



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 21 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	112.1801	5,672,685
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
12,792	111.05	08:00:05	LSE	1486883930505599	GUARANTEED
2,010	111.00	08:00:05	LSE	1486883930505600	GUARANTEED
10,050	111.00	08:00:05	LSE	1486883930505601	GUARANTEED
701	111.00	08:00:05	LSE	1486883930505602	GUARANTEED
6,341	110.95	08:00:05	LSE	1486883930505606	GUARANTEED
2,010	110.95	08:00:05	LSE	1486883930505607	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,514	111.00	08:00:09	LSE	1486883930505770	GUARANTEED
2,574	110.95	08:00:10	LSE	1486883930505857	GUARANTEED
11,189	110.90	08:00:10	LSE	1486883930505862	GUARANTEED
11,404	111.10	08:00:31	LSE	1486883930507430	GUARANTEED
7,509	111.15	08:01:00	LSE	1486883930507668	GUARANTEED
7,285	111.20	08:01:39	LSE	1486883930508085	GUARANTEED
2,860	111.35	08:02:15	LSE	1486883930508239	GUARANTEED
5,152	111.35	08:02:15	LSE	1486883930508240	GUARANTEED
12,028	111.45	08:02:21	LSE	1486883930508302	GUARANTEED
8,866	111.55	08:03:30	LSE	1486883930508640	GUARANTEED
2,878	111.55	08:03:30	LSE	1486883930508641	GUARANTEED
8,013	111.50	08:04:03	LSE	1486883930508711	GUARANTEED
10,325	111.45	08:04:06	LSE	1486883930508714	GUARANTEED
808	111.25	08:05:03	LSE	1486883930508855	GUARANTEED
8,325	111.25	08:05:03	LSE	1486883930508856	GUARANTEED
8,764	111.25	08:05:45	LSE	1486883930509110	GUARANTEED
7,490	111.20	08:05:49	LSE	1486883930509198	GUARANTEED
7,411	111.15	08:05:50	LSE	1486883930509211	GUARANTEED
8,940	111.05	08:06:10	LSE	1486883930509319	GUARANTEED
7,413	111.00	08:07:15	LSE	1486883930509565	GUARANTEED
7,551	111.00	08:07:42	LSE	1486883930509724	GUARANTEED
7,456	110.95	08:08:32	LSE	1486883930509942	GUARANTEED
8,319	110.90	08:08:37	LSE	1486883930509980	GUARANTEED
7,624	110.90	08:08:49	LSE	1486883930510077	GUARANTEED
7,561	110.95	08:09:13	LSE	1486883930510155	GUARANTEED
7,829	110.80	08:09:50	LSE	1486883930510395	GUARANTEED
8,263	110.85	08:10:47	LSE	1486883930510790	GUARANTEED
7,354	110.80	08:11:24	LSE	1486883930510998	GUARANTEED
2,984	110.75	08:11:36	LSE	1486883930511049	GUARANTEED
8,894	110.70	08:12:00	LSE	1486883930511151	GUARANTEED
8,165	110.80	08:12:50	LSE	1486883930511501	GUARANTEED
8,973	110.75	08:12:50	LSE	1486883930511513	GUARANTEED
8,275	110.90	08:13:56	LSE	1486883930511945	GUARANTEED
5,147	110.90	08:15:03	LSE	1486883930512118	GUARANTEED
5,147	110.90	08:15:03	LSE	1486883930512119	GUARANTEED
1,963	110.90	08:15:03	LSE	1486883930512120	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,041	110.90	08:16:08	LSE	1486883930512349	GUARANTEED
6,790	110.90	08:16:34	LSE	1486883930512403	GUARANTEED
1,007	110.90	08:16:34	LSE	1486883930512404	GUARANTEED
8,272	110.85	08:17:00	LSE	1486883930512452	GUARANTEED
7,359	110.85	08:18:57	LSE	1486883930512713	GUARANTEED
10,018	110.95	08:20:10	LSE	1486883930512883	GUARANTEED
7,738	110.90	08:20:50	LSE	1486883930513018	GUARANTEED
8,932	110.85	08:21:34	LSE	1486883930513151	GUARANTEED
7,956	110.90	08:22:28	LSE	1486883930513274	GUARANTEED
8,843	110.85	08:22:37	LSE	1486883930513329	GUARANTEED
1,025	110.80	08:23:14	LSE	1486883930513420	GUARANTEED
10,689	110.80	08:23:52	LSE	1486883930513524	GUARANTEED
9,631	110.75	08:24:02	LSE	1486883930513693	GUARANTEED
7,436	110.75	08:24:06	LSE	1486883930513717	GUARANTEED
7,393	110.75	08:25:11	LSE	1486883930513925	GUARANTEED
10,067	110.60	08:25:47	LSE	1486883930514206	GUARANTEED
7,564	110.45	08:26:59	LSE	1486883930514399	GUARANTEED
2,831	110.50	08:29:07	LSE	1486883930514741	GUARANTEED
2,948	110.50	08:29:07	LSE	1486883930514742	GUARANTEED
1,759	110.50	08:29:07	LSE	1486883930514743	GUARANTEED
1,712	110.50	08:29:07	LSE	1486883930514744	GUARANTEED
1,342	110.50	08:29:07	LSE	1486883930514745	GUARANTEED
9,482	110.45	08:29:36	LSE	1486883930514872	GUARANTEED
9,683	110.40	08:29:48	LSE	1486883930514978	GUARANTEED
7,886	110.30	08:30:50	LSE	1486883930515335	GUARANTEED
7,282	110.35	08:32:03	LSE	1486883930515586	GUARANTEED
10,647	110.50	08:33:17	LSE	1486883930515887	GUARANTEED
7,356	110.45	08:33:18	LSE	1486883930515888	GUARANTEED
7,291	110.55	08:34:36	LSE	1486883930516031	GUARANTEED
8,134	110.75	08:35:23	LSE	1486883930516172	GUARANTEED
2,280	110.70	08:35:44	LSE	1486883930516200	GUARANTEED
5,241	110.70	08:35:44	LSE	1486883930516201	GUARANTEED
3,716	110.70	08:35:44	LSE	1486883930516202	GUARANTEED
8,257	110.85	08:37:59	LSE	1486883930516472	GUARANTEED
10,395	111.10	08:40:39	LSE	1486883930516875	GUARANTEED
9,411	111.05	08:40:40	LSE	1486883930516882	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,828	111.05	08:42:03	LSE	1486883930516991	GUARANTEED
9,724	111.10	08:42:21	LSE	1486883930517050	GUARANTEED
9,813	111.20	08:44:02	LSE	1486883930517247	GUARANTEED
11,558	111.15	08:44:35	LSE	1486883930517276	GUARANTEED
10,218	111.10	08:44:47	LSE	1486883930517309	GUARANTEED
7,679	111.05	08:45:18	LSE	1486883930517429	GUARANTEED
7,618	111.05	08:45:47	LSE	1486883930517499	GUARANTEED
8,484	111.00	08:47:03	LSE	1486883930517647	GUARANTEED
9,751	111.10	08:49:19	LSE	1486883930517838	GUARANTEED
13,841	111.10	08:53:37	LSE	1486883930518328	GUARANTEED
7,718	111.05	08:53:48	LSE	1486883930518352	GUARANTEED
8,177	111.00	08:55:16	LSE	1486883930518469	GUARANTEED
145	111.00	08:55:16	LSE	1486883930518470	GUARANTEED
12,082	111.15	08:56:55	LSE	1486883930518631	GUARANTEED
12,208	111.20	08:57:39	LSE	1486883930518767	GUARANTEED
4,118	111.20	08:59:20	LSE	1486883930518894	GUARANTEED
5,939	111.20	08:59:20	LSE	1486883930518895	GUARANTEED
1,799	111.20	08:59:20	LSE	1486883930518896	GUARANTEED
13,474	111.25	09:00:16	LSE	1486883930519051	GUARANTEED
14,245	111.20	09:00:36	LSE	1486883930519085	GUARANTEED
7,751	111.25	09:01:21	LSE	1486883930519166	GUARANTEED
185	111.20	09:01:28	LSE	1486883930519175	GUARANTEED
7,603	111.20	09:01:30	LSE	1486883930519191	GUARANTEED
1,750	111.20	09:04:22	LSE	1486883930519506	GUARANTEED
2,187	111.20	09:04:22	LSE	1486883930519507	GUARANTEED
3,565	111.20	09:04:22	LSE	1486883930519508	GUARANTEED
893	111.20	09:04:22	LSE	1486883930519509	GUARANTEED
7,714	111.20	09:05:53	LSE	1486883930519699	GUARANTEED
9,570	111.20	09:07:54	LSE	1486883930519870	GUARANTEED
7,423	111.15	09:08:32	LSE	1486883930519891	GUARANTEED
8,609	111.30	09:10:00	LSE	1486883930520056	GUARANTEED
1,358	111.30	09:10:05	LSE	1486883930520073	GUARANTEED
11,003	111.30	09:10:39	LSE	1486883930520131	GUARANTEED
13,527	111.30	09:10:55	LSE	1486883930520155	GUARANTEED
8,701	111.30	09:11:37	LSE	1486883930520233	GUARANTEED
8,003	111.40	09:14:52	LSE	1486883930520672	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,022	111.45	09:15:58	LSE	1486883930520768	GUARANTEED
8,915	111.40	09:16:08	LSE	1486883930520779	GUARANTEED
8,735	111.50	09:20:25	LSE	1486883930521043	GUARANTEED
14,381	111.50	09:23:59	LSE	1486883930521349	GUARANTEED
13,561	111.55	09:25:46	LSE	1486883930521491	GUARANTEED
12,449	111.50	09:26:16	LSE	1486883930521520	GUARANTEED
9,677	111.50	09:29:04	LSE	1486883930521681	GUARANTEED
13,500	111.45	09:29:06	LSE	1486883930521688	GUARANTEED
9,868	111.45	09:30:01	LSE	1486883930521772	GUARANTEED
13,770	111.55	09:30:53	LSE	1486883930521856	GUARANTEED
10,054	111.55	09:31:29	LSE	1486883930521895	GUARANTEED
12,168	111.50	09:31:36	LSE	1486883930521905	GUARANTEED
9,350	111.55	09:33:39	LSE	1486883930522101	GUARANTEED
8,486	111.50	09:36:30	LSE	1486883930522262	GUARANTEED
8,490	111.45	09:37:05	LSE	1486883930522302	GUARANTEED
2	111.60	09:42:57	LSE	1486883930522640	GUARANTEED
10,610	111.60	09:45:22	LSE	1486883930522790	GUARANTEED
9,104	111.55	09:45:44	LSE	1486883930522805	GUARANTEED
12,775	111.50	09:47:28	LSE	1486883930522936	GUARANTEED
11,439	111.60	09:53:36	LSE	1486883930523199	GUARANTEED
10,292	111.65	09:57:25	LSE	1486883930523349	GUARANTEED
138	111.60	09:59:16	LSE	1486883930523405	GUARANTEED
8,799	111.60	09:59:16	LSE	1486883930523406	GUARANTEED
11,584	111.65	10:03:17	LSE	1486883930523721	GUARANTEED
5,676	111.70	10:05:05	LSE	1486883930523797	GUARANTEED
5,767	111.75	10:07:09	LSE	1486883930523894	GUARANTEED
14,750	111.80	10:07:23	LSE	1486883930523913	GUARANTEED
2,877	111.80	10:07:23	LSE	1486883930523914	GUARANTEED
3,228	111.85	10:08:23	LSE	1486883930524007	GUARANTEED
3,510	111.85	10:08:23	LSE	1486883930524008	GUARANTEED
11,275	111.85	10:08:23	LSE	1486883930524009	GUARANTEED
5,956	111.85	10:08:23	LSE	1486883930524010	GUARANTEED
2,721	111.85	10:08:23	LSE	1486883930524011	GUARANTEED
4,577	111.80	10:11:31	LSE	1486883930524239	GUARANTEED
8,632	111.80	10:11:38	LSE	1486883930524248	GUARANTEED
4,321	111.80	10:12:36	LSE	1486883930524307	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,455	111.80	10:12:36	LSE	1486883930524308	GUARANTEED
5,755	111.85	10:14:05	LSE	1486883930524390	GUARANTEED
15,931	111.85	10:14:26	LSE	1486883930524404	GUARANTEED
5,060	111.85	10:14:26	LSE	1486883930524405	GUARANTEED
12,567	111.85	10:14:26	LSE	1486883930524406	GUARANTEED
3,577	111.85	10:14:26	LSE	1486883930524407	GUARANTEED
9,955	111.80	10:14:35	LSE	1486883930524436	GUARANTEED
13,032	111.80	10:17:45	LSE	1486883930524758	GUARANTEED
7,918	111.80	10:20:17	LSE	1486883930525011	GUARANTEED
10,326	111.75	10:20:38	LSE	1486883930525020	GUARANTEED
8,085	111.70	10:22:10	LSE	1486883930525130	GUARANTEED
12,948	111.75	10:23:55	LSE	1486883930525284	GUARANTEED
5,972	111.75	10:25:46	LSE	1486883930525384	GUARANTEED
5,414	111.75	10:25:46	LSE	1486883930525385	GUARANTEED
16,733	111.75	10:25:46	LSE	1486883930525386	GUARANTEED
8,873	111.70	10:26:03	LSE	1486883930525398	GUARANTEED
3,334	111.70	10:26:03	LSE	1486883930525399	GUARANTEED
1,045	111.65	10:26:48	LSE	1486883930525480	GUARANTEED
6,137	111.65	10:27:09	LSE	1486883930525502	GUARANTEED
6,797	111.65	10:27:09	LSE	1486883930525503	GUARANTEED
4,100	111.65	10:29:44	LSE	1486883930525732	GUARANTEED
10,135	111.65	10:29:44	LSE	1486883930525733	GUARANTEED
7,416	111.60	10:30:36	LSE	1486883930525798	GUARANTEED
11,245	111.70	10:31:40	LSE	1486883930525886	GUARANTEED
10,823	111.70	10:32:44	LSE	1486883930525949	GUARANTEED
8,628	111.80	10:39:50	LSE	1486883930526411	GUARANTEED
11,498	111.80	10:39:50	LSE	1486883930526412	GUARANTEED
12,057	111.80	10:39:50	LSE	1486883930526413	GUARANTEED
7,487	111.80	10:39:50	LSE	1486883930526414	GUARANTEED
1,423	111.80	10:39:50	LSE	1486883930526415	GUARANTEED
16,858	111.80	10:39:50	LSE	1486883930526416	GUARANTEED
11,505	111.75	10:40:29	LSE	1486883930526480	GUARANTEED
338	111.70	10:40:38	LSE	1486883930526492	GUARANTEED
8,862	111.70	10:40:38	LSE	1486883930526493	GUARANTEED
7,549	111.70	10:42:50	LSE	1486883930526668	GUARANTEED
8,999	111.75	10:44:57	LSE	1486883930526767	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,785	111.85	10:49:18	LSE	1486883930526940	GUARANTEED
17,155	111.85	10:49:18	LSE	1486883930526941	GUARANTEED
11,938	111.80	10:49:18	LSE	1486883930526947	GUARANTEED
9,192	111.85	10:49:34	LSE	1486883930527358	GUARANTEED
3,686	111.80	10:50:29	LSE	1486883930527474	GUARANTEED
7,251	111.80	10:50:29	LSE	1486883930527475	GUARANTEED
9,368	111.90	10:52:25	LSE	1486883930527557	GUARANTEED
7,542	111.85	10:52:56	LSE	1486883930527589	GUARANTEED
14,294	111.90	10:56:27	LSE	1486883930527763	GUARANTEED
11,435	111.85	10:57:18	LSE	1486883930527823	GUARANTEED
6,380	111.85	11:00:34	LSE	1486883930528019	GUARANTEED
2,398	111.85	11:00:34	LSE	1486883930528020	GUARANTEED
7,988	111.80	11:01:42	LSE	1486883930528158	GUARANTEED
25,788	111.80	11:01:42	LSE	1486883930528166	GUARANTEED
9,012	111.75	11:01:49	LSE	1486883930528190	GUARANTEED
10,326	111.80	11:01:51	LSE	1486883930528291	GUARANTEED
3,113	111.80	11:01:51	LSE	1486883930528292	GUARANTEED
9,484	111.85	11:03:25	LSE	1486883930528475	GUARANTEED
4,243	111.90	11:03:46	LSE	1486883930528495	GUARANTEED
6,745	111.90	11:03:46	LSE	1486883930528496	GUARANTEED
528	111.90	11:03:46	LSE	1486883930528497	GUARANTEED
10,075	111.85	11:04:29	LSE	1486883930528581	GUARANTEED
11,844	111.85	11:06:01	LSE	1486883930528635	GUARANTEED
13,315	111.85	11:07:35	LSE	1486883930528718	GUARANTEED
11,863	111.80	11:07:59	LSE	1486883930528734	GUARANTEED
9,709	111.85	11:09:32	LSE	1486883930528902	GUARANTEED
2,776	111.80	11:10:00	LSE	1486883930528921	GUARANTEED
2,758	111.80	11:10:00	LSE	1486883930528922	GUARANTEED
2,636	111.80	11:10:00	LSE	1486883930528923	GUARANTEED
9,127	111.95	11:10:34	LSE	1486883930529262	GUARANTEED
4,877	111.90	11:10:35	LSE	1486883930529292	GUARANTEED
2,568	111.90	11:10:35	LSE	1486883930529293	GUARANTEED
179	111.90	11:10:35	LSE	1486883930529294	GUARANTEED
675	111.85	11:10:37	LSE	1486883930529305	GUARANTEED
9,691	112.00	11:11:56	LSE	1486883930529405	GUARANTEED
10,792	112.00	11:13:31	LSE	1486883930529481	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,244	112.00	11:15:34	LSE	1486883930529529	GUARANTEED
1,470	112.10	11:20:48	LSE	1486883930529797	GUARANTEED
2,100	112.10	11:20:48	LSE	1486883930529798	GUARANTEED
5,536	112.10	11:21:46	LSE	1486883930529882	GUARANTEED
10,168	112.10	11:22:24	LSE	1486883930529899	GUARANTEED
10,000	112.10	11:23:51	LSE	1486883930529976	GUARANTEED
1,921	112.10	11:23:51	LSE	1486883930529977	GUARANTEED
12,068	112.05	11:30:44	LSE	1486883930530307	GUARANTEED
3,781	112.10	11:32:54	LSE	1486883930530464	GUARANTEED
8,025	112.10	11:32:54	LSE	1486883930530465	GUARANTEED
5,420	112.15	11:34:06	LSE	1486883930530558	GUARANTEED
1	112.15	11:34:06	LSE	1486883930530559	GUARANTEED
5,972	112.15	11:34:06	LSE	1486883930530560	GUARANTEED
5,364	112.15	11:34:06	LSE	1486883930530561	GUARANTEED
13,375	112.25	11:38:35	LSE	1486883930530793	GUARANTEED
23,403	112.25	11:38:35	LSE	1486883930530796	GUARANTEED
5,773	112.25	11:38:35	LSE	1486883930530797	GUARANTEED
3,631	112.25	11:38:35	LSE	1486883930530798	GUARANTEED
481	112.20	11:39:05	LSE	1486883930530814	GUARANTEED
13,781	112.20	11:40:20	LSE	1486883930530858	GUARANTEED
11,604	112.20	11:43:31	LSE	1486883930531015	GUARANTEED
12,057	112.15	11:44:01	LSE	1486883930531037	GUARANTEED
10,907	112.15	11:45:16	LSE	1486883930531123	GUARANTEED
2,299	112.15	11:46:14	LSE	1486883930531180	GUARANTEED
7,505	112.15	11:46:14	LSE	1486883930531181	GUARANTEED
10,616	112.10	11:47:02	LSE	1486883930531280	GUARANTEED
13,737	112.05	11:48:26	LSE	1486883930531352	GUARANTEED
7,676	112.15	11:50:57	LSE	1486883930531543	GUARANTEED
9,880	112.15	11:52:46	LSE	1486883930531707	GUARANTEED
12,443	112.10	11:53:21	LSE	1486883930531732	GUARANTEED
12,508	112.05	11:55:45	LSE	1486883930531794	GUARANTEED
5,754	112.05	11:57:46	LSE	1486883930531896	GUARANTEED
23,403	112.05	11:57:46	LSE	1486883930531897	GUARANTEED
4,100	112.05	11:57:46	LSE	1486883930531898	GUARANTEED
2,605	112.05	11:57:46	LSE	1486883930531899	GUARANTEED
12,061	112.00	11:59:07	LSE	1486883930532022	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,341	112.00	11:59:43	LSE	1486883930532303	GUARANTEED
13,751	112.00	12:00:06	LSE	1486883930532526	GUARANTEED
7,753	112.05	12:00:49	LSE	1486883930532639	GUARANTEED
8,433	112.00	12:01:15	LSE	1486883930532695	GUARANTEED
7,847	111.95	12:03:43	LSE	1486883930532960	GUARANTEED
9,153	111.90	12:04:33	LSE	1486883930533040	GUARANTEED
13,149	111.85	12:06:24	LSE	1486883930533216	GUARANTEED
12,083	111.80	12:07:45	LSE	1486883930533347	GUARANTEED
5,917	111.85	12:09:40	LSE	1486883930533415	GUARANTEED
2,213	111.85	12:09:40	LSE	1486883930533416	GUARANTEED
10,803	111.85	12:10:38	LSE	1486883930533494	GUARANTEED
10,790	111.85	12:11:17	LSE	1486883930533534	GUARANTEED
4,518	111.80	12:11:32	LSE	1486883930533570	GUARANTEED
7,038	111.80	12:11:32	LSE	1486883930533571	GUARANTEED
13,211	111.85	12:11:44	LSE	1486883930533621	GUARANTEED
8,161	111.85	12:13:12	LSE	1486883930533724	GUARANTEED
11,598	111.95	12:15:19	LSE	1486883930533856	GUARANTEED
14,238	112.05	12:17:26	LSE	1486883930533989	GUARANTEED
8,452	112.15	12:18:10	LSE	1486883930534031	GUARANTEED
12,390	112.15	12:19:51	LSE	1486883930534141	GUARANTEED
14,408	112.15	12:20:35	LSE	1486883930534194	GUARANTEED
12,127	112.15	12:24:11	LSE	1486883930534387	GUARANTEED
7,380	112.15	12:25:18	LSE	1486883930534468	GUARANTEED
6,350	112.10	12:26:06	LSE	1486883930534488	GUARANTEED
1,257	112.10	12:26:06	LSE	1486883930534489	GUARANTEED
8,945	112.10	12:27:12	LSE	1486883930534587	GUARANTEED
10,438	112.20	12:28:55	LSE	1486883930534704	GUARANTEED
4,100	112.20	12:30:14	LSE	1486883930534759	GUARANTEED
6,418	112.20	12:30:14	LSE	1486883930534760	GUARANTEED
11,984	112.25	12:31:45	LSE	1486883930534839	GUARANTEED
11,920	112.25	12:32:15	LSE	1486883930534892	GUARANTEED
8,521	112.25	12:33:29	LSE	1486883930535006	GUARANTEED
8,280	112.25	12:36:16	LSE	1486883930535148	GUARANTEED
9,529	112.20	12:36:16	LSE	1486883930535151	GUARANTEED
12,115	112.15	12:39:00	LSE	1486883930535207	GUARANTEED
10,665	112.10	12:40:18	LSE	1486883930535347	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,012	112.05	12:43:31	LSE	1486883930535494	GUARANTEED
10,249	112.00	12:45:51	LSE	1486883930535613	GUARANTEED
8,060	112.10	12:48:08	LSE	1486883930535706	GUARANTEED
10,208	112.10	12:51:28	LSE	1486883930535831	GUARANTEED
8,906	112.10	12:57:53	LSE	1486883930536263	GUARANTEED
7,745	112.10	12:57:58	LSE	1486883930536269	GUARANTEED
10,037	112.10	12:59:00	LSE	1486883930536380	GUARANTEED
10,944	112.20	13:01:17	LSE	1486883930536538	GUARANTEED
12,492	112.15	13:01:45	LSE	1486883930536562	GUARANTEED
11,069	112.15	13:02:31	LSE	1486883930536593	GUARANTEED
11,188	112.10	13:04:23	LSE	1486883930536714	GUARANTEED
11,955	112.25	13:08:29	LSE	1486883930536905	GUARANTEED
7,719	112.20	13:08:31	LSE	1486883930536909	GUARANTEED
12,826	112.15	13:10:11	LSE	1486883930537070	GUARANTEED
21,062	112.20	13:13:39	LSE	1486883930537244	GUARANTEED
13,372	112.20	13:14:51	LSE	1486883930537299	GUARANTEED
9,343	112.20	13:15:16	LSE	1486883930537366	GUARANTEED
13,192	112.15	13:15:45	LSE	1486883930537404	GUARANTEED
7,727	112.10	13:15:56	LSE	1486883930537438	GUARANTEED
8,950	112.05	13:15:59	LSE	1486883930537523	GUARANTEED
10,549	112.15	13:18:38	LSE	1486883930537725	GUARANTEED
8,187	112.10	13:18:49	LSE	1486883930537747	GUARANTEED
7,886	112.05	13:18:58	LSE	1486883930537783	GUARANTEED
14,160	112.10	13:23:00	LSE	1486883930537943	GUARANTEED
2,479	112.15	13:25:15	LSE	1486883930538079	GUARANTEED
6,918	112.15	13:25:15	LSE	1486883930538080	GUARANTEED
4,329	112.10	13:26:31	LSE	1486883930538129	GUARANTEED
4,050	112.10	13:26:31	LSE	1486883930538130	GUARANTEED
13,434	112.05	13:27:06	LSE	1486883930538157	GUARANTEED
14,448	112.05	13:28:59	LSE	1486883930538265	GUARANTEED
14,199	112.05	13:30:04	LSE	1486883930538310	GUARANTEED
1,156	112.10	13:31:35	LSE	1486883930538465	GUARANTEED
10,048	112.15	13:31:52	LSE	1486883930538489	GUARANTEED
12,712	112.20	13:35:04	LSE	1486883930538607	GUARANTEED
13,017	112.15	13:35:46	LSE	1486883930538662	GUARANTEED
5,149	112.15	13:37:32	LSE	1486883930538788	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,256	112.15	13:37:32	LSE	1486883930538789	GUARANTEED
14,362	112.15	13:40:28	LSE	1486883930538975	GUARANTEED
13,181	112.15	13:41:23	LSE	1486883930539031	GUARANTEED
11,039	112.10	13:41:38	LSE	1486883930539042	GUARANTEED
13,419	112.05	13:43:41	LSE	1486883930539200	GUARANTEED
11,164	112.00	13:43:41	LSE	1486883930539210	GUARANTEED
8,174	111.95	13:43:42	LSE	1486883930539256	GUARANTEED
13,748	112.00	13:43:46	LSE	1486883930539366	GUARANTEED
9,683	112.10	13:45:06	LSE	1486883930539476	GUARANTEED
4,963	112.25	13:48:44	LSE	1486883930539658	GUARANTEED
8,603	112.30	13:51:12	LSE	1486883930539808	GUARANTEED
4,209	112.30	13:51:25	LSE	1486883930539845	GUARANTEED
9,676	112.30	13:51:25	LSE	1486883930539846	GUARANTEED
12,257	112.30	13:51:55	LSE	1486883930539916	GUARANTEED
6,920	112.35	13:55:12	LSE	1486883930540135	GUARANTEED
7,654	112.35	13:58:28	LSE	1486883930540360	GUARANTEED
5,856	112.35	13:58:28	LSE	1486883930540361	GUARANTEED
4,100	112.35	13:58:28	LSE	1486883930540363	GUARANTEED
6,683	112.35	13:58:28	LSE	1486883930540364	GUARANTEED
5,656	112.35	13:58:28	LSE	1486883930540365	GUARANTEED
23,403	112.35	13:58:28	LSE	1486883930540366	GUARANTEED
2,479	112.35	13:58:28	LSE	1486883930540367	GUARANTEED
11,171	112.30	13:59:00	LSE	1486883930540384	GUARANTEED
12,579	112.30	13:59:52	LSE	1486883930540506	GUARANTEED
8,463	112.25	14:00:17	LSE	1486883930540557	GUARANTEED
11,166	112.25	14:02:05	LSE	1486883930540754	GUARANTEED
13,249	112.25	14:02:13	LSE	1486883930540775	GUARANTEED
15	112.30	14:05:00	LSE	1486883930541040	GUARANTEED
13,189	112.30	14:05:00	LSE	1486883930541041	GUARANTEED
13,056	112.40	14:07:16	LSE	1486883930541228	GUARANTEED
9,412	112.45	14:09:18	LSE	1486883930541451	GUARANTEED
21,062	112.45	14:09:18	LSE	1486883930541453	GUARANTEED
12,928	112.40	14:09:34	LSE	1486883930541531	GUARANTEED
14,225	112.45	14:14:46	LSE	1486883930541851	GUARANTEED
384	112.45	14:14:47	LSE	1486883930541855	GUARANTEED
5,750	112.45	14:14:47	LSE	1486883930541856	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
39,158	112.50	14:14:56	LSE	1486883930541868	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541869	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541870	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541871	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541872	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541873	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541874	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541875	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541876	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541877	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541878	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541879	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541880	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541881	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541882	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541883	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541884	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541885	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541886	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541887	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541888	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541889	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541890	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541891	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541892	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541893	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541894	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541895	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541896	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541897	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541898	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541899	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541900	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541901	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541902	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541903	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1	112.50	14:14:56	LSE	1486883930541904	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541905	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541906	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541907	GUARANTEED
1	112.50	14:14:56	LSE	1486883930541908	GUARANTEED
2,763	112.50	14:14:56	LSE	1486883930541909	GUARANTEED
10,066	112.45	14:15:18	LSE	1486883930541975	GUARANTEED
9,448	112.40	14:15:36	LSE	1486883930542004	GUARANTEED
13,460	112.35	14:16:04	LSE	1486883930542044	GUARANTEED
3,115	112.50	14:21:21	LSE	1486883930542552	GUARANTEED
23,403	112.50	14:21:21	LSE	1486883930542553	GUARANTEED
6,958	112.50	14:21:21	LSE	1486883930542554	GUARANTEED
3,617	112.50	14:21:21	LSE	1486883930542555	GUARANTEED
7,379	112.50	14:23:45	LSE	1486883930542836	GUARANTEED
14,236	112.45	14:24:17	LSE	1486883930542955	GUARANTEED
11,412	112.40	14:25:10	LSE	1486883930543046	GUARANTEED
8,650	112.45	14:25:42	LSE	1486883930543119	GUARANTEED
6,419	112.50	14:28:20	LSE	1486883930543450	GUARANTEED
5,045	112.50	14:28:20	LSE	1486883930543451	GUARANTEED
9,540	112.50	14:30:11	LSE	1486883930544067	GUARANTEED
1,695	112.50	14:30:11	LSE	1486883930544068	GUARANTEED
8,734	112.45	14:30:12	LSE	1486883930544134	GUARANTEED
3,065	112.45	14:30:24	LSE	1486883930544256	GUARANTEED
1,286	112.45	14:30:24	LSE	1486883930544257	GUARANTEED
9,546	112.40	14:30:25	LSE	1486883930544301	GUARANTEED
11,249	112.35	14:30:25	LSE	1486883930544325	GUARANTEED
11,397	112.50	14:30:41	LSE	1486883930544468	GUARANTEED
7,661	112.50	14:31:03	LSE	1486883930544596	GUARANTEED
9,442	112.50	14:32:06	LSE	1486883930545276	GUARANTEED
13,789	112.45	14:32:21	LSE	1486883930545386	GUARANTEED
7,546	112.40	14:32:45	LSE	1486883930545558	GUARANTEED
9,219	112.35	14:33:14	LSE	1486883930545763	GUARANTEED
12,134	112.30	14:33:14	LSE	1486883930545780	GUARANTEED
8,185	112.40	14:34:26	LSE	1486883930546234	GUARANTEED
17,551	112.40	14:34:26	LSE	1486883930546235	GUARANTEED
4,138	112.40	14:34:26	LSE	1486883930546236	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,334	112.40	14:34:56	LSE	1486883930546361	GUARANTEED
7,969	112.40	14:34:56	LSE	1486883930546362	GUARANTEED
4,100	112.40	14:34:56	LSE	1486883930546363	GUARANTEED
9,618	112.40	14:34:56	LSE	1486883930546364	GUARANTEED
517	112.40	14:34:56	LSE	1486883930546365	GUARANTEED
10,233	112.35	14:35:00	LSE	1486883930546367	GUARANTEED
11,293	112.40	14:35:45	LSE	1486883930546574	GUARANTEED
8,554	112.35	14:35:52	LSE	1486883930546608	GUARANTEED
8,621	112.40	14:36:46	LSE	1486883930546959	GUARANTEED
973	112.35	14:36:49	LSE	1486883930546999	GUARANTEED
7,945	112.35	14:37:06	LSE	1486883930547110	GUARANTEED
1,777	112.35	14:37:06	LSE	1486883930547111	GUARANTEED
1,563	112.35	14:37:06	LSE	1486883930547112	GUARANTEED
5,449	112.35	14:37:06	LSE	1486883930547113	GUARANTEED
5,361	112.35	14:37:06	LSE	1486883930547114	GUARANTEED
3,595	112.35	14:37:06	LSE	1486883930547115	GUARANTEED
12,826	112.30	14:37:11	LSE	1486883930547175	GUARANTEED
9,289	112.25	14:37:46	LSE	1486883930547359	GUARANTEED
2,464	112.25	14:38:36	LSE	1486883930547592	GUARANTEED
2,510	112.25	14:38:36	LSE	1486883930547593	GUARANTEED
3,277	112.25	14:38:36	LSE	1486883930547594	GUARANTEED
993	112.25	14:38:36	LSE	1486883930547595	GUARANTEED
2,113	112.25	14:38:36	LSE	1486883930547596	GUARANTEED
10,529	112.25	14:38:36	LSE	1486883930547597	GUARANTEED
7,973	112.25	14:38:36	LSE	1486883930547598	GUARANTEED
1,053	112.25	14:38:36	LSE	1486883930547599	GUARANTEED
3,275	112.25	14:38:36	LSE	1486883930547600	GUARANTEED
3,645	112.25	14:38:36	LSE	1486883930547601	GUARANTEED
8,102	112.20	14:39:18	LSE	1486883930547754	GUARANTEED
8,489	112.15	14:39:33	LSE	1486883930547862	GUARANTEED
8,259	112.15	14:40:16	LSE	1486883930547997	GUARANTEED
5,711	112.15	14:40:16	LSE	1486883930547998	GUARANTEED
1,387	112.15	14:40:16	LSE	1486883930547999	GUARANTEED
10,710	112.10	14:40:21	LSE	1486883930548022	GUARANTEED
12,792	112.05	14:40:23	LSE	1486883930548052	GUARANTEED
6,176	112.05	14:41:06	LSE	1486883930548263	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,253	112.05	14:41:07	LSE	1486883930548264	GUARANTEED
2,059	112.05	14:41:07	LSE	1486883930548265	GUARANTEED
14,528	112.05	14:41:30	LSE	1486883930548328	GUARANTEED
12,475	112.00	14:41:37	LSE	1486883930548364	GUARANTEED
10,453	111.95	14:41:40	LSE	1486883930548380	GUARANTEED
13,540	111.90	14:41:42	LSE	1486883930548393	GUARANTEED
33	111.95	14:41:53	LSE	1486883930548439	GUARANTEED
13,218	111.95	14:41:53	LSE	1486883930548440	GUARANTEED
9,085	111.90	14:41:57	LSE	1486883930548461	GUARANTEED
12,361	111.95	14:42:01	LSE	1486883930548487	GUARANTEED
8,820	111.90	14:42:27	LSE	1486883930548616	GUARANTEED
4,790	111.85	14:43:09	LSE	1486883930548803	GUARANTEED
2,436	111.85	14:43:36	LSE	1486883930548852	GUARANTEED
5,731	111.85	14:43:36	LSE	1486883930548853	GUARANTEED
361	111.85	14:43:58	LSE	1486883930548927	GUARANTEED
9,090	111.85	14:43:58	LSE	1486883930548928	GUARANTEED
9,555	111.90	14:44:39	LSE	1486883930549196	GUARANTEED
12,850	111.90	14:44:43	LSE	1486883930549214	GUARANTEED
1,554	111.90	14:44:47	LSE	1486883930549237	GUARANTEED
14,294	112.00	14:44:52	LSE	1486883930549299	GUARANTEED
13,658	112.00	14:45:34	LSE	1486883930549504	GUARANTEED
14,035	112.05	14:46:06	LSE	1486883930549598	GUARANTEED
11,306	112.05	14:46:26	LSE	1486883930549682	GUARANTEED
7,477	112.05	14:46:51	LSE	1486883930549777	GUARANTEED
9,654	112.10	14:47:09	LSE	1486883930549833	GUARANTEED
2,658	112.10	14:47:19	LSE	1486883930549882	GUARANTEED
9,161	112.10	14:47:19	LSE	1486883930549883	GUARANTEED
14,185	112.05	14:47:30	LSE	1486883930549967	GUARANTEED
11,725	112.35	14:50:02	LSE	1486883930550785	GUARANTEED
2,202	112.35	14:50:42	LSE	1486883930551053	GUARANTEED
2,187	112.35	14:50:42	LSE	1486883930551054	GUARANTEED
4,800	112.35	14:50:42	LSE	1486883930551055	GUARANTEED
8,154	112.35	14:50:42	LSE	1486883930551056	GUARANTEED
4,100	112.35	14:50:42	LSE	1486883930551057	GUARANTEED
7,407	112.35	14:50:42	LSE	1486883930551058	GUARANTEED
14,405	112.35	14:50:58	LSE	1486883930551099	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,902	112.30	14:51:07	LSE	1486883930551174	GUARANTEED
14,288	112.25	14:51:22	LSE	1486883930551221	GUARANTEED
12,034	112.25	14:51:33	LSE	1486883930551286	GUARANTEED
8,543	112.25	14:51:54	LSE	1486883930551372	GUARANTEED
8,683	112.35	14:52:43	LSE	1486883930551649	GUARANTEED
8,253	112.30	14:53:36	LSE	1486883930551925	GUARANTEED
21,942	112.40	14:53:56	LSE	1486883930551990	GUARANTEED
9,210	112.40	14:53:56	LSE	1486883930551991	GUARANTEED
8,480	112.40	14:53:56	LSE	1486883930551992	GUARANTEED
188	112.40	14:53:56	LSE	1486883930551993	GUARANTEED
9,103	112.35	14:54:13	LSE	1486883930552087	GUARANTEED
7,741	112.35	14:54:57	LSE	1486883930552282	GUARANTEED
308	112.35	14:54:57	LSE	1486883930552283	GUARANTEED
4,614	112.35	14:55:56	LSE	1486883930552473	GUARANTEED
4,100	112.35	14:56:16	LSE	1486883930552533	GUARANTEED
4,304	112.35	14:56:16	LSE	1486883930552534	GUARANTEED
4,808	112.35	14:56:16	LSE	1486883930552535	GUARANTEED
8,670	112.35	14:56:16	LSE	1486883930552536	GUARANTEED
1,372	112.35	14:56:16	LSE	1486883930552537	GUARANTEED
6,605	112.45	14:57:40	LSE	1486883930552926	GUARANTEED
2,382	112.45	14:57:40	LSE	1486883930552927	GUARANTEED
21,942	112.45	14:57:40	LSE	1486883930552929	GUARANTEED
4,100	112.45	14:57:40	LSE	1486883930552930	GUARANTEED
8,299	112.45	14:57:40	LSE	1486883930552931	GUARANTEED
7,884	112.45	14:57:40	LSE	1486883930552932	GUARANTEED
2,965	112.45	14:57:40	LSE	1486883930552933	GUARANTEED
2,539	112.45	14:57:40	LSE	1486883930552934	GUARANTEED
1,308	112.45	14:57:40	LSE	1486883930552935	GUARANTEED
451	112.45	14:58:01	LSE	1486883930553016	GUARANTEED
46	112.45	14:58:01	LSE	1486883930553029	GUARANTEED
4	112.45	14:58:01	LSE	1486883930553030	GUARANTEED
1	112.45	14:58:02	LSE	1486883930553031	GUARANTEED
6,573	112.45	14:58:04	LSE	1486883930553036	GUARANTEED
493	112.45	14:58:04	LSE	1486883930553037	GUARANTEED
53	112.45	14:58:04	LSE	1486883930553038	GUARANTEED
3,896	112.45	14:58:04	LSE	1486883930553039	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,231	112.40	14:59:05	LSE	1486883930553266	GUARANTEED
11,847	112.35	14:59:36	LSE	1486883930553362	GUARANTEED
3,539	112.35	14:59:43	LSE	1486883930553403	GUARANTEED
4,506	112.35	14:59:55	LSE	1486883930553451	GUARANTEED
13,529	112.30	15:00:08	LSE	1486883930553552	GUARANTEED
7,342	112.25	15:00:20	LSE	1486883930553634	GUARANTEED
15,697	112.40	15:02:33	LSE	1486883930554263	GUARANTEED
7,817	112.40	15:02:33	LSE	1486883930554264	GUARANTEED
4,100	112.40	15:02:33	LSE	1486883930554265	GUARANTEED
4,617	112.40	15:02:33	LSE	1486883930554266	GUARANTEED
6,276	112.40	15:02:33	LSE	1486883930554267	GUARANTEED
7,779	112.40	15:02:33	LSE	1486883930554268	GUARANTEED
11,665	112.40	15:02:33	LSE	1486883930554269	GUARANTEED
12,467	112.40	15:03:05	LSE	1486883930554423	GUARANTEED
12,568	112.45	15:03:14	LSE	1486883930554505	GUARANTEED
12,657	112.50	15:04:01	LSE	1486883930554789	GUARANTEED
7,965	112.50	15:05:05	LSE	1486883930555064	GUARANTEED
9,816	112.50	15:06:39	LSE	1486883930555278	GUARANTEED
227	112.50	15:06:39	LSE	1486883930555285	GUARANTEED
22	112.50	15:06:39	LSE	1486883930555286	GUARANTEED
2	112.50	15:06:40	LSE	1486883930555287	GUARANTEED
1	112.50	15:06:40	LSE	1486883930555288	GUARANTEED
1	112.50	15:06:42	LSE	1486883930555289	GUARANTEED
9,222	112.50	15:06:45	LSE	1486883930555294	GUARANTEED
9,538	112.45	15:06:55	LSE	1486883930555310	GUARANTEED
11,318	112.45	15:07:08	LSE	1486883930555338	GUARANTEED
4,443	112.50	15:09:38	LSE	1486883930555889	GUARANTEED
9,051	112.50	15:09:38	LSE	1486883930555891	GUARANTEED
46,360	113.10	16:28:43	LSE	1486883930572993	GUARANTEED
27,430	113.10	16:28:51	LSE	1486883930573059	GUARANTEED
8,633	113.10	16:28:51	LSE	1486883930573060	GUARANTEED
9,484	113.10	16:28:51	LSE	1486883930573061	GUARANTEED
57,951	113.10	16:29:02	LSE	1486883930573137	GUARANTEED
57,951	113.10	16:29:03	LSE	1486883930573138	GUARANTEED
36,258	113.10	16:29:03	LSE	1486883930573139	GUARANTEED
494	113.10	16:29:03	LSE	1486883930573140	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,796	113.10	16:29:03	LSE	1486883930573141	GUARANTEED
3,000	113.15	16:29:07	LSE	1486883930573171	GUARANTEED
8,433	113.15	16:29:07	LSE	1486883930573172	GUARANTEED
3,388	113.15	16:29:07	LSE	1486883930573173	GUARANTEED
27,430	113.15	16:29:07	LSE	1486883930573174	GUARANTEED
3,000	113.15	16:29:07	LSE	1486883930573175	GUARANTEED
3,000	113.15	16:29:07	LSE	1486883930573176	GUARANTEED
3,000	113.15	16:29:07	LSE	1486883930573177	GUARANTEED
3,000	113.15	16:29:07	LSE	1486883930573178	GUARANTEED
3,000	113.15	16:29:07	LSE	1486883930573179	GUARANTEED
700	113.15	16:29:07	LSE	1486883930573180	GUARANTEED
3,000	113.15	16:29:08	LSE	1486883930573181	GUARANTEED
3,000	113.15	16:29:08	LSE	1486883930573182	GUARANTEED
8,433	113.15	16:29:08	LSE	1486883930573183	GUARANTEED
27,430	113.15	16:29:08	LSE	1486883930573184	GUARANTEED
1,076	113.15	16:29:08	LSE	1486883930573185	GUARANTEED
27,430	113.15	16:29:08	LSE	1486883930573186	GUARANTEED
8,434	113.15	16:29:08	LSE	1486883930573187	GUARANTEED
27,430	113.15	16:29:09	LSE	1486883930573190	GUARANTEED
8,434	113.15	16:29:09	LSE	1486883930573191	GUARANTEED
731	113.15	16:29:09	LSE	1486883930573192	GUARANTEED
8,512	113.15	16:29:09	LSE	1486883930573193	GUARANTEED
4,398	113.15	16:29:09	LSE	1486883930573194	GUARANTEED
16,592	113.15	16:29:09	LSE	1486883930573195	GUARANTEED
8,434	113.15	16:29:09	LSE	1486883930573196	GUARANTEED
27,430	113.15	16:29:09	LSE	1486883930573197	GUARANTEED
5,495	113.15	16:29:09	LSE	1486883930573198	GUARANTEED
8,910	113.15	16:29:10	LSE	1486883930573204	GUARANTEED
8,433	113.15	16:29:10	LSE	1486883930573205	GUARANTEED
27,430	113.15	16:29:10	LSE	1486883930573206	GUARANTEED
8,775	113.15	16:29:11	LSE	1486883930573213	GUARANTEED
8,434	113.15	16:29:11	LSE	1486883930573214	GUARANTEED
27,430	113.15	16:29:11	LSE	1486883930573215	GUARANTEED
27,430	113.15	16:29:11	LSE	1486883930573226	GUARANTEED
3,426	113.15	16:29:11	LSE	1486883930573227	GUARANTEED
8,434	113.15	16:29:11	LSE	1486883930573228	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,887	113.15	16:29:11	LSE	1486883930573229	GUARANTEED
2,774	113.15	16:29:11	LSE	1486883930573230	GUARANTEED
15,814	113.15	16:29:11	LSE	1486883930573231	GUARANTEED
27,430	113.15	16:29:11	LSE	1486883930573232	GUARANTEED
8,434	113.15	16:29:11	LSE	1486883930573233	GUARANTEED
6,273	113.15	16:29:11	LSE	1486883930573234	GUARANTEED
7,500	113.15	16:29:12	LSE	1486883930573235	GUARANTEED
9,099	113.15	16:29:12	LSE	1486883930573236	GUARANTEED
8,437	113.15	16:29:12	LSE	1486883930573237	GUARANTEED
27,430	113.15	16:29:12	LSE	1486883930573238	GUARANTEED
27,430	113.15	16:29:12	LSE	1486883930573239	GUARANTEED
8,437	113.15	16:29:12	LSE	1486883930573240	GUARANTEED
27,430	113.15	16:29:12	LSE	1486883930573241	GUARANTEED
8,437	113.15	16:29:12	LSE	1486883930573242	GUARANTEED
27,430	113.15	16:29:13	LSE	1486883930573243	GUARANTEED
3,420	113.15	16:29:13	LSE	1486883930573244	GUARANTEED
16,200	113.15	16:29:13	LSE	1486883930573245	GUARANTEED
8,437	113.15	16:29:13	LSE	1486883930573246	GUARANTEED
8,876	113.15	16:29:13	LSE	1486883930573248	GUARANTEED
27,430	113.15	16:29:13	LSE	1486883930573249	GUARANTEED
8,437	113.15	16:29:13	LSE	1486883930573250	GUARANTEED
1,492	113.15	16:29:14	LSE	1486883930573255	GUARANTEED
8,436	113.15	16:29:14	LSE	1486883930573256	GUARANTEED
8,519	113.15	16:29:15	LSE	1486883930573257	GUARANTEED
8,436	113.15	16:29:15	LSE	1486883930573258	GUARANTEED
8,448	113.15	16:29:16	LSE	1486883930573264	GUARANTEED
8,437	113.15	16:29:16	LSE	1486883930573265	GUARANTEED
8,961	113.15	16:29:17	LSE	1486883930573272	GUARANTEED
8,438	113.15	16:29:17	LSE	1486883930573273	GUARANTEED
8,794	113.15	16:29:18	LSE	1486883930573274	GUARANTEED
8,438	113.15	16:29:18	LSE	1486883930573275	GUARANTEED
8,886	113.15	16:29:19	LSE	1486883930573282	GUARANTEED
8,439	113.15	16:29:19	LSE	1486883930573283	GUARANTEED
259	113.15	16:29:19	LSE	1486883930573284	GUARANTEED
8,440	113.20	16:29:20	LSE	1486883930573302	GUARANTEED
3,000	113.20	16:29:20	LSE	1486883930573303	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,438	113.20	16:29:20	LSE	1486883930573304	GUARANTEED
5,494	113.20	16:29:20	LSE	1486883930573305	GUARANTEED
3,000	113.20	16:29:20	LSE	1486883930573306	GUARANTEED
3,000	113.20	16:29:20	LSE	1486883930573307	GUARANTEED
3,000	113.20	16:29:20	LSE	1486883930573308	GUARANTEED
27,430	113.20	16:29:20	LSE	1486883930573309	GUARANTEED
4,589	113.20	16:29:20	LSE	1486883930573310	GUARANTEED
46,360	113.15	16:29:20	LSE	1486883930573314	GUARANTEED
12,060	113.15	16:29:21	LSE	1486883930573315	GUARANTEED
8,438	113.15	16:29:21	LSE	1486883930573316	GUARANTEED
8,564	113.15	16:29:21	LSE	1486883930573317	GUARANTEED
6,394	113.15	16:29:21	LSE	1486883930573318	GUARANTEED
9,134	113.15	16:29:49	LSE	1486883930573580	GUARANTEED
8,464	113.15	16:29:49	LSE	1486883930573581	GUARANTEED
27,430	113.15	16:29:49	LSE	1486883930573582	GUARANTEED
3,000	113.15	16:29:49	LSE	1486883930573583	GUARANTEED
3,000	113.15	16:29:49	LSE	1486883930573584	GUARANTEED
3,000	113.15	16:29:49	LSE	1486883930573585	GUARANTEED
3,000	113.15	16:29:49	LSE	1486883930573586	GUARANTEED
8,571	113.15	16:29:50	LSE	1486883930573593	GUARANTEED
8,465	113.15	16:29:50	LSE	1486883930573594	GUARANTEED
3,125	113.15	16:29:50	LSE	1486883930573595	GUARANTEED
8,465	113.15	16:29:50	LSE	1486883930573596	GUARANTEED
9,031	113.15	16:29:51	LSE	1486883930573606	GUARANTEED
8,466	113.15	16:29:51	LSE	1486883930573607	GUARANTEED
3,153	113.15	16:29:52	LSE	1486883930573621	GUARANTEED
4,252	113.15	16:29:52	LSE	1486883930573626	GUARANTEED
44,462	113.15	16:29:59	LSE	1486883930573742	GUARANTEED
1,898	113.15	16:29:59	LSE	1486883930573743	GUARANTEED