GUARANTEED
913	104.30	10:58:44	LSE	1467092721239984	GUARANTEED
267	104.30	10:58:44	LSE	1467092721240032	GUARANTEED
7,976	104.30	10:58:44	LSE	1467092721240095	GUARANTEED
7,413	104.30	10:59:29	LSE	1467092721241275	GUARANTEED
326	104.30	10:59:29	LSE	1467092721241316	GUARANTEED
3,227	104.30	10:59:31	LSE	1467092721241398	GUARANTEED
1,297	104.30	10:59:57	LSE	1467092721241871	GUARANTEED
1,986	104.30	10:59:58	LSE	1467092721241890	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,476	104.30	10:59:58	LSE	1467092721241891	GUARANTEED
8,761	104.25	11:00:40	LSE	1467092721242341	GUARANTEED
162	104.20	11:01:14	LSE	1467092721242379	GUARANTEED
1,700	104.25	11:03:56	LSE	1467092721242651	GUARANTEED
7,213	104.25	11:03:56	LSE	1467092721242652	GUARANTEED
19,483	104.25	11:03:56	LSE	1467092721242655	GUARANTEED
5,988	104.25	11:03:56	LSE	1467092721242656	GUARANTEED
3,857	104.25	11:03:56	LSE	1467092721242657	GUARANTEED
3,689	104.25	11:03:56	LSE	1467092721242658	GUARANTEED
6,861	104.20	11:04:52	LSE	1467092721242707	GUARANTEED
4,097	104.25	11:05:29	LSE	1467092721242768	GUARANTEED
9,854	104.25	11:05:56	LSE	1467092721242792	GUARANTEED
17,534	104.25	11:05:56	LSE	1467092721242794	GUARANTEED
9,632	104.20	11:06:05	LSE	1467092721242800	GUARANTEED
6,031	104.35	11:09:20	LSE	1467092721243038	GUARANTEED
16,975	104.35	11:09:20	LSE	1467092721243039	GUARANTEED
6,880	104.35	11:09:33	LSE	1467092721243068	GUARANTEED
7,176	104.30	11:10:26	LSE	1467092721243139	GUARANTEED
10,645	104.25	11:11:23	LSE	1467092721243209	GUARANTEED
2,597	104.25	11:12:01	LSE	1467092721243273	GUARANTEED
3,431	104.25	11:12:01	LSE	1467092721243274	GUARANTEED
7,333	104.30	11:13:08	LSE	1467092721243332	GUARANTEED
2,365	104.30	11:14:51	LSE	1467092721243442	GUARANTEED
8,296	104.30	11:14:59	LSE	1467092721243446	GUARANTEED
1,383	104.25	11:15:16	LSE	1467092721243467	GUARANTEED
5,934	104.25	11:15:16	LSE	1467092721243468	GUARANTEED
8,111	104.30	11:16:42	LSE	1467092721243536	GUARANTEED
9,044	104.35	11:22:26	LSE	1467092721243827	GUARANTEED
10,721	104.35	11:22:42	LSE	1467092721243853	GUARANTEED
6,180	104.35	11:24:14	LSE	1467092721243927	GUARANTEED
7,911	104.35	11:24:32	LSE	1467092721243931	GUARANTEED
6,877	104.30	11:27:34	LSE	1467092721244048	GUARANTEED
2,199	104.30	11:27:34	LSE	1467092721244049	GUARANTEED
9,817	104.25	11:28:04	LSE	1467092721244089	GUARANTEED
8,254	104.30	11:30:29	LSE	1467092721244216	GUARANTEED
8,624	104.35	11:33:06	LSE	1467092721244442	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,794	104.30	11:33:30	LSE	1467092721244455	GUARANTEED
7,774	104.30	11:35:25	LSE	1467092721244546	GUARANTEED
7,371	104.30	11:36:34	LSE	1467092721244633	GUARANTEED
9,515	104.30	11:38:58	LSE	1467092721244795	GUARANTEED
6,152	104.25	11:41:40	LSE	1467092721244993	GUARANTEED
9,141	104.45	11:46:33	LSE	1467092721245228	GUARANTEED
7,969	104.45	11:46:34	LSE	1467092721245256	GUARANTEED
6,461	104.65	11:49:48	LSE	1467092721245429	GUARANTEED
10,494	104.65	11:51:15	LSE	1467092721245541	GUARANTEED
6,210	104.75	11:52:26	LSE	1467092721245666	GUARANTEED
3,856	104.75	11:52:26	LSE	1467092721245667	GUARANTEED
10,542	104.80	11:54:41	LSE	1467092721245940	GUARANTEED
7,449	104.75	11:54:41	LSE	1467092721245951	GUARANTEED
9,508	104.70	11:56:29	LSE	1467092721246072	GUARANTEED
6,720	104.65	11:57:44	LSE	1467092721246131	GUARANTEED
10,687	104.60	11:58:16	LSE	1467092721246155	GUARANTEED
8,088	104.70	12:00:05	LSE	1467092721246278	GUARANTEED
10,226	104.70	12:00:14	LSE	1467092721246305	GUARANTEED
9,401	104.65	12:00:25	LSE	1467092721246326	GUARANTEED
7,532	104.60	12:00:32	LSE	1467092721246335	GUARANTEED
11,422	104.60	12:01:41	LSE	1467092721246482	GUARANTEED
6,606	104.55	12:01:44	LSE	1467092721246494	GUARANTEED
5,152	104.50	12:01:59	LSE	1467092721246527	GUARANTEED
5,331	104.50	12:01:59	LSE	1467092721246528	GUARANTEED
6,762	104.60	12:03:45	LSE	1467092721246721	GUARANTEED
10,914	104.75	12:07:40	LSE	1467092721247177	GUARANTEED
11,716	104.80	12:07:41	LSE	1467092721247207	GUARANTEED
7,057	104.90	12:08:13	LSE	1467092721247266	GUARANTEED
13,478	104.85	12:08:13	LSE	1467092721247273	GUARANTEED
7,276	104.75	12:10:00	LSE	1467092721247432	GUARANTEED
5,686	104.70	12:10:32	LSE	1467092721247469	GUARANTEED
6,342	104.65	12:12:32	LSE	1467092721247529	GUARANTEED
7,024	104.60	12:12:42	LSE	1467092721247548	GUARANTEED
13,280	104.60	12:15:48	LSE	1467092721247825	GUARANTEED
5,917	104.55	12:19:05	LSE	1467092721247999	GUARANTEED
18,671	104.60	12:20:49	LSE	1467092721248176	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,792	104.55	12:20:49	LSE	1467092721248180	GUARANTEED
5,623	104.40	12:26:21	LSE	1467092721248570	GUARANTEED
6,647	104.35	12:28:14	LSE	1467092721248728	GUARANTEED
8,401	104.40	12:30:15	LSE	1467092721248863	GUARANTEED
6,243	104.40	12:31:02	LSE	1467092721248914	GUARANTEED
2,150	104.40	12:33:25	LSE	1467092721249038	GUARANTEED
3,839	104.40	12:33:26	LSE	1467092721249040	GUARANTEED
6,095	104.35	12:35:01	LSE	1467092721249172	GUARANTEED
8,875	104.40	12:41:08	LSE	1467092721249566	GUARANTEED
6,633	104.35	12:48:48	LSE	1467092721250140	GUARANTEED
6,377	104.40	12:51:38	LSE	1467092721250377	GUARANTEED
19,035	104.35	12:53:04	LSE	1467092721250506	GUARANTEED
16,178	104.30	12:53:15	LSE	1467092721250530	GUARANTEED
10,719	104.25	12:54:02	LSE	1467092721250599	GUARANTEED
5,620	104.25	12:55:08	LSE	1467092721250668	GUARANTEED
6,069	104.30	12:56:31	LSE	1467092721250721	GUARANTEED
6,281	104.35	13:02:12	LSE	1467092721251049	GUARANTEED
8,309	104.35	13:04:16	LSE	1467092721251252	GUARANTEED
9,107	104.35	13:08:04	LSE	1467092721251555	GUARANTEED
8,512	104.45	13:15:42	LSE	1467092721251937	GUARANTEED
9,868	104.40	13:17:14	LSE	1467092721252041	GUARANTEED
6,960	104.45	13:22:38	LSE	1467092721252406	GUARANTEED
9,231	104.40	13:23:02	LSE	1467092721252427	GUARANTEED
4,264	104.35	13:26:48	LSE	1467092721252633	GUARANTEED
9,040	104.35	13:26:48	LSE	1467092721252634	GUARANTEED
1,303	104.35	13:26:48	LSE	1467092721252635	GUARANTEED
11,052	104.30	13:32:17	LSE	1467092721253084	GUARANTEED
6,705	104.25	13:32:17	LSE	1467092721253099	GUARANTEED
12,657	104.35	13:33:42	LSE	1467092721253231	GUARANTEED
12,329	104.30	13:34:58	LSE	1467092721253334	GUARANTEED
887	104.25	13:35:25	LSE	1467092721253354	GUARANTEED
4,987	104.25	13:35:25	LSE	1467092721253355	GUARANTEED
11,128	104.25	13:37:38	LSE	1467092721253541	GUARANTEED
8,661	104.20	13:37:38	LSE	1467092721253572	GUARANTEED
7,199	104.15	13:37:38	LSE	1467092721253625	GUARANTEED
7,610	104.15	13:40:35	LSE	1467092721254112	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,251	104.20	13:41:23	LSE	1467092721254140	GUARANTEED
1,015	104.20	13:41:33	LSE	1467092721254149	GUARANTEED
3,775	104.20	13:41:36	LSE	1467092721254150	GUARANTEED
6,884	104.25	13:43:44	LSE	1467092721254245	GUARANTEED
8,378	104.30	13:47:38	LSE	1467092721254395	GUARANTEED
9,451	104.30	13:50:08	LSE	1467092721254563	GUARANTEED
1,585	104.35	13:50:27	LSE	1467092721254631	GUARANTEED
11,282	104.40	13:50:45	LSE	1467092721254712	GUARANTEED
11,960	104.45	13:51:04	LSE	1467092721254778	GUARANTEED
5,680	104.50	13:51:22	LSE	1467092721254906	GUARANTEED
1,980	104.60	13:51:53	LSE	1467092721255095	GUARANTEED
3,732	104.60	13:51:53	LSE	1467092721255096	GUARANTEED
1,683	104.65	13:52:54	LSE	1467092721255240	GUARANTEED
5,619	104.60	13:54:10	LSE	1467092721255473	GUARANTEED
5,625	104.60	13:54:23	LSE	1467092721255596	GUARANTEED
5,879	104.65	13:56:41	LSE	1467092721256104	GUARANTEED
5,698	104.60	13:56:59	LSE	1467092721256183	GUARANTEED
5,729	104.60	13:58:20	LSE	1467092721256422	GUARANTEED
6,473	104.70	14:00:29	LSE	1467092721256900	GUARANTEED
6,332	104.70	14:01:08	LSE	1467092721257172	GUARANTEED
6,227	104.65	14:01:49	LSE	1467092721257279	GUARANTEED
5,854	104.60	14:02:59	LSE	1467092721257385	GUARANTEED
4,068	104.55	14:03:14	LSE	1467092721257409	GUARANTEED
1,629	104.55	14:03:14	LSE	1467092721257410	GUARANTEED
7,059	104.60	14:08:18	LSE	1467092721258044	GUARANTEED
10,540	104.65	14:08:35	LSE	1467092721258097	GUARANTEED
43	104.60	14:10:47	LSE	1467092721258357	GUARANTEED
2,688	104.65	14:13:26	LSE	1467092721258597	GUARANTEED
13,549	104.65	14:13:48	LSE	1467092721258610	GUARANTEED
16,821	104.60	14:14:51	LSE	1467092721258685	GUARANTEED
8,552	104.60	14:15:37	LSE	1467092721258767	GUARANTEED
6,313	104.55	14:16:15	LSE	1467092721258837	GUARANTEED
12,017	104.50	14:18:18	LSE	1467092721258956	GUARANTEED
5,695	104.45	14:19:13	LSE	1467092721259030	GUARANTEED
3,800	104.50	14:19:29	LSE	1467092721259048	GUARANTEED
3,383	104.50	14:19:29	LSE	1467092721259049	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,699	104.50	14:20:14	LSE	1467092721259124	GUARANTEED
11,773	104.50	14:22:33	LSE	1467092721259244	GUARANTEED
20,912	104.60	14:30:23	LSE	1467092721260214	GUARANTEED
7,183	104.55	14:31:02	LSE	1467092721260320	GUARANTEED
12,226	104.60	14:31:28	LSE	1467092721260395	GUARANTEED
19,984	104.55	14:31:47	LSE	1467092721260418	GUARANTEED
7,430	104.60	14:36:14	LSE	1467092721261070	GUARANTEED
6,871	104.60	14:36:23	LSE	1467092721261100	GUARANTEED
6,800	104.55	14:37:01	LSE	1467092721261195	GUARANTEED
12,094	104.55	14:38:05	LSE	1467092721261342	GUARANTEED
2,680	104.60	14:39:14	LSE	1467092721261503	GUARANTEED
9,661	104.60	14:39:14	LSE	1467092721261504	GUARANTEED
4,324	104.60	14:39:33	LSE	1467092721261506	GUARANTEED
4,283	104.60	14:39:33	LSE	1467092721261507	GUARANTEED
10,523	104.60	14:41:19	LSE	1467092721261781	GUARANTEED
14,606	104.60	14:41:19	LSE	1467092721261784	GUARANTEED
9,066	104.60	14:41:19	LSE	1467092721261785	GUARANTEED
8,784	104.60	14:43:13	LSE	1467092721262109	GUARANTEED
8,387	104.60	14:44:03	LSE	1467092721262158	GUARANTEED
10,603	104.60	14:44:03	LSE	1467092721262159	GUARANTEED
9,959	104.55	14:45:10	LSE	1467092721262276	GUARANTEED
10,862	104.60	14:48:12	LSE	1467092721262537	GUARANTEED
14,606	104.60	14:48:12	LSE	1467092721262539	GUARANTEED
8,693	104.60	14:48:12	LSE	1467092721262540	GUARANTEED
1,700	104.60	14:48:12	LSE	1467092721262541	GUARANTEED
5,852	104.60	14:48:12	LSE	1467092721262542	GUARANTEED
9,835	104.65	14:51:33	LSE	1467092721262818	GUARANTEED
14,606	104.65	14:51:33	LSE	1467092721262822	GUARANTEED
8,549	104.65	14:51:33	LSE	1467092721262823	GUARANTEED
1,700	104.65	14:51:33	LSE	1467092721262824	GUARANTEED
14,606	104.65	14:52:33	LSE	1467092721262915	GUARANTEED
5,082	104.65	14:52:33	LSE	1467092721262916	GUARANTEED
7,131	104.60	14:52:38	LSE	1467092721262920	GUARANTEED
10,568	104.80	14:54:32	LSE	1467092721263078	GUARANTEED
7,280	104.80	14:54:32	LSE	1467092721263079	GUARANTEED
10,865	104.75	14:54:59	LSE	1467092721263092	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,758	104.75	15:00:17	LSE	1467092721263724	GUARANTEED
14,606	104.75	15:00:17	LSE	1467092721263727	GUARANTEED
8,983	104.75	15:00:17	LSE	1467092721263728	GUARANTEED
10,795	104.75	15:00:17	LSE	1467092721263729	GUARANTEED
1,872	104.75	15:00:18	LSE	1467092721263739	GUARANTEED
5,676	104.75	15:00:18	LSE	1467092721263740	GUARANTEED
8,930	104.75	15:00:23	LSE	1467092721263748	GUARANTEED
4,932	104.75	15:00:23	LSE	1467092721263749	GUARANTEED
5,898	104.70	15:01:20	LSE	1467092721263844	GUARANTEED
6,257	104.75	15:01:54	LSE	1467092721263919	GUARANTEED
14,606	104.75	15:02:23	LSE	1467092721263966	GUARANTEED
63	104.75	15:02:23	LSE	1467092721263967	GUARANTEED
5,622	104.70	15:02:29	LSE	1467092721263972	GUARANTEED
8,064	104.90	15:04:06	LSE	1467092721264113	GUARANTEED
8,968	104.90	15:05:07	LSE	1467092721264210	GUARANTEED
14,606	104.90	15:05:23	LSE	1467092721264226	GUARANTEED
8,379	104.90	15:05:23	LSE	1467092721264227	GUARANTEED
8,269	104.95	15:06:04	LSE	1467092721264310	GUARANTEED
8,170	105.05	15:06:43	LSE	1467092721264605	GUARANTEED
8,093	105.05	15:07:02	LSE	1467092721264723	GUARANTEED
8,903	105.00	15:07:12	LSE	1467092721264740	GUARANTEED
8,648	104.95	15:07:31	LSE	1467092721264786	GUARANTEED
7,771	104.90	15:07:40	LSE	1467092721264803	GUARANTEED
8,952	104.95	15:09:40	LSE	1467092721265246	GUARANTEED
10,850	105.00	15:11:29	LSE	1467092721265610	GUARANTEED
2,113	105.05	15:13:06	LSE	1467092721265765	GUARANTEED
3,992	105.05	15:13:13	LSE	1467092721265785	GUARANTEED
9,152	105.00	15:13:32	LSE	1467092721265827	GUARANTEED
14,606	105.00	15:14:26	LSE	1467092721265883	GUARANTEED
9,031	105.00	15:14:26	LSE	1467092721265884	GUARANTEED
5,954	105.00	15:14:33	LSE	1467092721265892	GUARANTEED
1,900	105.05	15:14:39	LSE	1467092721265915	GUARANTEED
8,004	105.05	15:14:39	LSE	1467092721265916	GUARANTEED
8,630	105.00	15:16:01	LSE	1467092721266053	GUARANTEED
1,940	105.05	15:18:03	LSE	1467092721266374	GUARANTEED
7,911	105.00	15:18:10	LSE	1467092721266381	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,606	105.10	15:19:30	LSE	1467092721266540	GUARANTEED
8,807	105.10	15:19:30	LSE	1467092721266541	GUARANTEED
1,700	105.10	15:19:30	LSE	1467092721266542	GUARANTEED
3,863	105.10	15:19:30	LSE	1467092721266543	GUARANTEED
8,475	105.05	15:20:55	LSE	1467092721266648	GUARANTEED
8,026	105.15	15:23:02	LSE	1467092721266892	GUARANTEED
8,736	105.15	15:23:13	LSE	1467092721266910	GUARANTEED
1,700	105.15	15:23:13	LSE	1467092721266911	GUARANTEED
4,736	105.15	15:23:13	LSE	1467092721266912	GUARANTEED
8,631	105.10	15:24:19	LSE	1467092721267008	GUARANTEED
8,867	105.15	15:25:33	LSE	1467092721267128	GUARANTEED
2,162	105.15	15:25:33	LSE	1467092721267129	GUARANTEED
7,616	105.10	15:26:18	LSE	1467092721267194	GUARANTEED
8,065	105.15	15:27:12	LSE	1467092721267267	GUARANTEED
7,836	105.10	15:27:23	LSE	1467092721267275	GUARANTEED
7,893	105.10	15:29:29	LSE	1467092721267491	GUARANTEED
2,109	105.15	15:32:58	LSE	1467092721267739	GUARANTEED
8,438	105.15	15:32:59	LSE	1467092721267741	GUARANTEED
5,792	105.15	15:33:00	LSE	1467092721267744	GUARANTEED
14,606	105.15	15:33:16	LSE	1467092721267813	GUARANTEED
9,045	105.15	15:33:16	LSE	1467092721267814	GUARANTEED
1,700	105.15	15:33:16	LSE	1467092721267815	GUARANTEED
4,905	105.15	15:33:16	LSE	1467092721267816	GUARANTEED
3,064	105.15	15:33:16	LSE	1467092721267817	GUARANTEED
7,925	105.10	15:33:39	LSE	1467092721267907	GUARANTEED
11,214	105.05	15:34:09	LSE	1467092721267997	GUARANTEED
5,935	105.10	15:36:26	LSE	1467092721268353	GUARANTEED
14,606	105.10	15:37:53	LSE	1467092721268490	GUARANTEED
2,523	105.10	15:37:53	LSE	1467092721268491	GUARANTEED
8,127	105.10	15:39:44	LSE	1467092721268700	GUARANTEED
2,031	105.05	15:40:08	LSE	1467092721268750	GUARANTEED
2,322	105.05	15:40:08	LSE	1467092721268751	GUARANTEED
6,807	105.05	15:40:08	LSE	1467092721268752	GUARANTEED
4,831	105.00	15:42:05	LSE	1467092721268939	GUARANTEED
5,696	105.00	15:42:05	LSE	1467092721268940	GUARANTEED
9,585	104.95	15:42:54	LSE	1467092721269007	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,670	104.95	15:44:03	LSE	1467092721269109	GUARANTEED
5,000	104.95	15:44:03	LSE	1467092721269110	GUARANTEED
562	104.95	15:44:03	LSE	1467092721269111	GUARANTEED
8,623	104.90	15:44:43	LSE	1467092721269213	GUARANTEED
13,306	104.90	15:46:33	LSE	1467092721269392	GUARANTEED
7,796	104.85	15:47:39	LSE	1467092721269486	GUARANTEED
8,737	104.90	15:48:43	LSE	1467092721269598	GUARANTEED
1,700	104.90	15:48:43	LSE	1467092721269599	GUARANTEED
8,375	104.90	15:48:43	LSE	1467092721269600	GUARANTEED
8,197	104.85	15:49:00	LSE	1467092721269617	GUARANTEED
8,688	104.85	15:49:13	LSE	1467092721269639	GUARANTEED
5,743	104.85	15:49:43	LSE	1467092721269674	GUARANTEED
6,182	104.85	15:49:48	LSE	1467092721269698	GUARANTEED
9,697	104.85	15:49:48	LSE	1467092721269707	GUARANTEED
6,077	104.85	15:52:22	LSE	1467092721270197	GUARANTEED
6,136	104.90	15:52:42	LSE	1467092721270297	GUARANTEED
10,831	104.85	15:53:23	LSE	1467092721270444	GUARANTEED
8,755	104.80	15:53:46	LSE	1467092721270480	GUARANTEED
5,750	104.75	15:56:59	LSE	1467092721270948	GUARANTEED
10,765	104.75	15:59:10	LSE	1467092721271372	GUARANTEED
6,392	104.70	15:59:23	LSE	1467092721271399	GUARANTEED
5,673	104.65	15:59:27	LSE	1467092721271431	GUARANTEED
8,721	104.60	15:59:27	LSE	1467092721271449	GUARANTEED
1,486	104.65	15:59:27	LSE	1467092721271473	GUARANTEED
4,759	104.65	15:59:27	LSE	1467092721271474	GUARANTEED
6,533	104.60	15:59:27	LSE	1467092721271485	GUARANTEED
8,644	104.55	15:59:37	LSE	1467092721271518	GUARANTEED
9,425	104.50	16:00:02	LSE	1467092721271631	GUARANTEED
5,785	104.50	16:00:43	LSE	1467092721271796	GUARANTEED
6,216	104.45	16:03:38	LSE	1467092721272283	GUARANTEED
6,895	104.50	16:04:53	LSE	1467092721272422	GUARANTEED
14,606	104.50	16:06:03	LSE	1467092721272592	GUARANTEED
3,156	104.50	16:06:03	LSE	1467092721272593	GUARANTEED
7,469	104.50	16:06:12	LSE	1467092721272630	GUARANTEED
8,986	104.50	16:07:43	LSE	1467092721272956	GUARANTEED
780	104.50	16:07:43	LSE	1467092721272957	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,485	104.50	16:08:53	LSE	1467092721273179	GUARANTEED
2,391	104.50	16:08:53	LSE	1467092721273180	GUARANTEED
8,403	104.50	16:09:13	LSE	1467092721273205	GUARANTEED
9,361	104.50	16:09:53	LSE	1467092721273420	GUARANTEED
6,373	104.50	16:09:53	LSE	1467092721273421	GUARANTEED
146	104.50	16:09:53	LSE	1467092721273422	GUARANTEED
7,427	104.50	16:10:32	LSE	1467092721273574	GUARANTEED
18,264	104.55	16:11:43	LSE	1467092721273804	GUARANTEED
9,088	104.55	16:12:23	LSE	1467092721273891	GUARANTEED
1,761	104.55	16:12:23	LSE	1467092721273892	GUARANTEED
7,358	104.50	16:12:48	LSE	1467092721273965	GUARANTEED
6,038	104.50	16:13:23	LSE	1467092721274043	GUARANTEED
16,902	104.50	16:13:53	LSE	1467092721274151	GUARANTEED
10,866	104.45	16:13:57	LSE	1467092721274162	GUARANTEED
7,206	104.50	16:15:08	LSE	1467092721274435	GUARANTEED
9,529	104.50	16:15:43	LSE	1467092721274565	GUARANTEED
2,609	104.55	16:16:13	LSE	1467092721274705	GUARANTEED
7,494	104.55	16:16:13	LSE	1467092721274706	GUARANTEED
11,176	104.50	16:16:28	LSE	1467092721274772	GUARANTEED
8,330	104.50	16:17:13	LSE	1467092721274977	GUARANTEED
6,236	104.45	16:17:15	LSE	1467092721275020	GUARANTEED
6,645	104.45	16:17:42	LSE	1467092721275148	GUARANTEED
5,649	104.50	16:18:06	LSE	1467092721275239	GUARANTEED
8,678	104.50	16:18:44	LSE	1467092721275391	GUARANTEED
6,100	104.55	16:19:03	LSE	1467092721275463	GUARANTEED
4,059	104.55	16:19:03	LSE	1467092721275464	GUARANTEED
4,981	104.55	16:19:33	LSE	1467092721275623	GUARANTEED
1,700	104.55	16:19:33	LSE	1467092721275624	GUARANTEED
2,379	104.55	16:19:33	LSE	1467092721275625	GUARANTEED
9,100	104.50	16:19:42	LSE	1467092721275645	GUARANTEED
5,848	104.50	16:20:31	LSE	1467092721275930	GUARANTEED
8,976	104.55	16:22:01	LSE	1467092721276210	GUARANTEED
25,408	104.55	16:22:01	LSE	1467092721276211	GUARANTEED
4,533	104.55	16:22:02	LSE	1467092721276219	GUARANTEED
1,086	104.55	16:22:02	LSE	1467092721276220	GUARANTEED
5,667	104.55	16:24:17	LSE	1467092721276824	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
28,678	104.55	16:24:17	LSE	1467092721276829	GUARANTEED
5,706	104.55	16:24:17	LSE	1467092721276830	GUARANTEED
9,094	104.55	16:24:17	LSE	1467092721276834	GUARANTEED
12,088	104.55	16:24:17	LSE	1467092721276835	GUARANTEED
1,001	104.55	16:24:17	LSE	1467092721276836	GUARANTEED
11,174	104.50	16:24:27	LSE	1467092721276910	GUARANTEED
7,087	104.45	16:25:24	LSE	1467092721277311	GUARANTEED
16,015	104.45	16:25:24	LSE	1467092721277312	GUARANTEED
2,470	104.45	16:26:03	LSE	1467092721277556	GUARANTEED
5,193	104.45	16:26:11	LSE	1467092721277608	GUARANTEED
16,943	104.45	16:26:12	LSE	1467092721277629	GUARANTEED
5,679	104.40	16:26:17	LSE	1467092721277659	GUARANTEED
5,678	104.45	16:26:43	LSE	1467092721277980	GUARANTEED
3,335	104.45	16:26:43	LSE	1467092721277981	GUARANTEED
11,351	104.45	16:26:43	LSE	1467092721277982	GUARANTEED
1,800	104.45	16:27:04	LSE	1467092721278121	GUARANTEED
4,140	104.45	16:27:16	LSE	1467092721278207	GUARANTEED
16,065	104.45	16:27:16	LSE	1467092721278211	GUARANTEED
9,083	104.45	16:27:33	LSE	1467092721278279	GUARANTEED
6,720	104.45	16:29:02	LSE	1467092721278860	GUARANTEED
6,323	104.40	16:29:12	LSE	1467092721278967	GUARANTEED
8,510	104.35	16:29:54	LSE	1467092721279357	GUARANTEED