



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 13 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	111.2086	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
11,774	111.90	08:00:05	LSE	1481936128180450	GUARANTEED
14,203	111.90	08:00:06	LSE	1481936128180523	GUARANTEED
14,751	112.25	08:00:17	LSE	1481936128181564	GUARANTEED
7,796	112.20	08:00:19	LSE	1481936128181586	GUARANTEED
913	112.15	08:00:19	LSE	1481936128181589	GUARANTEED
11,880	112.15	08:00:21	LSE	1481936128181688	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,006	112.20	08:00:53	LSE	1481936128182618	GUARANTEED
12,079	112.05	08:01:00	LSE	1481936128182724	GUARANTEED
8,223	112.15	08:01:24	LSE	1481936128182957	GUARANTEED
10,379	112.05	08:01:47	LSE	1481936128183054	GUARANTEED
5,211	112.30	08:02:21	LSE	1481936128183169	GUARANTEED
4,830	112.30	08:02:21	LSE	1481936128183170	GUARANTEED
10,486	112.55	08:03:19	LSE	1481936128183428	GUARANTEED
37	112.55	08:03:19	LSE	1481936128183429	GUARANTEED
8,503	112.55	08:03:24	LSE	1481936128183445	GUARANTEED
8,094	112.55	08:04:40	LSE	1481936128183626	GUARANTEED
11,187	112.50	08:05:07	LSE	1481936128183688	GUARANTEED
8,400	112.45	08:05:07	LSE	1481936128183695	GUARANTEED
7,681	112.40	08:05:07	LSE	1481936128183703	GUARANTEED
7,728	112.50	08:05:48	LSE	1481936128183843	GUARANTEED
11,723	112.50	08:08:04	LSE	1481936128184545	GUARANTEED
8,512	112.45	08:08:07	LSE	1481936128184564	GUARANTEED
9,988	112.45	08:09:04	LSE	1481936128184763	GUARANTEED
413	112.40	08:09:21	LSE	1481936128184804	GUARANTEED
1,983	112.40	08:09:21	LSE	1481936128184805	GUARANTEED
6,800	112.40	08:09:21	LSE	1481936128184806	GUARANTEED
8,809	112.35	08:09:34	LSE	1481936128184856	GUARANTEED
8,851	112.30	08:09:34	LSE	1481936128184858	GUARANTEED
9,855	112.35	08:11:25	LSE	1481936128185263	GUARANTEED
7,629	112.30	08:11:45	LSE	1481936128185364	GUARANTEED
7,531	112.25	08:11:51	LSE	1481936128185370	GUARANTEED
9,737	112.30	08:12:42	LSE	1481936128185497	GUARANTEED
14,579	112.30	08:14:35	LSE	1481936128185647	GUARANTEED
3,355	112.30	08:15:13	LSE	1481936128185735	GUARANTEED
4,459	112.30	08:15:13	LSE	1481936128185736	GUARANTEED
7,898	112.35	08:16:13	LSE	1481936128185821	GUARANTEED
8,170	112.30	08:16:30	LSE	1481936128185867	GUARANTEED
9,858	112.40	08:16:45	LSE	1481936128185910	GUARANTEED
11,863	112.30	08:17:05	LSE	1481936128185943	GUARANTEED
9,033	112.25	08:18:56	LSE	1481936128186451	GUARANTEED
7,873	112.25	08:19:17	LSE	1481936128186517	GUARANTEED
9,746	112.20	08:19:43	LSE	1481936128186585	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,739	112.15	08:19:43	LSE	1481936128186586	GUARANTEED
7,883	112.15	08:22:32	LSE	1481936128186898	GUARANTEED
2	112.20	08:22:42	LSE	1481936128186920	GUARANTEED
8,176	112.20	08:22:48	LSE	1481936128186927	GUARANTEED
7,831	112.15	08:22:57	LSE	1481936128186934	GUARANTEED
7,136	112.10	08:24:21	LSE	1481936128187123	GUARANTEED
921	112.10	08:24:21	LSE	1481936128187124	GUARANTEED
1,480	112.10	08:25:16	LSE	1481936128187164	GUARANTEED
6,162	112.10	08:25:16	LSE	1481936128187165	GUARANTEED
7,021	112.05	08:25:34	LSE	1481936128187201	GUARANTEED
1,349	112.05	08:25:34	LSE	1481936128187202	GUARANTEED
8,088	112.10	08:26:49	LSE	1481936128187352	GUARANTEED
7,555	112.05	08:26:58	LSE	1481936128187363	GUARANTEED
8,184	112.00	08:29:03	LSE	1481936128187579	GUARANTEED
7,764	111.95	08:30:43	LSE	1481936128187706	GUARANTEED
7,589	111.90	08:30:59	LSE	1481936128187710	GUARANTEED
7,583	111.85	08:30:59	LSE	1481936128187724	GUARANTEED
3,326	111.80	08:31:20	LSE	1481936128187829	GUARANTEED
7,944	111.75	08:32:49	LSE	1481936128187935	GUARANTEED
7,787	111.70	08:33:37	LSE	1481936128188027	GUARANTEED
9,329	111.80	08:35:26	LSE	1481936128188155	GUARANTEED
8,065	111.75	08:35:59	LSE	1481936128188182	GUARANTEED
8,887	111.70	08:36:05	LSE	1481936128188203	GUARANTEED
8,753	111.75	08:37:19	LSE	1481936128188278	GUARANTEED
8,394	111.75	08:37:57	LSE	1481936128188374	GUARANTEED
8,248	111.85	08:40:25	LSE	1481936128188727	GUARANTEED
8,465	111.85	08:41:47	LSE	1481936128188907	GUARANTEED
8,071	111.80	08:42:03	LSE	1481936128188922	GUARANTEED
2,388	111.80	08:42:12	LSE	1481936128188947	GUARANTEED
13,402	111.65	08:44:02	LSE	1481936128189221	GUARANTEED
8,616	111.60	08:44:15	LSE	1481936128189252	GUARANTEED
1,289	111.50	08:44:44	LSE	1481936128189404	GUARANTEED
9,007	111.55	08:45:31	LSE	1481936128189491	GUARANTEED
54	111.55	08:45:31	LSE	1481936128189492	GUARANTEED
7,866	111.60	08:47:26	LSE	1481936128189693	GUARANTEED
8,908	111.60	08:49:29	LSE	1481936128189793	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,388	111.55	08:50:09	LSE	1481936128189880	GUARANTEED
7,803	111.50	08:50:27	LSE	1481936128189924	GUARANTEED
7,631	111.60	08:52:24	LSE	1481936128190098	GUARANTEED
1,024	111.55	08:52:49	LSE	1481936128190107	GUARANTEED
7,978	111.55	08:52:49	LSE	1481936128190108	GUARANTEED
9,523	111.50	08:53:44	LSE	1481936128190219	GUARANTEED
5,221	111.45	08:53:47	LSE	1481936128190221	GUARANTEED
3,176	111.45	08:53:47	LSE	1481936128190222	GUARANTEED
7,558	111.45	08:56:15	LSE	1481936128190559	GUARANTEED
6,987	111.50	08:57:24	LSE	1481936128190673	GUARANTEED
680	111.50	08:57:24	LSE	1481936128190674	GUARANTEED
13,424	111.50	08:58:56	LSE	1481936128190795	GUARANTEED
10,093	111.50	09:00:10	LSE	1481936128190990	GUARANTEED
2,046	111.50	09:00:35	LSE	1481936128191042	GUARANTEED
5,899	111.50	09:00:35	LSE	1481936128191043	GUARANTEED
8,094	111.45	09:00:44	LSE	1481936128191054	GUARANTEED
7,781	111.40	09:02:33	LSE	1481936128191254	GUARANTEED
1,176	111.35	09:03:15	LSE	1481936128191340	GUARANTEED
6,501	111.35	09:03:15	LSE	1481936128191341	GUARANTEED
1,970	111.45	09:07:50	LSE	1481936128191789	GUARANTEED
9,506	111.45	09:07:50	LSE	1481936128191790	GUARANTEED
1,122	111.45	09:08:12	LSE	1481936128191827	GUARANTEED
6,477	111.45	09:08:12	LSE	1481936128191828	GUARANTEED
11,995	111.50	09:12:00	LSE	1481936128192117	GUARANTEED
1,381	111.45	09:13:00	LSE	1481936128192154	GUARANTEED
13,525	111.45	09:13:40	LSE	1481936128192206	GUARANTEED
11,140	111.40	09:13:58	LSE	1481936128192227	GUARANTEED
1,489	111.40	09:14:43	LSE	1481936128192397	GUARANTEED
2,447	111.40	09:14:43	LSE	1481936128192398	GUARANTEED
7,974	111.40	09:14:43	LSE	1481936128192399	GUARANTEED
9,755	111.55	09:17:12	LSE	1481936128192644	GUARANTEED
1,214	111.55	09:17:12	LSE	1481936128192645	GUARANTEED
2,934	111.55	09:17:12	LSE	1481936128192646	GUARANTEED
112	111.50	09:17:32	LSE	1481936128192672	GUARANTEED
10,853	111.50	09:17:32	LSE	1481936128192673	GUARANTEED
10,443	111.65	09:19:55	LSE	1481936128192985	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,641	111.60	09:20:54	LSE	1481936128193048	GUARANTEED
1,171	111.55	09:21:20	LSE	1481936128193112	GUARANTEED
6,611	111.55	09:21:20	LSE	1481936128193113	GUARANTEED
6,728	111.55	09:24:23	LSE	1481936128193259	GUARANTEED
1,549	111.55	09:24:31	LSE	1481936128193262	GUARANTEED
13,028	111.65	09:28:33	LSE	1481936128193594	GUARANTEED
1,685	111.65	09:29:19	LSE	1481936128193651	GUARANTEED
2,013	111.65	09:29:19	LSE	1481936128193652	GUARANTEED
11,082	111.65	09:29:19	LSE	1481936128193653	GUARANTEED
9,171	111.65	09:30:04	LSE	1481936128193703	GUARANTEED
3,962	111.65	09:30:04	LSE	1481936128193704	GUARANTEED
8,319	111.60	09:30:31	LSE	1481936128193717	GUARANTEED
10,438	111.55	09:31:25	LSE	1481936128193757	GUARANTEED
8,450	111.55	09:32:50	LSE	1481936128193891	GUARANTEED
9,082	111.55	09:34:09	LSE	1481936128194000	GUARANTEED
13,156	111.50	09:34:43	LSE	1481936128194101	GUARANTEED
9,483	111.60	09:36:57	LSE	1481936128194281	GUARANTEED
12,342	111.55	09:37:07	LSE	1481936128194301	GUARANTEED
7,556	111.55	09:41:45	LSE	1481936128194606	GUARANTEED
3,480	111.65	09:48:50	LSE	1481936128195288	GUARANTEED
7,614	111.65	09:48:50	LSE	1481936128195289	GUARANTEED
13,054	111.70	09:50:36	LSE	1481936128195391	GUARANTEED
676	111.80	09:55:54	LSE	1481936128195864	GUARANTEED
5,787	111.80	09:55:54	LSE	1481936128195865	GUARANTEED
5,744	111.85	09:56:44	LSE	1481936128195920	GUARANTEED
8,683	111.85	09:56:44	LSE	1481936128195925	GUARANTEED
9,791	111.90	09:59:03	LSE	1481936128196106	GUARANTEED
5,569	111.95	10:01:20	LSE	1481936128196275	GUARANTEED
5,241	111.95	10:01:20	LSE	1481936128196276	GUARANTEED
5,960	111.95	10:01:20	LSE	1481936128196277	GUARANTEED
1,535	111.95	10:01:20	LSE	1481936128196278	GUARANTEED
8,368	111.90	10:01:46	LSE	1481936128196289	GUARANTEED
2,357	111.85	10:02:12	LSE	1481936128196334	GUARANTEED
1,211	111.90	10:03:14	LSE	1481936128196416	GUARANTEED
5,873	111.90	10:03:14	LSE	1481936128196417	GUARANTEED
2,200	111.90	10:04:04	LSE	1481936128196493	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,722	111.90	10:04:04	LSE	1481936128196494	GUARANTEED
3,843	111.90	10:04:04	LSE	1481936128196495	GUARANTEED
7,219	111.90	10:05:24	LSE	1481936128196575	GUARANTEED
13,736	111.85	10:06:55	LSE	1481936128196706	GUARANTEED
13,113	111.80	10:07:39	LSE	1481936128196790	GUARANTEED
6,573	111.75	10:08:59	LSE	1481936128196839	GUARANTEED
2,658	111.75	10:08:59	LSE	1481936128196840	GUARANTEED
8,044	111.70	10:09:47	LSE	1481936128196943	GUARANTEED
8,452	111.65	10:10:55	LSE	1481936128197078	GUARANTEED
10,873	111.65	10:12:46	LSE	1481936128197207	GUARANTEED
7,182	111.60	10:13:01	LSE	1481936128197222	GUARANTEED
3,781	111.60	10:13:39	LSE	1481936128197259	GUARANTEED
11,359	111.60	10:15:23	LSE	1481936128197341	GUARANTEED
2,608	111.65	10:19:03	LSE	1481936128197568	GUARANTEED
16,454	111.65	10:19:03	LSE	1481936128197569	GUARANTEED
8,796	111.65	10:19:03	LSE	1481936128197570	GUARANTEED
5,991	111.65	10:19:03	LSE	1481936128197571	GUARANTEED
1,670	111.65	10:19:03	LSE	1481936128197572	GUARANTEED
13	111.65	10:19:03	LSE	1481936128197573	GUARANTEED
2,200	111.65	10:19:03	LSE	1481936128197574	GUARANTEED
1,810	111.60	10:20:12	LSE	1481936128197707	GUARANTEED
4,511	111.60	10:20:12	LSE	1481936128197708	GUARANTEED
8,377	111.55	10:20:18	LSE	1481936128197729	GUARANTEED
5,168	111.55	10:21:54	LSE	1481936128197849	GUARANTEED
5,732	111.55	10:21:54	LSE	1481936128197850	GUARANTEED
2,200	111.55	10:21:54	LSE	1481936128197851	GUARANTEED
9,589	111.55	10:21:54	LSE	1481936128197852	GUARANTEED
13,392	111.50	10:22:23	LSE	1481936128197896	GUARANTEED
11,412	111.45	10:23:04	LSE	1481936128197926	GUARANTEED
280	111.55	10:25:02	LSE	1481936128198105	GUARANTEED
10,791	111.55	10:25:06	LSE	1481936128198112	GUARANTEED
12,688	111.55	10:26:38	LSE	1481936128198238	GUARANTEED
10,710	111.60	10:28:22	LSE	1481936128198391	GUARANTEED
12,157	111.55	10:29:35	LSE	1481936128198468	GUARANTEED
34	111.50	10:30:13	LSE	1481936128198534	GUARANTEED
15	111.55	10:33:24	LSE	1481936128198778	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,082	111.55	10:33:24	LSE	1481936128198779	GUARANTEED
5,913	111.55	10:33:24	LSE	1481936128198780	GUARANTEED
12,728	111.50	10:34:01	LSE	1481936128198820	GUARANTEED
13,399	111.55	10:38:52	LSE	1481936128199088	GUARANTEED
5,747	111.55	10:39:04	LSE	1481936128199116	GUARANTEED
14,219	111.55	10:39:50	LSE	1481936128199158	GUARANTEED
343	111.55	10:39:50	LSE	1481936128199159	GUARANTEED
10	111.55	10:40:02	LSE	1481936128199169	GUARANTEED
12,534	111.55	10:40:02	LSE	1481936128199170	GUARANTEED
8,569	111.55	10:41:22	LSE	1481936128199211	GUARANTEED
12,258	111.50	10:42:17	LSE	1481936128199267	GUARANTEED
8,273	111.60	10:45:36	LSE	1481936128199435	GUARANTEED
537	111.60	10:45:36	LSE	1481936128199436	GUARANTEED
4,682	111.60	10:47:06	LSE	1481936128199499	GUARANTEED
28,645	111.60	10:47:34	LSE	1481936128199526	GUARANTEED
12,751	111.60	10:50:00	LSE	1481936128199670	GUARANTEED
7,384	111.55	10:50:02	LSE	1481936128199673	GUARANTEED
1,848	111.55	10:50:33	LSE	1481936128199734	GUARANTEED
8,775	111.50	10:52:26	LSE	1481936128199865	GUARANTEED
3,954	111.60	10:56:08	LSE	1481936128200000	GUARANTEED
4,601	111.60	10:56:08	LSE	1481936128200001	GUARANTEED
5,778	111.60	10:56:34	LSE	1481936128200026	GUARANTEED
1,717	111.60	10:56:34	LSE	1481936128200027	GUARANTEED
14,981	111.60	10:58:03	LSE	1481936128200206	GUARANTEED
11,495	111.55	10:58:33	LSE	1481936128200215	GUARANTEED
5,527	111.60	11:01:09	LSE	1481936128200319	GUARANTEED
1,942	111.60	11:01:10	LSE	1481936128200328	GUARANTEED
3,497	111.60	11:01:10	LSE	1481936128200329	GUARANTEED
3,129	111.60	11:01:10	LSE	1481936128200330	GUARANTEED
11,998	111.55	11:01:42	LSE	1481936128200358	GUARANTEED
10,627	111.50	11:02:04	LSE	1481936128200387	GUARANTEED
8,366	111.45	11:03:07	LSE	1481936128200450	GUARANTEED
3,562	111.45	11:05:27	LSE	1481936128200613	GUARANTEED
4,026	111.45	11:05:27	LSE	1481936128200614	GUARANTEED
6,184	111.45	11:05:27	LSE	1481936128200615	GUARANTEED
9,295	111.55	11:08:01	LSE	1481936128200751	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,000	111.55	11:10:34	LSE	1481936128200817	GUARANTEED
4,600	111.55	11:10:34	LSE	1481936128200818	GUARANTEED
5,759	111.55	11:11:54	LSE	1481936128200854	GUARANTEED
132	111.55	11:11:54	LSE	1481936128200855	GUARANTEED
5,489	111.55	11:12:40	LSE	1481936128200906	GUARANTEED
7,908	111.55	11:12:40	LSE	1481936128200907	GUARANTEED
10,299	111.50	11:12:49	LSE	1481936128200918	GUARANTEED
10,459	111.50	11:16:34	LSE	1481936128201243	GUARANTEED
5,760	111.50	11:17:24	LSE	1481936128201308	GUARANTEED
12,130	111.50	11:17:24	LSE	1481936128201309	GUARANTEED
18,134	111.50	11:17:24	LSE	1481936128201310	GUARANTEED
2,200	111.50	11:17:24	LSE	1481936128201311	GUARANTEED
6,162	111.50	11:17:24	LSE	1481936128201312	GUARANTEED
7,687	111.55	11:21:28	LSE	1481936128201609	GUARANTEED
7,618	111.50	11:22:26	LSE	1481936128201788	GUARANTEED
4,612	111.45	11:24:31	LSE	1481936128201920	GUARANTEED
7,988	111.45	11:24:31	LSE	1481936128201921	GUARANTEED
1,896	111.45	11:24:31	LSE	1481936128201922	GUARANTEED
14,653	111.45	11:27:48	LSE	1481936128202214	GUARANTEED
5,544	111.45	11:27:48	LSE	1481936128202215	GUARANTEED
13,475	111.45	11:27:48	LSE	1481936128202216	GUARANTEED
10,943	111.40	11:28:02	LSE	1481936128202225	GUARANTEED
12,062	111.35	11:29:21	LSE	1481936128202308	GUARANTEED
12,826	111.30	11:30:42	LSE	1481936128202387	GUARANTEED
9,498	111.25	11:31:19	LSE	1481936128202433	GUARANTEED
180	111.25	11:33:12	LSE	1481936128202749	GUARANTEED
180	111.25	11:33:55	LSE	1481936128202816	GUARANTEED
180	111.25	11:35:37	LSE	1481936128202889	GUARANTEED
3,683	111.30	11:36:04	LSE	1481936128202922	GUARANTEED
5,960	111.30	11:36:04	LSE	1481936128202923	GUARANTEED
5,180	111.30	11:36:04	LSE	1481936128202924	GUARANTEED
1,612	111.30	11:36:04	LSE	1481936128202925	GUARANTEED
10,382	111.30	11:37:49	LSE	1481936128203053	GUARANTEED
10,081	111.45	11:41:13	LSE	1481936128203356	GUARANTEED
6,070	111.45	11:41:13	LSE	1481936128203357	GUARANTEED
1,425	111.45	11:41:13	LSE	1481936128203358	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,495	111.45	11:41:22	LSE	1481936128203375	GUARANTEED
7,616	111.45	11:41:54	LSE	1481936128203398	GUARANTEED
4,680	111.45	11:41:54	LSE	1481936128203399	GUARANTEED
10,052	111.40	11:42:02	LSE	1481936128203422	GUARANTEED
5,910	111.40	11:44:25	LSE	1481936128203589	GUARANTEED
14,681	111.40	11:45:05	LSE	1481936128203628	GUARANTEED
12,992	111.40	11:45:24	LSE	1481936128203691	GUARANTEED
8,041	111.45	11:50:02	LSE	1481936128204010	GUARANTEED
15,111	111.45	11:50:09	LSE	1481936128204025	GUARANTEED
2,200	111.45	11:50:09	LSE	1481936128204026	GUARANTEED
5,540	111.45	11:50:09	LSE	1481936128204027	GUARANTEED
480	111.45	11:51:25	LSE	1481936128204093	GUARANTEED
15,325	111.50	11:52:04	LSE	1481936128204114	GUARANTEED
5,747	111.50	11:52:04	LSE	1481936128204115	GUARANTEED
14,837	111.50	11:52:04	LSE	1481936128204116	GUARANTEED
12,743	111.45	11:52:18	LSE	1481936128204117	GUARANTEED
9,600	111.45	11:58:04	LSE	1481936128204370	GUARANTEED
12,285	111.45	11:58:04	LSE	1481936128204371	GUARANTEED
5,625	111.40	11:58:33	LSE	1481936128204390	GUARANTEED
774	111.40	11:58:33	LSE	1481936128204391	GUARANTEED
2,621	111.40	11:58:33	LSE	1481936128204392	GUARANTEED
1,302	111.45	12:00:50	LSE	1481936128204574	GUARANTEED
10,222	111.45	12:01:08	LSE	1481936128204587	GUARANTEED
9,458	111.40	12:02:07	LSE	1481936128204637	GUARANTEED
4,973	111.50	12:04:14	LSE	1481936128204783	GUARANTEED
2,200	111.50	12:04:14	LSE	1481936128204784	GUARANTEED
5,790	111.50	12:04:14	LSE	1481936128204785	GUARANTEED
5,500	111.50	12:04:14	LSE	1481936128204786	GUARANTEED
5,000	111.50	12:04:14	LSE	1481936128204787	GUARANTEED
7,253	111.50	12:04:14	LSE	1481936128204788	GUARANTEED
10,696	111.55	12:06:24	LSE	1481936128204991	GUARANTEED
9,148	111.55	12:09:24	LSE	1481936128205153	GUARANTEED
5,879	111.55	12:09:24	LSE	1481936128205154	GUARANTEED
2,200	111.55	12:09:24	LSE	1481936128205155	GUARANTEED
3,187	111.55	12:09:24	LSE	1481936128205156	GUARANTEED
38	111.55	12:09:24	LSE	1481936128205157	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,617	111.55	12:09:24	LSE	1481936128205158	GUARANTEED
5,451	111.50	12:09:37	LSE	1481936128205169	GUARANTEED
5,517	111.50	12:09:37	LSE	1481936128205170	GUARANTEED
561	111.50	12:09:37	LSE	1481936128205171	GUARANTEED
13,979	111.45	12:11:14	LSE	1481936128205303	GUARANTEED
11,260	111.40	12:11:15	LSE	1481936128205329	GUARANTEED
12,058	111.45	12:11:29	LSE	1481936128205350	GUARANTEED
90	111.40	12:13:07	LSE	1481936128205445	GUARANTEED
12,450	111.40	12:13:25	LSE	1481936128205493	GUARANTEED
11,072	111.35	12:14:39	LSE	1481936128205551	GUARANTEED
221	111.35	12:14:39	LSE	1481936128205552	GUARANTEED
7,617	111.40	12:16:57	LSE	1481936128205643	GUARANTEED
9,155	111.35	12:18:51	LSE	1481936128205793	GUARANTEED
8,946	111.30	12:19:42	LSE	1481936128205826	GUARANTEED
2,650	111.50	12:27:43	LSE	1481936128206396	GUARANTEED
5,125	111.50	12:27:43	LSE	1481936128206397	GUARANTEED
6,063	111.50	12:27:43	LSE	1481936128206399	GUARANTEED
10,877	111.55	12:30:43	LSE	1481936128206570	GUARANTEED
16,067	111.55	12:31:04	LSE	1481936128206584	GUARANTEED
2,200	111.55	12:31:04	LSE	1481936128206585	GUARANTEED
5,718	111.55	12:31:04	LSE	1481936128206586	GUARANTEED
2,739	111.55	12:33:58	LSE	1481936128206758	GUARANTEED
9,824	111.55	12:33:58	LSE	1481936128206759	GUARANTEED
5,732	111.55	12:34:05	LSE	1481936128206812	GUARANTEED
11,926	111.60	12:36:01	LSE	1481936128206940	GUARANTEED
2,315	111.60	12:36:01	LSE	1481936128206947	GUARANTEED
8,876	111.60	12:36:01	LSE	1481936128206948	GUARANTEED
2,919	111.60	12:36:34	LSE	1481936128206968	GUARANTEED
8,034	111.55	12:36:56	LSE	1481936128207014	GUARANTEED
15,111	111.55	12:39:04	LSE	1481936128207114	GUARANTEED
3,894	111.55	12:39:04	LSE	1481936128207115	GUARANTEED
1,130	111.55	12:42:04	LSE	1481936128207302	GUARANTEED
812	111.55	12:42:04	LSE	1481936128207303	GUARANTEED
5,744	111.55	12:42:04	LSE	1481936128207304	GUARANTEED
4,933	111.55	12:42:04	LSE	1481936128207305	GUARANTEED
9,823	111.50	12:42:18	LSE	1481936128207312	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,998	111.50	12:45:45	LSE	1481936128207501	GUARANTEED
1,497	111.50	12:45:45	LSE	1481936128207502	GUARANTEED
5,440	111.50	12:46:44	LSE	1481936128207553	GUARANTEED
2,747	111.50	12:46:44	LSE	1481936128207554	GUARANTEED
5,581	111.50	12:46:44	LSE	1481936128207555	GUARANTEED
12,020	111.50	12:46:44	LSE	1481936128207556	GUARANTEED
9,985	111.50	12:46:44	LSE	1481936128207557	GUARANTEED
3,229	111.50	12:46:44	LSE	1481936128207558	GUARANTEED
9,195	111.45	12:48:27	LSE	1481936128207642	GUARANTEED
7,934	111.50	12:51:14	LSE	1481936128207809	GUARANTEED
12,050	111.45	12:52:16	LSE	1481936128207862	GUARANTEED
14,893	111.40	12:53:14	LSE	1481936128208077	GUARANTEED
8,456	111.35	12:53:57	LSE	1481936128208122	GUARANTEED
8,989	111.30	12:55:14	LSE	1481936128208245	GUARANTEED
14,510	111.25	12:56:02	LSE	1481936128208272	GUARANTEED
7,677	111.20	12:57:12	LSE	1481936128208375	GUARANTEED
6,734	111.15	13:01:14	LSE	1481936128208649	GUARANTEED
2,134	111.15	13:01:14	LSE	1481936128208650	GUARANTEED
11,708	111.10	13:01:49	LSE	1481936128208699	GUARANTEED
8,703	111.10	13:02:40	LSE	1481936128208792	GUARANTEED
7,869	111.05	13:03:04	LSE	1481936128208853	GUARANTEED
11,604	111.05	13:04:45	LSE	1481936128208987	GUARANTEED
9,399	111.00	13:06:18	LSE	1481936128209032	GUARANTEED
9,232	110.95	13:06:19	LSE	1481936128209041	GUARANTEED
3,355	110.95	13:08:06	LSE	1481936128209136	GUARANTEED
8,297	110.95	13:08:06	LSE	1481936128209137	GUARANTEED
4,836	111.15	13:11:10	LSE	1481936128209458	GUARANTEED
7,413	111.15	13:11:10	LSE	1481936128209459	GUARANTEED
14,411	111.10	13:11:20	LSE	1481936128209484	GUARANTEED
10,649	111.05	13:11:35	LSE	1481936128209498	GUARANTEED
14,890	111.00	13:12:12	LSE	1481936128209620	GUARANTEED
10,051	110.95	13:12:13	LSE	1481936128209648	GUARANTEED
8,551	110.90	13:12:13	LSE	1481936128209661	GUARANTEED
9,876	111.00	13:12:35	LSE	1481936128209736	GUARANTEED
13,478	111.10	13:14:27	LSE	1481936128209845	GUARANTEED
958	111.10	13:14:27	LSE	1481936128209846	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,065	111.15	13:19:30	LSE	1481936128210194	GUARANTEED
8,513	111.10	13:20:36	LSE	1481936128210289	GUARANTEED
11,461	111.05	13:21:17	LSE	1481936128210353	GUARANTEED
9,372	111.00	13:24:22	LSE	1481936128210512	GUARANTEED
8,348	111.00	13:25:05	LSE	1481936128210571	GUARANTEED
9,960	110.95	13:26:04	LSE	1481936128210651	GUARANTEED
14,081	110.95	13:29:42	LSE	1481936128210952	GUARANTEED
8,536	110.90	13:31:27	LSE	1481936128211048	GUARANTEED
3,854	110.95	13:31:43	LSE	1481936128211083	GUARANTEED
5,429	110.95	13:31:43	LSE	1481936128211084	GUARANTEED
14,257	110.95	13:33:16	LSE	1481936128211176	GUARANTEED
11,355	110.90	13:33:59	LSE	1481936128211214	GUARANTEED
12,125	110.85	13:36:23	LSE	1481936128211418	GUARANTEED
868	110.80	13:38:00	LSE	1481936128211538	GUARANTEED
9,568	110.80	13:38:00	LSE	1481936128211539	GUARANTEED
869	110.80	13:38:00	LSE	1481936128211540	GUARANTEED
13,199	110.75	13:38:21	LSE	1481936128211574	GUARANTEED
11,698	110.85	13:41:13	LSE	1481936128211780	GUARANTEED
12,013	110.80	13:43:33	LSE	1481936128211933	GUARANTEED
1,021	110.75	13:43:33	LSE	1481936128211939	GUARANTEED
18,218	111.15	13:50:41	LSE	1481936128212956	GUARANTEED
6,394	111.15	13:50:41	LSE	1481936128212957	GUARANTEED
4,566	111.15	13:50:41	LSE	1481936128212958	GUARANTEED
2,200	111.15	13:50:41	LSE	1481936128212959	GUARANTEED
2,200	111.15	13:50:41	LSE	1481936128212960	GUARANTEED
5,189	111.15	13:50:41	LSE	1481936128212961	GUARANTEED
17,831	111.15	13:50:41	LSE	1481936128212962	GUARANTEED
3,268	111.15	13:50:41	LSE	1481936128212963	GUARANTEED
8,498	111.10	13:52:20	LSE	1481936128213131	GUARANTEED
15,666	111.10	13:53:20	LSE	1481936128213206	GUARANTEED
8,414	111.10	13:54:41	LSE	1481936128213281	GUARANTEED
12,471	111.15	13:56:36	LSE	1481936128213353	GUARANTEED
18,900	111.15	13:58:00	LSE	1481936128213482	GUARANTEED
4,899	111.15	13:58:00	LSE	1481936128213483	GUARANTEED
6,447	111.15	13:58:00	LSE	1481936128213484	GUARANTEED
2,200	111.15	13:58:00	LSE	1481936128213485	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,015	111.15	13:58:00	LSE	1481936128213486	GUARANTEED
14,684	111.20	14:00:11	LSE	1481936128213669	GUARANTEED
13,077	111.15	14:00:37	LSE	1481936128213707	GUARANTEED
1,703	111.10	14:01:02	LSE	1481936128213727	GUARANTEED
6,067	111.10	14:01:02	LSE	1481936128213728	GUARANTEED
11,529	111.05	14:02:34	LSE	1481936128213915	GUARANTEED
14,173	111.15	14:07:13	LSE	1481936128214253	GUARANTEED
6,655	111.15	14:07:13	LSE	1481936128214254	GUARANTEED
2,200	111.15	14:07:13	LSE	1481936128214255	GUARANTEED
11,533	111.10	14:07:14	LSE	1481936128214274	GUARANTEED
14,173	111.15	14:09:35	LSE	1481936128214465	GUARANTEED
6,479	111.15	14:09:35	LSE	1481936128214466	GUARANTEED
2,200	111.15	14:09:35	LSE	1481936128214467	GUARANTEED
10,044	111.20	14:10:08	LSE	1481936128214553	GUARANTEED
14,299	111.15	14:10:16	LSE	1481936128214575	GUARANTEED
12,915	111.20	14:12:38	LSE	1481936128214745	GUARANTEED
9,066	111.20	14:15:06	LSE	1481936128214886	GUARANTEED
17,717	111.20	14:15:06	LSE	1481936128214889	GUARANTEED
3,317	111.20	14:15:06	LSE	1481936128214890	GUARANTEED
14,332	111.15	14:15:35	LSE	1481936128214944	GUARANTEED
9,611	111.10	14:16:01	LSE	1481936128214971	GUARANTEED
9,667	111.10	14:17:07	LSE	1481936128215074	GUARANTEED
6,610	111.15	14:19:24	LSE	1481936128215347	GUARANTEED
295	111.15	14:19:24	LSE	1481936128215348	GUARANTEED
5,182	111.15	14:19:24	LSE	1481936128215349	GUARANTEED
591	111.15	14:19:24	LSE	1481936128215350	GUARANTEED
6,719	111.15	14:20:24	LSE	1481936128215455	GUARANTEED
5,182	111.15	14:20:24	LSE	1481936128215456	GUARANTEED
14,757	111.15	14:20:24	LSE	1481936128215457	GUARANTEED
11,821	111.20	14:21:17	LSE	1481936128215495	GUARANTEED
3,390	111.30	14:22:54	LSE	1481936128215596	GUARANTEED
6,641	111.30	14:23:12	LSE	1481936128215629	GUARANTEED
11,784	111.30	14:24:14	LSE	1481936128215743	GUARANTEED
4,996	111.30	14:24:14	LSE	1481936128215744	GUARANTEED
4,850	111.30	14:25:24	LSE	1481936128215847	GUARANTEED
11,580	111.30	14:25:24	LSE	1481936128215848	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,514	111.25	14:25:29	LSE	1481936128215851	GUARANTEED
17,717	111.25	14:27:37	LSE	1481936128216102	GUARANTEED
2,200	111.25	14:27:37	LSE	1481936128216103	GUARANTEED
6,520	111.25	14:27:37	LSE	1481936128216104	GUARANTEED
11,872	111.25	14:27:37	LSE	1481936128216105	GUARANTEED
344	111.25	14:27:37	LSE	1481936128216106	GUARANTEED
13,806	111.20	14:29:30	LSE	1481936128216319	GUARANTEED
11,445	111.25	14:30:12	LSE	1481936128216835	GUARANTEED
14,963	111.30	14:30:19	LSE	1481936128216929	GUARANTEED
2,200	111.30	14:30:19	LSE	1481936128216930	GUARANTEED
5,870	111.30	14:30:19	LSE	1481936128216931	GUARANTEED
11,982	111.30	14:30:19	LSE	1481936128216932	GUARANTEED
8,579	111.30	14:30:19	LSE	1481936128216933	GUARANTEED
13,436	111.25	14:30:32	LSE	1481936128217088	GUARANTEED
13,274	111.20	14:30:32	LSE	1481936128217090	GUARANTEED
2,804	111.15	14:31:23	LSE	1481936128217464	GUARANTEED
1,026	111.15	14:31:23	LSE	1481936128217465	GUARANTEED
7,094	111.15	14:31:24	LSE	1481936128217481	GUARANTEED
778	111.40	14:33:04	LSE	1481936128218100	GUARANTEED
7,988	111.40	14:33:04	LSE	1481936128218101	GUARANTEED
17,057	111.40	14:33:04	LSE	1481936128218102	GUARANTEED
687	111.40	14:33:04	LSE	1481936128218103	GUARANTEED
15,464	111.40	14:33:08	LSE	1481936128218124	GUARANTEED
8,106	111.40	14:33:08	LSE	1481936128218125	GUARANTEED
9,985	111.40	14:33:11	LSE	1481936128218142	GUARANTEED
8,201	111.40	14:33:11	LSE	1481936128218143	GUARANTEED
17,868	111.40	14:33:11	LSE	1481936128218144	GUARANTEED
6,193	111.40	14:33:11	LSE	1481936128218145	GUARANTEED
8,702	111.35	14:33:11	LSE	1481936128218150	GUARANTEED
7,606	111.30	14:33:20	LSE	1481936128218174	GUARANTEED
2,532	111.30	14:33:20	LSE	1481936128218175	GUARANTEED
12,196	111.30	14:33:44	LSE	1481936128218289	GUARANTEED
6,315	111.30	14:33:44	LSE	1481936128218290	GUARANTEED
8,150	111.30	14:34:22	LSE	1481936128218436	GUARANTEED
14,817	111.30	14:34:22	LSE	1481936128218437	GUARANTEED
2,900	111.30	14:34:22	LSE	1481936128218453	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,139	111.30	14:34:22	LSE	1481936128218454	GUARANTEED
9,843	111.30	14:34:22	LSE	1481936128218455	GUARANTEED
13,196	111.25	14:34:27	LSE	1481936128218475	GUARANTEED
7,855	111.20	14:34:57	LSE	1481936128218641	GUARANTEED
12,016	111.20	14:35:20	LSE	1481936128218736	GUARANTEED
9,294	111.15	14:35:33	LSE	1481936128218803	GUARANTEED
9,460	111.10	14:35:52	LSE	1481936128218871	GUARANTEED
1,486	111.10	14:36:24	LSE	1481936128219061	GUARANTEED
13,185	111.10	14:36:24	LSE	1481936128219062	GUARANTEED
8,227	111.10	14:36:24	LSE	1481936128219063	GUARANTEED
2,200	111.10	14:36:24	LSE	1481936128219064	GUARANTEED
5,185	111.10	14:36:24	LSE	1481936128219065	GUARANTEED
2,524	111.10	14:36:24	LSE	1481936128219066	GUARANTEED
1,161	111.05	14:36:52	LSE	1481936128219233	GUARANTEED
10,326	111.05	14:36:52	LSE	1481936128219234	GUARANTEED
13,013	111.00	14:37:03	LSE	1481936128219281	GUARANTEED
12,226	110.95	14:37:21	LSE	1481936128219385	GUARANTEED
1,302	110.90	14:37:48	LSE	1481936128219511	GUARANTEED
13,524	110.90	14:37:48	LSE	1481936128219512	GUARANTEED
9,958	110.95	14:38:39	LSE	1481936128219843	GUARANTEED
423	110.95	14:39:25	LSE	1481936128220037	GUARANTEED
13,287	111.05	14:40:50	LSE	1481936128220323	GUARANTEED
7,784	111.05	14:40:50	LSE	1481936128220326	GUARANTEED
17,717	111.05	14:40:50	LSE	1481936128220327	GUARANTEED
2,200	111.05	14:40:50	LSE	1481936128220328	GUARANTEED
7,737	111.05	14:40:55	LSE	1481936128220353	GUARANTEED
17,717	111.05	14:40:55	LSE	1481936128220354	GUARANTEED
2,200	111.05	14:40:55	LSE	1481936128220355	GUARANTEED
3,323	111.05	14:40:55	LSE	1481936128220356	GUARANTEED
15,463	111.05	14:40:55	LSE	1481936128220357	GUARANTEED
13,456	111.00	14:41:44	LSE	1481936128220525	GUARANTEED
13,594	110.95	14:42:05	LSE	1481936128220635	GUARANTEED
14,876	111.00	14:42:34	LSE	1481936128220762	GUARANTEED
2,200	111.05	14:43:34	LSE	1481936128221060	GUARANTEED
6,519	111.05	14:43:34	LSE	1481936128221061	GUARANTEED
20,122	111.05	14:43:34	LSE	1481936128221062	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,106	111.05	14:43:34	LSE	1481936128221063	GUARANTEED
7,120	111.05	14:43:34	LSE	1481936128221064	GUARANTEED
2,307	111.05	14:43:34	LSE	1481936128221065	GUARANTEED
10,026	111.00	14:43:53	LSE	1481936128221147	GUARANTEED
9,115	111.00	14:44:15	LSE	1481936128221227	GUARANTEED
1,509	111.00	14:44:56	LSE	1481936128221379	GUARANTEED
7,993	111.05	14:45:19	LSE	1481936128221586	GUARANTEED
11,793	111.00	14:45:50	LSE	1481936128221749	GUARANTEED
9,201	111.10	14:46:42	LSE	1481936128221945	GUARANTEED
175	111.10	14:46:47	LSE	1481936128221951	GUARANTEED
15,082	111.10	14:47:12	LSE	1481936128222058	GUARANTEED
7,934	111.10	14:47:12	LSE	1481936128222059	GUARANTEED
9,500	111.10	14:47:34	LSE	1481936128222125	GUARANTEED
5,185	111.10	14:47:34	LSE	1481936128222126	GUARANTEED
7,998	111.10	14:47:34	LSE	1481936128222127	GUARANTEED
22,185	111.10	14:47:34	LSE	1481936128222128	GUARANTEED
716	111.10	14:47:34	LSE	1481936128222129	GUARANTEED
11,470	111.10	14:47:59	LSE	1481936128222306	GUARANTEED
14,273	111.05	14:48:36	LSE	1481936128222533	GUARANTEED
14,150	111.00	14:49:46	LSE	1481936128222843	GUARANTEED
22,185	111.05	14:51:40	LSE	1481936128223378	GUARANTEED
2,200	111.05	14:51:40	LSE	1481936128223379	GUARANTEED
8,433	111.05	14:51:41	LSE	1481936128223393	GUARANTEED
7,495	111.05	14:51:42	LSE	1481936128223396	GUARANTEED
7,495	111.05	14:51:54	LSE	1481936128223450	GUARANTEED
7,695	111.00	14:52:00	LSE	1481936128223464	GUARANTEED
8,878	111.05	14:52:24	LSE	1481936128223598	GUARANTEED
8,274	111.05	14:52:24	LSE	1481936128223599	GUARANTEED
2,952	111.05	14:52:24	LSE	1481936128223600	GUARANTEED
11,384	111.10	14:52:44	LSE	1481936128223667	GUARANTEED
11,002	111.05	14:53:21	LSE	1481936128223791	GUARANTEED
13,882	111.00	14:53:34	LSE	1481936128223858	GUARANTEED
941	111.15	14:55:31	LSE	1481936128224360	GUARANTEED
1,569	111.15	14:55:31	LSE	1481936128224361	GUARANTEED
11,653	111.15	14:55:31	LSE	1481936128224362	GUARANTEED
436	111.15	14:55:31	LSE	1481936128224363	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,185	111.15	14:56:06	LSE	1481936128224546	GUARANTEED
7,934	111.15	14:56:06	LSE	1481936128224547	GUARANTEED
13,884	111.15	14:56:07	LSE	1481936128224548	GUARANTEED
12,173	111.10	14:57:13	LSE	1481936128224721	GUARANTEED
7,506	111.10	14:57:16	LSE	1481936128224733	GUARANTEED
8,010	111.15	14:58:08	LSE	1481936128224896	GUARANTEED
22,185	111.15	14:58:10	LSE	1481936128224901	GUARANTEED
8,286	111.15	14:58:10	LSE	1481936128224902	GUARANTEED
17,629	111.15	14:58:34	LSE	1481936128224975	GUARANTEED
13,107	111.15	14:58:34	LSE	1481936128224976	GUARANTEED
1,148	111.10	14:58:41	LSE	1481936128224994	GUARANTEED
9,082	111.20	14:59:13	LSE	1481936128225103	GUARANTEED
9,412	111.20	14:59:33	LSE	1481936128225169	GUARANTEED
13,262	111.20	15:00:01	LSE	1481936128225277	GUARANTEED
11,044	111.15	15:00:05	LSE	1481936128225289	GUARANTEED
1,528	111.10	15:00:58	LSE	1481936128225507	GUARANTEED
1,298	111.10	15:00:58	LSE	1481936128225508	GUARANTEED
1,333	111.10	15:00:58	LSE	1481936128225509	GUARANTEED
5,054	111.10	15:00:58	LSE	1481936128225510	GUARANTEED
13,105	111.10	15:01:10	LSE	1481936128225576	GUARANTEED
6,996	111.05	15:01:11	LSE	1481936128225601	GUARANTEED
3,992	111.05	15:01:11	LSE	1481936128225602	GUARANTEED
14,891	111.05	15:01:27	LSE	1481936128225721	GUARANTEED
9,804	111.10	15:01:44	LSE	1481936128225840	GUARANTEED
4,170	111.10	15:01:44	LSE	1481936128225841	GUARANTEED
11,204	111.10	15:02:05	LSE	1481936128225878	GUARANTEED
3,594	111.10	15:02:29	LSE	1481936128225928	GUARANTEED
7,603	111.10	15:02:29	LSE	1481936128225929	GUARANTEED
7,779	111.10	15:02:32	LSE	1481936128225964	GUARANTEED
492	111.10	15:02:41	LSE	1481936128225988	GUARANTEED
11,871	111.10	15:03:09	LSE	1481936128226059	GUARANTEED
1,654	111.20	15:04:49	LSE	1481936128226319	GUARANTEED
2,990	111.20	15:04:49	LSE	1481936128226320	GUARANTEED
7,331	111.20	15:04:49	LSE	1481936128226321	GUARANTEED
1,933	111.20	15:04:49	LSE	1481936128226322	GUARANTEED
3,832	111.20	15:05:13	LSE	1481936128226413	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12	111.20	15:05:14	LSE	1481936128226414	GUARANTEED
8,434	111.20	15:05:43	LSE	1481936128226527	GUARANTEED
11,755	111.20	15:06:06	LSE	1481936128226600	GUARANTEED
13,642	111.30	15:07:35	LSE	1481936128226963	GUARANTEED
8,055	111.30	15:07:35	LSE	1481936128226966	GUARANTEED
10,720	111.30	15:07:45	LSE	1481936128227004	GUARANTEED
13,578	111.25	15:08:11	LSE	1481936128227098	GUARANTEED
19,966	111.25	15:08:55	LSE	1481936128227221	GUARANTEED
14,452	111.20	15:08:58	LSE	1481936128227231	GUARANTEED
14,518	111.25	15:09:46	LSE	1481936128227348	GUARANTEED
12,993	111.20	15:10:03	LSE	1481936128227398	GUARANTEED
12,047	111.20	15:10:41	LSE	1481936128227524	GUARANTEED
705	111.25	15:12:11	LSE	1481936128227784	GUARANTEED
2,146	111.25	15:12:11	LSE	1481936128227785	GUARANTEED
10,088	111.25	15:12:11	LSE	1481936128227786	GUARANTEED
2,200	111.25	15:12:11	LSE	1481936128227787	GUARANTEED
7,950	111.25	15:12:11	LSE	1481936128227788	GUARANTEED
21,461	111.25	15:12:11	LSE	1481936128227789	GUARANTEED
4,012	111.25	15:12:52	LSE	1481936128227873	GUARANTEED
6,183	111.25	15:12:52	LSE	1481936128227874	GUARANTEED
11,505	111.25	15:13:07	LSE	1481936128227910	GUARANTEED
11,511	111.35	15:14:40	LSE	1481936128228092	GUARANTEED
7,784	111.35	15:14:54	LSE	1481936128228106	GUARANTEED
2,200	111.35	15:14:54	LSE	1481936128228107	GUARANTEED
20,425	111.35	15:14:54	LSE	1481936128228108	GUARANTEED
2,980	111.30	15:14:57	LSE	1481936128228109	GUARANTEED
7,983	111.30	15:15:00	LSE	1481936128228113	GUARANTEED
4,810	111.35	15:16:44	LSE	1481936128228393	GUARANTEED
6,698	111.35	15:16:44	LSE	1481936128228395	GUARANTEED
10,287	111.30	15:16:44	LSE	1481936128228414	GUARANTEED
13,193	111.25	15:16:44	LSE	1481936128228512	GUARANTEED
7,509	111.20	15:16:44	LSE	1481936128228542	GUARANTEED
13,843	111.15	15:16:45	LSE	1481936128228681	GUARANTEED
14,562	111.10	15:16:45	LSE	1481936128228705	GUARANTEED
13,735	111.05	15:16:45	LSE	1481936128228828	GUARANTEED
10,992	111.00	15:16:45	LSE	1481936128228872	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,300	111.00	15:16:46	LSE	1481936128229165	GUARANTEED
12,496	110.95	15:16:46	LSE	1481936128229172	GUARANTEED
14,591	110.90	15:16:46	LSE	1481936128229226	GUARANTEED
1,426	110.95	15:16:47	LSE	1481936128229346	GUARANTEED
6,564	110.95	15:16:47	LSE	1481936128229347	GUARANTEED
8,676	110.90	15:16:47	LSE	1481936128229363	GUARANTEED
9,439	110.90	15:16:49	LSE	1481936128229575	GUARANTEED
1,950	110.90	15:17:28	LSE	1481936128230456	GUARANTEED
3,374	110.90	15:17:28	LSE	1481936128230457	GUARANTEED
6,757	110.90	15:17:28	LSE	1481936128230458	GUARANTEED
9,857	111.00	15:17:54	LSE	1481936128230778	GUARANTEED
8,146	111.00	15:18:16	LSE	1481936128230914	GUARANTEED
10,317	111.00	15:19:31	LSE	1481936128231159	GUARANTEED
2,724	111.05	15:19:44	LSE	1481936128231175	GUARANTEED
6,954	111.05	15:19:44	LSE	1481936128231176	GUARANTEED
13,301	111.10	15:20:17	LSE	1481936128231397	GUARANTEED
2,321	111.05	15:20:32	LSE	1481936128231435	GUARANTEED
6,256	111.05	15:20:32	LSE	1481936128231436	GUARANTEED
3,969	111.00	15:20:33	LSE	1481936128231444	GUARANTEED
3,850	111.00	15:20:33	LSE	1481936128231445	GUARANTEED
7,495	111.05	15:21:02	LSE	1481936128231548	GUARANTEED
7,498	111.00	15:21:08	LSE	1481936128231557	GUARANTEED
9,771	110.95	15:21:25	LSE	1481936128231605	GUARANTEED
7,566	110.90	15:21:36	LSE	1481936128231652	GUARANTEED
8,273	110.90	15:22:16	LSE	1481936128231833	GUARANTEED
8,498	110.90	15:23:02	LSE	1481936128231939	GUARANTEED
4,447	110.95	15:23:26	LSE	1481936128231985	GUARANTEED
5,669	110.95	15:23:26	LSE	1481936128231986	GUARANTEED
9,379	110.95	15:24:05	LSE	1481936128232104	GUARANTEED
1,509	110.95	15:24:05	LSE	1481936128232105	GUARANTEED
13,072	110.95	15:24:16	LSE	1481936128232161	GUARANTEED
14,619	111.10	15:25:00	LSE	1481936128232280	GUARANTEED
10,268	111.20	15:27:43	LSE	1481936128232745	GUARANTEED
12,770	111.25	15:28:23	LSE	1481936128232888	GUARANTEED
12,197	111.25	15:30:24	LSE	1481936128233148	GUARANTEED
19,966	111.25	15:30:56	LSE	1481936128233246	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,597	111.20	15:31:17	LSE	1481936128233302	GUARANTEED
732	111.15	15:31:30	LSE	1481936128233333	GUARANTEED
8,444	111.15	15:31:30	LSE	1481936128233334	GUARANTEED
5,693	111.10	15:31:51	LSE	1481936128233511	GUARANTEED
3,835	111.10	15:31:51	LSE	1481936128233512	GUARANTEED
3,640	111.10	15:31:51	LSE	1481936128233513	GUARANTEED
10,090	111.05	15:32:02	LSE	1481936128233576	GUARANTEED
10,382	111.05	15:32:48	LSE	1481936128233680	GUARANTEED
4,002	111.05	15:32:48	LSE	1481936128233681	GUARANTEED
9,130	111.05	15:32:53	LSE	1481936128233692	GUARANTEED
226	111.05	15:33:07	LSE	1481936128233735	GUARANTEED
57	111.05	15:33:07	LSE	1481936128233736	GUARANTEED
1,830	111.05	15:33:07	LSE	1481936128233737	GUARANTEED
824	111.05	15:33:11	LSE	1481936128233740	GUARANTEED
22,185	111.20	15:34:38	LSE	1481936128233933	GUARANTEED
3,305	111.20	15:34:38	LSE	1481936128233934	GUARANTEED
12,332	111.20	15:35:24	LSE	1481936128234115	GUARANTEED
701	111.20	15:35:24	LSE	1481936128234116	GUARANTEED
13,690	111.20	15:35:31	LSE	1481936128234127	GUARANTEED
14,158	111.15	15:35:53	LSE	1481936128234214	GUARANTEED
11,401	111.10	15:36:24	LSE	1481936128234319	GUARANTEED
14,902	111.05	15:36:41	LSE	1481936128234353	GUARANTEED
9,698	111.00	15:37:13	LSE	1481936128234420	GUARANTEED
9,000	111.00	15:37:17	LSE	1481936128234431	GUARANTEED
9,578	111.00	15:37:34	LSE	1481936128234479	GUARANTEED
7,726	111.00	15:37:34	LSE	1481936128234486	GUARANTEED
5,198	111.00	15:37:34	LSE	1481936128234495	GUARANTEED
6,300	111.00	15:37:34	LSE	1481936128234496	GUARANTEED
2,792	111.00	15:37:34	LSE	1481936128234497	GUARANTEED
4,766	111.00	15:37:43	LSE	1481936128234518	GUARANTEED
3,699	111.00	15:37:43	LSE	1481936128234519	GUARANTEED
9,826	111.00	15:38:52	LSE	1481936128234631	GUARANTEED
14,235	110.95	15:38:56	LSE	1481936128234677	GUARANTEED
12,611	110.90	15:39:05	LSE	1481936128234716	GUARANTEED
13,872	110.85	15:40:15	LSE	1481936128234876	GUARANTEED
11,184	110.85	15:41:41	LSE	1481936128235093	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,471	110.80	15:42:15	LSE	1481936128235287	GUARANTEED
10,880	110.80	15:43:05	LSE	1481936128235434	GUARANTEED
11,305	110.80	15:43:14	LSE	1481936128235465	GUARANTEED
7,888	110.80	15:43:14	LSE	1481936128235466	GUARANTEED
10,709	110.80	15:43:14	LSE	1481936128235467	GUARANTEED
7,103	110.75	15:43:54	LSE	1481936128235568	GUARANTEED
5,548	110.75	15:43:54	LSE	1481936128235569	GUARANTEED
22,185	110.75	15:45:05	LSE	1481936128235740	GUARANTEED
4,881	110.75	15:45:05	LSE	1481936128235741	GUARANTEED
8,854	110.75	15:45:07	LSE	1481936128235756	GUARANTEED
7,639	110.75	15:45:43	LSE	1481936128235846	GUARANTEED
12,073	110.75	15:47:00	LSE	1481936128236120	GUARANTEED
3,210	110.75	15:47:00	LSE	1481936128236124	GUARANTEED
2,200	110.75	15:47:00	LSE	1481936128236125	GUARANTEED
6,512	110.75	15:47:00	LSE	1481936128236126	GUARANTEED
11,324	110.75	15:47:00	LSE	1481936128236140	GUARANTEED
10,492	110.70	15:47:36	LSE	1481936128236225	GUARANTEED
7,778	110.65	15:47:50	LSE	1481936128236247	GUARANTEED
10,308	110.70	15:48:57	LSE	1481936128236426	GUARANTEED
2,200	110.70	15:48:57	LSE	1481936128236427	GUARANTEED
15,517	110.70	15:48:58	LSE	1481936128236428	GUARANTEED
12,270	110.65	15:49:08	LSE	1481936128236436	GUARANTEED
937	110.65	15:49:08	LSE	1481936128236437	GUARANTEED
16,046	110.65	15:49:54	LSE	1481936128236621	GUARANTEED
6,763	110.65	15:49:54	LSE	1481936128236622	GUARANTEED
49	110.65	15:49:54	LSE	1481936128236623	GUARANTEED
3,941	110.65	15:49:54	LSE	1481936128236624	GUARANTEED
4,302	110.65	15:49:54	LSE	1481936128236625	GUARANTEED
14,329	110.70	15:51:18	LSE	1481936128236894	GUARANTEED
22,185	110.80	15:52:20	LSE	1481936128237097	GUARANTEED
3,000	110.80	15:52:20	LSE	1481936128237098	GUARANTEED
2,896	110.80	15:52:20	LSE	1481936128237099	GUARANTEED
2,200	110.80	15:52:20	LSE	1481936128237100	GUARANTEED
8,201	110.80	15:52:34	LSE	1481936128237153	GUARANTEED
20,214	110.85	15:53:00	LSE	1481936128237212	GUARANTEED
8,328	110.80	15:53:03	LSE	1481936128237233	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,109	110.75	15:53:04	LSE	1481936128237254	GUARANTEED
8,886	110.75	15:53:04	LSE	1481936128237255	GUARANTEED
14,541	110.80	15:54:14	LSE	1481936128237435	GUARANTEED
732	110.80	15:54:14	LSE	1481936128237436	GUARANTEED
13,143	110.75	15:54:18	LSE	1481936128237446	GUARANTEED
8,464	110.80	15:54:53	LSE	1481936128237485	GUARANTEED
1,317	110.75	15:55:36	LSE	1481936128237634	GUARANTEED
12,424	110.75	15:55:36	LSE	1481936128237635	GUARANTEED
7,495	110.75	15:55:54	LSE	1481936128237709	GUARANTEED
14,671	110.70	15:56:03	LSE	1481936128237728	GUARANTEED
9,564	110.65	15:56:18	LSE	1481936128237749	GUARANTEED
7,757	110.70	15:57:12	LSE	1481936128237874	GUARANTEED
11,586	110.70	15:57:27	LSE	1481936128237914	GUARANTEED
22,185	110.70	15:57:34	LSE	1481936128237936	GUARANTEED
3,000	110.70	15:57:34	LSE	1481936128237937	GUARANTEED
1,930	110.70	15:57:34	LSE	1481936128237938	GUARANTEED
13,287	110.75	15:58:23	LSE	1481936128238097	GUARANTEED
12,731	110.75	15:58:37	LSE	1481936128238155	GUARANTEED
14,716	110.75	15:58:42	LSE	1481936128238162	GUARANTEED
8,926	110.75	15:58:43	LSE	1481936128238176	GUARANTEED
571	110.75	15:58:43	LSE	1481936128238177	GUARANTEED
9,386	110.70	15:59:01	LSE	1481936128238238	GUARANTEED
21,047	110.70	16:00:32	LSE	1481936128238660	GUARANTEED
17	110.65	16:01:12	LSE	1481936128238780	GUARANTEED
8,991	110.65	16:01:12	LSE	1481936128238781	GUARANTEED
8,940	110.65	16:01:24	LSE	1481936128238830	GUARANTEED
8,270	110.65	16:01:24	LSE	1481936128238831	GUARANTEED
12,630	110.60	16:02:00	LSE	1481936128239009	GUARANTEED
3,000	110.60	16:02:24	LSE	1481936128239086	GUARANTEED
2,629	110.60	16:02:24	LSE	1481936128239087	GUARANTEED
8,584	110.60	16:02:24	LSE	1481936128239088	GUARANTEED
10,515	110.60	16:02:24	LSE	1481936128239089	GUARANTEED
13,378	110.55	16:03:13	LSE	1481936128239376	GUARANTEED
10,261	110.50	16:03:28	LSE	1481936128239430	GUARANTEED
337	110.45	16:03:36	LSE	1481936128239454	GUARANTEED
10,402	110.45	16:03:36	LSE	1481936128239455	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,341	110.45	16:04:16	LSE	1481936128239616	GUARANTEED
7,986	110.45	16:05:32	LSE	1481936128239899	GUARANTEED
8,504	110.45	16:05:32	LSE	1481936128239903	GUARANTEED
10,352	110.45	16:05:41	LSE	1481936128239926	GUARANTEED
19,240	110.45	16:05:41	LSE	1481936128239927	GUARANTEED
2,945	110.45	16:06:14	LSE	1481936128240026	GUARANTEED
9,106	110.45	16:06:14	LSE	1481936128240027	GUARANTEED
2,200	110.45	16:06:14	LSE	1481936128240028	GUARANTEED
2,691	110.45	16:06:14	LSE	1481936128240029	GUARANTEED
6,936	110.45	16:06:14	LSE	1481936128240030	GUARANTEED
1,125	110.45	16:06:14	LSE	1481936128240031	GUARANTEED
11,523	110.45	16:06:45	LSE	1481936128240137	GUARANTEED
7,581	110.45	16:07:25	LSE	1481936128240235	GUARANTEED
9,023	110.45	16:07:26	LSE	1481936128240238	GUARANTEED
22,185	110.50	16:08:12	LSE	1481936128240357	GUARANTEED
2,200	110.50	16:08:12	LSE	1481936128240358	GUARANTEED
7,448	110.50	16:08:34	LSE	1481936128240446	GUARANTEED
5,406	110.50	16:08:34	LSE	1481936128240447	GUARANTEED
8,294	110.45	16:08:38	LSE	1481936128240459	GUARANTEED
21,633	110.45	16:09:14	LSE	1481936128240590	GUARANTEED
14,756	110.50	16:09:34	LSE	1481936128240670	GUARANTEED
17,156	110.50	16:10:24	LSE	1481936128240822	GUARANTEED
14,575	110.55	16:11:11	LSE	1481936128241038	GUARANTEED
22,185	110.55	16:11:11	LSE	1481936128241039	GUARANTEED
1,169	110.55	16:11:11	LSE	1481936128241040	GUARANTEED
13,490	110.70	16:11:54	LSE	1481936128241224	GUARANTEED
2,454	110.70	16:12:24	LSE	1481936128241311	GUARANTEED
7,295	110.70	16:12:24	LSE	1481936128241312	GUARANTEED
12,640	110.70	16:13:12	LSE	1481936128241429	GUARANTEED
17,037	110.70	16:13:12	LSE	1481936128241431	GUARANTEED
10,084	110.65	16:13:33	LSE	1481936128241473	GUARANTEED
15,601	110.75	16:14:51	LSE	1481936128241693	GUARANTEED
22,185	110.75	16:14:51	LSE	1481936128241694	GUARANTEED
2,200	110.75	16:14:51	LSE	1481936128241695	GUARANTEED
10,304	110.75	16:14:54	LSE	1481936128241697	GUARANTEED
7,505	110.75	16:15:03	LSE	1481936128241731	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,203	110.75	16:15:31	LSE	1481936128241899	GUARANTEED
8,997	110.75	16:15:44	LSE	1481936128241952	GUARANTEED
2,200	110.75	16:15:44	LSE	1481936128241953	GUARANTEED
8,793	110.75	16:15:44	LSE	1481936128241954	GUARANTEED
13,610	110.70	16:16:09	LSE	1481936128242000	GUARANTEED
13,219	110.70	16:16:09	LSE	1481936128242003	GUARANTEED
9,780	110.70	16:16:54	LSE	1481936128242138	GUARANTEED
16,974	110.70	16:17:14	LSE	1481936128242213	GUARANTEED
12,830	110.65	16:17:24	LSE	1481936128242247	GUARANTEED
16,512	110.75	16:19:52	LSE	1481936128242929	GUARANTEED
8,940	110.75	16:19:52	LSE	1481936128242930	GUARANTEED
8,318	110.75	16:20:10	LSE	1481936128243060	GUARANTEED
8,629	110.75	16:20:10	LSE	1481936128243063	GUARANTEED
22,185	110.75	16:20:10	LSE	1481936128243064	GUARANTEED
15,642	110.75	16:20:10	LSE	1481936128243069	GUARANTEED
14,560	110.75	16:20:10	LSE	1481936128243070	GUARANTEED
710	110.75	16:20:10	LSE	1481936128243071	GUARANTEED
8,046	110.75	16:20:34	LSE	1481936128243114	GUARANTEED
1,897	110.75	16:20:44	LSE	1481936128243194	GUARANTEED
12,736	110.75	16:20:44	LSE	1481936128243195	GUARANTEED
14,999	110.75	16:21:04	LSE	1481936128243282	GUARANTEED
13,601	110.70	16:21:04	LSE	1481936128243295	GUARANTEED
10,768	110.65	16:21:14	LSE	1481936128243379	GUARANTEED
18,425	110.65	16:22:04	LSE	1481936128243623	GUARANTEED
3,760	110.65	16:22:24	LSE	1481936128243709	GUARANTEED
10,537	110.65	16:22:24	LSE	1481936128243710	GUARANTEED
6,863	110.65	16:22:44	LSE	1481936128243781	GUARANTEED
2,026	110.65	16:22:44	LSE	1481936128243782	GUARANTEED
17,023	110.60	16:23:04	LSE	1481936128243913	GUARANTEED
2,499	110.60	16:23:04	LSE	1481936128243914	GUARANTEED
6,122	110.60	16:23:34	LSE	1481936128244050	GUARANTEED
2,200	110.60	16:23:34	LSE	1481936128244051	GUARANTEED
4,210	110.60	16:23:34	LSE	1481936128244052	GUARANTEED
32	110.60	16:23:34	LSE	1481936128244053	GUARANTEED
5,000	110.60	16:23:34	LSE	1481936128244054	GUARANTEED
2,194	110.60	16:23:34	LSE	1481936128244055	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,591	110.60	16:23:54	LSE	1481936128244152	GUARANTEED
6,400	110.60	16:24:14	LSE	1481936128244386	GUARANTEED
2,125	110.60	16:24:14	LSE	1481936128244387	GUARANTEED
14,994	110.60	16:24:34	LSE	1481936128244494	GUARANTEED
3,774	110.60	16:24:34	LSE	1481936128244495	GUARANTEED
53	110.60	16:24:54	LSE	1481936128244566	GUARANTEED
2,200	110.60	16:24:54	LSE	1481936128244567	GUARANTEED
2,500	110.60	16:24:54	LSE	1481936128244568	GUARANTEED
3,427	110.60	16:24:54	LSE	1481936128244569	GUARANTEED
4,135	110.60	16:24:54	LSE	1481936128244570	GUARANTEED
9,937	110.55	16:24:54	LSE	1481936128244572	GUARANTEED
8,273	110.50	16:25:12	LSE	1481936128244655	GUARANTEED
8,536	110.55	16:26:19	LSE	1481936128245087	GUARANTEED
4,569	110.55	16:26:19	LSE	1481936128245091	GUARANTEED
22,185	110.55	16:26:19	LSE	1481936128245092	GUARANTEED
2,200	110.55	16:26:19	LSE	1481936128245093	GUARANTEED
3,000	110.55	16:26:19	LSE	1481936128245094	GUARANTEED
3,000	110.55	16:26:19	LSE	1481936128245095	GUARANTEED
3,000	110.55	16:26:19	LSE	1481936128245096	GUARANTEED
2,200	110.55	16:26:19	LSE	1481936128245097	GUARANTEED
8,020	110.55	16:26:32	LSE	1481936128245175	GUARANTEED
1,733	110.55	16:27:13	LSE	1481936128245387	GUARANTEED
9,931	110.60	16:27:23	LSE	1481936128245448	GUARANTEED
3,000	110.60	16:27:30	LSE	1481936128245500	GUARANTEED
3,000	110.60	16:27:31	LSE	1481936128245503	GUARANTEED
3,000	110.60	16:27:31	LSE	1481936128245504	GUARANTEED
3,000	110.60	16:27:31	LSE	1481936128245505	GUARANTEED
14,000	110.60	16:27:31	LSE	1481936128245506	GUARANTEED
3,055	110.60	16:27:31	LSE	1481936128245507	GUARANTEED
2,200	110.60	16:27:31	LSE	1481936128245508	GUARANTEED
15,124	110.60	16:27:31	LSE	1481936128245509	GUARANTEED
7,501	110.60	16:27:38	LSE	1481936128245542	GUARANTEED
11,016	110.60	16:27:44	LSE	1481936128245578	GUARANTEED
19	110.60	16:27:44	LSE	1481936128245579	GUARANTEED
19,188	110.60	16:28:19	LSE	1481936128245795	GUARANTEED

