



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 29 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.6482	7,853,706
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
5,871	101.85	09:38:07	LSE	1454104740114012	GUARANTEED
182	102.00	09:41:58	LSE	1454104740114530	GUARANTEED
7,310	102.00	09:41:58	LSE	1454104740114529	GUARANTEED
7,331	102.00	09:45:32	LSE	1454104740114814	GUARANTEED
9,788	101.95	09:45:46	LSE	1454104740114850	GUARANTEED
10,540	101.90	09:46:04	LSE	1454104740114871	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,578	101.90	09:49:57	LSE	1454104740115125	GUARANTEED
10,243	101.85	09:52:09	LSE	1454104740115318	GUARANTEED
9,939	101.80	09:52:37	LSE	1454104740115370	GUARANTEED
6,141	101.85	09:53:36	LSE	1454104740115500	GUARANTEED
9,857	101.80	09:53:49	LSE	1454104740115523	GUARANTEED
10,347	101.75	09:55:17	LSE	1454104740115673	GUARANTEED
9,305	101.75	09:57:34	LSE	1454104740115857	GUARANTEED
8,510	101.80	09:58:32	LSE	1454104740115927	GUARANTEED
10,978	101.75	10:00:06	LSE	1454104740116089	GUARANTEED
9,043	101.70	10:01:06	LSE	1454104740116212	GUARANTEED
9,071	101.75	10:02:01	LSE	1454104740116297	GUARANTEED
10,277	101.85	10:05:10	LSE	1454104740116601	GUARANTEED
6,959	101.85	10:05:10	LSE	1454104740116597	GUARANTEED
6,125	101.85	10:05:10	LSE	1454104740116602	GUARANTEED
6,798	101.85	10:06:31	LSE	1454104740116690	GUARANTEED
5,915	101.80	10:06:39	LSE	1454104740116708	GUARANTEED
7,371	101.75	10:07:24	LSE	1454104740116802	GUARANTEED
10,277	101.80	10:10:15	LSE	1454104740117045	GUARANTEED
6,576	101.80	10:10:15	LSE	1454104740117046	GUARANTEED
6,490	101.80	10:10:15	LSE	1454104740117044	GUARANTEED
7,925	101.75	10:10:47	LSE	1454104740117059	GUARANTEED
10,277	101.85	10:13:17	LSE	1454104740117265	GUARANTEED
1,100	101.85	10:13:17	LSE	1454104740117266	GUARANTEED
6,507	101.85	10:13:17	LSE	1454104740117263	GUARANTEED
768	101.85	10:13:17	LSE	1454104740117267	GUARANTEED
3,245	101.85	10:13:17	LSE	1454104740117264	GUARANTEED
8,055	101.80	10:13:24	LSE	1454104740117281	GUARANTEED
7,117	101.75	10:13:45	LSE	1454104740117400	GUARANTEED
5,851	101.70	10:14:36	LSE	1454104740117498	GUARANTEED
9,994	101.75	10:15:38	LSE	1454104740117638	GUARANTEED
3,046	101.75	10:15:38	LSE	1454104740117640	GUARANTEED
1,916	101.75	10:15:38	LSE	1454104740117641	GUARANTEED
6,760	101.75	10:15:38	LSE	1454104740117639	GUARANTEED
10,201	101.80	10:17:10	LSE	1454104740117798	GUARANTEED
6,870	101.95	10:19:47	LSE	1454104740118023	GUARANTEED
6,623	101.95	10:21:03	LSE	1454104740118083	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,900	101.95	10:21:03	LSE	1454104740118082	GUARANTEED
2,774	101.95	10:21:03	LSE	1454104740118084	GUARANTEED
9,249	101.95	10:21:08	LSE	1454104740118085	GUARANTEED
10,307	101.90	10:21:15	LSE	1454104740118095	GUARANTEED
6,532	101.85	10:23:20	LSE	1454104740118185	GUARANTEED
8,354	101.80	10:24:50	LSE	1454104740118296	GUARANTEED
9,607	101.75	10:25:32	LSE	1454104740118344	GUARANTEED
15	101.70	10:26:33	LSE	1454104740118454	GUARANTEED
9,028	101.85	10:28:27	LSE	1454104740118713	GUARANTEED
2,002	101.85	10:28:46	LSE	1454104740118730	GUARANTEED
11,186	101.90	10:29:31	LSE	1454104740118820	GUARANTEED
2,991	101.90	10:32:02	LSE	1454104740119080	GUARANTEED
10,277	101.90	10:32:02	LSE	1454104740119078	GUARANTEED
5,146	101.90	10:32:02	LSE	1454104740119079	GUARANTEED
5,804	101.90	10:32:03	LSE	1454104740119085	GUARANTEED
9,227	101.85	10:32:08	LSE	1454104740119088	GUARANTEED
8,630	101.90	10:33:02	LSE	1454104740119120	GUARANTEED
3,541	101.90	10:34:13	LSE	1454104740119251	GUARANTEED
11,421	101.85	10:35:11	LSE	1454104740119272	GUARANTEED
10,385	101.85	10:35:11	LSE	1454104740119275	GUARANTEED
4,609	101.85	10:35:11	LSE	1454104740119276	GUARANTEED
14,320	101.90	10:36:36	LSE	1454104740119347	GUARANTEED
6,285	101.90	10:36:36	LSE	1454104740119348	GUARANTEED
6,904	101.90	10:37:51	LSE	1454104740119602	GUARANTEED
3,300	101.90	10:37:51	LSE	1454104740119601	GUARANTEED
4,107	101.85	10:42:14	LSE	1454104740119821	GUARANTEED
3,831	101.85	10:42:14	LSE	1454104740119822	GUARANTEED
8,312	101.90	10:45:12	LSE	1454104740119991	GUARANTEED
387	101.90	10:46:09	LSE	1454104740120089	GUARANTEED
28,218	101.90	10:46:09	LSE	1454104740120090	GUARANTEED
8,257	101.90	10:46:10	LSE	1454104740120109	GUARANTEED
6,828	101.95	10:47:12	LSE	1454104740120190	GUARANTEED
6,736	101.95	10:47:13	LSE	1454104740120197	GUARANTEED
5,865	101.95	10:47:14	LSE	1454104740120198	GUARANTEED
5,897	101.95	10:47:15	LSE	1454104740120199	GUARANTEED
6,668	101.95	10:48:05	LSE	1454104740120299	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,195	101.95	10:48:20	LSE	1454104740120325	GUARANTEED
3,363	101.95	10:48:20	LSE	1454104740120327	GUARANTEED
2,846	101.95	10:48:20	LSE	1454104740120321	GUARANTEED
6,623	101.95	10:48:20	LSE	1454104740120326	GUARANTEED
5,880	101.90	10:52:09	LSE	1454104740120819	GUARANTEED
11,565	101.95	10:55:03	LSE	1454104740121034	GUARANTEED
9,271	101.95	10:59:27	LSE	1454104740121321	GUARANTEED
6,406	101.90	10:59:43	LSE	1454104740121337	GUARANTEED
6,764	101.95	11:03:21	LSE	1454104740121589	GUARANTEED
4,311	101.95	11:03:21	LSE	1454104740121590	GUARANTEED
6,457	101.90	11:04:04	LSE	1454104740121665	GUARANTEED
9,847	101.90	11:04:16	LSE	1454104740121674	GUARANTEED
9,926	101.85	11:04:50	LSE	1454104740121725	GUARANTEED
7,053	101.85	11:07:43	LSE	1454104740121926	GUARANTEED
6,752	101.80	11:08:53	LSE	1454104740122003	GUARANTEED
6,694	101.75	11:09:25	LSE	1454104740122035	GUARANTEED
6,014	101.75	11:11:33	LSE	1454104740122159	GUARANTEED
6,580	101.75	11:15:08	LSE	1454104740122347	GUARANTEED
6,600	101.80	11:17:07	LSE	1454104740122431	GUARANTEED
1,100	101.80	11:17:08	LSE	1454104740122444	GUARANTEED
6,276	101.80	11:17:08	LSE	1454104740122446	GUARANTEED
4,690	101.80	11:17:08	LSE	1454104740122445	GUARANTEED
12,854	101.80	11:17:08	LSE	1454104740122447	GUARANTEED
2,007	101.80	11:17:08	LSE	1454104740122448	GUARANTEED
1,100	101.85	11:22:43	LSE	1454104740122718	GUARANTEED
9,811	101.85	11:22:43	LSE	1454104740122707	GUARANTEED
16,075	101.85	11:22:43	LSE	1454104740122714	GUARANTEED
6,819	101.85	11:22:43	LSE	1454104740122716	GUARANTEED
6,274	101.85	11:22:43	LSE	1454104740122717	GUARANTEED
391	101.85	11:22:43	LSE	1454104740122719	GUARANTEED
10,960	101.85	11:22:43	LSE	1454104740122715	GUARANTEED
8,959	101.80	11:24:27	LSE	1454104740122833	GUARANTEED
6,235	101.75	11:25:52	LSE	1454104740122938	GUARANTEED
10,168	101.70	11:26:52	LSE	1454104740123184	GUARANTEED
7,191	101.70	11:28:02	LSE	1454104740123303	GUARANTEED
9,863	101.70	11:29:51	LSE	1454104740123446	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
396	101.75	11:30:17	LSE	1454104740123509	GUARANTEED
14,203	101.75	11:30:17	LSE	1454104740123508	GUARANTEED
10,045	101.75	11:30:18	LSE	1454104740123514	GUARANTEED
1,100	101.75	11:30:18	LSE	1454104740123512	GUARANTEED
15,679	101.75	11:30:18	LSE	1454104740123510	GUARANTEED
8,651	101.75	11:30:18	LSE	1454104740123511	GUARANTEED
9,737	101.70	11:30:18	LSE	1454104740123515	GUARANTEED
2,329	101.75	11:30:18	LSE	1454104740123513	GUARANTEED
11,372	101.70	11:30:43	LSE	1454104740123545	GUARANTEED
3,130	101.80	11:34:34	LSE	1454104740123807	GUARANTEED
7,991	101.85	11:35:15	LSE	1454104740123848	GUARANTEED
7,156	101.95	11:37:59	LSE	1454104740124038	GUARANTEED
1,679	101.90	11:40:44	LSE	1454104740124201	GUARANTEED
4,644	101.90	11:40:44	LSE	1454104740124202	GUARANTEED
16,075	101.90	11:43:43	LSE	1454104740124337	GUARANTEED
6,342	101.90	11:43:43	LSE	1454104740124339	GUARANTEED
1,100	101.90	11:43:43	LSE	1454104740124338	GUARANTEED
16,075	101.90	11:43:43	LSE	1454104740124340	GUARANTEED
11,332	101.90	11:43:43	LSE	1454104740124335	GUARANTEED
1,100	101.90	11:43:43	LSE	1454104740124341	GUARANTEED
5,841	101.90	11:43:44	LSE	1454104740124342	GUARANTEED
9,485	101.90	11:45:01	LSE	1454104740124439	GUARANTEED
10,891	101.85	11:46:28	LSE	1454104740124521	GUARANTEED
10,018	101.85	11:46:28	LSE	1454104740124516	GUARANTEED
3,000	101.90	11:54:46	LSE	1454104740124944	GUARANTEED
2,675	101.90	11:54:46	LSE	1454104740124943	GUARANTEED
9,000	101.90	11:54:46	LSE	1454104740124941	GUARANTEED
1,100	101.90	11:54:59	LSE	1454104740124993	GUARANTEED
1,072	101.90	11:54:59	LSE	1454104740125000	GUARANTEED
9,052	101.90	11:54:59	LSE	1454104740124987	GUARANTEED
12,900	101.90	11:54:59	LSE	1454104740124994	GUARANTEED
6,000	101.90	11:54:59	LSE	1454104740124992	GUARANTEED
10,020	101.90	11:54:59	LSE	1454104740125001	GUARANTEED
8,605	101.90	11:54:59	LSE	1454104740124995	GUARANTEED
5,865	101.85	11:55:37	LSE	1454104740125233	GUARANTEED
10,591	101.85	11:55:37	LSE	1454104740125228	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,441	101.85	11:56:53	LSE	1454104740125291	GUARANTEED
10,385	101.85	11:56:53	LSE	1454104740125294	GUARANTEED
6,498	101.85	11:56:53	LSE	1454104740125295	GUARANTEED
5,006	101.85	11:58:55	LSE	1454104740125424	GUARANTEED
1,435	101.85	11:58:55	LSE	1454104740125426	GUARANTEED
22,164	101.85	11:58:55	LSE	1454104740125425	GUARANTEED
4,336	101.80	11:59:59	LSE	1454104740125476	GUARANTEED
2,791	101.80	11:59:59	LSE	1454104740125477	GUARANTEED
10,103	101.85	11:59:59	LSE	1454104740125473	GUARANTEED
5,982	101.90	12:00:53	LSE	1454104740125569	GUARANTEED
8,097	101.90	12:02:12	LSE	1454104740125664	GUARANTEED
2,750	101.90	12:02:20	LSE	1454104740125686	GUARANTEED
14,719	101.95	12:02:31	LSE	1454104740125706	GUARANTEED
6,276	101.95	12:02:31	LSE	1454104740125707	GUARANTEED
600	101.95	12:02:31	LSE	1454104740125708	GUARANTEED
1,625	101.95	12:02:31	LSE	1454104740125711	GUARANTEED
2,817	101.95	12:02:31	LSE	1454104740125710	GUARANTEED
2,568	101.95	12:02:31	LSE	1454104740125709	GUARANTEED
7,053	101.90	12:04:26	LSE	1454104740125827	GUARANTEED
11,307	101.85	12:05:56	LSE	1454104740125927	GUARANTEED
3,876	101.85	12:13:12	LSE	1454104740126581	GUARANTEED
3,877	101.85	12:13:12	LSE	1454104740126580	GUARANTEED
3,348	101.85	12:13:12	LSE	1454104740126582	GUARANTEED
7,854	101.85	12:13:14	LSE	1454104740126602	GUARANTEED
7,035	101.80	12:21:25	LSE	1454104740127129	GUARANTEED
1,030	101.80	12:21:25	LSE	1454104740127128	GUARANTEED
1,031	101.80	12:21:25	LSE	1454104740127127	GUARANTEED
6,490	101.80	12:23:02	LSE	1454104740127261	GUARANTEED
341	101.80	12:23:02	LSE	1454104740127262	GUARANTEED
5,899	101.75	12:23:36	LSE	1454104740127325	GUARANTEED
6,744	101.75	12:24:11	LSE	1454104740127394	GUARANTEED
2,828	101.75	12:24:11	LSE	1454104740127393	GUARANTEED
14,467	101.75	12:24:55	LSE	1454104740127452	GUARANTEED
10,872	101.75	12:26:20	LSE	1454104740127546	GUARANTEED
6,960	101.70	12:28:13	LSE	1454104740127670	GUARANTEED
950	101.65	12:30:37	LSE	1454104740127837	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,576	101.65	12:30:37	LSE	1454104740127836	GUARANTEED
9,736	101.60	12:30:45	LSE	1454104740127878	GUARANTEED
9,652	101.55	12:31:16	LSE	1454104740128004	GUARANTEED
1,165	101.55	12:31:16	LSE	1454104740128003	GUARANTEED
9,842	101.60	12:32:36	LSE	1454104740128158	GUARANTEED
10,076	101.60	12:33:02	LSE	1454104740128180	GUARANTEED
6,361	101.70	12:35:43	LSE	1454104740128333	GUARANTEED
6,259	101.70	12:36:17	LSE	1454104740128413	GUARANTEED
8,208	101.70	12:36:17	LSE	1454104740128414	GUARANTEED
10,076	101.75	12:49:52	LSE	1454104740129373	GUARANTEED
16,075	101.75	12:49:52	LSE	1454104740129372	GUARANTEED
10,047	101.75	12:49:52	LSE	1454104740129365	GUARANTEED
7,311	101.75	12:51:42	LSE	1454104740129491	GUARANTEED
1,682	101.70	12:51:46	LSE	1454104740129520	GUARANTEED
6,895	101.70	12:52:40	LSE	1454104740129563	GUARANTEED
10,183	101.65	12:52:41	LSE	1454104740129586	GUARANTEED
4,164	101.65	12:52:42	LSE	1454104740129707	GUARANTEED
2,088	101.65	12:52:42	LSE	1454104740129711	GUARANTEED
2,329	101.65	12:52:42	LSE	1454104740129709	GUARANTEED
16,075	101.65	12:52:42	LSE	1454104740129708	GUARANTEED
3,949	101.65	12:52:42	LSE	1454104740129710	GUARANTEED
11,078	101.60	12:52:58	LSE	1454104740129846	GUARANTEED
5,653	101.55	12:53:04	LSE	1454104740129876	GUARANTEED
3,823	101.55	12:53:04	LSE	1454104740129877	GUARANTEED
7,348	101.60	12:53:16	LSE	1454104740129909	GUARANTEED
7,187	101.75	12:53:50	LSE	1454104740130102	GUARANTEED
11,367	102.00	13:00:37	LSE	1454104740130561	GUARANTEED
7,030	102.00	13:02:23	LSE	1454104740130904	GUARANTEED
3,684	102.00	13:02:23	LSE	1454104740130905	GUARANTEED
9,345	101.95	13:02:53	LSE	1454104740131109	GUARANTEED
6,111	101.90	13:04:48	LSE	1454104740131373	GUARANTEED
8,861	101.90	13:05:01	LSE	1454104740131409	GUARANTEED
9,134	102.00	13:06:46	LSE	1454104740131524	GUARANTEED
7,152	101.95	13:07:16	LSE	1454104740131562	GUARANTEED
9,030	102.00	13:08:05	LSE	1454104740131662	GUARANTEED
1,100	102.00	13:09:35	LSE	1454104740131983	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,158	102.00	13:09:35	LSE	1454104740131984	GUARANTEED
6,601	101.95	13:09:36	LSE	1454104740131989	GUARANTEED
11,569	101.95	13:13:07	LSE	1454104740132213	GUARANTEED
14,467	101.95	13:13:08	LSE	1454104740132218	GUARANTEED
7,198	101.95	13:14:12	LSE	1454104740132290	GUARANTEED
6,552	101.90	13:14:18	LSE	1454104740132295	GUARANTEED
6,782	101.90	13:15:00	LSE	1454104740132330	GUARANTEED
11,553	101.90	13:21:04	LSE	1454104740132782	GUARANTEED
977	101.90	13:21:04	LSE	1454104740132784	GUARANTEED
16,075	101.90	13:21:04	LSE	1454104740132783	GUARANTEED
6,452	101.90	13:21:04	LSE	1454104740132778	GUARANTEED
11,419	101.90	13:24:04	LSE	1454104740132898	GUARANTEED
7,994	102.20	13:30:28	LSE	1454104740133312	GUARANTEED
1,100	102.20	13:30:35	LSE	1454104740133323	GUARANTEED
7,255	102.20	13:30:35	LSE	1454104740133322	GUARANTEED
16,075	102.20	13:30:35	LSE	1454104740133321	GUARANTEED
7,650	102.20	13:30:36	LSE	1454104740133332	GUARANTEED
7,797	102.20	13:30:38	LSE	1454104740133343	GUARANTEED
9,442	102.20	13:30:39	LSE	1454104740133347	GUARANTEED
7,572	102.20	13:30:39	LSE	1454104740133344	GUARANTEED
15,400	102.20	13:31:40	LSE	1454104740133430	GUARANTEED
3,000	102.20	13:31:40	LSE	1454104740133432	GUARANTEED
3,000	102.20	13:31:40	LSE	1454104740133435	GUARANTEED
7,756	102.20	13:31:40	LSE	1454104740133431	GUARANTEED
2,344	102.20	13:31:40	LSE	1454104740133436	GUARANTEED
551	102.20	13:31:40	LSE	1454104740133434	GUARANTEED
2,449	102.20	13:31:40	LSE	1454104740133433	GUARANTEED
1,800	102.20	13:31:41	LSE	1454104740133443	GUARANTEED
3,000	102.20	13:31:41	LSE	1454104740133440	GUARANTEED
3,000	102.20	13:31:41	LSE	1454104740133441	GUARANTEED
3,000	102.20	13:31:41	LSE	1454104740133442	GUARANTEED
8,571	102.10	13:33:34	LSE	1454104740133727	GUARANTEED
355	102.15	13:33:34	LSE	1454104740133684	GUARANTEED
5,146	102.20	13:33:34	LSE	1454104740133626	GUARANTEED
6,971	102.05	13:33:34	LSE	1454104740133783	GUARANTEED
1,861	102.20	13:33:34	LSE	1454104740133627	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,768	102.15	13:33:34	LSE	1454104740133681	GUARANTEED
11,004	102.15	13:33:34	LSE	1454104740133669	GUARANTEED
7,616	102.05	13:33:37	LSE	1454104740133862	GUARANTEED
1,685	102.15	13:33:45	LSE	1454104740133958	GUARANTEED
3,000	102.15	13:33:45	LSE	1454104740133957	GUARANTEED
7,286	102.15	13:33:52	LSE	1454104740133982	GUARANTEED
2,906	102.20	13:34:03	LSE	1454104740133998	GUARANTEED
8,353	102.20	13:34:03	LSE	1454104740133996	GUARANTEED
2,898	102.20	13:34:03	LSE	1454104740133997	GUARANTEED
11,169	102.20	13:34:19	LSE	1454104740134036	GUARANTEED
8,759	102.15	13:34:27	LSE	1454104740134050	GUARANTEED
6,357	102.10	13:34:27	LSE	1454104740134055	GUARANTEED
6,606	102.15	13:34:41	LSE	1454104740134096	GUARANTEED
11,077	102.10	13:37:10	LSE	1454104740134233	GUARANTEED
6,928	102.10	13:40:12	LSE	1454104740134498	GUARANTEED
9,485	102.10	13:42:43	LSE	1454104740134908	GUARANTEED
9,090	102.10	13:43:11	LSE	1454104740134972	GUARANTEED
7,570	102.10	13:43:12	LSE	1454104740134974	GUARANTEED
16,075	102.10	13:43:12	LSE	1454104740134975	GUARANTEED
1,010	102.10	13:43:12	LSE	1454104740134973	GUARANTEED
7,263	102.10	13:46:17	LSE	1454104740135297	GUARANTEED
9,376	102.15	13:46:43	LSE	1454104740135368	GUARANTEED
16,075	102.15	13:49:08	LSE	1454104740135524	GUARANTEED
2,730	102.15	13:49:08	LSE	1454104740135525	GUARANTEED
9,800	102.15	13:49:08	LSE	1454104740135523	GUARANTEED
6,473	102.10	13:50:49	LSE	1454104740135652	GUARANTEED
2,943	102.15	13:52:18	LSE	1454104740135856	GUARANTEED
8,409	102.15	13:52:18	LSE	1454104740135855	GUARANTEED
17,700	102.10	13:57:21	LSE	1454104740136158	GUARANTEED
6,761	102.10	13:57:21	LSE	1454104740136159	GUARANTEED
9,030	102.10	13:57:21	LSE	1454104740136153	GUARANTEED
16,075	102.10	13:57:21	LSE	1454104740136157	GUARANTEED
7,630	102.05	14:00:00	LSE	1454104740136362	GUARANTEED
1,391	102.00	14:00:23	LSE	1454104740136433	GUARANTEED
8,604	102.00	14:00:23	LSE	1454104740136432	GUARANTEED
7,612	102.00	14:00:51	LSE	1454104740136479	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,930	101.95	14:00:53	LSE	1454104740136481	GUARANTEED
7,418	101.90	14:01:13	LSE	1454104740136502	GUARANTEED
9,224	101.85	14:02:14	LSE	1454104740136573	GUARANTEED
8,827	101.80	14:03:14	LSE	1454104740136647	GUARANTEED
16,075	101.85	14:03:58	LSE	1454104740136772	GUARANTEED
7,616	101.85	14:03:58	LSE	1454104740136771	GUARANTEED
6,279	101.80	14:04:44	LSE	1454104740136853	GUARANTEED
7,593	101.65	14:04:50	LSE	1454104740136893	GUARANTEED
6,295	101.75	14:04:50	LSE	1454104740136873	GUARANTEED
5,887	101.70	14:04:50	LSE	1454104740136891	GUARANTEED
8,756	101.70	14:04:50	LSE	1454104740136889	GUARANTEED
7,244	101.70	14:04:50	LSE	1454104740136885	GUARANTEED
16,075	101.70	14:04:50	LSE	1454104740136890	GUARANTEED
2,879	101.65	14:04:51	LSE	1454104740136900	GUARANTEED
1,100	101.65	14:04:51	LSE	1454104740136901	GUARANTEED
8,551	101.65	14:04:51	LSE	1454104740136902	GUARANTEED
7,087	101.60	14:04:51	LSE	1454104740136903	GUARANTEED
16,075	101.65	14:04:51	LSE	1454104740136899	GUARANTEED
10,180	101.55	14:04:52	LSE	1454104740136906	GUARANTEED
9,372	101.50	14:05:20	LSE	1454104740136962	GUARANTEED
10,040	101.45	14:05:20	LSE	1454104740136979	GUARANTEED
6,670	101.45	14:05:20	LSE	1454104740136987	GUARANTEED
21,322	101.45	14:05:20	LSE	1454104740136986	GUARANTEED
6,379	101.45	14:05:40	LSE	1454104740137009	GUARANTEED
12,385	101.45	14:05:40	LSE	1454104740137008	GUARANTEED
12,530	101.45	14:05:40	LSE	1454104740137001	GUARANTEED
16,075	101.45	14:05:40	LSE	1454104740137000	GUARANTEED
6,567	101.45	14:05:41	LSE	1454104740137011	GUARANTEED
54	101.40	14:05:58	LSE	1454104740137041	GUARANTEED
6,118	101.40	14:05:58	LSE	1454104740137042	GUARANTEED
28,605	101.40	14:06:11	LSE	1454104740137101	GUARANTEED
7,741	101.40	14:06:41	LSE	1454104740137135	GUARANTEED
10,355	101.35	14:06:43	LSE	1454104740137137	GUARANTEED
13,560	101.35	14:06:43	LSE	1454104740137142	GUARANTEED
5,930	101.35	14:06:43	LSE	1454104740137144	GUARANTEED
2,500	101.35	14:06:43	LSE	1454104740137143	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,999	101.30	14:06:53	LSE	1454104740137178	GUARANTEED
40	101.30	14:06:53	LSE	1454104740137177	GUARANTEED
1,716	101.30	14:06:53	LSE	1454104740137179	GUARANTEED
3,557	101.25	14:09:25	LSE	1454104740137403	GUARANTEED
2,468	101.25	14:09:25	LSE	1454104740137402	GUARANTEED
10,084	101.35	14:11:55	LSE	1454104740137602	GUARANTEED
6,845	101.30	14:13:30	LSE	1454104740137738	GUARANTEED
7,579	101.25	14:13:30	LSE	1454104740137747	GUARANTEED
6,097	101.30	14:13:30	LSE	1454104740137735	GUARANTEED
3,970	101.25	14:13:34	LSE	1454104740137763	GUARANTEED
7,341	101.25	14:13:34	LSE	1454104740137764	GUARANTEED
11,348	101.35	14:15:00	LSE	1454104740137901	GUARANTEED
12,033	101.35	14:15:51	LSE	1454104740137945	GUARANTEED
7,616	101.35	14:15:51	LSE	1454104740137946	GUARANTEED
6,402	101.35	14:15:54	LSE	1454104740137975	GUARANTEED
7,203	101.35	14:15:54	LSE	1454104740137974	GUARANTEED
15,000	101.35	14:15:54	LSE	1454104740137973	GUARANTEED
6,019	101.40	14:17:07	LSE	1454104740138171	GUARANTEED
4,000	101.50	14:18:22	LSE	1454104740138262	GUARANTEED
2,013	101.50	14:18:22	LSE	1454104740138263	GUARANTEED
21,600	101.50	14:18:30	LSE	1454104740138271	GUARANTEED
9,809	101.45	14:19:44	LSE	1454104740138355	GUARANTEED
9,968	101.40	14:19:45	LSE	1454104740138361	GUARANTEED
8,908	101.50	14:24:27	LSE	1454104740138817	GUARANTEED
7,800	101.45	14:24:34	LSE	1454104740138832	GUARANTEED
6,730	101.50	14:26:33	LSE	1454104740139022	GUARANTEED
10,648	101.55	14:26:42	LSE	1454104740139037	GUARANTEED
9,858	101.55	14:27:25	LSE	1454104740139125	GUARANTEED
9,712	101.55	14:30:00	LSE	1454104740139496	GUARANTEED
7,658	101.60	14:30:00	LSE	1454104740139494	GUARANTEED
4,077	101.55	14:30:01	LSE	1454104740139562	GUARANTEED
8,941	101.50	14:30:01	LSE	1454104740139617	GUARANTEED
11,485	101.55	14:30:01	LSE	1454104740139623	GUARANTEED
7,449	101.55	14:30:01	LSE	1454104740139564	GUARANTEED
14,503	101.55	14:30:01	LSE	1454104740139561	GUARANTEED
2,576	101.55	14:30:01	LSE	1454104740139563	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,845	101.50	14:30:02	LSE	1454104740139683	GUARANTEED
7,892	101.60	14:30:33	LSE	1454104740140175	GUARANTEED
7,913	101.65	14:30:42	LSE	1454104740140282	GUARANTEED
10,322	101.60	14:30:49	LSE	1454104740140352	GUARANTEED
290	101.60	14:30:49	LSE	1454104740140351	GUARANTEED
6,659	101.55	14:30:55	LSE	1454104740140410	GUARANTEED
8,843	101.55	14:31:27	LSE	1454104740140763	GUARANTEED
7,271	101.50	14:31:35	LSE	1454104740140810	GUARANTEED
10,962	101.45	14:32:15	LSE	1454104740141056	GUARANTEED
11,479	101.50	14:32:24	LSE	1454104740141104	GUARANTEED
7,719	101.45	14:32:32	LSE	1454104740141156	GUARANTEED
10,174	101.40	14:32:47	LSE	1454104740141221	GUARANTEED
6,089	101.45	14:33:45	LSE	1454104740141503	GUARANTEED
6,368	101.40	14:33:58	LSE	1454104740141542	GUARANTEED
4,371	101.35	14:35:50	LSE	1454104740142008	GUARANTEED
7,178	101.35	14:35:50	LSE	1454104740142009	GUARANTEED
2,283	101.40	14:36:34	LSE	1454104740142239	GUARANTEED
3,514	101.45	14:38:22	LSE	1454104740142756	GUARANTEED
6,536	101.45	14:38:22	LSE	1454104740142757	GUARANTEED
2,712	101.50	14:39:06	LSE	1454104740142890	GUARANTEED
3,463	101.65	14:41:32	LSE	1454104740143461	GUARANTEED
1,100	101.65	14:41:32	LSE	1454104740143457	GUARANTEED
7,067	101.60	14:41:32	LSE	1454104740143464	GUARANTEED
3,000	101.65	14:41:32	LSE	1454104740143458	GUARANTEED
1,331	101.65	14:41:32	LSE	1454104740143459	GUARANTEED
1,597	101.65	14:41:32	LSE	1454104740143460	GUARANTEED
6,766	101.65	14:41:32	LSE	1454104740143456	GUARANTEED
9,402	101.65	14:41:32	LSE	1454104740143440	GUARANTEED
8,023	101.60	14:43:04	LSE	1454104740143854	GUARANTEED
11,019	101.55	14:43:33	LSE	1454104740143949	GUARANTEED
7,715	101.50	14:44:03	LSE	1454104740144059	GUARANTEED
3,796	101.50	14:45:00	LSE	1454104740144266	GUARANTEED
2,568	101.50	14:45:00	LSE	1454104740144264	GUARANTEED
4,312	101.50	14:45:00	LSE	1454104740144265	GUARANTEED
6,414	101.45	14:45:26	LSE	1454104740144389	GUARANTEED
11,803	101.50	14:46:26	LSE	1454104740144598	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,803	101.50	14:46:26	LSE	1454104740144602	GUARANTEED
8,002	101.50	14:46:42	LSE	1454104740144641	GUARANTEED
3,028	101.55	14:47:09	LSE	1454104740144797	GUARANTEED
8,820	101.55	14:47:15	LSE	1454104740144830	GUARANTEED
1,340	101.55	14:47:16	LSE	1454104740144837	GUARANTEED
11,016	101.55	14:47:16	LSE	1454104740144840	GUARANTEED
9,424	101.55	14:47:16	LSE	1454104740144833	GUARANTEED
4,464	101.55	14:47:16	LSE	1454104740144836	GUARANTEED
8,705	101.55	14:48:23	LSE	1454104740145074	GUARANTEED
8,977	101.55	14:48:23	LSE	1454104740145076	GUARANTEED
9,234	101.55	14:48:25	LSE	1454104740145081	GUARANTEED
4,187	101.55	14:48:26	LSE	1454104740145095	GUARANTEED
4,207	101.55	14:48:27	LSE	1454104740145101	GUARANTEED
8,210	101.55	14:48:31	LSE	1454104740145155	GUARANTEED
2,926	101.55	14:48:44	LSE	1454104740145199	GUARANTEED
749	101.60	14:48:44	LSE	1454104740145224	GUARANTEED
12,051	101.60	14:49:06	LSE	1454104740145292	GUARANTEED
5,327	101.60	14:49:06	LSE	1454104740145294	GUARANTEED
9,323	101.60	14:49:06	LSE	1454104740145293	GUARANTEED
1,100	101.60	14:49:06	LSE	1454104740145295	GUARANTEED
12,051	101.60	14:49:16	LSE	1454104740145306	GUARANTEED
8,762	101.60	14:49:16	LSE	1454104740145305	GUARANTEED
12,051	101.60	14:49:16	LSE	1454104740145307	GUARANTEED
1,494	101.60	14:49:16	LSE	1454104740145308	GUARANTEED
7,342	101.60	14:49:27	LSE	1454104740145343	GUARANTEED
10,836	101.65	14:50:06	LSE	1454104740145481	GUARANTEED
10,485	101.65	14:51:36	LSE	1454104740145642	GUARANTEED
6,579	101.60	14:51:40	LSE	1454104740145649	GUARANTEED
5,322	101.55	14:54:13	LSE	1454104740146087	GUARANTEED
4,942	101.55	14:54:13	LSE	1454104740146093	GUARANTEED
15,068	101.55	14:54:13	LSE	1454104740146092	GUARANTEED
11,465	101.55	14:56:05	LSE	1454104740146385	GUARANTEED
5,049	101.55	14:56:32	LSE	1454104740146480	GUARANTEED
15,068	101.55	14:56:32	LSE	1454104740146479	GUARANTEED
936	101.50	14:57:26	LSE	1454104740146628	GUARANTEED
8,473	101.50	14:57:26	LSE	1454104740146629	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,561	101.50	14:58:42	LSE	1454104740146802	GUARANTEED
14,758	101.45	14:58:57	LSE	1454104740146889	GUARANTEED
11,217	101.45	14:58:57	LSE	1454104740146885	GUARANTEED
13,847	101.45	14:58:57	LSE	1454104740146890	GUARANTEED
6,561	101.45	14:59:09	LSE	1454104740146908	GUARANTEED
6,060	101.45	14:59:47	LSE	1454104740147023	GUARANTEED
3,485	101.45	14:59:48	LSE	1454104740147027	GUARANTEED
8,487	101.45	14:59:48	LSE	1454104740147031	GUARANTEED
10,698	101.45	15:00:03	LSE	1454104740147128	GUARANTEED
6,383	101.40	15:00:06	LSE	1454104740147167	GUARANTEED
3,000	101.40	15:00:17	LSE	1454104740147235	GUARANTEED
9,587	101.40	15:00:17	LSE	1454104740147234	GUARANTEED
10,443	101.35	15:00:30	LSE	1454104740147258	GUARANTEED
4,185	101.35	15:00:52	LSE	1454104740147330	GUARANTEED
6,349	101.35	15:00:52	LSE	1454104740147329	GUARANTEED
6,352	101.30	15:01:02	LSE	1454104740147374	GUARANTEED
872	101.30	15:01:24	LSE	1454104740147462	GUARANTEED
18,848	101.30	15:01:27	LSE	1454104740147468	GUARANTEED
4,460	101.30	15:01:27	LSE	1454104740147469	GUARANTEED
1,758	101.35	15:02:12	LSE	1454104740147612	GUARANTEED
1,393	101.35	15:02:12	LSE	1454104740147614	GUARANTEED
6,504	101.35	15:02:12	LSE	1454104740147613	GUARANTEED
8,118	101.35	15:02:18	LSE	1454104740147648	GUARANTEED
10,383	101.30	15:02:47	LSE	1454104740147715	GUARANTEED
9,237	101.30	15:02:47	LSE	1454104740147720	GUARANTEED
1,100	101.30	15:02:47	LSE	1454104740147719	GUARANTEED
3,944	101.30	15:02:47	LSE	1454104740147721	GUARANTEED
18,848	101.30	15:02:47	LSE	1454104740147718	GUARANTEED
1,777	101.30	15:03:45	LSE	1454104740147876	GUARANTEED
4,027	101.30	15:03:45	LSE	1454104740147875	GUARANTEED
10,312	101.25	15:04:02	LSE	1454104740147935	GUARANTEED
16,963	101.25	15:04:37	LSE	1454104740148047	GUARANTEED
15,451	101.25	15:07:43	LSE	1454104740148578	GUARANTEED
6,663	101.20	15:08:43	LSE	1454104740148702	GUARANTEED
11,239	101.20	15:08:47	LSE	1454104740148727	GUARANTEED
190	101.20	15:09:09	LSE	1454104740148777	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,801	101.15	15:11:35	LSE	1454104740149236	GUARANTEED
6,709	101.20	15:12:41	LSE	1454104740149350	GUARANTEED
6,308	101.20	15:13:18	LSE	1454104740149432	GUARANTEED
1,100	101.20	15:13:21	LSE	1454104740149454	GUARANTEED
9,425	101.20	15:13:21	LSE	1454104740149452	GUARANTEED
5,123	101.20	15:13:21	LSE	1454104740149453	GUARANTEED
13,455	101.20	15:13:26	LSE	1454104740149467	GUARANTEED
5,211	101.20	15:13:26	LSE	1454104740149466	GUARANTEED
8,839	101.20	15:13:26	LSE	1454104740149464	GUARANTEED
1,100	101.20	15:13:26	LSE	1454104740149465	GUARANTEED
1,100	101.15	15:13:30	LSE	1454104740149488	GUARANTEED
4,176	101.15	15:13:30	LSE	1454104740149487	GUARANTEED
18,848	101.15	15:13:30	LSE	1454104740149486	GUARANTEED
6,455	101.15	15:13:30	LSE	1454104740149476	GUARANTEED
7,086	101.10	15:13:31	LSE	1454104740149500	GUARANTEED
18,848	101.10	15:13:34	LSE	1454104740149528	GUARANTEED
8,738	101.10	15:13:34	LSE	1454104740149529	GUARANTEED
4,169	101.10	15:14:53	LSE	1454104740149647	GUARANTEED
1,100	101.10	15:14:53	LSE	1454104740149648	GUARANTEED
1,100	101.10	15:14:54	LSE	1454104740149652	GUARANTEED
8,313	101.10	15:14:54	LSE	1454104740149653	GUARANTEED
6,171	101.05	15:15:00	LSE	1454104740149655	GUARANTEED
18,848	101.05	15:15:06	LSE	1454104740149700	GUARANTEED
9,757	101.05	15:15:06	LSE	1454104740149701	GUARANTEED
10,745	101.00	15:15:45	LSE	1454104740149767	GUARANTEED
19,991	101.05	15:16:50	LSE	1454104740149876	GUARANTEED
1,100	101.05	15:16:50	LSE	1454104740149877	GUARANTEED
7,514	101.05	15:16:50	LSE	1454104740149878	GUARANTEED
11,190	101.05	15:16:51	LSE	1454104740149879	GUARANTEED
6,107	101.05	15:17:07	LSE	1454104740149899	GUARANTEED
3,691	101.05	15:17:07	LSE	1454104740149900	GUARANTEED
18,202	101.05	15:17:44	LSE	1454104740150000	GUARANTEED
9,303	101.05	15:17:44	LSE	1454104740149998	GUARANTEED
1,100	101.05	15:17:44	LSE	1454104740149999	GUARANTEED
3,000	101.20	15:20:36	LSE	1454104740150366	GUARANTEED
18,617	101.20	15:20:36	LSE	1454104740150365	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,228	101.20	15:20:36	LSE	1454104740150359	GUARANTEED
6,988	101.20	15:20:36	LSE	1454104740150367	GUARANTEED
17,939	101.20	15:20:37	LSE	1454104740150381	GUARANTEED
6,274	101.20	15:20:37	LSE	1454104740150378	GUARANTEED
569	101.20	15:20:37	LSE	1454104740150384	GUARANTEED
1,100	101.20	15:20:37	LSE	1454104740150383	GUARANTEED
599	101.20	15:20:37	LSE	1454104740150379	GUARANTEED
8,997	101.20	15:20:37	LSE	1454104740150382	GUARANTEED
28,605	101.20	15:20:37	LSE	1454104740150380	GUARANTEED
21,732	101.20	15:20:37	LSE	1454104740150377	GUARANTEED
6,982	101.20	15:20:38	LSE	1454104740150386	GUARANTEED
28,978	101.20	15:20:38	LSE	1454104740150387	GUARANTEED
28,605	101.20	15:20:45	LSE	1454104740150425	GUARANTEED
28,605	101.20	15:20:45	LSE	1454104740150432	GUARANTEED
2,396	101.20	15:20:45	LSE	1454104740150443	GUARANTEED
1,100	101.20	15:20:45	LSE	1454104740150442	GUARANTEED
8,786	101.20	15:20:45	LSE	1454104740150441	GUARANTEED
9,755	101.20	15:20:45	LSE	1454104740150438	GUARANTEED
3,568	101.20	15:20:45	LSE	1454104740150440	GUARANTEED
3,000	101.20	15:20:45	LSE	1454104740150439	GUARANTEED
3,000	101.20	15:21:03	LSE	1454104740150512	GUARANTEED
8,945	101.20	15:22:03	LSE	1454104740150683	GUARANTEED
812	101.20	15:22:03	LSE	1454104740150684	GUARANTEED
18,848	101.20	15:22:03	LSE	1454104740150682	GUARANTEED
1,100	101.25	15:24:09	LSE	1454104740150985	GUARANTEED
41,681	101.25	15:24:09	LSE	1454104740150984	GUARANTEED
8,389	101.25	15:24:09	LSE	1454104740150986	GUARANTEED
28,605	101.25	15:24:09	LSE	1454104740151004	GUARANTEED
1,100	101.25	15:24:10	LSE	1454104740151006	GUARANTEED
9,566	101.25	15:24:10	LSE	1454104740151007	GUARANTEED
14,916	101.25	15:24:10	LSE	1454104740151015	GUARANTEED
17,939	101.25	15:24:10	LSE	1454104740151005	GUARANTEED
28,605	101.25	15:24:10	LSE	1454104740151011	GUARANTEED
1,100	101.25	15:24:10	LSE	1454104740151014	GUARANTEED
12,589	101.25	15:24:10	LSE	1454104740151013	GUARANTEED
28,605	101.25	15:24:11	LSE	1454104740151016	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,882	101.20	15:24:52	LSE	1454104740151159	GUARANTEED
2,200	101.20	15:24:52	LSE	1454104740151158	GUARANTEED
4,062	101.20	15:26:24	LSE	1454104740151442	GUARANTEED
8,762	101.20	15:26:24	LSE	1454104740151443	GUARANTEED
6,935	101.20	15:26:24	LSE	1454104740151440	GUARANTEED
13,764	101.20	15:26:25	LSE	1454104740151445	GUARANTEED
3,000	101.20	15:26:25	LSE	1454104740151446	GUARANTEED
3,000	101.20	15:26:25	LSE	1454104740151444	GUARANTEED
1,023	101.20	15:26:25	LSE	1454104740151447	GUARANTEED
7,216	101.25	15:27:30	LSE	1454104740151608	GUARANTEED
2,655	101.30	15:27:37	LSE	1454104740151630	GUARANTEED
19,991	101.30	15:27:37	LSE	1454104740151627	GUARANTEED
3,689	101.30	15:27:37	LSE	1454104740151629	GUARANTEED
1,170	101.30	15:27:37	LSE	1454104740151626	GUARANTEED
1,100	101.30	15:27:37	LSE	1454104740151628	GUARANTEED
8,372	101.30	15:29:47	LSE	1454104740151913	GUARANTEED
13,211	101.30	15:30:48	LSE	1454104740152127	GUARANTEED
5,075	101.30	15:30:48	LSE	1454104740152130	GUARANTEED
8,680	101.30	15:30:48	LSE	1454104740152117	GUARANTEED
9,219	101.30	15:30:48	LSE	1454104740152128	GUARANTEED
1,100	101.30	15:30:48	LSE	1454104740152129	GUARANTEED
28,605	101.30	15:30:48	LSE	1454104740152123	GUARANTEED
501	101.30	15:30:49	LSE	1454104740152133	GUARANTEED
1,100	101.30	15:30:49	LSE	1454104740152134	GUARANTEED
11,336	101.25	15:30:49	LSE	1454104740152136	GUARANTEED
12,885	101.30	15:30:49	LSE	1454104740152135	GUARANTEED
13,152	101.25	15:31:16	LSE	1454104740152177	GUARANTEED
5,378	101.25	15:31:16	LSE	1454104740152180	GUARANTEED
8,975	101.25	15:31:16	LSE	1454104740152178	GUARANTEED
1,100	101.25	15:31:16	LSE	1454104740152179	GUARANTEED
13,470	101.25	15:31:17	LSE	1454104740152181	GUARANTEED
14,035	101.25	15:31:17	LSE	1454104740152183	GUARANTEED
1,100	101.25	15:31:17	LSE	1454104740152182	GUARANTEED
5,815	101.25	15:31:49	LSE	1454104740152303	GUARANTEED
9,848	101.25	15:33:10	LSE	1454104740152512	GUARANTEED
1,100	101.25	15:33:45	LSE	1454104740152640	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,286	101.25	15:33:45	LSE	1454104740152637	GUARANTEED
18,848	101.25	15:33:45	LSE	1454104740152639	GUARANTEED
711	101.25	15:33:45	LSE	1454104740152641	GUARANTEED
8,316	101.25	15:33:46	LSE	1454104740152642	GUARANTEED
7,210	101.25	15:34:26	LSE	1454104740152732	GUARANTEED
14,354	101.25	15:34:38	LSE	1454104740152746	GUARANTEED
1,100	101.25	15:34:38	LSE	1454104740152744	GUARANTEED
16,100	101.25	15:34:38	LSE	1454104740152743	GUARANTEED
8,883	101.25	15:34:38	LSE	1454104740152745	GUARANTEED
9,165	101.25	15:34:38	LSE	1454104740152741	GUARANTEED
6,566	101.25	15:35:15	LSE	1454104740152835	GUARANTEED
14,418	101.25	15:36:58	LSE	1454104740153147	GUARANTEED
1,100	101.25	15:36:58	LSE	1454104740153148	GUARANTEED
2,577	101.25	15:36:58	LSE	1454104740153149	GUARANTEED
7,379	101.25	15:37:50	LSE	1454104740153322	GUARANTEED
10,375	101.25	15:37:55	LSE	1454104740153354	GUARANTEED
8,109	101.30	15:38:53	LSE	1454104740153558	GUARANTEED
9,230	101.25	15:39:08	LSE	1454104740153604	GUARANTEED
6,418	101.25	15:40:38	LSE	1454104740153896	GUARANTEED
7,048	101.25	15:42:53	LSE	1454104740154536	GUARANTEED
1,100	101.25	15:43:04	LSE	1454104740154591	GUARANTEED
9,272	101.25	15:43:04	LSE	1454104740154588	GUARANTEED
23,569	101.25	15:43:04	LSE	1454104740154590	GUARANTEED
3,161	101.25	15:43:04	LSE	1454104740154589	GUARANTEED
6,583	101.25	15:43:11	LSE	1454104740154615	GUARANTEED
7,573	101.30	15:44:58	LSE	1454104740154849	GUARANTEED
6,454	101.25	15:45:33	LSE	1454104740154973	GUARANTEED
4,164	101.25	15:46:37	LSE	1454104740155152	GUARANTEED
1,819	101.25	15:46:37	LSE	1454104740155153	GUARANTEED
5,033	101.25	15:46:46	LSE	1454104740155179	GUARANTEED
3	101.25	15:46:46	LSE	1454104740155177	GUARANTEED
23,569	101.25	15:46:46	LSE	1454104740155178	GUARANTEED
6,547	101.25	15:47:00	LSE	1454104740155216	GUARANTEED
10,404	101.35	15:49:41	LSE	1454104740155947	GUARANTEED
22,202	101.35	15:49:41	LSE	1454104740155950	GUARANTEED
14,713	101.40	15:50:25	LSE	1454104740156169	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,212	101.40	15:50:32	LSE	1454104740156205	GUARANTEED
6,357	101.40	15:50:45	LSE	1454104740156237	GUARANTEED
9,748	101.60	15:51:25	LSE	1454104740156944	GUARANTEED
8,014	101.50	15:51:25	LSE	1454104740156958	GUARANTEED
9,203	101.50	15:51:25	LSE	1454104740156974	GUARANTEED
9,157	101.55	15:51:25	LSE	1454104740156950	GUARANTEED
8,387	101.75	15:51:26	LSE	1454104740157198	GUARANTEED
2,936	101.80	15:51:27	LSE	1454104740157360	GUARANTEED
8,492	101.70	15:51:27	LSE	1454104740157435	GUARANTEED
1,100	101.80	15:51:27	LSE	1454104740157358	GUARANTEED
23,569	101.80	15:51:27	LSE	1454104740157357	GUARANTEED
6,686	101.70	15:51:27	LSE	1454104740157477	GUARANTEED
15,578	101.75	15:51:27	LSE	1454104740157480	GUARANTEED
2,648	101.70	15:51:27	LSE	1454104740157368	GUARANTEED
1,000	101.80	15:51:27	LSE	1454104740157359	GUARANTEED
1,607	101.75	15:51:28	LSE	1454104740157681	GUARANTEED
2,042	101.70	15:51:28	LSE	1454104740157575	GUARANTEED
7,893	101.75	15:51:28	LSE	1454104740157573	GUARANTEED
2,329	101.75	15:51:28	LSE	1454104740157680	GUARANTEED
1,100	101.75	15:51:28	LSE	1454104740157678	GUARANTEED
23,569	101.75	15:51:28	LSE	1454104740157679	GUARANTEED
13,163	101.75	15:51:29	LSE	1454104740157787	GUARANTEED
4,143	101.70	15:51:29	LSE	1454104740157846	GUARANTEED
23,569	101.75	15:51:29	LSE	1454104740157752	GUARANTEED
15,442	101.75	15:51:29	LSE	1454104740157788	GUARANTEED
12,220	101.70	15:51:29	LSE	1454104740157864	GUARANTEED
1,100	101.75	15:51:29	LSE	1454104740157751	GUARANTEED
7,976	101.75	15:51:29	LSE	1454104740157838	GUARANTEED
16,385	101.70	15:51:29	LSE	1454104740157865	GUARANTEED
3,915	101.75	15:51:29	LSE	1454104740157750	GUARANTEED
3,087	101.70	15:51:29	LSE	1454104740157854	GUARANTEED
5,036	101.65	15:51:30	LSE	1454104740157926	GUARANTEED
23,569	101.65	15:51:30	LSE	1454104740157925	GUARANTEED
10,176	101.65	15:51:30	LSE	1454104740157915	GUARANTEED
8,705	101.55	15:51:31	LSE	1454104740157971	GUARANTEED
7,246	101.60	15:51:31	LSE	1454104740157968	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,281	101.50	15:51:34	LSE	1454104740158219	GUARANTEED
23,569	101.50	15:51:34	LSE	1454104740158220	GUARANTEED
23,569	101.55	15:51:36	LSE	1454104740158377	GUARANTEED
2,450	101.55	15:51:36	LSE	1454104740158353	GUARANTEED
11,507	101.55	15:51:37	LSE	1454104740158413	GUARANTEED
22,735	101.55	15:51:38	LSE	1454104740158438	GUARANTEED
5,870	101.55	15:51:38	LSE	1454104740158437	GUARANTEED
1,100	101.55	15:51:39	LSE	1454104740158457	GUARANTEED
13,844	101.55	15:51:39	LSE	1454104740158448	GUARANTEED
14,761	101.55	15:51:39	LSE	1454104740158449	GUARANTEED
8,808	101.55	15:51:39	LSE	1454104740158456	GUARANTEED
1,100	101.55	15:51:40	LSE	1454104740158471	GUARANTEED
15,794	101.55	15:51:40	LSE	1454104740158464	GUARANTEED
12,811	101.55	15:51:40	LSE	1454104740158463	GUARANTEED
23,569	101.55	15:51:40	LSE	1454104740158469	GUARANTEED
2,533	101.55	15:51:40	LSE	1454104740158470	GUARANTEED
7,775	101.55	15:51:40	LSE	1454104740158467	GUARANTEED
13,392	101.55	15:51:40	LSE	1454104740158468	GUARANTEED
23,569	101.55	15:51:41	LSE	1454104740158490	GUARANTEED
3,936	101.55	15:51:41	LSE	1454104740158491	GUARANTEED
1,100	101.55	15:51:41	LSE	1454104740158482	GUARANTEED
936	101.55	15:51:41	LSE	1454104740158483	GUARANTEED
23,569	101.55	15:51:41	LSE	1454104740158480	GUARANTEED
3,000	101.55	15:51:41	LSE	1454104740158481	GUARANTEED
1,100	101.55	15:51:41	LSE	1454104740158489	GUARANTEED
23,569	101.55	15:51:42	LSE	1454104740158502	GUARANTEED
13,027	101.55	15:51:42	LSE	1454104740158500	GUARANTEED
15,578	101.55	15:51:42	LSE	1454104740158499	GUARANTEED
1,100	101.55	15:51:43	LSE	1454104740158510	GUARANTEED
13,982	101.55	15:51:43	LSE	1454104740158509	GUARANTEED
19,242	101.55	15:51:43	LSE	1454104740158506	GUARANTEED
9,363	101.55	15:51:43	LSE	1454104740158505	GUARANTEED
4,327	101.55	15:51:43	LSE	1454104740158508	GUARANTEED
1,100	101.55	15:51:44	LSE	1454104740158520	GUARANTEED
5,288	101.55	15:51:44	LSE	1454104740158526	GUARANTEED
18,281	101.55	15:51:44	LSE	1454104740158521	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,224	101.55	15:51:44	LSE	1454104740158519	GUARANTEED
1,100	101.55	15:51:44	LSE	1454104740158527	GUARANTEED
9,063	101.55	15:51:45	LSE	1454104740158543	GUARANTEED
1,100	101.55	15:51:45	LSE	1454104740158566	GUARANTEED
6,650	101.55	15:51:45	LSE	1454104740158544	GUARANTEED
588	101.55	15:51:45	LSE	1454104740158541	GUARANTEED
6,689	101.55	15:51:45	LSE	1454104740158546	GUARANTEED
9,063	101.55	15:51:45	LSE	1454104740158567	GUARANTEED
4,515	101.55	15:51:45	LSE	1454104740158545	GUARANTEED
5,624	101.55	15:51:45	LSE	1454104740158535	GUARANTEED
6,193	101.55	15:51:45	LSE	1454104740158565	GUARANTEED
1,100	101.55	15:51:45	LSE	1454104740158542	GUARANTEED
12,249	101.55	15:51:45	LSE	1454104740158568	GUARANTEED
22,981	101.55	15:51:45	LSE	1454104740158536	GUARANTEED
5,130	101.55	15:51:46	LSE	1454104740158577	GUARANTEED
4,407	101.55	15:51:46	LSE	1454104740158584	GUARANTEED
629	101.55	15:51:46	LSE	1454104740158586	GUARANTEED
11,320	101.55	15:51:46	LSE	1454104740158576	GUARANTEED
23,569	101.55	15:51:46	LSE	1454104740158585	GUARANTEED
1,100	101.55	15:51:46	LSE	1454104740158578	GUARANTEED
11,055	101.55	15:51:46	LSE	1454104740158579	GUARANTEED
9,587	101.55	15:51:47	LSE	1454104740158590	GUARANTEED
20,253	101.55	15:51:47	LSE	1454104740158591	GUARANTEED
8,511	101.55	15:51:48	LSE	1454104740158609	GUARANTEED
22,144	101.60	15:51:49	LSE	1454104740158642	GUARANTEED
9,677	101.60	15:51:49	LSE	1454104740158649	GUARANTEED
8,313	101.60	15:51:49	LSE	1454104740158652	GUARANTEED
8,975	101.60	15:51:54	LSE	1454104740158703	GUARANTEED
8,005	101.55	15:51:57	LSE	1454104740158720	GUARANTEED
3,754	101.55	15:52:05	LSE	1454104740158749	GUARANTEED
3,583	101.55	15:52:05	LSE	1454104740158748	GUARANTEED
7,937	101.60	15:52:18	LSE	1454104740158884	GUARANTEED
7,542	101.70	15:52:29	LSE	1454104740159018	GUARANTEED
10,320	101.70	15:52:44	LSE	1454104740159116	GUARANTEED
6,114	101.70	15:53:00	LSE	1454104740159222	GUARANTEED
5,036	101.80	15:53:04	LSE	1454104740159278	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,569	101.80	15:53:04	LSE	1454104740159277	GUARANTEED
10,941	101.80	15:53:04	LSE	1454104740159275	GUARANTEED
23,569	101.80	15:53:10	LSE	1454104740159351	GUARANTEED
2,036	101.80	15:53:10	LSE	1454104740159353	GUARANTEED
3,000	101.80	15:53:10	LSE	1454104740159352	GUARANTEED
2,561	101.80	15:53:11	LSE	1454104740159359	GUARANTEED
8,826	101.80	15:53:13	LSE	1454104740159376	GUARANTEED
5,810	101.80	15:53:13	LSE	1454104740159377	GUARANTEED
11,361	101.75	15:53:45	LSE	1454104740159624	GUARANTEED
6,934	101.80	15:54:10	LSE	1454104740159797	GUARANTEED
23,569	101.80	15:54:10	LSE	1454104740159796	GUARANTEED
11,357	101.75	15:54:18	LSE	1454104740159827	GUARANTEED
10,189	101.70	15:54:39	LSE	1454104740159929	GUARANTEED
12,485	101.75	15:55:20	LSE	1454104740160146	GUARANTEED
8,832	101.75	15:55:20	LSE	1454104740160145	GUARANTEED
1,824	101.75	15:56:35	LSE	1454104740160385	GUARANTEED
7,201	101.75	15:56:35	LSE	1454104740160386	GUARANTEED
8,239	101.70	15:56:35	LSE	1454104740160390	GUARANTEED
9,424	101.75	15:56:41	LSE	1454104740160410	GUARANTEED
19,181	101.75	15:56:41	LSE	1454104740160411	GUARANTEED
14,805	101.80	15:56:52	LSE	1454104740160457	GUARANTEED
9,005	101.75	15:57:16	LSE	1454104740160543	GUARANTEED
306	101.80	15:57:16	LSE	1454104740160539	GUARANTEED
13,701	101.80	15:57:16	LSE	1454104740160542	GUARANTEED
3,000	101.80	15:57:16	LSE	1454104740160541	GUARANTEED
3,000	101.80	15:57:16	LSE	1454104740160540	GUARANTEED
137	101.75	15:57:21	LSE	1454104740160566	GUARANTEED
5,751	101.75	15:57:21	LSE	1454104740160574	GUARANTEED
23,569	101.75	15:57:21	LSE	1454104740160572	GUARANTEED
1,100	101.75	15:57:21	LSE	1454104740160573	GUARANTEED
11,414	101.70	15:58:21	LSE	1454104740160792	GUARANTEED
11,376	101.65	15:59:15	LSE	1454104740161047	GUARANTEED
28,605	101.60	15:59:27	LSE	1454104740161105	GUARANTEED
8,117	101.60	15:59:27	LSE	1454104740161085	GUARANTEED
28,605	101.60	15:59:31	LSE	1454104740161122	GUARANTEED
19,991	101.60	15:59:42	LSE	1454104740161167	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,036	101.65	15:59:56	LSE	1454104740161288	GUARANTEED
23,569	101.65	15:59:56	LSE	1454104740161287	GUARANTEED
23,569	101.65	15:59:57	LSE	1454104740161291	GUARANTEED
1,088	101.65	15:59:57	LSE	1454104740161292	GUARANTEED
3,948	101.65	15:59:57	LSE	1454104740161290	GUARANTEED
23,569	101.65	15:59:57	LSE	1454104740161293	GUARANTEED
4,389	101.65	15:59:58	LSE	1454104740161299	GUARANTEED
9,425	101.65	15:59:58	LSE	1454104740161295	GUARANTEED
19,180	101.65	15:59:58	LSE	1454104740161296	GUARANTEED
9,697	101.65	15:59:59	LSE	1454104740161306	GUARANTEED
23,569	101.65	15:59:59	LSE	1454104740161307	GUARANTEED
10,337	101.65	16:00:02	LSE	1454104740161323	GUARANTEED
10,271	101.70	16:00:25	LSE	1454104740161424	GUARANTEED
9,767	101.70	16:00:38	LSE	1454104740161480	GUARANTEED
13,324	101.70	16:00:38	LSE	1454104740161485	GUARANTEED
9,665	101.70	16:00:39	LSE	1454104740161493	GUARANTEED
2,190	101.75	16:01:18	LSE	1454104740161670	GUARANTEED
23,569	101.75	16:01:18	LSE	1454104740161671	GUARANTEED
2,846	101.75	16:01:18	LSE	1454104740161672	GUARANTEED
25	101.75	16:01:19	LSE	1454104740161677	GUARANTEED
936	101.75	16:01:19	LSE	1454104740161687	GUARANTEED
1,350	101.75	16:01:19	LSE	1454104740161684	GUARANTEED
1,100	101.75	16:01:19	LSE	1454104740161679	GUARANTEED
1,650	101.75	16:01:19	LSE	1454104740161685	GUARANTEED
1,100	101.75	16:01:19	LSE	1454104740161686	GUARANTEED
23,569	101.75	16:01:19	LSE	1454104740161678	GUARANTEED
2,190	101.75	16:01:19	LSE	1454104740161680	GUARANTEED
23,569	101.75	16:01:19	LSE	1454104740161683	GUARANTEED
3,936	101.75	16:01:20	LSE	1454104740161690	GUARANTEED
23,569	101.75	16:01:20	LSE	1454104740161689	GUARANTEED
1,100	101.75	16:01:20	LSE	1454104740161688	GUARANTEED
13,955	101.75	16:01:20	LSE	1454104740161692	GUARANTEED
14,650	101.75	16:01:20	LSE	1454104740161693	GUARANTEED
1,100	101.75	16:01:21	LSE	1454104740161695	GUARANTEED
8,919	101.75	16:01:21	LSE	1454104740161694	GUARANTEED
12,685	101.75	16:01:21	LSE	1454104740161696	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,569	101.75	16:02:34	LSE	1454104740162017	GUARANTEED
10,830	101.75	16:02:34	LSE	1454104740162015	GUARANTEED
10,203	101.75	16:03:14	LSE	1454104740162196	GUARANTEED
9,021	101.75	16:03:16	LSE	1454104740162229	GUARANTEED
5,036	101.75	16:03:39	LSE	1454104740162306	GUARANTEED
23,569	101.75	16:03:39	LSE	1454104740162305	GUARANTEED
1,100	101.75	16:03:40	LSE	1454104740162311	GUARANTEED
3,216	101.75	16:03:40	LSE	1454104740162314	GUARANTEED
23,569	101.75	16:03:40	LSE	1454104740162310	GUARANTEED
13,526	101.75	16:03:40	LSE	1454104740162312	GUARANTEED
1,100	101.75	16:03:40	LSE	1454104740162313	GUARANTEED
9,509	101.75	16:04:20	LSE	1454104740162524	GUARANTEED
9,242	101.70	16:05:06	LSE	1454104740162851	GUARANTEED
1,100	101.70	16:05:35	LSE	1454104740163040	GUARANTEED
14,221	101.70	16:05:35	LSE	1454104740163039	GUARANTEED
3,624	101.65	16:05:35	LSE	1454104740163017	GUARANTEED
8,491	101.70	16:05:35	LSE	1454104740163041	GUARANTEED
4,601	101.65	16:05:35	LSE	1454104740163016	GUARANTEED
4,793	101.70	16:05:35	LSE	1454104740163038	GUARANTEED
15,078	101.70	16:05:36	LSE	1454104740163042	GUARANTEED
1,100	101.70	16:05:36	LSE	1454104740163044	GUARANTEED
4,177	101.70	16:05:36	LSE	1454104740163043	GUARANTEED
4,499	101.70	16:05:52	LSE	1454104740163135	GUARANTEED
4,281	101.70	16:05:52	LSE	1454104740163136	GUARANTEED
7,938	101.75	16:06:15	LSE	1454104740163259	GUARANTEED
23,569	101.85	16:08:14	LSE	1454104740163770	GUARANTEED
3,000	101.85	16:08:14	LSE	1454104740163771	GUARANTEED
9,303	101.90	16:08:33	LSE	1454104740163926	GUARANTEED
10,627	101.90	16:08:33	LSE	1454104740163927	GUARANTEED
5,929	101.85	16:08:33	LSE	1454104740163925	GUARANTEED
2,020	101.85	16:08:34	LSE	1454104740163938	GUARANTEED
8,904	101.85	16:08:34	LSE	1454104740163939	GUARANTEED
10,253	101.85	16:09:34	LSE	1454104740164249	GUARANTEED
9,272	101.95	16:10:37	LSE	1454104740164503	GUARANTEED
600	101.95	16:10:37	LSE	1454104740164504	GUARANTEED
11,342	101.95	16:10:37	LSE	1454104740164506	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,100	101.95	16:10:37	LSE	1454104740164505	GUARANTEED
7,156	101.95	16:11:11	LSE	1454104740164761	GUARANTEED
7,242	101.90	16:11:26	LSE	1454104740164896	GUARANTEED
9,429	102.05	16:12:48	LSE	1454104740165332	GUARANTEED
5,036	102.05	16:12:49	LSE	1454104740165334	GUARANTEED
23,569	102.05	16:12:49	LSE	1454104740165333	GUARANTEED
12,618	102.05	16:13:07	LSE	1454104740165433	GUARANTEED
8,459	102.05	16:13:18	LSE	1454104740165533	GUARANTEED
11,152	102.05	16:13:33	LSE	1454104740165604	GUARANTEED
3,144	102.05	16:13:54	LSE	1454104740165716	GUARANTEED
16,261	102.05	16:14:07	LSE	1454104740165808	GUARANTEED
6,974	102.05	16:14:34	LSE	1454104740165964	GUARANTEED
20,698	102.10	16:14:44	LSE	1454104740165990	GUARANTEED
9,877	102.20	16:15:16	LSE	1454104740166193	GUARANTEED
10,131	102.20	16:15:16	LSE	1454104740166194	GUARANTEED
18,910	102.20	16:15:44	LSE	1454104740166455	GUARANTEED
6,833	102.20	16:16:09	LSE	1454104740166564	GUARANTEED
9,243	102.20	16:16:10	LSE	1454104740166576	GUARANTEED
18,980	102.15	16:16:22	LSE	1454104740166644	GUARANTEED
9,625	102.15	16:16:22	LSE	1454104740166643	GUARANTEED
7,292	102.15	16:16:22	LSE	1454104740166630	GUARANTEED
2,029	102.10	16:16:30	LSE	1454104740166665	GUARANTEED
7,975	102.10	16:16:30	LSE	1454104740166666	GUARANTEED
8,624	102.10	16:17:09	LSE	1454104740166875	GUARANTEED
21,212	102.05	16:17:15	LSE	1454104740166941	GUARANTEED
6,356	102.05	16:17:15	LSE	1454104740166937	GUARANTEED
6,159	102.05	16:18:36	LSE	1454104740167531	GUARANTEED
7,593	102.00	16:19:38	LSE	1454104740167823	GUARANTEED
12,784	102.00	16:19:55	LSE	1454104740167914	GUARANTEED
21,038	102.00	16:19:55	LSE	1454104740167927	GUARANTEED
8,996	102.00	16:20:01	LSE	1454104740167959	GUARANTEED
7,942	101.95	16:20:45	LSE	1454104740168213	GUARANTEED
8,465	102.00	16:21:36	LSE	1454104740168446	GUARANTEED
7,999	102.00	16:21:36	LSE	1454104740168445	GUARANTEED
1,100	102.00	16:21:39	LSE	1454104740168476	GUARANTEED
9,637	102.00	16:21:57	LSE	1454104740168600	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26	102.00	16:21:57	LSE	1454104740168601	GUARANTEED
8,463	102.00	16:22:31	LSE	1454104740168754	GUARANTEED
9,829	102.00	16:23:20	LSE	1454104740169069	GUARANTEED
9,524	102.00	16:24:20	LSE	1454104740169356	GUARANTEED
10,510	102.00	16:24:24	LSE	1454104740169382	GUARANTEED
8,784	102.00	16:24:29	LSE	1454104740169440	GUARANTEED
13,635	102.00	16:24:29	LSE	1454104740169446	GUARANTEED
1,100	102.00	16:24:29	LSE	1454104740169445	GUARANTEED
977	102.00	16:24:29	LSE	1454104740169444	GUARANTEED
10,118	101.95	16:25:02	LSE	1454104740169614	GUARANTEED
6,181	101.90	16:25:12	LSE	1454104740169723	GUARANTEED
13,420	101.90	16:25:21	LSE	1454104740169832	GUARANTEED
1,100	101.90	16:25:21	LSE	1454104740169833	GUARANTEED
10,140	101.90	16:25:33	LSE	1454104740169965	GUARANTEED
1,100	101.90	16:25:33	LSE	1454104740169966	GUARANTEED
1,100	101.90	16:25:34	LSE	1454104740169969	GUARANTEED
133	101.90	16:25:34	LSE	1454104740169968	GUARANTEED
10,736	101.90	16:25:34	LSE	1454104740169971	GUARANTEED
4,571	101.90	16:25:34	LSE	1454104740169970	GUARANTEED
8,052	101.85	16:25:41	LSE	1454104740170027	GUARANTEED
23,569	101.85	16:26:55	LSE	1454104740170662	GUARANTEED
6,335	101.80	16:26:55	LSE	1454104740170663	GUARANTEED
21,775	101.80	16:27:16	LSE	1454104740170839	GUARANTEED
23,569	101.80	16:27:16	LSE	1454104740170833	GUARANTEED
5,036	101.80	16:27:16	LSE	1454104740170834	GUARANTEED
3,885	101.80	16:27:17	LSE	1454104740170857	GUARANTEED
4,945	101.80	16:27:17	LSE	1454104740170856	GUARANTEED
6,522	101.75	16:27:17	LSE	1454104740170867	GUARANTEED
18,109	101.80	16:27:23	LSE	1454104740170957	GUARANTEED
7,318	101.80	16:27:23	LSE	1454104740170961	GUARANTEED
1,100	101.80	16:27:23	LSE	1454104740170956	GUARANTEED
13,508	101.80	16:27:23	LSE	1454104740170960	GUARANTEED
9,396	101.80	16:27:23	LSE	1454104740170955	GUARANTEED
10,227	101.75	16:27:48	LSE	1454104740171084	GUARANTEED
18,098	101.75	16:27:55	LSE	1454104740171137	GUARANTEED
10,032	101.75	16:27:55	LSE	1454104740171136	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,703	101.70	16:28:17	LSE	1454104740171269	GUARANTEED
18,695	101.75	16:29:06	LSE	1454104740171771	GUARANTEED
7,861	101.75	16:29:06	LSE	1454104740171769	GUARANTEED
9,910	101.75	16:29:06	LSE	1454104740171770	GUARANTEED
10,271	101.75	16:29:07	LSE	1454104740171782	GUARANTEED
18,838	101.75	16:29:11	LSE	1454104740171836	GUARANTEED
9,767	101.75	16:29:11	LSE	1454104740171835	GUARANTEED
12,081	101.75	16:29:12	LSE	1454104740171857	GUARANTEED
9,665	101.75	16:29:12	LSE	1454104740171856	GUARANTEED
5,747	101.75	16:29:12	LSE	1454104740171845	GUARANTEED
7,349	101.75	16:29:13	LSE	1454104740171858	GUARANTEED
8,967	101.70	16:29:25	LSE	1454104740172172	GUARANTEED
13,506	101.70	16:29:25	LSE	1454104740172174	GUARANTEED
11,466	101.70	16:29:26	LSE	1454104740172185	GUARANTEED
4,287	101.70	16:29:26	LSE	1454104740172184	GUARANTEED
7,999	101.65	16:29:33	LSE	1454104740172424	GUARANTEED
7,469	101.70	16:29:34	LSE	1454104740172436	GUARANTEED
4,394	101.70	16:29:34	LSE	1454104740172435	GUARANTEED
6,821	101.70	16:29:34	LSE	1454104740172465	GUARANTEED
1,354	101.70	16:29:34	LSE	1454104740172437	GUARANTEED
12,343	101.70	16:29:34	LSE	1454104740172466	GUARANTEED
5,817	101.65	16:29:45	LSE	1454104740172634	GUARANTEED
12,800	101.65	16:29:45	LSE	1454104740172636	GUARANTEED
3,405	101.65	16:29:45	LSE	1454104740172637	GUARANTEED
7,066	101.65	16:29:48	LSE	1454104740172741	GUARANTEED
9,563	101.65	16:29:48	LSE	1454104740172743	GUARANTEED
9,934	101.65	16:29:48	LSE	1454104740172742	GUARANTEED
6,641	101.60	16:29:50	LSE	1454104740172798	GUARANTEED
5,845	101.55	16:29:58	LSE	1454104740172924	GUARANTEED
5,282	101.55	16:29:59	LSE	1454104740172936	GUARANTEED
5,702	101.50	16:29:59	LSE	1454104740172996	GUARANTEED