



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 22 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	107.6601	5,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer Name: **Lloyds Banking Group plc**
 ISIN: GB0008706128
 Intermediary Name: Goldman Sachs International
 Intermediary code: GSILGB2XXXX
 Time zone: BST
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,476	105.45	08:00:20	LSE	1468948147078442	GUARANTEED
2,621	105.40	08:00:20	LSE	1468948147078445	GUARANTEED
11,619	105.40	08:00:20	LSE	1468948147078446	GUARANTEED
14,215	105.35	08:00:25	LSE	1468948147078590	GUARANTEED
9,633	105.30	08:00:36	LSE	1468948147078904	GUARANTEED
7,568	105.25	08:00:36	LSE	1468948147078910	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,339	105.15	08:00:38	LSE	1468948147078934	GUARANTEED
5,831	105.10	08:00:42	LSE	1468948147078958	GUARANTEED
6,325	104.75	08:01:40	LSE	1468948147079228	GUARANTEED
7,878	104.90	08:02:34	LSE	1468948147079406	GUARANTEED
15,828	105.20	08:03:56	LSE	1468948147079521	GUARANTEED
7,488	105.15	08:03:59	LSE	1468948147079528	GUARANTEED
10,168	105.10	08:03:59	LSE	1468948147079530	GUARANTEED
5,873	105.10	08:04:34	LSE	1468948147079597	GUARANTEED
8,812	105.05	08:05:34	LSE	1468948147079743	GUARANTEED
10,672	105.30	08:06:51	LSE	1468948147079872	GUARANTEED
6,005	105.25	08:07:12	LSE	1468948147079935	GUARANTEED
7,024	105.20	08:07:32	LSE	1468948147080013	GUARANTEED
5,923	105.30	08:07:57	LSE	1468948147080066	GUARANTEED
6,966	105.25	08:08:02	LSE	1468948147080073	GUARANTEED
5,987	105.30	08:08:34	LSE	1468948147080124	GUARANTEED
5,914	105.15	08:09:25	LSE	1468948147080298	GUARANTEED
6,001	105.15	08:10:12	LSE	1468948147080418	GUARANTEED
2,930	105.10	08:10:26	LSE	1468948147080445	GUARANTEED
3,179	105.10	08:10:26	LSE	1468948147080446	GUARANTEED
6,024	105.05	08:11:00	LSE	1468948147080553	GUARANTEED
5,845	105.00	08:11:00	LSE	1468948147080560	GUARANTEED
6,054	105.20	08:13:35	LSE	1468948147080740	GUARANTEED
6,543	105.45	08:16:44	LSE	1468948147081041	GUARANTEED
13,897	105.40	08:17:22	LSE	1468948147081133	GUARANTEED
16,144	105.35	08:17:23	LSE	1468948147081141	GUARANTEED
13,183	105.30	08:17:28	LSE	1468948147081157	GUARANTEED
6,071	105.20	08:18:31	LSE	1468948147081297	GUARANTEED
6,048	105.35	08:21:48	LSE	1468948147081590	GUARANTEED
5,996	105.30	08:21:48	LSE	1468948147081599	GUARANTEED
6,037	105.40	08:22:27	LSE	1468948147081647	GUARANTEED
7,033	105.35	08:23:46	LSE	1468948147081735	GUARANTEED
5,871	105.30	08:24:13	LSE	1468948147081798	GUARANTEED
5,399	105.25	08:26:17	LSE	1468948147081936	GUARANTEED
2,323	105.25	08:26:17	LSE	1468948147081937	GUARANTEED
833	105.25	08:26:17	LSE	1468948147081938	GUARANTEED
636	105.25	08:26:17	LSE	1468948147081939	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
63	105.20	08:28:49	LSE	1468948147082101	GUARANTEED
69	105.30	08:30:15	LSE	1468948147082179	GUARANTEED
15,792	105.30	08:30:40	LSE	1468948147082212	GUARANTEED
15,354	105.25	08:32:06	LSE	1468948147082261	GUARANTEED
6,421	105.20	08:32:13	LSE	1468948147082315	GUARANTEED
9,368	105.15	08:32:15	LSE	1468948147082351	GUARANTEED
11,539	105.15	08:33:20	LSE	1468948147082445	GUARANTEED
12,988	105.30	08:36:42	LSE	1468948147082658	GUARANTEED
5,727	105.30	08:38:21	LSE	1468948147082746	GUARANTEED
10,571	105.30	08:38:21	LSE	1468948147082747	GUARANTEED
7,359	105.30	08:38:39	LSE	1468948147082762	GUARANTEED
4,014	105.25	08:38:39	LSE	1468948147082764	GUARANTEED
10	105.25	08:38:58	LSE	1468948147082792	GUARANTEED
4,120	105.25	08:40:17	LSE	1468948147082877	GUARANTEED
9,435	105.20	08:41:28	LSE	1468948147082929	GUARANTEED
5,926	105.15	08:41:37	LSE	1468948147082951	GUARANTEED
6,396	105.10	08:42:15	LSE	1468948147083027	GUARANTEED
6,240	105.15	08:43:25	LSE	1468948147083084	GUARANTEED
7,213	105.10	08:43:40	LSE	1468948147083110	GUARANTEED
6,430	105.15	08:44:33	LSE	1468948147083300	GUARANTEED
12,574	105.15	08:48:35	LSE	1468948147083475	GUARANTEED
7,379	105.15	08:49:37	LSE	1468948147083528	GUARANTEED
5,964	105.15	08:50:45	LSE	1468948147083605	GUARANTEED
10,722	105.10	08:50:45	LSE	1468948147083612	GUARANTEED
1,662	105.15	08:53:42	LSE	1468948147083903	GUARANTEED
9,158	105.15	08:53:42	LSE	1468948147083904	GUARANTEED
6,159	105.10	08:54:26	LSE	1468948147083934	GUARANTEED
7,825	105.05	08:55:03	LSE	1468948147084028	GUARANTEED
42	105.10	08:56:40	LSE	1468948147084141	GUARANTEED
7,249	105.10	08:56:47	LSE	1468948147084149	GUARANTEED
6,413	105.05	08:57:49	LSE	1468948147084178	GUARANTEED
5,841	105.00	09:00:38	LSE	1468948147084359	GUARANTEED
42	105.00	09:01:46	LSE	1468948147084465	GUARANTEED
7,183	105.00	09:01:48	LSE	1468948147084466	GUARANTEED
6,036	104.95	09:02:34	LSE	1468948147084593	GUARANTEED
7,019	104.90	09:04:22	LSE	1468948147084705	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
34	104.90	09:05:28	LSE	1468948147084764	GUARANTEED
8,830	104.90	09:05:35	LSE	1468948147084766	GUARANTEED
6,888	104.85	09:06:02	LSE	1468948147084787	GUARANTEED
8	104.85	09:08:19	LSE	1468948147084932	GUARANTEED
14,506	104.85	09:08:21	LSE	1468948147084939	GUARANTEED
7,455	104.90	09:09:45	LSE	1468948147085044	GUARANTEED
6,141	104.85	09:10:08	LSE	1468948147085086	GUARANTEED
8,995	104.80	09:11:03	LSE	1468948147085150	GUARANTEED
7,393	104.75	09:11:45	LSE	1468948147085197	GUARANTEED
6,121	104.70	09:12:06	LSE	1468948147085250	GUARANTEED
6,127	104.65	09:12:06	LSE	1468948147085270	GUARANTEED
6,137	104.85	09:15:09	LSE	1468948147085593	GUARANTEED
6,060	104.85	09:16:00	LSE	1468948147085625	GUARANTEED
6,008	104.80	09:16:15	LSE	1468948147085635	GUARANTEED
6,210	104.70	09:17:02	LSE	1468948147085713	GUARANTEED
5,845	104.70	09:19:43	LSE	1468948147085874	GUARANTEED
10,700	104.80	09:21:07	LSE	1468948147085927	GUARANTEED
5,850	104.75	09:21:07	LSE	1468948147085930	GUARANTEED
6,002	104.80	09:22:23	LSE	1468948147086038	GUARANTEED
3,993	104.85	09:23:18	LSE	1468948147086094	GUARANTEED
3,498	104.85	09:23:18	LSE	1468948147086095	GUARANTEED
5,979	104.90	09:23:59	LSE	1468948147086224	GUARANTEED
6,173	104.85	09:26:31	LSE	1468948147086361	GUARANTEED
5,873	104.80	09:27:36	LSE	1468948147086410	GUARANTEED
5,953	104.80	09:27:38	LSE	1468948147086427	GUARANTEED
5,937	104.80	09:30:06	LSE	1468948147086528	GUARANTEED
5,850	104.75	09:30:56	LSE	1468948147086636	GUARANTEED
5,861	104.80	09:31:11	LSE	1468948147086679	GUARANTEED
5,825	104.75	09:32:06	LSE	1468948147086730	GUARANTEED
17,382	104.80	09:37:08	LSE	1468948147087143	GUARANTEED
1,697	104.80	09:38:16	LSE	1468948147087192	GUARANTEED
7,614	104.80	09:38:16	LSE	1468948147087193	GUARANTEED
8,928	104.75	09:39:19	LSE	1468948147087272	GUARANTEED
5,982	104.70	09:40:43	LSE	1468948147087388	GUARANTEED
10,981	104.75	09:43:22	LSE	1468948147087505	GUARANTEED
6,114	104.75	09:44:01	LSE	1468948147087535	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,973	104.75	09:46:19	LSE	1468948147087641	GUARANTEED
13,424	105.00	09:53:02	LSE	1468948147088069	GUARANTEED
19,367	104.95	09:53:31	LSE	1468948147088091	GUARANTEED
10,596	104.90	09:55:23	LSE	1468948147088239	GUARANTEED
8,726	104.95	09:57:00	LSE	1468948147088349	GUARANTEED
52	104.95	09:58:40	LSE	1468948147088540	GUARANTEED
6,488	104.95	09:58:40	LSE	1468948147088541	GUARANTEED
25	104.95	10:00:13	LSE	1468948147088625	GUARANTEED
49	104.95	10:00:16	LSE	1468948147088643	GUARANTEED
11,683	104.95	10:00:44	LSE	1468948147088679	GUARANTEED
16,816	105.00	10:02:53	LSE	1468948147088819	GUARANTEED
23,004	105.55	10:13:26	LSE	1468948147089604	GUARANTEED
13,045	105.60	10:15:07	LSE	1468948147089712	GUARANTEED
10,807	105.60	10:16:04	LSE	1468948147089768	GUARANTEED
21,311	105.60	10:18:28	LSE	1468948147089901	GUARANTEED
21,051	105.65	10:18:59	LSE	1468948147089953	GUARANTEED
11,636	105.60	10:19:05	LSE	1468948147089981	GUARANTEED
7,922	105.60	10:21:26	LSE	1468948147090128	GUARANTEED
6,704	105.60	10:22:00	LSE	1468948147090183	GUARANTEED
18,521	105.70	10:25:04	LSE	1468948147090318	GUARANTEED
6,599	105.65	10:29:09	LSE	1468948147090462	GUARANTEED
8,738	105.70	10:29:48	LSE	1468948147090502	GUARANTEED
7,704	105.70	10:31:03	LSE	1468948147090754	GUARANTEED
19,034	105.65	10:31:10	LSE	1468948147090776	GUARANTEED
10,423	105.65	10:31:24	LSE	1468948147090804	GUARANTEED
38	105.70	10:32:48	LSE	1468948147090866	GUARANTEED
6,840	105.70	10:33:20	LSE	1468948147090882	GUARANTEED
8,565	105.65	10:36:35	LSE	1468948147091052	GUARANTEED
6,831	105.60	10:38:03	LSE	1468948147091117	GUARANTEED
6,252	105.55	10:38:31	LSE	1468948147091141	GUARANTEED
10,499	105.70	10:40:47	LSE	1468948147091282	GUARANTEED
8,711	105.70	10:42:48	LSE	1468948147091352	GUARANTEED
10,472	105.65	10:43:15	LSE	1468948147091367	GUARANTEED
6,641	105.65	10:43:53	LSE	1468948147091440	GUARANTEED
47	105.75	10:46:49	LSE	1468948147091606	GUARANTEED
11,411	105.75	10:47:16	LSE	1468948147091620	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
42	105.75	10:48:19	LSE	1468948147091670	GUARANTEED
19,241	105.75	10:48:19	LSE	1468948147091671	GUARANTEED
6,269	105.70	10:52:54	LSE	1468948147091997	GUARANTEED
45	105.70	10:56:16	LSE	1468948147092240	GUARANTEED
9,227	105.70	10:56:18	LSE	1468948147092246	GUARANTEED
24	105.70	10:58:01	LSE	1468948147092321	GUARANTEED
43	105.70	10:58:04	LSE	1468948147092322	GUARANTEED
19,170	105.80	11:01:15	LSE	1468948147092751	GUARANTEED
16,820	105.90	11:06:01	LSE	1468948147093113	GUARANTEED
6,502	105.90	11:06:17	LSE	1468948147093142	GUARANTEED
11,495	105.90	11:07:09	LSE	1468948147093206	GUARANTEED
1,139	105.90	11:07:09	LSE	1468948147093207	GUARANTEED
4,497	105.95	11:07:40	LSE	1468948147093253	GUARANTEED
6,432	105.95	11:07:40	LSE	1468948147093254	GUARANTEED
7,776	105.95	11:09:07	LSE	1468948147093343	GUARANTEED
14,031	105.95	11:11:31	LSE	1468948147093526	GUARANTEED
13,355	105.95	11:11:46	LSE	1468948147093558	GUARANTEED
5,863	105.90	11:12:10	LSE	1468948147093579	GUARANTEED
8,219	106.20	11:17:16	LSE	1468948147094121	GUARANTEED
20,091	106.20	11:17:32	LSE	1468948147094170	GUARANTEED
9,918	106.50	11:19:28	LSE	1468948147094420	GUARANTEED
6,950	106.55	11:19:50	LSE	1468948147094462	GUARANTEED
11,065	106.50	11:19:55	LSE	1468948147094480	GUARANTEED
3,751	106.55	11:20:06	LSE	1468948147094519	GUARANTEED
2,126	106.55	11:20:06	LSE	1468948147094520	GUARANTEED
5,868	106.60	11:21:00	LSE	1468948147094669	GUARANTEED
5,831	106.55	11:22:33	LSE	1468948147094780	GUARANTEED
6,482	106.80	11:23:04	LSE	1468948147094875	GUARANTEED
6,221	106.70	11:23:45	LSE	1468948147094927	GUARANTEED
1,378	106.60	11:25:56	LSE	1468948147095199	GUARANTEED
4,594	106.60	11:26:07	LSE	1468948147095200	GUARANTEED
65	106.70	11:27:52	LSE	1468948147095366	GUARANTEED
11,780	106.70	11:27:52	LSE	1468948147095367	GUARANTEED
8,447	106.70	11:30:19	LSE	1468948147095585	GUARANTEED
6,061	106.65	11:30:21	LSE	1468948147095589	GUARANTEED
5,731	106.70	11:30:29	LSE	1468948147095601	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,742	106.70	11:30:29	LSE	1468948147095602	GUARANTEED
8,031	106.70	11:32:02	LSE	1468948147095768	GUARANTEED
5,875	106.80	11:32:47	LSE	1468948147095844	GUARANTEED
5,845	106.80	11:34:32	LSE	1468948147095998	GUARANTEED
6,488	106.75	11:34:47	LSE	1468948147096023	GUARANTEED
6,871	106.80	11:35:52	LSE	1468948147096118	GUARANTEED
6,126	106.85	11:37:00	LSE	1468948147096174	GUARANTEED
185	107.00	11:38:46	LSE	1468948147096298	GUARANTEED
5,784	107.00	11:38:46	LSE	1468948147096299	GUARANTEED
6,048	106.95	11:39:06	LSE	1468948147096322	GUARANTEED
7,198	107.00	11:39:52	LSE	1468948147096370	GUARANTEED
3,230	106.95	11:41:03	LSE	1468948147096502	GUARANTEED
2,875	106.95	11:41:03	LSE	1468948147096503	GUARANTEED
6,155	107.10	11:42:04	LSE	1468948147096580	GUARANTEED
2,643	107.15	11:42:51	LSE	1468948147096622	GUARANTEED
3,895	107.15	11:42:51	LSE	1468948147096623	GUARANTEED
6,101	107.20	11:43:31	LSE	1468948147096659	GUARANTEED
5,955	107.20	11:45:14	LSE	1468948147096756	GUARANTEED
6,602	107.40	11:47:50	LSE	1468948147096932	GUARANTEED
6,346	107.40	11:49:10	LSE	1468948147097062	GUARANTEED
3,138	107.50	11:50:07	LSE	1468948147097183	GUARANTEED
2,866	107.50	11:50:07	LSE	1468948147097184	GUARANTEED
5,912	107.55	11:50:59	LSE	1468948147097242	GUARANTEED
9,014	107.50	11:51:11	LSE	1468948147097276	GUARANTEED
5,930	107.60	11:52:23	LSE	1468948147097361	GUARANTEED
9,018	107.65	11:53:11	LSE	1468948147097398	GUARANTEED
6,330	107.60	11:55:00	LSE	1468948147097483	GUARANTEED
27	107.55	11:56:10	LSE	1468948147097591	GUARANTEED
6,003	107.55	11:56:10	LSE	1468948147097592	GUARANTEED
6,555	107.50	11:57:27	LSE	1468948147097680	GUARANTEED
6,516	107.45	11:58:02	LSE	1468948147097703	GUARANTEED
6,732	107.45	11:59:32	LSE	1468948147097767	GUARANTEED
228	107.50	12:00:46	LSE	1468948147097956	GUARANTEED
6,473	107.50	12:00:46	LSE	1468948147097957	GUARANTEED
8,665	107.55	12:02:15	LSE	1468948147098126	GUARANTEED
8,564	107.70	12:02:31	LSE	1468948147098262	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,337	107.65	12:03:17	LSE	1468948147098399	GUARANTEED
1,811	107.60	12:03:35	LSE	1468948147098445	GUARANTEED
4,694	107.60	12:03:35	LSE	1468948147098446	GUARANTEED
5,826	107.80	12:04:56	LSE	1468948147098642	GUARANTEED
6,058	107.75	12:05:33	LSE	1468948147098794	GUARANTEED
6,997	107.70	12:05:33	LSE	1468948147098803	GUARANTEED
6,149	107.60	12:07:25	LSE	1468948147099221	GUARANTEED
7,319	107.55	12:09:01	LSE	1468948147099304	GUARANTEED
39	107.60	12:09:21	LSE	1468948147099377	GUARANTEED
6,191	107.60	12:09:21	LSE	1468948147099378	GUARANTEED
5,834	107.55	12:10:28	LSE	1468948147099582	GUARANTEED
5,843	107.35	12:11:11	LSE	1468948147099620	GUARANTEED
40	107.30	12:12:12	LSE	1468948147099746	GUARANTEED
5,913	107.30	12:12:12	LSE	1468948147099747	GUARANTEED
6,277	107.30	12:13:29	LSE	1468948147099844	GUARANTEED
5,849	107.30	12:15:13	LSE	1468948147099970	GUARANTEED
6,101	107.30	12:15:49	LSE	1468948147100003	GUARANTEED
6,001	107.35	12:16:13	LSE	1468948147100039	GUARANTEED
432	107.40	12:18:58	LSE	1468948147100148	GUARANTEED
5,833	107.40	12:19:00	LSE	1468948147100149	GUARANTEED
6,130	107.35	12:19:25	LSE	1468948147100177	GUARANTEED
6,023	107.30	12:20:14	LSE	1468948147100219	GUARANTEED
6,132	107.25	12:20:46	LSE	1468948147100270	GUARANTEED
5,991	107.10	12:22:10	LSE	1468948147100350	GUARANTEED
2,097	107.15	12:22:54	LSE	1468948147100401	GUARANTEED
2,096	107.15	12:22:54	LSE	1468948147100402	GUARANTEED
1,813	107.15	12:22:54	LSE	1468948147100403	GUARANTEED
114	107.15	12:22:54	LSE	1468948147100404	GUARANTEED
6,231	107.00	12:24:37	LSE	1468948147100479	GUARANTEED
6,629	107.00	12:26:33	LSE	1468948147100576	GUARANTEED
2,632	107.10	12:27:52	LSE	1468948147100632	GUARANTEED
3,785	107.10	12:27:52	LSE	1468948147100633	GUARANTEED
8,037	107.25	12:30:18	LSE	1468948147100758	GUARANTEED
7,988	107.20	12:30:34	LSE	1468948147100765	GUARANTEED
6,559	107.25	12:32:53	LSE	1468948147100932	GUARANTEED
7,062	107.30	12:33:35	LSE	1468948147100996	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,740	107.45	12:35:07	LSE	1468948147101125	GUARANTEED
6,422	107.40	12:35:11	LSE	1468948147101143	GUARANTEED
6,270	107.35	12:35:11	LSE	1468948147101153	GUARANTEED
5,404	107.30	12:36:30	LSE	1468948147101274	GUARANTEED
886	107.30	12:36:30	LSE	1468948147101275	GUARANTEED
5,887	107.25	12:36:34	LSE	1468948147101282	GUARANTEED
6,117	107.45	12:40:44	LSE	1468948147101479	GUARANTEED
39	107.50	12:43:07	LSE	1468948147101541	GUARANTEED
79	107.50	12:43:07	LSE	1468948147101542	GUARANTEED
10,112	107.50	12:43:07	LSE	1468948147101543	GUARANTEED
11,622	107.50	12:46:16	LSE	1468948147101716	GUARANTEED
5,825	107.45	12:46:30	LSE	1468948147101727	GUARANTEED
5,865	107.40	12:46:56	LSE	1468948147101754	GUARANTEED
7,115	107.35	12:46:56	LSE	1468948147101763	GUARANTEED
5,859	107.40	12:50:07	LSE	1468948147101914	GUARANTEED
7,500	107.35	12:51:55	LSE	1468948147102004	GUARANTEED
4,969	107.35	12:52:38	LSE	1468948147102071	GUARANTEED
1,304	107.35	12:52:46	LSE	1468948147102073	GUARANTEED
11,800	107.60	12:58:02	LSE	1468948147102364	GUARANTEED
8,826	107.65	13:00:28	LSE	1468948147102517	GUARANTEED
6,332	107.60	13:02:09	LSE	1468948147102613	GUARANTEED
5,873	107.60	13:02:09	LSE	1468948147102614	GUARANTEED
8,879	107.55	13:02:59	LSE	1468948147102671	GUARANTEED
61	107.60	13:07:10	LSE	1468948147102859	GUARANTEED
12,963	107.65	13:10:11	LSE	1468948147103003	GUARANTEED
3,914	107.60	13:15:22	LSE	1468948147103362	GUARANTEED
4,306	107.60	13:15:40	LSE	1468948147103575	GUARANTEED
5,937	107.65	13:16:10	LSE	1468948147103654	GUARANTEED
22,087	107.65	13:19:30	LSE	1468948147103790	GUARANTEED
16,866	107.60	13:19:30	LSE	1468948147103794	GUARANTEED
11,612	107.55	13:19:31	LSE	1468948147103807	GUARANTEED
8,820	107.50	13:20:37	LSE	1468948147103905	GUARANTEED
8,414	107.45	13:20:46	LSE	1468948147103936	GUARANTEED
10,173	107.50	13:21:26	LSE	1468948147103989	GUARANTEED
19,869	107.60	13:23:47	LSE	1468948147104191	GUARANTEED
5,736	107.55	13:24:50	LSE	1468948147104256	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,113	107.55	13:25:09	LSE	1468948147104270	GUARANTEED
6,178	107.50	13:25:20	LSE	1468948147104314	GUARANTEED
5,960	107.60	13:26:21	LSE	1468948147104412	GUARANTEED
6,499	107.60	13:28:13	LSE	1468948147104554	GUARANTEED
260	107.60	13:28:13	LSE	1468948147104560	GUARANTEED
5,575	107.60	13:28:13	LSE	1468948147104561	GUARANTEED
6,282	107.55	13:29:02	LSE	1468948147104587	GUARANTEED
2	107.55	13:30:12	LSE	1468948147104665	GUARANTEED
1	107.55	13:30:12	LSE	1468948147104666	GUARANTEED
4	107.55	13:30:14	LSE	1468948147104675	GUARANTEED
2	107.55	13:30:14	LSE	1468948147104676	GUARANTEED
98	107.60	13:31:08	LSE	1468948147104756	GUARANTEED
5,779	107.60	13:31:08	LSE	1468948147104757	GUARANTEED
5,833	107.65	13:32:23	LSE	1468948147104852	GUARANTEED
11,466	107.80	13:35:19	LSE	1468948147105083	GUARANTEED
10,116	107.80	13:37:41	LSE	1468948147105200	GUARANTEED
192	107.80	13:37:52	LSE	1468948147105206	GUARANTEED
14,438	107.80	13:38:38	LSE	1468948147105256	GUARANTEED
8,111	107.85	13:39:51	LSE	1468948147105358	GUARANTEED
6,005	107.90	13:40:09	LSE	1468948147105386	GUARANTEED
6,501	108.00	13:40:24	LSE	1468948147105441	GUARANTEED
7,040	107.95	13:40:48	LSE	1468948147105458	GUARANTEED
6,298	107.95	13:41:59	LSE	1468948147105553	GUARANTEED
6,581	107.90	13:43:04	LSE	1468948147105663	GUARANTEED
5,857	108.00	13:43:32	LSE	1468948147105689	GUARANTEED
4,811	108.10	13:44:37	LSE	1468948147105817	GUARANTEED
1,181	108.10	13:44:37	LSE	1468948147105818	GUARANTEED
5,857	108.15	13:45:12	LSE	1468948147105895	GUARANTEED
13	108.15	13:45:41	LSE	1468948147105993	GUARANTEED
5,189	108.15	13:45:41	LSE	1468948147105994	GUARANTEED
1,535	108.15	13:45:41	LSE	1468948147105995	GUARANTEED
7,047	108.25	13:48:18	LSE	1468948147106184	GUARANTEED
6,685	108.20	13:48:21	LSE	1468948147106188	GUARANTEED
5,962	108.20	13:49:58	LSE	1468948147106319	GUARANTEED
5,825	108.20	13:50:59	LSE	1468948147106405	GUARANTEED
5,986	108.25	13:52:15	LSE	1468948147106497	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,907	108.35	13:52:58	LSE	1468948147106539	GUARANTEED
5,861	108.35	13:53:23	LSE	1468948147106569	GUARANTEED
6,547	108.30	13:54:17	LSE	1468948147106624	GUARANTEED
5,934	108.35	13:55:29	LSE	1468948147106686	GUARANTEED
10,169	108.45	13:57:47	LSE	1468948147106909	GUARANTEED
6,073	108.40	13:57:48	LSE	1468948147106918	GUARANTEED
6,310	108.35	13:57:58	LSE	1468948147106935	GUARANTEED
6,204	108.30	13:58:01	LSE	1468948147106960	GUARANTEED
8,836	108.20	13:59:10	LSE	1468948147107059	GUARANTEED
6,088	108.30	14:00:06	LSE	1468948147107222	GUARANTEED
5,900	108.40	14:00:52	LSE	1468948147107529	GUARANTEED
5,845	108.50	14:01:55	LSE	1468948147107685	GUARANTEED
6,166	108.50	14:04:30	LSE	1468948147107858	GUARANTEED
6,436	108.45	14:04:31	LSE	1468948147107866	GUARANTEED
6,542	108.40	14:04:31	LSE	1468948147107873	GUARANTEED
1,632	108.30	14:06:20	LSE	1468948147107988	GUARANTEED
1,699	108.30	14:06:20	LSE	1468948147107989	GUARANTEED
1,077	108.30	14:06:20	LSE	1468948147107990	GUARANTEED
906	108.30	14:06:20	LSE	1468948147107991	GUARANTEED
1,284	108.30	14:06:20	LSE	1468948147107992	GUARANTEED
6,978	108.30	14:07:00	LSE	1468948147108039	GUARANTEED
6,691	108.30	14:07:12	LSE	1468948147108105	GUARANTEED
6,019	108.30	14:07:54	LSE	1468948147108131	GUARANTEED
5,954	108.30	14:09:24	LSE	1468948147108199	GUARANTEED
8,406	108.30	14:10:17	LSE	1468948147108273	GUARANTEED
6,379	108.40	14:11:50	LSE	1468948147108428	GUARANTEED
13,174	108.35	14:12:01	LSE	1468948147108482	GUARANTEED
6,510	108.35	14:12:53	LSE	1468948147108538	GUARANTEED
5,864	108.30	14:13:57	LSE	1468948147108592	GUARANTEED
5,890	108.35	14:17:16	LSE	1468948147108819	GUARANTEED
11,112	108.45	14:18:22	LSE	1468948147108890	GUARANTEED
10,192	108.40	14:21:02	LSE	1468948147109062	GUARANTEED
570	108.60	14:24:02	LSE	1468948147109602	GUARANTEED
14,826	108.60	14:24:02	LSE	1468948147109603	GUARANTEED
11,233	108.55	14:24:46	LSE	1468948147109734	GUARANTEED
11,574	108.55	14:25:57	LSE	1468948147109821	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,415	108.55	14:25:57	LSE	1468948147109822	GUARANTEED
6,418	108.55	14:26:08	LSE	1468948147109834	GUARANTEED
21,578	108.50	14:26:13	LSE	1468948147109841	GUARANTEED
20,131	108.80	14:28:07	LSE	1468948147110075	GUARANTEED
22,989	108.80	14:28:46	LSE	1468948147110150	GUARANTEED
7,959	108.80	14:28:51	LSE	1468948147110172	GUARANTEED
7,873	108.85	14:29:53	LSE	1468948147110292	GUARANTEED
8,015	108.80	14:30:04	LSE	1468948147110582	GUARANTEED
8,841	108.75	14:30:09	LSE	1468948147110700	GUARANTEED
6,773	108.70	14:30:09	LSE	1468948147110716	GUARANTEED
5,833	108.55	14:30:29	LSE	1468948147110961	GUARANTEED
6,174	108.50	14:30:31	LSE	1468948147110969	GUARANTEED
12,549	108.65	14:31:16	LSE	1468948147111254	GUARANTEED
10,512	108.65	14:31:33	LSE	1468948147111357	GUARANTEED
10,367	108.60	14:31:33	LSE	1468948147111364	GUARANTEED
6,009	108.60	14:31:43	LSE	1468948147111431	GUARANTEED
6,155	108.55	14:31:43	LSE	1468948147111434	GUARANTEED
1,561	108.70	14:32:18	LSE	1468948147111720	GUARANTEED
10,243	108.70	14:32:22	LSE	1468948147111748	GUARANTEED
6,110	108.75	14:32:34	LSE	1468948147111837	GUARANTEED
19,931	108.75	14:33:34	LSE	1468948147112039	GUARANTEED
19,243	108.85	14:34:28	LSE	1468948147112221	GUARANTEED
11,808	108.80	14:35:02	LSE	1468948147112322	GUARANTEED
20,522	108.75	14:35:39	LSE	1468948147112438	GUARANTEED
16,609	108.75	14:36:12	LSE	1468948147112617	GUARANTEED
7,852	108.75	14:36:17	LSE	1468948147112627	GUARANTEED
12,649	108.70	14:36:43	LSE	1468948147112670	GUARANTEED
101	108.70	14:37:25	LSE	1468948147112806	GUARANTEED
7,375	108.70	14:37:25	LSE	1468948147112807	GUARANTEED
16,928	108.70	14:37:31	LSE	1468948147112823	GUARANTEED
43	108.75	14:38:10	LSE	1468948147112921	GUARANTEED
7,868	108.75	14:38:21	LSE	1468948147112943	GUARANTEED
6,521	108.70	14:38:46	LSE	1468948147113003	GUARANTEED
14,948	108.65	14:38:50	LSE	1468948147113017	GUARANTEED
6,397	108.70	14:38:59	LSE	1468948147113049	GUARANTEED
8,260	108.75	14:39:18	LSE	1468948147113148	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,792	108.85	14:40:04	LSE	1468948147113344	GUARANTEED
9,540	108.80	14:40:14	LSE	1468948147113368	GUARANTEED
8,940	108.75	14:40:42	LSE	1468948147113513	GUARANTEED
7,199	108.70	14:41:01	LSE	1468948147113710	GUARANTEED
11,886	108.80	14:41:37	LSE	1468948147113803	GUARANTEED
7,609	108.80	14:42:11	LSE	1468948147113933	GUARANTEED
6,987	108.80	14:42:59	LSE	1468948147114104	GUARANTEED
87	108.85	14:43:33	LSE	1468948147114175	GUARANTEED
92	108.85	14:44:10	LSE	1468948147114256	GUARANTEED
12,696	108.85	14:44:10	LSE	1468948147114257	GUARANTEED
18,686	108.85	14:44:15	LSE	1468948147114293	GUARANTEED
14,446	108.80	14:44:19	LSE	1468948147114310	GUARANTEED
70	108.85	14:44:24	LSE	1468948147114337	GUARANTEED
6,227	108.85	14:44:24	LSE	1468948147114338	GUARANTEED
124	108.90	14:44:45	LSE	1468948147114488	GUARANTEED
5,945	108.90	14:44:45	LSE	1468948147114489	GUARANTEED
7,030	108.90	14:45:11	LSE	1468948147114592	GUARANTEED
8,877	108.85	14:45:48	LSE	1468948147114726	GUARANTEED
5,965	108.80	14:45:53	LSE	1468948147114765	GUARANTEED
6,438	108.80	14:46:19	LSE	1468948147114912	GUARANTEED
14,523	108.95	14:46:54	LSE	1468948147115048	GUARANTEED
6,281	109.00	14:47:23	LSE	1468948147115216	GUARANTEED
18,309	109.00	14:49:19	LSE	1468948147115533	GUARANTEED
13,482	109.00	14:49:23	LSE	1468948147115546	GUARANTEED
6,370	108.95	14:50:14	LSE	1468948147115718	GUARANTEED
996	109.00	14:50:45	LSE	1468948147115805	GUARANTEED
65	109.00	14:50:45	LSE	1468948147115806	GUARANTEED
18,672	109.00	14:50:45	LSE	1468948147115807	GUARANTEED
8,073	108.95	14:51:34	LSE	1468948147115983	GUARANTEED
14,358	108.95	14:51:38	LSE	1468948147116028	GUARANTEED
5,945	108.90	14:52:01	LSE	1468948147116085	GUARANTEED
7,410	108.85	14:52:09	LSE	1468948147116114	GUARANTEED
85	108.85	14:53:14	LSE	1468948147116306	GUARANTEED
11,320	108.85	14:53:14	LSE	1468948147116307	GUARANTEED
6,827	108.90	14:53:26	LSE	1468948147116347	GUARANTEED
2,840	108.90	14:53:31	LSE	1468948147116361	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,006	108.90	14:53:31	LSE	1468948147116362	GUARANTEED
11,292	109.00	14:53:44	LSE	1468948147116409	GUARANTEED
6,415	108.90	14:54:17	LSE	1468948147116485	GUARANTEED
7,164	108.85	14:55:11	LSE	1468948147116646	GUARANTEED
6,004	108.80	14:56:03	LSE	1468948147116759	GUARANTEED
156	108.85	14:56:52	LSE	1468948147116873	GUARANTEED
12,748	108.85	14:56:52	LSE	1468948147116874	GUARANTEED
18,610	108.90	14:57:23	LSE	1468948147116973	GUARANTEED
16	108.95	14:58:56	LSE	1468948147117193	GUARANTEED
13,171	108.95	14:58:56	LSE	1468948147117194	GUARANTEED
1,102	108.95	14:59:00	LSE	1468948147117209	GUARANTEED
16,451	108.95	14:59:00	LSE	1468948147117210	GUARANTEED
8,870	108.95	14:59:02	LSE	1468948147117213	GUARANTEED
5,901	108.90	14:59:05	LSE	1468948147117240	GUARANTEED
8,593	108.85	14:59:10	LSE	1468948147117263	GUARANTEED
365	108.85	14:59:54	LSE	1468948147117347	GUARANTEED
3,600	108.85	14:59:58	LSE	1468948147117353	GUARANTEED
7,633	108.85	14:59:58	LSE	1468948147117354	GUARANTEED
5,879	108.80	15:00:02	LSE	1468948147117392	GUARANTEED
6,084	108.75	15:00:53	LSE	1468948147117591	GUARANTEED
6,704	108.70	15:00:53	LSE	1468948147117595	GUARANTEED
5,863	108.70	15:01:10	LSE	1468948147117633	GUARANTEED
6,128	108.70	15:01:16	LSE	1468948147117647	GUARANTEED
5,882	108.65	15:01:36	LSE	1468948147117687	GUARANTEED
6,099	108.60	15:01:36	LSE	1468948147117696	GUARANTEED
66	108.65	15:02:55	LSE	1468948147118023	GUARANTEED
9,943	108.70	15:03:03	LSE	1468948147118067	GUARANTEED
7,760	108.75	15:04:12	LSE	1468948147118256	GUARANTEED
6,100	108.80	15:04:26	LSE	1468948147118320	GUARANTEED
6,599	108.75	15:05:00	LSE	1468948147118381	GUARANTEED
18,624	108.70	15:05:30	LSE	1468948147118518	GUARANTEED
6,047	108.65	15:05:33	LSE	1468948147118532	GUARANTEED
142	108.65	15:05:33	LSE	1468948147118533	GUARANTEED
5,966	108.60	15:05:47	LSE	1468948147118569	GUARANTEED
2,371	108.55	15:05:49	LSE	1468948147118578	GUARANTEED
3,727	108.55	15:05:49	LSE	1468948147118579	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,841	108.60	15:06:06	LSE	1468948147118648	GUARANTEED
330	108.70	15:06:40	LSE	1468948147118713	GUARANTEED
5,574	108.70	15:06:40	LSE	1468948147118714	GUARANTEED
5,987	108.65	15:06:42	LSE	1468948147118717	GUARANTEED
5,974	108.60	15:07:11	LSE	1468948147118821	GUARANTEED
5,914	108.65	15:07:30	LSE	1468948147118844	GUARANTEED
5,976	108.60	15:07:34	LSE	1468948147118862	GUARANTEED
42	108.70	15:08:09	LSE	1468948147119006	GUARANTEED
5,789	108.70	15:08:09	LSE	1468948147119007	GUARANTEED
5,855	108.85	15:08:49	LSE	1468948147119119	GUARANTEED
6,088	108.85	15:08:49	LSE	1468948147119125	GUARANTEED
5,939	108.90	15:09:37	LSE	1468948147119209	GUARANTEED
5,893	108.85	15:10:28	LSE	1468948147119321	GUARANTEED
9,570	108.85	15:10:45	LSE	1468948147119361	GUARANTEED
5,891	108.80	15:11:05	LSE	1468948147119392	GUARANTEED
7,261	108.80	15:11:42	LSE	1468948147119484	GUARANTEED
11,666	108.80	15:12:19	LSE	1468948147119585	GUARANTEED
7,208	108.85	15:12:57	LSE	1468948147119647	GUARANTEED
9,683	108.95	15:13:27	LSE	1468948147119726	GUARANTEED
1,700	109.05	15:13:40	LSE	1468948147119834	GUARANTEED
5,354	109.05	15:13:40	LSE	1468948147119835	GUARANTEED
6,917	109.05	15:14:12	LSE	1468948147119890	GUARANTEED
8,431	109.00	15:14:23	LSE	1468948147119913	GUARANTEED
9,170	109.05	15:15:10	LSE	1468948147120074	GUARANTEED
6,897	109.15	15:16:15	LSE	1468948147120238	GUARANTEED
7,081	109.10	15:16:15	LSE	1468948147120241	GUARANTEED
9,846	109.05	15:16:15	LSE	1468948147120249	GUARANTEED
6,259	109.05	15:17:05	LSE	1468948147120358	GUARANTEED
10,952	109.05	15:17:35	LSE	1468948147120415	GUARANTEED
8,442	109.05	15:17:43	LSE	1468948147120441	GUARANTEED
2,337	109.00	15:17:45	LSE	1468948147120449	GUARANTEED
4,219	109.00	15:17:45	LSE	1468948147120450	GUARANTEED
9,229	109.00	15:18:15	LSE	1468948147120534	GUARANTEED
6,008	109.05	15:18:24	LSE	1468948147120562	GUARANTEED
5,831	109.00	15:18:28	LSE	1468948147120595	GUARANTEED
7,967	108.95	15:19:36	LSE	1468948147120784	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,057	109.05	15:19:58	LSE	1468948147120863	GUARANTEED
2,809	109.05	15:19:58	LSE	1468948147120864	GUARANTEED
5,948	109.05	15:20:22	LSE	1468948147120953	GUARANTEED
2,053	109.05	15:20:57	LSE	1468948147121004	GUARANTEED
4,084	109.05	15:20:57	LSE	1468948147121005	GUARANTEED
1,064	109.05	15:22:14	LSE	1468948147121132	GUARANTEED
4,999	109.05	15:22:14	LSE	1468948147121133	GUARANTEED
10,396	109.05	15:22:15	LSE	1468948147121143	GUARANTEED
7,863	109.05	15:22:15	LSE	1468948147121146	GUARANTEED
7,335	109.10	15:22:33	LSE	1468948147121173	GUARANTEED
6,130	109.00	15:23:32	LSE	1468948147121289	GUARANTEED
6,043	108.95	15:24:57	LSE	1468948147121530	GUARANTEED
11	108.90	15:25:40	LSE	1468948147121607	GUARANTEED
25	108.90	15:25:49	LSE	1468948147121624	GUARANTEED
36	108.90	15:25:58	LSE	1468948147121651	GUARANTEED
14,520	108.95	15:26:05	LSE	1468948147121699	GUARANTEED
15	108.90	15:26:10	LSE	1468948147121714	GUARANTEED
3	108.90	15:26:52	LSE	1468948147121812	GUARANTEED
20,767	108.95	15:27:09	LSE	1468948147121823	GUARANTEED
12,545	109.00	15:27:52	LSE	1468948147121949	GUARANTEED
18,991	108.95	15:27:56	LSE	1468948147121956	GUARANTEED
6,324	109.00	15:28:55	LSE	1468948147122147	GUARANTEED
11,995	109.00	15:29:37	LSE	1468948147122240	GUARANTEED
6,385	108.95	15:30:09	LSE	1468948147122324	GUARANTEED
19,628	109.00	15:31:26	LSE	1468948147122554	GUARANTEED
8,087	109.10	15:31:44	LSE	1468948147122659	GUARANTEED
9,313	109.05	15:32:03	LSE	1468948147122736	GUARANTEED
17,686	109.15	15:33:36	LSE	1468948147122990	GUARANTEED
18,014	109.10	15:34:09	LSE	1468948147123056	GUARANTEED
14,202	109.05	15:34:52	LSE	1468948147123219	GUARANTEED
7,375	109.00	15:34:57	LSE	1468948147123235	GUARANTEED
7,091	108.95	15:35:21	LSE	1468948147123287	GUARANTEED
3,242	108.90	15:36:04	LSE	1468948147123380	GUARANTEED
36	108.90	15:36:04	LSE	1468948147123381	GUARANTEED
3,197	108.90	15:38:20	LSE	1468948147123681	GUARANTEED
12,401	108.90	15:38:44	LSE	1468948147123723	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,861	108.85	15:40:08	LSE	1468948147123887	GUARANTEED
8,050	108.80	15:40:45	LSE	1468948147123948	GUARANTEED
8,082	108.80	15:40:55	LSE	1468948147123972	GUARANTEED
12,960	108.80	15:41:04	LSE	1468948147123992	GUARANTEED
11,339	108.80	15:41:07	LSE	1468948147124003	GUARANTEED
6,410	108.80	15:41:07	LSE	1468948147124004	GUARANTEED
8,845	108.80	15:41:25	LSE	1468948147124040	GUARANTEED
6,179	108.80	15:42:56	LSE	1468948147124220	GUARANTEED
60	108.80	15:43:43	LSE	1468948147124308	GUARANTEED
14,842	108.80	15:44:08	LSE	1468948147124358	GUARANTEED
21,557	108.80	15:44:59	LSE	1468948147124518	GUARANTEED
44	108.85	15:45:55	LSE	1468948147124688	GUARANTEED
8,257	109.00	15:46:54	LSE	1468948147124860	GUARANTEED
8,374	108.95	15:46:58	LSE	1468948147124869	GUARANTEED
10,162	108.95	15:47:52	LSE	1468948147125038	GUARANTEED
12,151	108.90	15:48:02	LSE	1468948147125105	GUARANTEED
10,483	109.05	15:49:17	LSE	1468948147125274	GUARANTEED
11,798	109.05	15:49:17	LSE	1468948147125275	GUARANTEED
11,512	109.05	15:49:48	LSE	1468948147125328	GUARANTEED
17,812	109.05	15:50:43	LSE	1468948147125442	GUARANTEED
6,056	109.05	15:50:49	LSE	1468948147125461	GUARANTEED
18,323	109.05	15:51:27	LSE	1468948147125540	GUARANTEED
23,144	109.10	15:52:12	LSE	1468948147125610	GUARANTEED
8,270	109.10	15:53:23	LSE	1468948147125861	GUARANTEED
9,051	109.10	15:53:50	LSE	1468948147125941	GUARANTEED
7,659	109.05	15:54:15	LSE	1468948147126031	GUARANTEED
8,819	109.05	15:54:39	LSE	1468948147126121	GUARANTEED
13,523	109.10	15:55:30	LSE	1468948147126326	GUARANTEED
7,258	109.10	15:56:02	LSE	1468948147126451	GUARANTEED
13,594	109.10	15:57:10	LSE	1468948147126762	GUARANTEED
16,209	109.10	15:57:16	LSE	1468948147126782	GUARANTEED
6,502	109.10	15:57:34	LSE	1468948147126901	GUARANTEED
22,355	109.15	15:58:13	LSE	1468948147127023	GUARANTEED
2,871	109.10	15:59:15	LSE	1468948147127242	GUARANTEED
13,491	109.05	16:00:02	LSE	1468948147127426	GUARANTEED
19,511	109.10	16:00:39	LSE	1468948147127650	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,865	109.10	16:01:15	LSE	1468948147127763	GUARANTEED
10,639	109.05	16:02:19	LSE	1468948147127971	GUARANTEED
639	109.05	16:03:14	LSE	1468948147128130	GUARANTEED
6,765	109.05	16:03:14	LSE	1468948147128131	GUARANTEED
9,365	109.05	16:03:14	LSE	1468948147128132	GUARANTEED
2,407	109.05	16:03:14	LSE	1468948147128133	GUARANTEED
6,051	109.00	16:03:17	LSE	1468948147128140	GUARANTEED
8,407	109.00	16:03:38	LSE	1468948147128220	GUARANTEED
2,939	108.95	16:03:47	LSE	1468948147128290	GUARANTEED
3,086	108.95	16:03:47	LSE	1468948147128291	GUARANTEED
17,868	108.90	16:04:07	LSE	1468948147128360	GUARANTEED
10,950	108.85	16:04:08	LSE	1468948147128369	GUARANTEED
14,136	108.80	16:04:19	LSE	1468948147128403	GUARANTEED
6,191	108.80	16:04:59	LSE	1468948147128539	GUARANTEED
7,983	108.85	16:05:13	LSE	1468948147128568	GUARANTEED
7,537	108.85	16:05:49	LSE	1468948147128705	GUARANTEED
5,910	108.80	16:06:27	LSE	1468948147128869	GUARANTEED
7,634	108.85	16:07:01	LSE	1468948147128961	GUARANTEED
13,589	108.85	16:08:23	LSE	1468948147129169	GUARANTEED
3,184	108.90	16:08:56	LSE	1468948147129309	GUARANTEED
8,306	108.95	16:09:04	LSE	1468948147129314	GUARANTEED
10,329	109.00	16:09:34	LSE	1468948147129395	GUARANTEED
12,679	108.95	16:09:45	LSE	1468948147129442	GUARANTEED
6,328	108.90	16:10:16	LSE	1468948147129537	GUARANTEED
7,359	109.00	16:11:02	LSE	1468948147129714	GUARANTEED
622	109.05	16:11:22	LSE	1468948147129752	GUARANTEED
15,507	109.05	16:11:29	LSE	1468948147129797	GUARANTEED
9,724	109.05	16:11:41	LSE	1468948147129856	GUARANTEED
6,729	109.10	16:12:19	LSE	1468948147129977	GUARANTEED
1,700	109.10	16:12:19	LSE	1468948147129978	GUARANTEED
4,688	109.10	16:12:19	LSE	1468948147129979	GUARANTEED
8,048	109.10	16:12:34	LSE	1468948147130190	GUARANTEED
290	109.10	16:12:34	LSE	1468948147130191	GUARANTEED
405	109.10	16:12:34	LSE	1468948147130192	GUARANTEED
14,517	109.05	16:12:40	LSE	1468948147130227	GUARANTEED
8,450	109.10	16:12:59	LSE	1468948147130356	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,575	109.10	16:13:00	LSE	1468948147130359	GUARANTEED
7,116	109.10	16:13:20	LSE	1468948147130414	GUARANTEED
10,396	109.10	16:13:41	LSE	1468948147130494	GUARANTEED
2,723	109.10	16:14:13	LSE	1468948147130621	GUARANTEED
4,043	109.10	16:14:13	LSE	1468948147130622	GUARANTEED
9,808	109.10	16:15:02	LSE	1468948147130835	GUARANTEED
9,345	109.10	16:15:05	LSE	1468948147130867	GUARANTEED
6,514	109.05	16:15:11	LSE	1468948147130890	GUARANTEED
5,985	109.00	16:15:11	LSE	1468948147130911	GUARANTEED
6,762	109.00	16:15:11	LSE	1468948147130926	GUARANTEED
7,095	109.05	16:16:01	LSE	1468948147131333	GUARANTEED
5,980	109.05	16:16:45	LSE	1468948147131541	GUARANTEED
16,643	109.05	16:16:55	LSE	1468948147131580	GUARANTEED
9,673	109.05	16:17:02	LSE	1468948147131603	GUARANTEED
5,870	109.05	16:17:11	LSE	1468948147131651	GUARANTEED
5,950	109.05	16:17:14	LSE	1468948147131663	GUARANTEED
6,342	109.05	16:17:21	LSE	1468948147131685	GUARANTEED
6,101	109.00	16:17:27	LSE	1468948147131727	GUARANTEED
6,569	109.05	16:17:39	LSE	1468948147131796	GUARANTEED
6,995	109.05	16:17:58	LSE	1468948147131879	GUARANTEED
7,334	109.05	16:18:10	LSE	1468948147131911	GUARANTEED
5,828	109.05	16:18:37	LSE	1468948147132028	GUARANTEED
5,881	108.95	16:19:51	LSE	1468948147132350	GUARANTEED
12,051	108.95	16:20:04	LSE	1468948147132394	GUARANTEED
8,823	108.95	16:20:24	LSE	1468948147132496	GUARANTEED
1,239	108.95	16:20:24	LSE	1468948147132497	GUARANTEED
583	108.95	16:20:24	LSE	1468948147132498	GUARANTEED
5,873	108.90	16:20:24	LSE	1468948147132508	GUARANTEED
7,493	108.90	16:20:39	LSE	1468948147132565	GUARANTEED
4,645	108.95	16:21:14	LSE	1468948147132734	GUARANTEED
5,000	108.95	16:21:14	LSE	1468948147132735	GUARANTEED
5,001	108.95	16:21:14	LSE	1468948147132736	GUARANTEED
84	108.95	16:21:44	LSE	1468948147132823	GUARANTEED
3,998	108.95	16:21:44	LSE	1468948147132824	GUARANTEED
411	108.95	16:21:44	LSE	1468948147132825	GUARANTEED
5,882	108.95	16:21:44	LSE	1468948147132826	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,188	108.95	16:21:44	LSE	1468948147132827	GUARANTEED
6,028	108.95	16:21:50	LSE	1468948147132869	GUARANTEED
7,320	109.00	16:22:20	LSE	1468948147133023	GUARANTEED
2,341	109.00	16:22:34	LSE	1468948147133114	GUARANTEED
12,113	109.00	16:22:34	LSE	1468948147133115	GUARANTEED
219	109.00	16:23:27	LSE	1468948147133259	GUARANTEED
5,285	109.00	16:23:27	LSE	1468948147133260	GUARANTEED
625	109.00	16:23:27	LSE	1468948147133261	GUARANTEED
1,075	109.00	16:23:27	LSE	1468948147133262	GUARANTEED
6,900	109.00	16:23:27	LSE	1468948147133263	GUARANTEED
8,705	109.00	16:23:27	LSE	1468948147133264	GUARANTEED
1,006	109.00	16:23:44	LSE	1468948147133452	GUARANTEED
12,172	109.00	16:23:44	LSE	1468948147133453	GUARANTEED
1,502	109.00	16:24:04	LSE	1468948147133632	GUARANTEED
4,507	109.00	16:24:04	LSE	1468948147133633	GUARANTEED
342	109.00	16:24:04	LSE	1468948147133634	GUARANTEED
6,558	109.00	16:24:24	LSE	1468948147133703	GUARANTEED
4,451	109.00	16:24:24	LSE	1468948147133704	GUARANTEED
1,679	109.00	16:24:24	LSE	1468948147133705	GUARANTEED
7,250	109.00	16:24:42	LSE	1468948147133787	GUARANTEED
1,700	109.00	16:24:42	LSE	1468948147133788	GUARANTEED
421	109.00	16:24:42	LSE	1468948147133789	GUARANTEED
2,175	109.00	16:24:42	LSE	1468948147133790	GUARANTEED
7,433	109.05	16:25:03	LSE	1468948147133857	GUARANTEED
571	109.05	16:25:03	LSE	1468948147133858	GUARANTEED
1,502	109.10	16:25:50	LSE	1468948147134159	GUARANTEED
7,401	109.10	16:25:50	LSE	1468948147134160	GUARANTEED
2,645	109.10	16:25:54	LSE	1468948147134202	GUARANTEED
23,552	109.10	16:25:54	LSE	1468948147134203	GUARANTEED
3,589	109.05	16:25:56	LSE	1468948147134245	GUARANTEED
5,323	109.05	16:25:56	LSE	1468948147134246	GUARANTEED
3,649	109.10	16:26:30	LSE	1468948147134551	GUARANTEED
8,581	109.10	16:26:30	LSE	1468948147134552	GUARANTEED
174	109.10	16:26:30	LSE	1468948147134553	GUARANTEED
9,404	109.10	16:26:44	LSE	1468948147134652	GUARANTEED
2,385	109.10	16:26:44	LSE	1468948147134653	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,908	109.05	16:26:59	LSE	1468948147134716	GUARANTEED
2,500	109.05	16:27:14	LSE	1468948147134762	GUARANTEED
8,924	109.05	16:27:14	LSE	1468948147134763	GUARANTEED
295	109.05	16:27:14	LSE	1468948147134770	GUARANTEED
8,526	109.05	16:27:14	LSE	1468948147134771	GUARANTEED
7,096	109.05	16:27:27	LSE	1468948147134808	GUARANTEED
8,657	109.05	16:27:54	LSE	1468948147134892	GUARANTEED
9,447	109.05	16:28:30	LSE	1468948147135150	GUARANTEED