



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 20 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	111.4748	7,000,000
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
11,602	110.90	08:25:05	LSE	1486265455219334	GUARANTEED
10,400	110.95	08:25:18	LSE	1486265455219344	GUARANTEED
13,891	110.90	08:25:18	LSE	1486265455219353	GUARANTEED
9,495	110.95	08:25:36	LSE	1486265455219377	GUARANTEED
12,151	111.00	08:26:29	LSE	1486265455219425	GUARANTEED
2,879	111.15	08:27:28	LSE	1486265455219479	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,573	111.15	08:27:28	LSE	1486265455219480	GUARANTEED
1,902	111.10	08:27:41	LSE	1486265455219491	GUARANTEED
5,941	111.10	08:27:41	LSE	1486265455219492	GUARANTEED
14,240	111.05	08:27:49	LSE	1486265455219504	GUARANTEED
7,968	111.10	08:28:48	LSE	1486265455219576	GUARANTEED
1,455	111.10	08:28:48	LSE	1486265455219577	GUARANTEED
11,143	111.10	08:29:43	LSE	1486265455219637	GUARANTEED
4,979	111.25	08:30:09	LSE	1486265455219707	GUARANTEED
6,029	111.25	08:30:09	LSE	1486265455219708	GUARANTEED
9,442	111.40	08:30:27	LSE	1486265455219779	GUARANTEED
7,779	111.40	08:31:26	LSE	1486265455219844	GUARANTEED
7,630	111.35	08:32:14	LSE	1486265455219886	GUARANTEED
7,843	111.35	08:33:54	LSE	1486265455219985	GUARANTEED
7,388	111.45	08:34:37	LSE	1486265455220026	GUARANTEED
9,224	111.40	08:35:03	LSE	1486265455220059	GUARANTEED
9,157	111.40	08:35:22	LSE	1486265455220070	GUARANTEED
7,476	111.45	08:36:30	LSE	1486265455220148	GUARANTEED
11,787	111.35	08:38:06	LSE	1486265455220260	GUARANTEED
10,322	111.40	08:38:45	LSE	1486265455220299	GUARANTEED
8,100	111.45	08:39:26	LSE	1486265455220349	GUARANTEED
10,619	111.50	08:41:47	LSE	1486265455220491	GUARANTEED
9,005	111.45	08:42:06	LSE	1486265455220514	GUARANTEED
8,220	111.55	08:44:25	LSE	1486265455220661	GUARANTEED
8,099	111.65	08:44:52	LSE	1486265455220700	GUARANTEED
5,951	111.65	08:45:07	LSE	1486265455220747	GUARANTEED
2,456	111.60	08:45:25	LSE	1486265455220773	GUARANTEED
6,853	111.60	08:45:25	LSE	1486265455220774	GUARANTEED
8,489	111.65	08:45:54	LSE	1486265455220823	GUARANTEED
7,983	111.70	08:47:03	LSE	1486265455220903	GUARANTEED
8,005	111.65	08:47:10	LSE	1486265455220928	GUARANTEED
9,891	111.55	08:47:40	LSE	1486265455221039	GUARANTEED
7,827	111.55	08:50:09	LSE	1486265455221181	GUARANTEED
7,601	111.50	08:50:48	LSE	1486265455221231	GUARANTEED
8,380	111.55	08:52:01	LSE	1486265455221333	GUARANTEED
5,496	111.55	08:52:13	LSE	1486265455221345	GUARANTEED
9,623	111.60	08:53:12	LSE	1486265455221390	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,425	111.55	08:53:12	LSE	1486265455221392	GUARANTEED
7,454	111.65	08:56:19	LSE	1486265455221521	GUARANTEED
3,199	111.70	08:56:57	LSE	1486265455221537	GUARANTEED
3,994	111.70	08:56:58	LSE	1486265455221543	GUARANTEED
5,794	111.70	08:56:58	LSE	1486265455221544	GUARANTEED
7,716	111.80	08:58:35	LSE	1486265455221663	GUARANTEED
12,876	111.90	09:03:44	LSE	1486265455222040	GUARANTEED
8,176	111.90	09:04:52	LSE	1486265455222165	GUARANTEED
4,502	111.90	09:04:52	LSE	1486265455222166	GUARANTEED
12,948	111.85	09:05:02	LSE	1486265455222181	GUARANTEED
10,466	111.80	09:05:45	LSE	1486265455222257	GUARANTEED
4,196	111.75	09:05:46	LSE	1486265455222272	GUARANTEED
8,660	111.75	09:05:50	LSE	1486265455222281	GUARANTEED
13,278	111.80	09:07:02	LSE	1486265455222345	GUARANTEED
11,846	111.80	09:11:18	LSE	1486265455222525	GUARANTEED
10,158	111.90	09:13:11	LSE	1486265455222628	GUARANTEED
7,371	111.95	09:15:18	LSE	1486265455222739	GUARANTEED
8,136	111.90	09:16:37	LSE	1486265455222798	GUARANTEED
13,409	111.85	09:18:29	LSE	1486265455222930	GUARANTEED
10,000	111.85	09:20:27	LSE	1486265455223084	GUARANTEED
2,694	111.85	09:20:27	LSE	1486265455223085	GUARANTEED
12,621	111.85	09:21:40	LSE	1486265455223208	GUARANTEED
8,429	111.85	09:22:52	LSE	1486265455223253	GUARANTEED
12,323	112.05	09:25:50	LSE	1486265455223447	GUARANTEED
7,693	112.00	09:26:43	LSE	1486265455223500	GUARANTEED
5,437	112.00	09:26:43	LSE	1486265455223501	GUARANTEED
7,738	112.00	09:30:44	LSE	1486265455223757	GUARANTEED
7,987	111.95	09:30:44	LSE	1486265455223759	GUARANTEED
10,180	111.90	09:32:43	LSE	1486265455223872	GUARANTEED
10,508	111.85	09:33:13	LSE	1486265455223936	GUARANTEED
135	111.85	09:35:15	LSE	1486265455224057	GUARANTEED
11,555	111.85	09:35:15	LSE	1486265455224058	GUARANTEED
722	111.85	09:35:15	LSE	1486265455224059	GUARANTEED
7,388	111.85	09:37:25	LSE	1486265455224189	GUARANTEED
11,177	111.90	09:39:23	LSE	1486265455224338	GUARANTEED
9,186	111.85	09:40:52	LSE	1486265455224472	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,139	111.85	09:43:12	LSE	1486265455224681	GUARANTEED
10,493	111.80	09:43:28	LSE	1486265455224702	GUARANTEED
2,950	111.75	09:44:30	LSE	1486265455224794	GUARANTEED
9,362	111.75	09:44:30	LSE	1486265455224795	GUARANTEED
12,112	111.70	09:44:40	LSE	1486265455224814	GUARANTEED
11,742	111.70	09:47:21	LSE	1486265455224983	GUARANTEED
12,774	111.75	09:50:03	LSE	1486265455225145	GUARANTEED
8,021	111.70	09:52:12	LSE	1486265455225281	GUARANTEED
8,149	111.85	09:56:22	LSE	1486265455225463	GUARANTEED
8,548	111.85	09:57:19	LSE	1486265455225509	GUARANTEED
6,074	111.90	09:59:37	LSE	1486265455225683	GUARANTEED
5,591	111.90	10:00:01	LSE	1486265455225712	GUARANTEED
4,472	111.90	10:00:01	LSE	1486265455225713	GUARANTEED
14,832	111.85	10:01:11	LSE	1486265455225758	GUARANTEED
5,681	111.85	10:01:11	LSE	1486265455225759	GUARANTEED
4,520	111.85	10:01:11	LSE	1486265455225760	GUARANTEED
11,520	111.80	10:01:11	LSE	1486265455225761	GUARANTEED
9,365	111.80	10:03:05	LSE	1486265455225848	GUARANTEED
12,374	111.75	10:03:24	LSE	1486265455225858	GUARANTEED
13,540	111.70	10:04:29	LSE	1486265455225916	GUARANTEED
14,189	111.65	10:04:50	LSE	1486265455225938	GUARANTEED
12,871	111.60	10:05:02	LSE	1486265455225948	GUARANTEED
10,147	111.55	10:05:52	LSE	1486265455226041	GUARANTEED
8,130	111.55	10:06:50	LSE	1486265455226106	GUARANTEED
4,930	111.55	10:06:51	LSE	1486265455226107	GUARANTEED
8,532	111.50	10:07:38	LSE	1486265455226144	GUARANTEED
33	111.50	10:08:50	LSE	1486265455226185	GUARANTEED
7,952	111.50	10:08:50	LSE	1486265455226186	GUARANTEED
457	111.50	10:08:50	LSE	1486265455226187	GUARANTEED
13,811	111.50	10:10:00	LSE	1486265455226241	GUARANTEED
12,494	111.45	10:10:18	LSE	1486265455226261	GUARANTEED
9,811	111.50	10:13:07	LSE	1486265455226490	GUARANTEED
11,056	111.65	10:15:14	LSE	1486265455226637	GUARANTEED
8,837	111.60	10:18:26	LSE	1486265455226835	GUARANTEED
7,524	111.55	10:18:36	LSE	1486265455226854	GUARANTEED
13,527	111.65	10:23:30	LSE	1486265455227132	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,330	111.65	10:23:42	LSE	1486265455227148	GUARANTEED
12,675	111.60	10:25:16	LSE	1486265455227276	GUARANTEED
5,075	111.65	10:28:26	LSE	1486265455227389	GUARANTEED
17,454	111.70	10:28:26	LSE	1486265455227396	GUARANTEED
6,542	111.65	10:28:26	LSE	1486265455227397	GUARANTEED
12,394	111.60	10:28:58	LSE	1486265455227413	GUARANTEED
3,874	111.60	10:32:01	LSE	1486265455227606	GUARANTEED
6,900	111.60	10:32:01	LSE	1486265455227607	GUARANTEED
10,616	111.65	10:33:11	LSE	1486265455227696	GUARANTEED
5,863	111.65	10:33:11	LSE	1486265455227697	GUARANTEED
5,000	111.65	10:33:11	LSE	1486265455227698	GUARANTEED
2,717	111.65	10:33:11	LSE	1486265455227699	GUARANTEED
1,804	111.65	10:33:41	LSE	1486265455227722	GUARANTEED
6,331	111.65	10:33:41	LSE	1486265455227723	GUARANTEED
7,454	111.70	10:39:30	LSE	1486265455228101	GUARANTEED
6,036	111.70	10:39:30	LSE	1486265455228103	GUARANTEED
5,999	111.70	10:39:39	LSE	1486265455228106	GUARANTEED
4,035	111.70	10:39:39	LSE	1486265455228107	GUARANTEED
10,353	111.70	10:39:39	LSE	1486265455228108	GUARANTEED
4,273	111.65	10:40:16	LSE	1486265455228137	GUARANTEED
4,791	111.65	10:40:16	LSE	1486265455228138	GUARANTEED
5,272	111.70	10:42:38	LSE	1486265455228413	GUARANTEED
1,770	111.70	10:44:34	LSE	1486265455228474	GUARANTEED
4,819	111.70	10:44:34	LSE	1486265455228475	GUARANTEED
5,704	111.70	10:45:21	LSE	1486265455228529	GUARANTEED
16,671	111.70	10:45:21	LSE	1486265455228530	GUARANTEED
4,100	111.70	10:45:21	LSE	1486265455228531	GUARANTEED
12,242	111.70	10:45:21	LSE	1486265455228532	GUARANTEED
11,586	111.70	10:48:50	LSE	1486265455228704	GUARANTEED
18,546	111.70	10:48:50	LSE	1486265455228706	GUARANTEED
5,935	111.70	10:48:50	LSE	1486265455228707	GUARANTEED
8,991	111.70	10:49:28	LSE	1486265455228731	GUARANTEED
14,439	111.65	10:50:04	LSE	1486265455228762	GUARANTEED
14,190	111.60	10:51:04	LSE	1486265455228823	GUARANTEED
13,363	111.60	10:55:28	LSE	1486265455229095	GUARANTEED
3,188	111.55	10:55:40	LSE	1486265455229119	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,000	111.55	10:55:40	LSE	1486265455229122	GUARANTEED
3,999	111.55	10:55:40	LSE	1486265455229125	GUARANTEED
3,305	111.55	10:55:55	LSE	1486265455229136	GUARANTEED
10,786	111.60	10:57:11	LSE	1486265455229210	GUARANTEED
89	111.60	10:57:12	LSE	1486265455229213	GUARANTEED
12,697	111.60	10:59:31	LSE	1486265455229276	GUARANTEED
590	111.55	11:01:10	LSE	1486265455229388	GUARANTEED
11,666	111.55	11:01:10	LSE	1486265455229389	GUARANTEED
13,644	111.55	11:04:14	LSE	1486265455229612	GUARANTEED
12,511	111.60	11:04:14	LSE	1486265455229629	GUARANTEED
10,639	111.55	11:05:29	LSE	1486265455229725	GUARANTEED
7,716	111.50	11:08:02	LSE	1486265455229853	GUARANTEED
18,546	111.50	11:09:22	LSE	1486265455229915	GUARANTEED
5,730	111.50	11:09:22	LSE	1486265455229916	GUARANTEED
3,594	111.50	11:09:22	LSE	1486265455229917	GUARANTEED
14,422	111.45	11:12:36	LSE	1486265455230052	GUARANTEED
12,335	111.40	11:14:10	LSE	1486265455230149	GUARANTEED
13,279	111.35	11:15:01	LSE	1486265455230213	GUARANTEED
7,616	111.30	11:15:04	LSE	1486265455230228	GUARANTEED
12,069	111.25	11:15:27	LSE	1486265455230260	GUARANTEED
6,707	111.20	11:16:48	LSE	1486265455230313	GUARANTEED
6,561	111.20	11:16:48	LSE	1486265455230314	GUARANTEED
541	111.20	11:16:48	LSE	1486265455230315	GUARANTEED
6,701	111.20	11:17:26	LSE	1486265455230363	GUARANTEED
3,896	111.20	11:17:26	LSE	1486265455230364	GUARANTEED
14,136	111.30	11:24:28	LSE	1486265455230732	GUARANTEED
9,767	111.25	11:25:09	LSE	1486265455230747	GUARANTEED
9,200	111.25	11:26:51	LSE	1486265455230846	GUARANTEED
142	111.25	11:26:51	LSE	1486265455230847	GUARANTEED
6,032	111.30	11:28:12	LSE	1486265455230910	GUARANTEED
1,244	111.30	11:28:12	LSE	1486265455230911	GUARANTEED
2,856	111.30	11:28:41	LSE	1486265455230917	GUARANTEED
6,560	111.30	11:28:41	LSE	1486265455230918	GUARANTEED
1,244	111.30	11:28:41	LSE	1486265455230919	GUARANTEED
5,827	111.30	11:28:41	LSE	1486265455230920	GUARANTEED
2,696	111.30	11:28:41	LSE	1486265455230921	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,692	111.30	11:28:41	LSE	1486265455230922	GUARANTEED
7,365	111.25	11:29:44	LSE	1486265455230954	GUARANTEED
3,976	111.20	11:30:26	LSE	1486265455231035	GUARANTEED
4,574	111.20	11:30:26	LSE	1486265455231036	GUARANTEED
532	111.20	11:32:17	LSE	1486265455231165	GUARANTEED
5,417	111.20	11:32:17	LSE	1486265455231166	GUARANTEED
4,897	111.20	11:32:17	LSE	1486265455231167	GUARANTEED
258	111.20	11:32:17	LSE	1486265455231168	GUARANTEED
9,263	111.20	11:34:11	LSE	1486265455231232	GUARANTEED
6,535	111.20	11:34:11	LSE	1486265455231233	GUARANTEED
9,032	111.20	11:34:11	LSE	1486265455231234	GUARANTEED
4	111.20	11:34:11	LSE	1486265455231235	GUARANTEED
1,137	111.20	11:34:11	LSE	1486265455231236	GUARANTEED
10,293	111.15	11:34:11	LSE	1486265455231237	GUARANTEED
14,024	111.10	11:35:06	LSE	1486265455231282	GUARANTEED
1,988	111.05	11:35:40	LSE	1486265455231330	GUARANTEED
10,532	111.05	11:35:40	LSE	1486265455231331	GUARANTEED
12,776	111.00	11:35:48	LSE	1486265455231376	GUARANTEED
12,871	110.95	11:36:05	LSE	1486265455231397	GUARANTEED
7,905	110.90	11:37:03	LSE	1486265455231458	GUARANTEED
10,506	110.95	11:39:22	LSE	1486265455231629	GUARANTEED
2,634	110.95	11:39:22	LSE	1486265455231630	GUARANTEED
4,664	111.00	11:40:14	LSE	1486265455231751	GUARANTEED
6,867	111.00	11:40:14	LSE	1486265455231752	GUARANTEED
9,972	110.95	11:40:39	LSE	1486265455231786	GUARANTEED
8,529	110.90	11:40:43	LSE	1486265455231801	GUARANTEED
13,509	111.05	11:45:31	LSE	1486265455232080	GUARANTEED
2,234	111.05	11:46:40	LSE	1486265455232169	GUARANTEED
6,053	111.05	11:46:40	LSE	1486265455232170	GUARANTEED
1,180	111.00	11:48:36	LSE	1486265455232248	GUARANTEED
10,266	111.00	11:49:11	LSE	1486265455232337	GUARANTEED
9,983	110.95	11:50:30	LSE	1486265455232406	GUARANTEED
9,325	111.10	11:55:37	LSE	1486265455232692	GUARANTEED
5,502	111.15	11:58:07	LSE	1486265455232871	GUARANTEED
9,940	111.15	11:58:07	LSE	1486265455232872	GUARANTEED
4,100	111.15	11:58:07	LSE	1486265455232873	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,234	111.15	11:59:11	LSE	1486265455233198	GUARANTEED
2,091	111.15	11:59:11	LSE	1486265455233199	GUARANTEED
1,368	111.15	11:59:11	LSE	1486265455233200	GUARANTEED
4,577	111.15	11:59:11	LSE	1486265455233201	GUARANTEED
4,247	111.15	11:59:11	LSE	1486265455233202	GUARANTEED
12,016	111.15	11:59:57	LSE	1486265455233436	GUARANTEED
9,574	111.15	12:00:11	LSE	1486265455233525	GUARANTEED
1,571	111.15	12:00:11	LSE	1486265455233526	GUARANTEED
9,601	111.25	12:01:44	LSE	1486265455233748	GUARANTEED
12,011	111.20	12:02:45	LSE	1486265455233807	GUARANTEED
7,387	111.25	12:08:28	LSE	1486265455234118	GUARANTEED
6,040	111.25	12:08:28	LSE	1486265455234120	GUARANTEED
10,498	111.25	12:08:28	LSE	1486265455234121	GUARANTEED
7,370	111.25	12:11:01	LSE	1486265455234250	GUARANTEED
5,613	111.25	12:11:08	LSE	1486265455234264	GUARANTEED
4,100	111.25	12:11:08	LSE	1486265455234265	GUARANTEED
4,664	111.25	12:11:08	LSE	1486265455234266	GUARANTEED
23,189	111.25	12:11:08	LSE	1486265455234267	GUARANTEED
11,226	111.25	12:11:08	LSE	1486265455234268	GUARANTEED
2,302	111.25	12:11:08	LSE	1486265455234269	GUARANTEED
11,722	111.20	12:12:03	LSE	1486265455234376	GUARANTEED
13,638	111.25	12:12:36	LSE	1486265455234413	GUARANTEED
12,171	111.50	12:18:43	LSE	1486265455234892	GUARANTEED
9,048	111.55	12:20:55	LSE	1486265455235093	GUARANTEED
5,722	111.55	12:21:41	LSE	1486265455235146	GUARANTEED
1,748	111.55	12:21:41	LSE	1486265455235147	GUARANTEED
1,944	111.55	12:21:41	LSE	1486265455235148	GUARANTEED
5	111.55	12:21:41	LSE	1486265455235149	GUARANTEED
2,300	111.55	12:21:41	LSE	1486265455235150	GUARANTEED
5,758	111.55	12:21:41	LSE	1486265455235151	GUARANTEED
13,187	111.55	12:25:14	LSE	1486265455235312	GUARANTEED
11,584	111.55	12:26:41	LSE	1486265455235395	GUARANTEED
4,457	111.55	12:26:41	LSE	1486265455235396	GUARANTEED
20,870	111.55	12:28:31	LSE	1486265455235461	GUARANTEED
8,586	111.60	12:30:06	LSE	1486265455235563	GUARANTEED
14,121	111.70	12:30:11	LSE	1486265455235638	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,569	111.95	12:30:12	LSE	1486265455235829	GUARANTEED
12,139	111.90	12:30:12	LSE	1486265455235847	GUARANTEED
10,788	111.85	12:30:13	LSE	1486265455235873	GUARANTEED
600	111.80	12:30:13	LSE	1486265455235879	GUARANTEED
2,450	111.80	12:30:13	LSE	1486265455235887	GUARANTEED
2,187	111.80	12:30:13	LSE	1486265455235888	GUARANTEED
3,845	111.80	12:30:13	LSE	1486265455235889	GUARANTEED
7,908	112.00	12:30:16	LSE	1486265455236149	GUARANTEED
10,761	111.95	12:30:16	LSE	1486265455236168	GUARANTEED
2,461	112.00	12:30:17	LSE	1486265455236233	GUARANTEED
7,234	112.00	12:30:17	LSE	1486265455236234	GUARANTEED
5,284	111.95	12:30:17	LSE	1486265455236239	GUARANTEED
3,825	111.95	12:30:17	LSE	1486265455236240	GUARANTEED
7,939	112.00	12:30:18	LSE	1486265455236291	GUARANTEED
2,195	112.05	12:30:20	LSE	1486265455236320	GUARANTEED
4,327	112.05	12:30:20	LSE	1486265455236321	GUARANTEED
941	112.05	12:30:20	LSE	1486265455236322	GUARANTEED
5,847	112.00	12:30:20	LSE	1486265455236338	GUARANTEED
4,066	112.00	12:30:20	LSE	1486265455236342	GUARANTEED
10,413	111.95	12:30:20	LSE	1486265455236358	GUARANTEED
8,996	112.15	12:31:39	LSE	1486265455237194	GUARANTEED
7,529	112.20	12:32:25	LSE	1486265455237278	GUARANTEED
7,495	112.15	12:33:38	LSE	1486265455237469	GUARANTEED
9,931	112.20	12:34:25	LSE	1486265455237539	GUARANTEED
2,294	112.20	12:35:41	LSE	1486265455237761	GUARANTEED
5,551	112.20	12:35:41	LSE	1486265455237762	GUARANTEED
7,615	112.20	12:38:19	LSE	1486265455237963	GUARANTEED
7,374	112.15	12:39:08	LSE	1486265455238076	GUARANTEED
8,218	112.20	12:40:33	LSE	1486265455238298	GUARANTEED
7,380	112.30	12:41:11	LSE	1486265455238359	GUARANTEED
7,603	112.25	12:41:22	LSE	1486265455238372	GUARANTEED
8,194	112.35	12:42:19	LSE	1486265455238476	GUARANTEED
7,319	112.40	12:43:39	LSE	1486265455238629	GUARANTEED
7,398	112.45	12:45:06	LSE	1486265455238817	GUARANTEED
7,474	112.35	12:46:33	LSE	1486265455238895	GUARANTEED
7,324	112.30	12:47:47	LSE	1486265455238982	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,706	112.25	12:48:46	LSE	1486265455239052	GUARANTEED
7,466	112.20	12:49:53	LSE	1486265455239119	GUARANTEED
8,449	112.25	12:51:45	LSE	1486265455239270	GUARANTEED
13,141	112.30	12:54:13	LSE	1486265455239405	GUARANTEED
7,519	112.40	12:58:16	LSE	1486265455239649	GUARANTEED
2,479	112.35	12:59:41	LSE	1486265455239782	GUARANTEED
2,305	112.35	13:00:17	LSE	1486265455239830	GUARANTEED
6,285	112.35	13:00:17	LSE	1486265455239831	GUARANTEED
9,124	112.30	13:00:28	LSE	1486265455239860	GUARANTEED
11,501	112.25	13:00:48	LSE	1486265455239881	GUARANTEED
7,355	112.25	13:00:57	LSE	1486265455239926	GUARANTEED
13,410	112.20	13:01:57	LSE	1486265455239961	GUARANTEED
7,343	112.20	13:02:05	LSE	1486265455239999	GUARANTEED
7,640	111.90	13:03:33	LSE	1486265455240854	GUARANTEED
3,331	111.85	13:04:15	LSE	1486265455240939	GUARANTEED
7,551	111.80	13:05:10	LSE	1486265455241019	GUARANTEED
4,958	111.95	13:06:30	LSE	1486265455241110	GUARANTEED
8,247	111.95	13:08:00	LSE	1486265455241189	GUARANTEED
7,468	111.95	13:10:06	LSE	1486265455241294	GUARANTEED
8,953	111.90	13:10:12	LSE	1486265455241297	GUARANTEED
7,530	111.90	13:10:49	LSE	1486265455241318	GUARANTEED
8,087	111.90	13:12:08	LSE	1486265455241365	GUARANTEED
2,071	111.90	13:13:08	LSE	1486265455241422	GUARANTEED
6,043	111.90	13:13:08	LSE	1486265455241423	GUARANTEED
8,140	111.90	13:14:02	LSE	1486265455241444	GUARANTEED
7,974	111.90	13:15:15	LSE	1486265455241535	GUARANTEED
14,534	112.05	13:18:14	LSE	1486265455241699	GUARANTEED
9,648	112.00	13:19:03	LSE	1486265455241750	GUARANTEED
7,488	111.95	13:19:33	LSE	1486265455241771	GUARANTEED
8,144	111.90	13:20:53	LSE	1486265455241858	GUARANTEED
7,319	111.85	13:22:15	LSE	1486265455241974	GUARANTEED
600	111.80	13:22:52	LSE	1486265455242015	GUARANTEED
4	111.80	13:23:14	LSE	1486265455242039	GUARANTEED
14,234	111.95	13:28:05	LSE	1486265455242266	GUARANTEED
11,391	112.05	13:30:50	LSE	1486265455242477	GUARANTEED
11,258	112.00	13:32:34	LSE	1486265455242591	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,359	111.95	13:33:01	LSE	1486265455242622	GUARANTEED
4,550	111.90	13:33:06	LSE	1486265455242681	GUARANTEED
2,947	111.90	13:33:06	LSE	1486265455242682	GUARANTEED
1,261	111.90	13:33:06	LSE	1486265455242683	GUARANTEED
8,491	111.85	13:34:02	LSE	1486265455242757	GUARANTEED
13,634	111.90	13:35:06	LSE	1486265455242819	GUARANTEED
5,560	112.05	13:37:56	LSE	1486265455243005	GUARANTEED
2,416	112.05	13:39:14	LSE	1486265455243086	GUARANTEED
9,989	112.05	13:41:10	LSE	1486265455243227	GUARANTEED
13,818	112.00	13:41:46	LSE	1486265455243244	GUARANTEED
7,339	112.05	13:42:22	LSE	1486265455243308	GUARANTEED
12,378	112.00	13:42:43	LSE	1486265455243334	GUARANTEED
2,095	112.00	13:42:43	LSE	1486265455243335	GUARANTEED
12,070	111.95	13:42:57	LSE	1486265455243389	GUARANTEED
11,872	111.95	13:45:17	LSE	1486265455243572	GUARANTEED
9,787	111.90	13:46:43	LSE	1486265455243668	GUARANTEED
10,105	111.95	13:49:01	LSE	1486265455243784	GUARANTEED
13,768	111.90	13:50:14	LSE	1486265455243823	GUARANTEED
7,722	111.85	13:52:31	LSE	1486265455243917	GUARANTEED
10,653	111.80	13:52:59	LSE	1486265455243951	GUARANTEED
7,396	111.80	13:53:24	LSE	1486265455243978	GUARANTEED
2,092	111.75	13:54:47	LSE	1486265455244045	GUARANTEED
6,829	111.75	13:54:47	LSE	1486265455244046	GUARANTEED
3,069	111.70	13:54:48	LSE	1486265455244058	GUARANTEED
10,760	111.70	13:54:48	LSE	1486265455244059	GUARANTEED
12,793	111.65	13:55:25	LSE	1486265455244145	GUARANTEED
7,743	111.60	13:55:38	LSE	1486265455244214	GUARANTEED
9,584	111.60	13:56:18	LSE	1486265455244299	GUARANTEED
175	111.65	13:58:12	LSE	1486265455244467	GUARANTEED
4,000	111.65	13:58:12	LSE	1486265455244472	GUARANTEED
10,563	111.70	13:58:49	LSE	1486265455244510	GUARANTEED
7,851	111.65	13:58:59	LSE	1486265455244527	GUARANTEED
4,254	111.70	14:00:19	LSE	1486265455244665	GUARANTEED
8,243	111.70	14:00:23	LSE	1486265455244671	GUARANTEED
2,746	111.75	14:01:39	LSE	1486265455244740	GUARANTEED
9,940	111.75	14:01:39	LSE	1486265455244741	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,129	111.75	14:01:39	LSE	1486265455244742	GUARANTEED
8,486	111.70	14:02:00	LSE	1486265455244772	GUARANTEED
11,011	111.70	14:02:03	LSE	1486265455244815	GUARANTEED
11,930	111.80	14:05:36	LSE	1486265455245000	GUARANTEED
1,539	111.80	14:05:36	LSE	1486265455245001	GUARANTEED
13,675	111.75	14:06:23	LSE	1486265455245080	GUARANTEED
13,022	111.80	14:07:44	LSE	1486265455245207	GUARANTEED
8,547	111.75	14:09:01	LSE	1486265455245346	GUARANTEED
8,045	111.70	14:09:06	LSE	1486265455245355	GUARANTEED
9,428	111.70	14:10:11	LSE	1486265455245450	GUARANTEED
9,388	111.65	14:10:20	LSE	1486265455245457	GUARANTEED
2,483	111.60	14:11:03	LSE	1486265455245518	GUARANTEED
5,412	111.60	14:11:03	LSE	1486265455245519	GUARANTEED
11,972	111.65	14:12:45	LSE	1486265455245667	GUARANTEED
466	111.60	14:13:47	LSE	1486265455245758	GUARANTEED
3,976	111.60	14:13:50	LSE	1486265455245761	GUARANTEED
8,640	111.60	14:13:50	LSE	1486265455245762	GUARANTEED
8,943	111.55	14:13:56	LSE	1486265455245790	GUARANTEED
4,154	111.50	14:14:58	LSE	1486265455245975	GUARANTEED
7,760	111.50	14:14:58	LSE	1486265455245976	GUARANTEED
11,503	111.45	14:15:00	LSE	1486265455246006	GUARANTEED
10,002	111.40	14:16:10	LSE	1486265455246144	GUARANTEED
12,731	111.40	14:16:47	LSE	1486265455246209	GUARANTEED
7,809	111.50	14:21:29	LSE	1486265455246518	GUARANTEED
13,575	111.55	14:22:01	LSE	1486265455246554	GUARANTEED
7,602	111.50	14:22:09	LSE	1486265455246579	GUARANTEED
12,301	111.65	14:24:19	LSE	1486265455246732	GUARANTEED
4,972	111.65	14:24:41	LSE	1486265455246749	GUARANTEED
1,692	111.65	14:24:41	LSE	1486265455246750	GUARANTEED
6,396	111.65	14:24:41	LSE	1486265455246751	GUARANTEED
4,913	111.65	14:24:41	LSE	1486265455246752	GUARANTEED
2,943	111.65	14:24:41	LSE	1486265455246753	GUARANTEED
10,399	111.75	14:26:18	LSE	1486265455246999	GUARANTEED
6,438	111.75	14:26:18	LSE	1486265455247000	GUARANTEED
838	111.75	14:26:18	LSE	1486265455247001	GUARANTEED
13,730	111.75	14:26:31	LSE	1486265455247018	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
140	111.75	14:27:46	LSE	1486265455247142	GUARANTEED
11,461	111.75	14:27:46	LSE	1486265455247143	GUARANTEED
12,807	111.70	14:28:00	LSE	1486265455247148	GUARANTEED
13,796	111.80	14:29:50	LSE	1486265455247312	GUARANTEED
9,866	111.75	14:29:57	LSE	1486265455247354	GUARANTEED
2,300	111.80	14:30:01	LSE	1486265455247444	GUARANTEED
12,426	111.90	14:30:05	LSE	1486265455247682	GUARANTEED
8,596	111.85	14:30:12	LSE	1486265455247806	GUARANTEED
8,818	111.90	14:30:21	LSE	1486265455247903	GUARANTEED
2,318	111.95	14:30:36	LSE	1486265455248025	GUARANTEED
4,000	111.95	14:30:36	LSE	1486265455248026	GUARANTEED
3,030	111.95	14:30:37	LSE	1486265455248027	GUARANTEED
8,041	111.95	14:30:47	LSE	1486265455248122	GUARANTEED
8,610	112.00	14:31:02	LSE	1486265455248208	GUARANTEED
11,477	112.00	14:31:09	LSE	1486265455248278	GUARANTEED
14,082	111.95	14:31:15	LSE	1486265455248335	GUARANTEED
13,685	112.05	14:31:34	LSE	1486265455248428	GUARANTEED
11,723	112.00	14:31:53	LSE	1486265455248528	GUARANTEED
8,469	111.95	14:31:54	LSE	1486265455248549	GUARANTEED
13,616	111.90	14:32:01	LSE	1486265455248582	GUARANTEED
20,870	112.05	14:32:30	LSE	1486265455248741	GUARANTEED
11,245	112.00	14:32:40	LSE	1486265455248824	GUARANTEED
11,260	111.95	14:32:54	LSE	1486265455248880	GUARANTEED
33,549	111.95	14:33:21	LSE	1486265455248974	GUARANTEED
8,144	111.95	14:33:21	LSE	1486265455248975	GUARANTEED
3,251	111.95	14:33:21	LSE	1486265455248976	GUARANTEED
1,622	111.95	14:33:21	LSE	1486265455248977	GUARANTEED
8,347	111.90	14:33:57	LSE	1486265455249144	GUARANTEED
5,461	111.90	14:34:11	LSE	1486265455249208	GUARANTEED
740	111.90	14:34:11	LSE	1486265455249209	GUARANTEED
4	111.90	14:34:11	LSE	1486265455249210	GUARANTEED
1,890	111.90	14:34:11	LSE	1486265455249211	GUARANTEED
8,504	111.90	14:34:11	LSE	1486265455249212	GUARANTEED
23,189	111.90	14:34:11	LSE	1486265455249213	GUARANTEED
971	111.90	14:34:11	LSE	1486265455249214	GUARANTEED
12,006	111.90	14:34:15	LSE	1486265455249227	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
651	111.85	14:34:47	LSE	1486265455249361	GUARANTEED
1,799	111.90	14:35:03	LSE	1486265455249404	GUARANTEED
2,662	111.90	14:35:03	LSE	1486265455249405	GUARANTEED
2,473	111.90	14:35:03	LSE	1486265455249406	GUARANTEED
2,929	111.90	14:35:03	LSE	1486265455249407	GUARANTEED
1,756	111.90	14:35:39	LSE	1486265455249618	GUARANTEED
6,663	111.90	14:35:39	LSE	1486265455249619	GUARANTEED
1,286	111.90	14:35:40	LSE	1486265455249622	GUARANTEED
5,805	111.90	14:35:51	LSE	1486265455249661	GUARANTEED
7,086	111.90	14:35:51	LSE	1486265455249662	GUARANTEED
7,877	111.85	14:35:56	LSE	1486265455249697	GUARANTEED
7,416	111.85	14:36:25	LSE	1486265455249790	GUARANTEED
11,919	111.80	14:36:31	LSE	1486265455249809	GUARANTEED
10,115	111.75	14:36:51	LSE	1486265455249889	GUARANTEED
4,430	111.85	14:37:16	LSE	1486265455249984	GUARANTEED
4,253	111.85	14:37:16	LSE	1486265455249985	GUARANTEED
11,909	111.80	14:37:25	LSE	1486265455250013	GUARANTEED
7,719	111.80	14:37:51	LSE	1486265455250139	GUARANTEED
6,593	111.80	14:37:51	LSE	1486265455250140	GUARANTEED
892	111.75	14:37:51	LSE	1486265455250141	GUARANTEED
5,821	111.85	14:38:27	LSE	1486265455250241	GUARANTEED
3,976	111.85	14:38:27	LSE	1486265455250242	GUARANTEED
2,432	111.85	14:38:27	LSE	1486265455250243	GUARANTEED
7,708	111.80	14:38:37	LSE	1486265455250294	GUARANTEED
9,938	111.75	14:38:41	LSE	1486265455250304	GUARANTEED
7,786	111.75	14:39:30	LSE	1486265455250423	GUARANTEED
12,448	111.75	14:40:01	LSE	1486265455250505	GUARANTEED
3,088	111.75	14:40:22	LSE	1486265455250606	GUARANTEED
5,270	111.75	14:40:22	LSE	1486265455250607	GUARANTEED
8,383	111.75	14:40:23	LSE	1486265455250608	GUARANTEED
4,100	111.75	14:40:23	LSE	1486265455250609	GUARANTEED
5,194	111.75	14:40:23	LSE	1486265455250610	GUARANTEED
24,952	111.75	14:40:26	LSE	1486265455250617	GUARANTEED
13,506	111.75	14:40:31	LSE	1486265455250630	GUARANTEED
9,958	111.75	14:40:38	LSE	1486265455250694	GUARANTEED
1,117	111.85	14:41:07	LSE	1486265455250778	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,552	111.85	14:41:07	LSE	1486265455250779	GUARANTEED
1,290	111.85	14:41:07	LSE	1486265455250780	GUARANTEED
13,382	111.80	14:41:23	LSE	1486265455250833	GUARANTEED
11,088	111.75	14:41:44	LSE	1486265455250905	GUARANTEED
10,181	111.70	14:42:08	LSE	1486265455250969	GUARANTEED
9,550	111.65	14:42:10	LSE	1486265455250984	GUARANTEED
10,000	111.60	14:42:28	LSE	1486265455251060	GUARANTEED
992	111.60	14:42:28	LSE	1486265455251061	GUARANTEED
10,272	111.55	14:42:29	LSE	1486265455251069	GUARANTEED
14,009	111.55	14:43:06	LSE	1486265455251226	GUARANTEED
7,704	111.50	14:43:10	LSE	1486265455251284	GUARANTEED
1,858	111.45	14:44:00	LSE	1486265455251429	GUARANTEED
7,218	111.45	14:44:00	LSE	1486265455251430	GUARANTEED
12,847	111.50	14:44:49	LSE	1486265455251573	GUARANTEED
12,923	111.45	14:45:42	LSE	1486265455251842	GUARANTEED
2,119	111.40	14:45:46	LSE	1486265455251897	GUARANTEED
9,800	111.40	14:45:46	LSE	1486265455251898	GUARANTEED
9,394	111.35	14:45:57	LSE	1486265455251925	GUARANTEED
12,569	111.40	14:46:07	LSE	1486265455251977	GUARANTEED
8,389	111.35	14:47:06	LSE	1486265455252264	GUARANTEED
12,562	111.45	14:47:33	LSE	1486265455252368	GUARANTEED
11,875	111.40	14:47:44	LSE	1486265455252395	GUARANTEED
7,485	111.45	14:48:20	LSE	1486265455252561	GUARANTEED
13,358	111.50	14:49:07	LSE	1486265455252706	GUARANTEED
7,306	111.50	14:49:07	LSE	1486265455252710	GUARANTEED
5,240	111.50	14:49:21	LSE	1486265455252748	GUARANTEED
7,971	111.50	14:49:21	LSE	1486265455252749	GUARANTEED
4,100	111.50	14:49:21	LSE	1486265455252750	GUARANTEED
5,684	111.50	14:49:21	LSE	1486265455252751	GUARANTEED
441	111.50	14:49:21	LSE	1486265455252752	GUARANTEED
12,922	111.60	14:50:53	LSE	1486265455253015	GUARANTEED
21,487	111.60	14:50:53	LSE	1486265455253016	GUARANTEED
23,189	111.60	14:51:40	LSE	1486265455253161	GUARANTEED
3,644	111.60	14:51:40	LSE	1486265455253162	GUARANTEED
3,327	111.60	14:51:40	LSE	1486265455253163	GUARANTEED
3,043	111.55	14:52:18	LSE	1486265455253379	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,321	111.55	14:52:18	LSE	1486265455253380	GUARANTEED
1,360	111.55	14:52:18	LSE	1486265455253381	GUARANTEED
3,976	111.50	14:52:18	LSE	1486265455253438	GUARANTEED
2,330	111.50	14:52:18	LSE	1486265455253452	GUARANTEED
804	111.50	14:52:18	LSE	1486265455253458	GUARANTEED
3,627	111.50	14:52:18	LSE	1486265455253459	GUARANTEED
3,710	111.60	14:52:20	LSE	1486265455253535	GUARANTEED
10,666	111.60	14:52:20	LSE	1486265455253536	GUARANTEED
13,377	111.55	14:53:27	LSE	1486265455253813	GUARANTEED
8,893	111.60	14:53:47	LSE	1486265455253863	GUARANTEED
8,409	111.60	14:54:31	LSE	1486265455253996	GUARANTEED
1,589	111.60	14:54:31	LSE	1486265455253997	GUARANTEED
23,189	111.60	14:54:31	LSE	1486265455253998	GUARANTEED
2,445	111.60	14:54:31	LSE	1486265455253999	GUARANTEED
4,930	111.60	14:55:41	LSE	1486265455254231	GUARANTEED
7,073	111.60	14:55:41	LSE	1486265455254232	GUARANTEED
11,382	111.55	14:55:58	LSE	1486265455254267	GUARANTEED
16,553	111.55	14:56:31	LSE	1486265455254311	GUARANTEED
7,564	111.50	14:56:56	LSE	1486265455254325	GUARANTEED
5,394	111.50	14:57:29	LSE	1486265455254438	GUARANTEED
8,304	111.50	14:57:29	LSE	1486265455254439	GUARANTEED
7,639	111.55	14:59:10	LSE	1486265455254706	GUARANTEED
12,221	111.55	14:59:15	LSE	1486265455254715	GUARANTEED
17,247	111.55	14:59:59	LSE	1486265455254829	GUARANTEED
8,450	111.55	14:59:59	LSE	1486265455254830	GUARANTEED
14,055	111.55	14:59:59	LSE	1486265455254831	GUARANTEED
5,730	111.55	14:59:59	LSE	1486265455254832	GUARANTEED
12,469	111.55	14:59:59	LSE	1486265455254833	GUARANTEED
8,099	111.65	15:00:50	LSE	1486265455255091	GUARANTEED
2,216	111.65	15:01:01	LSE	1486265455255116	GUARANTEED
6,999	111.65	15:01:01	LSE	1486265455255117	GUARANTEED
14,148	111.70	15:01:12	LSE	1486265455255209	GUARANTEED
13,426	111.65	15:01:15	LSE	1486265455255245	GUARANTEED
979	111.60	15:01:16	LSE	1486265455255250	GUARANTEED
12,562	111.60	15:01:16	LSE	1486265455255251	GUARANTEED
13,555	111.55	15:02:02	LSE	1486265455255424	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,982	111.50	15:02:04	LSE	1486265455255439	GUARANTEED
7,347	111.55	15:03:40	LSE	1486265455255662	GUARANTEED
12,145	111.55	15:04:30	LSE	1486265455255779	GUARANTEED
9,684	111.60	15:05:59	LSE	1486265455255997	GUARANTEED
23,189	111.60	15:05:59	LSE	1486265455256009	GUARANTEED
3,315	111.60	15:05:59	LSE	1486265455256010	GUARANTEED
7,787	111.60	15:05:59	LSE	1486265455256011	GUARANTEED
4,100	111.60	15:05:59	LSE	1486265455256012	GUARANTEED
5,585	111.60	15:06:11	LSE	1486265455256040	GUARANTEED
7	111.60	15:06:11	LSE	1486265455256041	GUARANTEED
8,289	111.60	15:06:11	LSE	1486265455256042	GUARANTEED
4,100	111.60	15:06:11	LSE	1486265455256043	GUARANTEED
17,611	111.60	15:06:11	LSE	1486265455256044	GUARANTEED
12,000	111.55	15:06:12	LSE	1486265455256052	GUARANTEED
7,700	111.55	15:06:54	LSE	1486265455256134	GUARANTEED
11,669	111.50	15:07:09	LSE	1486265455256209	GUARANTEED
5,027	111.45	15:08:00	LSE	1486265455256304	GUARANTEED
4,640	111.45	15:08:39	LSE	1486265455256411	GUARANTEED
11,002	111.40	15:09:12	LSE	1486265455256518	GUARANTEED
8,373	111.55	15:10:04	LSE	1486265455256610	GUARANTEED
19,916	111.55	15:10:04	LSE	1486265455256612	GUARANTEED
11,055	111.50	15:10:13	LSE	1486265455256670	GUARANTEED
7,985	111.50	15:11:21	LSE	1486265455256882	GUARANTEED
8,524	111.50	15:11:21	LSE	1486265455256883	GUARANTEED
10,427	111.60	15:12:42	LSE	1486265455257074	GUARANTEED
15,900	111.60	15:12:42	LSE	1486265455257076	GUARANTEED
23,189	111.60	15:12:42	LSE	1486265455257077	GUARANTEED
7,858	111.60	15:12:42	LSE	1486265455257078	GUARANTEED
11,004	111.60	15:12:42	LSE	1486265455257079	GUARANTEED
10,075	111.55	15:12:42	LSE	1486265455257080	GUARANTEED
9,281	111.60	15:13:10	LSE	1486265455257132	GUARANTEED
11,872	111.65	15:13:40	LSE	1486265455257166	GUARANTEED
8,453	111.65	15:14:03	LSE	1486265455257211	GUARANTEED
12,290	111.60	15:14:24	LSE	1486265455257242	GUARANTEED
12,947	111.55	15:14:26	LSE	1486265455257263	GUARANTEED
11,521	111.50	15:14:49	LSE	1486265455257293	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,697	111.45	15:14:49	LSE	1486265455257303	GUARANTEED
7,961	111.50	15:14:52	LSE	1486265455257316	GUARANTEED
11,516	111.55	15:15:18	LSE	1486265455257385	GUARANTEED
13,196	111.50	15:15:23	LSE	1486265455257400	GUARANTEED
11,387	111.45	15:15:49	LSE	1486265455257499	GUARANTEED
12,759	111.50	15:17:43	LSE	1486265455257762	GUARANTEED
7,363	111.45	15:18:06	LSE	1486265455257817	GUARANTEED
14,150	111.40	15:19:14	LSE	1486265455257987	GUARANTEED
10,079	111.35	15:19:27	LSE	1486265455258028	GUARANTEED
8,283	111.40	15:20:21	LSE	1486265455258171	GUARANTEED
6,171	111.40	15:20:21	LSE	1486265455258172	GUARANTEED
11,937	111.40	15:20:21	LSE	1486265455258173	GUARANTEED
8,566	111.35	15:20:21	LSE	1486265455258174	GUARANTEED
8,010	111.30	15:20:31	LSE	1486265455258206	GUARANTEED
9,223	111.35	15:21:25	LSE	1486265455258364	GUARANTEED
398	111.30	15:21:40	LSE	1486265455258411	GUARANTEED
14,069	111.30	15:21:40	LSE	1486265455258412	GUARANTEED
8,454	111.35	15:22:16	LSE	1486265455258500	GUARANTEED
10,065	111.30	15:22:30	LSE	1486265455258547	GUARANTEED
12,411	111.25	15:22:35	LSE	1486265455258573	GUARANTEED
9,503	111.20	15:22:38	LSE	1486265455258613	GUARANTEED
10,385	111.40	15:23:35	LSE	1486265455258739	GUARANTEED
8,934	111.40	15:24:30	LSE	1486265455258916	GUARANTEED
11,491	111.45	15:25:06	LSE	1486265455258977	GUARANTEED
13,911	111.50	15:25:17	LSE	1486265455259025	GUARANTEED
10,045	111.45	15:25:30	LSE	1486265455259053	GUARANTEED
10,822	111.45	15:26:10	LSE	1486265455259172	GUARANTEED
13,490	111.40	15:26:10	LSE	1486265455259173	GUARANTEED
837	111.35	15:26:10	LSE	1486265455259182	GUARANTEED
1,996	111.35	15:26:10	LSE	1486265455259183	GUARANTEED
11,273	111.35	15:26:13	LSE	1486265455259193	GUARANTEED
12,848	111.30	15:27:07	LSE	1486265455259323	GUARANTEED
10,044	111.25	15:27:21	LSE	1486265455259342	GUARANTEED
8,882	111.20	15:27:49	LSE	1486265455259406	GUARANTEED
7,829	111.20	15:28:30	LSE	1486265455259515	GUARANTEED
3,467	111.20	15:29:11	LSE	1486265455259596	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
33,460	111.20	15:29:11	LSE	1486265455259597	GUARANTEED
4,100	111.20	15:29:11	LSE	1486265455259598	GUARANTEED
1,260	111.20	15:29:11	LSE	1486265455259599	GUARANTEED
13,727	111.20	15:30:01	LSE	1486265455259735	GUARANTEED
14,429	111.15	15:30:32	LSE	1486265455259845	GUARANTEED
13,994	111.10	15:31:20	LSE	1486265455259978	GUARANTEED
9,763	111.05	15:32:05	LSE	1486265455260152	GUARANTEED
9,843	111.05	15:32:28	LSE	1486265455260207	GUARANTEED
9,323	111.00	15:32:40	LSE	1486265455260254	GUARANTEED
7,935	111.00	15:33:14	LSE	1486265455260296	GUARANTEED
3,154	111.00	15:33:14	LSE	1486265455260297	GUARANTEED
23,829	111.00	15:33:14	LSE	1486265455260298	GUARANTEED
1,476	111.00	15:33:14	LSE	1486265455260299	GUARANTEED
1,440	111.00	15:33:14	LSE	1486265455260300	GUARANTEED
429	111.00	15:33:26	LSE	1486265455260328	GUARANTEED
12,535	111.00	15:33:47	LSE	1486265455260382	GUARANTEED
7,757	111.00	15:33:54	LSE	1486265455260405	GUARANTEED
9,470	111.05	15:34:04	LSE	1486265455260439	GUARANTEED
10,695	111.00	15:34:08	LSE	1486265455260456	GUARANTEED
8,857	111.05	15:34:34	LSE	1486265455260592	GUARANTEED
11,984	111.05	15:35:14	LSE	1486265455260711	GUARANTEED
12,840	111.05	15:35:28	LSE	1486265455260741	GUARANTEED
8,511	111.05	15:35:51	LSE	1486265455260803	GUARANTEED
2,069	111.05	15:36:03	LSE	1486265455260816	GUARANTEED
11,055	111.05	15:36:03	LSE	1486265455260817	GUARANTEED
13,609	111.00	15:36:47	LSE	1486265455260940	GUARANTEED
9,970	111.05	15:38:19	LSE	1486265455261238	GUARANTEED
8,030	111.05	15:38:34	LSE	1486265455261295	GUARANTEED
12,650	111.05	15:38:35	LSE	1486265455261301	GUARANTEED
5,362	111.05	15:38:35	LSE	1486265455261302	GUARANTEED
9,118	111.05	15:38:35	LSE	1486265455261303	GUARANTEED
7,765	111.20	15:39:48	LSE	1486265455261479	GUARANTEED
12,999	111.25	15:41:08	LSE	1486265455261671	GUARANTEED
14,508	111.25	15:41:10	LSE	1486265455261690	GUARANTEED
13,570	111.20	15:41:29	LSE	1486265455261743	GUARANTEED
7,786	111.20	15:41:51	LSE	1486265455261805	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,646	111.20	15:41:51	LSE	1486265455261806	GUARANTEED
19,230	111.20	15:41:51	LSE	1486265455261807	GUARANTEED
13,615	111.25	15:42:25	LSE	1486265455261921	GUARANTEED
7,466	111.25	15:42:45	LSE	1486265455261981	GUARANTEED
6,505	111.35	15:43:41	LSE	1486265455262155	GUARANTEED
9,202	111.35	15:43:41	LSE	1486265455262156	GUARANTEED
11,000	111.35	15:44:11	LSE	1486265455262225	GUARANTEED
4,027	111.35	15:44:11	LSE	1486265455262226	GUARANTEED
12,768	111.30	15:44:20	LSE	1486265455262240	GUARANTEED
13,586	111.35	15:45:28	LSE	1486265455262417	GUARANTEED
12,234	111.35	15:45:51	LSE	1486265455262460	GUARANTEED
14,226	111.30	15:45:57	LSE	1486265455262470	GUARANTEED
2,141	111.25	15:46:02	LSE	1486265455262519	GUARANTEED
2,092	111.25	15:46:02	LSE	1486265455262520	GUARANTEED
2,092	111.25	15:46:02	LSE	1486265455262521	GUARANTEED
1,761	111.25	15:46:02	LSE	1486265455262522	GUARANTEED
7,368	111.20	15:46:27	LSE	1486265455262567	GUARANTEED
14,326	111.15	15:46:33	LSE	1486265455262586	GUARANTEED
201	111.20	15:46:52	LSE	1486265455262668	GUARANTEED
8,635	111.20	15:46:52	LSE	1486265455262669	GUARANTEED
741	111.20	15:46:52	LSE	1486265455262670	GUARANTEED
14,006	111.25	15:47:10	LSE	1486265455262743	GUARANTEED
10,351	111.35	15:47:44	LSE	1486265455262894	GUARANTEED
11,418	111.30	15:48:29	LSE	1486265455263042	GUARANTEED
22,586	111.30	15:49:05	LSE	1486265455263148	GUARANTEED
8,511	111.35	15:49:50	LSE	1486265455263293	GUARANTEED
8,884	111.35	15:49:51	LSE	1486265455263305	GUARANTEED
10,698	111.30	15:50:07	LSE	1486265455263346	GUARANTEED
18,339	111.45	15:50:51	LSE	1486265455263514	GUARANTEED
4,417	111.45	15:50:51	LSE	1486265455263515	GUARANTEED
13,899	111.40	15:51:23	LSE	1486265455263609	GUARANTEED
1,196	111.40	15:52:01	LSE	1486265455263747	GUARANTEED
8,028	111.40	15:52:01	LSE	1486265455263748	GUARANTEED
4,100	111.40	15:52:01	LSE	1486265455263749	GUARANTEED
3,090	111.40	15:52:01	LSE	1486265455263750	GUARANTEED
9,881	111.35	15:52:10	LSE	1486265455263759	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,786	111.35	15:52:51	LSE	1486265455263943	GUARANTEED
4,100	111.35	15:52:51	LSE	1486265455263944	GUARANTEED
6,207	111.35	15:52:51	LSE	1486265455263945	GUARANTEED
1,353	111.35	15:53:21	LSE	1486265455263997	GUARANTEED
7,051	111.35	15:53:21	LSE	1486265455263998	GUARANTEED
12,628	111.35	15:53:38	LSE	1486265455264040	GUARANTEED
8,234	111.35	15:54:01	LSE	1486265455264083	GUARANTEED
1,503	111.35	15:54:01	LSE	1486265455264084	GUARANTEED
4,100	111.35	15:54:01	LSE	1486265455264085	GUARANTEED
11,027	111.35	15:54:01	LSE	1486265455264086	GUARANTEED
13,837	111.30	15:54:37	LSE	1486265455264276	GUARANTEED
7,667	111.25	15:55:11	LSE	1486265455264388	GUARANTEED
12	111.30	15:55:31	LSE	1486265455264456	GUARANTEED
10,210	111.30	15:55:31	LSE	1486265455264457	GUARANTEED
8,049	111.30	15:55:31	LSE	1486265455264458	GUARANTEED
3,230	111.30	15:55:31	LSE	1486265455264459	GUARANTEED
6,789	111.25	15:55:35	LSE	1486265455264481	GUARANTEED
13,077	111.30	15:56:18	LSE	1486265455264615	GUARANTEED
7,796	111.30	15:56:51	LSE	1486265455264824	GUARANTEED
12,198	111.30	15:56:51	LSE	1486265455264825	GUARANTEED
7,028	111.25	15:57:02	LSE	1486265455264870	GUARANTEED
4,870	111.25	15:57:11	LSE	1486265455264954	GUARANTEED
2,710	111.25	15:57:11	LSE	1486265455264955	GUARANTEED
6,760	111.25	15:57:11	LSE	1486265455264956	GUARANTEED
11,879	111.20	15:58:09	LSE	1486265455265265	GUARANTEED
7,476	111.20	15:58:22	LSE	1486265455265413	GUARANTEED
14,321	111.20	15:58:35	LSE	1486265455265464	GUARANTEED
11,182	111.20	15:58:47	LSE	1486265455265515	GUARANTEED
12,083	111.20	15:59:06	LSE	1486265455265587	GUARANTEED
2,665	111.35	15:59:49	LSE	1486265455265774	GUARANTEED
7,837	111.35	15:59:49	LSE	1486265455265775	GUARANTEED
1,158	111.35	15:59:49	LSE	1486265455265776	GUARANTEED
11,896	111.30	16:00:02	LSE	1486265455265940	GUARANTEED
8,603	111.25	16:00:02	LSE	1486265455265952	GUARANTEED
10,671	111.20	16:00:02	LSE	1486265455265970	GUARANTEED
11,890	111.20	16:00:02	LSE	1486265455266130	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,302	111.20	16:00:05	LSE	1486265455266229	GUARANTEED
14,178	111.15	16:00:05	LSE	1486265455266237	GUARANTEED
10,203	111.10	16:00:08	LSE	1486265455266362	GUARANTEED
345	111.15	16:00:13	LSE	1486265455266408	GUARANTEED
7,162	111.15	16:00:13	LSE	1486265455266409	GUARANTEED
4,700	111.10	16:00:36	LSE	1486265455266480	GUARANTEED
4,067	111.10	16:00:36	LSE	1486265455266481	GUARANTEED
7,328	111.05	16:00:36	LSE	1486265455266491	GUARANTEED
9,419	110.85	16:00:52	LSE	1486265455266658	GUARANTEED
8,054	111.15	16:01:41	LSE	1486265455267038	GUARANTEED
2,685	111.20	16:01:52	LSE	1486265455267131	GUARANTEED
4,700	111.20	16:01:52	LSE	1486265455267132	GUARANTEED
8,216	111.15	16:02:39	LSE	1486265455267319	GUARANTEED
4,571	111.20	16:03:07	LSE	1486265455267492	GUARANTEED
4,656	111.20	16:03:07	LSE	1486265455267493	GUARANTEED
14,534	111.25	16:03:52	LSE	1486265455267668	GUARANTEED
14,453	111.25	16:04:35	LSE	1486265455267881	GUARANTEED
10,590	111.20	16:04:53	LSE	1486265455267920	GUARANTEED
12,317	111.20	16:05:13	LSE	1486265455268025	GUARANTEED
12,199	111.15	16:05:36	LSE	1486265455268106	GUARANTEED
4,586	111.10	16:05:44	LSE	1486265455268153	GUARANTEED
9,711	111.10	16:05:44	LSE	1486265455268154	GUARANTEED
8,664	111.05	16:05:48	LSE	1486265455268168	GUARANTEED
9,510	111.00	16:05:48	LSE	1486265455268184	GUARANTEED
7,521	110.95	16:05:54	LSE	1486265455268238	GUARANTEED
3,658	110.90	16:06:07	LSE	1486265455268335	GUARANTEED
3,794	110.90	16:06:07	LSE	1486265455268336	GUARANTEED
9,323	110.85	16:06:07	LSE	1486265455268344	GUARANTEED
7,461	110.80	16:06:07	LSE	1486265455268353	GUARANTEED
8,067	110.75	16:06:09	LSE	1486265455268361	GUARANTEED
7,293	110.70	16:06:41	LSE	1486265455268790	GUARANTEED
7,578	110.65	16:06:46	LSE	1486265455268795	GUARANTEED
9,015	110.40	16:07:01	LSE	1486265455268907	GUARANTEED
8,387	110.55	16:07:20	LSE	1486265455269045	GUARANTEED
7,703	110.50	16:07:24	LSE	1486265455269096	GUARANTEED
6,200	110.35	16:07:48	LSE	1486265455269254	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,167	110.35	16:07:48	LSE	1486265455269255	GUARANTEED
7,393	110.35	16:07:52	LSE	1486265455269267	GUARANTEED
7,619	110.55	16:08:17	LSE	1486265455269369	GUARANTEED
7,375	110.50	16:08:18	LSE	1486265455269371	GUARANTEED
10,465	110.60	16:08:53	LSE	1486265455269495	GUARANTEED
8,413	110.65	16:08:54	LSE	1486265455269543	GUARANTEED
7,430	110.70	16:09:38	LSE	1486265455269780	GUARANTEED
7,387	110.85	16:10:09	LSE	1486265455269944	GUARANTEED
9,964	110.85	16:10:32	LSE	1486265455270042	GUARANTEED
8,314	110.80	16:10:33	LSE	1486265455270044	GUARANTEED
7,537	110.85	16:10:48	LSE	1486265455270079	GUARANTEED
9,238	110.85	16:11:12	LSE	1486265455270165	GUARANTEED
11,723	110.85	16:11:47	LSE	1486265455270300	GUARANTEED
11,381	110.85	16:11:58	LSE	1486265455270341	GUARANTEED
9,683	110.90	16:12:33	LSE	1486265455270442	GUARANTEED
10,365	110.85	16:12:58	LSE	1486265455270521	GUARANTEED
7,632	110.90	16:14:04	LSE	1486265455270831	GUARANTEED
15,668	110.90	16:14:04	LSE	1486265455270834	GUARANTEED
8,387	110.90	16:14:21	LSE	1486265455270894	GUARANTEED
14,476	110.90	16:14:21	LSE	1486265455270895	GUARANTEED
10,928	110.85	16:14:23	LSE	1486265455270899	GUARANTEED
8,698	110.85	16:15:11	LSE	1486265455271124	GUARANTEED
11,106	110.85	16:15:11	LSE	1486265455271125	GUARANTEED
12,468	110.90	16:15:59	LSE	1486265455271371	GUARANTEED
11,816	110.95	16:15:59	LSE	1486265455271382	GUARANTEED
9,007	110.95	16:16:21	LSE	1486265455271469	GUARANTEED
4,100	110.95	16:16:21	LSE	1486265455271470	GUARANTEED
2,956	110.95	16:16:21	LSE	1486265455271471	GUARANTEED
3,112	110.95	16:16:21	LSE	1486265455271472	GUARANTEED
4,100	110.95	16:16:51	LSE	1486265455271558	GUARANTEED
14,259	110.95	16:16:51	LSE	1486265455271559	GUARANTEED
13,033	110.90	16:17:04	LSE	1486265455271606	GUARANTEED
8,718	110.95	16:17:32	LSE	1486265455271714	GUARANTEED
2,817	110.95	16:17:32	LSE	1486265455271715	GUARANTEED
5,898	110.95	16:17:32	LSE	1486265455271716	GUARANTEED
8,457	110.95	16:17:34	LSE	1486265455271723	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
706	110.95	16:17:36	LSE	1486265455271734	GUARANTEED
13,157	111.00	16:18:16	LSE	1486265455271902	GUARANTEED
8,897	111.00	16:18:41	LSE	1486265455272000	GUARANTEED
2,628	111.00	16:18:41	LSE	1486265455272001	GUARANTEED
4,100	111.00	16:18:41	LSE	1486265455272002	GUARANTEED
5,617	111.00	16:18:41	LSE	1486265455272003	GUARANTEED
10,286	111.00	16:19:11	LSE	1486265455272245	GUARANTEED
8,795	111.00	16:19:31	LSE	1486265455272281	GUARANTEED
4,100	111.00	16:19:31	LSE	1486265455272282	GUARANTEED
1,149	111.00	16:19:31	LSE	1486265455272283	GUARANTEED
8,268	110.95	16:19:32	LSE	1486265455272285	GUARANTEED
1,962	110.95	16:20:17	LSE	1486265455272466	GUARANTEED
4,041	110.95	16:20:37	LSE	1486265455272529	GUARANTEED
5,232	110.95	16:20:42	LSE	1486265455272541	GUARANTEED
32,598	110.95	16:20:42	LSE	1486265455272542	GUARANTEED
10,037	111.00	16:21:50	LSE	1486265455272736	GUARANTEED
33,127	111.00	16:21:50	LSE	1486265455272740	GUARANTEED
8,136	111.00	16:22:11	LSE	1486265455272779	GUARANTEED
10,569	111.00	16:22:21	LSE	1486265455272825	GUARANTEED
8,998	111.00	16:22:41	LSE	1486265455272876	GUARANTEED
4,100	111.00	16:22:41	LSE	1486265455272877	GUARANTEED
7,212	111.00	16:22:41	LSE	1486265455272878	GUARANTEED
8,602	111.00	16:23:01	LSE	1486265455272956	GUARANTEED
804	111.00	16:23:01	LSE	1486265455272957	GUARANTEED
7,598	111.00	16:23:44	LSE	1486265455273089	GUARANTEED
25,738	111.00	16:23:44	LSE	1486265455273093	GUARANTEED
10,786	111.05	16:23:56	LSE	1486265455273149	GUARANTEED
9,029	111.05	16:24:21	LSE	1486265455273249	GUARANTEED
2,840	111.05	16:24:21	LSE	1486265455273250	GUARANTEED
8,878	111.05	16:24:39	LSE	1486265455273315	GUARANTEED
8,419	111.05	16:24:51	LSE	1486265455273368	GUARANTEED
3,198	111.05	16:24:51	LSE	1486265455273369	GUARANTEED
8,624	111.15	16:25:28	LSE	1486265455273620	GUARANTEED
4,100	111.15	16:25:28	LSE	1486265455273621	GUARANTEED
20,326	111.15	16:25:29	LSE	1486265455273628	GUARANTEED
9,111	111.15	16:25:41	LSE	1486265455273710	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
791	111.15	16:25:41	LSE	1486265455273711	GUARANTEED
11,768	111.10	16:25:57	LSE	1486265455273776	GUARANTEED
8,726	111.10	16:26:11	LSE	1486265455273854	GUARANTEED
6,743	111.10	16:26:11	LSE	1486265455273855	GUARANTEED
9,541	111.05	16:26:14	LSE	1486265455273872	GUARANTEED
11,532	111.10	16:27:33	LSE	1486265455274315	GUARANTEED
36,251	111.10	16:27:33	LSE	1486265455274325	GUARANTEED
9,754	111.10	16:27:33	LSE	1486265455274326	GUARANTEED
8,836	111.10	16:27:40	LSE	1486265455274409	GUARANTEED
8,855	111.15	16:28:04	LSE	1486265455274694	GUARANTEED
7,257	111.15	16:28:04	LSE	1486265455274695	GUARANTEED
8,894	111.20	16:29:35	LSE	1486265455275227	GUARANTEED
4,953	111.20	16:29:36	LSE	1486265455275239	GUARANTEED