



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 07 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	114.8604	7,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,219	115.45	08:25:31	LSE	1478225276443106	GUARANTEED
8,106	115.45	08:25:31	LSE	1478225276443107	GUARANTEED
4,778	115.45	08:25:31	LSE	1478225276443108	GUARANTEED
8,896	115.55	08:27:58	LSE	1478225276443329	GUARANTEED
16,371	115.50	08:29:10	LSE	1478225276443473	GUARANTEED
23,475	115.45	08:29:14	LSE	1478225276443487	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,727	115.40	08:29:15	LSE	1478225276443491	GUARANTEED
13,455	115.25	08:31:09	LSE	1478225276443695	GUARANTEED
26,549	115.40	08:35:08	LSE	1478225276444108	GUARANTEED
24,662	115.45	08:37:35	LSE	1478225276444374	GUARANTEED
18,049	115.40	08:38:25	LSE	1478225276444550	GUARANTEED
10,872	115.35	08:38:46	LSE	1478225276444609	GUARANTEED
15,092	115.50	08:41:40	LSE	1478225276444804	GUARANTEED
8,045	115.45	08:43:21	LSE	1478225276445001	GUARANTEED
13,108	115.45	08:44:17	LSE	1478225276445109	GUARANTEED
14,709	115.40	08:48:03	LSE	1478225276445487	GUARANTEED
21,662	115.35	08:50:06	LSE	1478225276445813	GUARANTEED
5,859	115.30	08:52:01	LSE	1478225276445988	GUARANTEED
13,449	115.30	08:52:19	LSE	1478225276446022	GUARANTEED
5,897	115.45	08:58:00	LSE	1478225276446642	GUARANTEED
7,716	115.45	08:58:00	LSE	1478225276446643	GUARANTEED
190	115.40	08:59:14	LSE	1478225276446707	GUARANTEED
19,898	115.40	09:01:00	LSE	1478225276447050	GUARANTEED
15,922	115.45	09:07:35	LSE	1478225276447830	GUARANTEED
2,200	115.45	09:07:35	LSE	1478225276447831	GUARANTEED
5,635	115.45	09:07:35	LSE	1478225276447832	GUARANTEED
16,408	115.45	09:07:35	LSE	1478225276447833	GUARANTEED
16,408	115.45	09:10:06	LSE	1478225276448080	GUARANTEED
5,668	115.45	09:10:06	LSE	1478225276448081	GUARANTEED
2,200	115.45	09:10:06	LSE	1478225276448082	GUARANTEED
15,330	115.45	09:10:06	LSE	1478225276448083	GUARANTEED
3,799	115.40	09:11:05	LSE	1478225276448230	GUARANTEED
3,105	115.40	09:11:19	LSE	1478225276448234	GUARANTEED
751	115.40	09:11:19	LSE	1478225276448235	GUARANTEED
3,175	115.40	09:12:18	LSE	1478225276448334	GUARANTEED
1,984	115.40	09:12:18	LSE	1478225276448335	GUARANTEED
3,984	115.40	09:12:53	LSE	1478225276448364	GUARANTEED
2,384	115.40	09:12:53	LSE	1478225276448365	GUARANTEED
9,579	115.40	09:13:18	LSE	1478225276448407	GUARANTEED
169	115.35	09:16:43	LSE	1478225276448715	GUARANTEED
11,856	115.45	09:18:00	LSE	1478225276448983	GUARANTEED
532	115.45	09:18:00	LSE	1478225276448988	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,915	115.50	09:18:05	LSE	1478225276449036	GUARANTEED
2,200	115.50	09:18:35	LSE	1478225276449081	GUARANTEED
6,408	115.50	09:18:35	LSE	1478225276449082	GUARANTEED
861	115.45	09:21:31	LSE	1478225276449416	GUARANTEED
11,477	115.45	09:22:09	LSE	1478225276449458	GUARANTEED
10,900	115.45	09:25:04	LSE	1478225276449734	GUARANTEED
5,463	115.45	09:25:04	LSE	1478225276449735	GUARANTEED
14,329	115.45	09:25:37	LSE	1478225276449798	GUARANTEED
5,592	115.45	09:27:26	LSE	1478225276449918	GUARANTEED
8,808	115.45	09:27:26	LSE	1478225276449919	GUARANTEED
5,403	115.45	09:27:26	LSE	1478225276449920	GUARANTEED
2,200	115.45	09:27:26	LSE	1478225276449921	GUARANTEED
2,294	115.45	09:27:26	LSE	1478225276449922	GUARANTEED
14,599	115.40	09:27:47	LSE	1478225276449959	GUARANTEED
11,831	115.35	09:27:47	LSE	1478225276449966	GUARANTEED
233	115.40	09:29:10	LSE	1478225276450131	GUARANTEED
12,953	115.40	09:31:17	LSE	1478225276450337	GUARANTEED
11,378	115.35	09:31:17	LSE	1478225276450346	GUARANTEED
3,526	115.30	09:32:18	LSE	1478225276450404	GUARANTEED
880	115.30	09:33:57	LSE	1478225276450507	GUARANTEED
4,964	115.30	09:34:50	LSE	1478225276450610	GUARANTEED
1,122	115.25	09:35:59	LSE	1478225276450741	GUARANTEED
1,273	115.25	09:35:59	LSE	1478225276450742	GUARANTEED
1,569	115.25	09:35:59	LSE	1478225276450743	GUARANTEED
4,223	115.25	09:35:59	LSE	1478225276450744	GUARANTEED
1,151	115.25	09:35:59	LSE	1478225276450745	GUARANTEED
5,707	115.25	09:39:50	LSE	1478225276451089	GUARANTEED
5,801	115.25	09:40:16	LSE	1478225276451130	GUARANTEED
3,776	115.25	09:40:16	LSE	1478225276451131	GUARANTEED
7,899	115.30	09:43:14	LSE	1478225276451441	GUARANTEED
16,518	115.30	09:43:14	LSE	1478225276451445	GUARANTEED
2,321	115.30	09:43:14	LSE	1478225276451446	GUARANTEED
1	115.25	09:43:25	LSE	1478225276451467	GUARANTEED
13,924	115.25	09:43:30	LSE	1478225276451475	GUARANTEED
4,314	115.30	09:48:24	LSE	1478225276451795	GUARANTEED
5,821	115.30	09:48:24	LSE	1478225276451796	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,569	115.30	09:48:24	LSE	1478225276451797	GUARANTEED
4,188	115.30	09:48:24	LSE	1478225276451798	GUARANTEED
13,538	115.25	09:50:16	LSE	1478225276451978	GUARANTEED
1,670	115.25	09:50:55	LSE	1478225276452014	GUARANTEED
12,991	115.35	09:53:21	LSE	1478225276452290	GUARANTEED
12,412	115.30	09:53:38	LSE	1478225276452305	GUARANTEED
11,898	115.30	09:55:01	LSE	1478225276452358	GUARANTEED
2,652	115.25	09:56:38	LSE	1478225276452484	GUARANTEED
9,831	115.25	09:56:38	LSE	1478225276452485	GUARANTEED
9,990	115.25	10:00:09	LSE	1478225276452842	GUARANTEED
12,781	115.20	10:00:48	LSE	1478225276452964	GUARANTEED
11,271	115.30	10:09:01	LSE	1478225276453485	GUARANTEED
5,445	115.30	10:09:01	LSE	1478225276453490	GUARANTEED
17,306	115.30	10:09:01	LSE	1478225276453491	GUARANTEED
4,573	115.30	10:09:01	LSE	1478225276453492	GUARANTEED
5,732	115.30	10:09:02	LSE	1478225276453497	GUARANTEED
7,475	115.30	10:09:02	LSE	1478225276453498	GUARANTEED
5,633	115.30	10:09:04	LSE	1478225276453502	GUARANTEED
2,061	115.30	10:09:04	LSE	1478225276453503	GUARANTEED
5,574	115.30	10:10:05	LSE	1478225276453615	GUARANTEED
15,018	115.30	10:10:05	LSE	1478225276453616	GUARANTEED
10,030	115.25	10:11:26	LSE	1478225276453771	GUARANTEED
14,329	115.25	10:13:04	LSE	1478225276453967	GUARANTEED
7,200	115.25	10:14:26	LSE	1478225276454053	GUARANTEED
3,922	115.25	10:14:26	LSE	1478225276454054	GUARANTEED
3,861	115.25	10:14:26	LSE	1478225276454055	GUARANTEED
8,132	115.35	10:18:53	LSE	1478225276454477	GUARANTEED
5,629	115.35	10:18:54	LSE	1478225276454479	GUARANTEED
2,862	115.35	10:18:54	LSE	1478225276454480	GUARANTEED
5,562	115.35	10:18:58	LSE	1478225276454489	GUARANTEED
2,132	115.35	10:18:58	LSE	1478225276454490	GUARANTEED
17,025	115.35	10:18:59	LSE	1478225276454491	GUARANTEED
4,015	115.35	10:18:59	LSE	1478225276454492	GUARANTEED
8,350	115.45	10:25:09	LSE	1478225276455021	GUARANTEED
20	115.45	10:25:09	LSE	1478225276455022	GUARANTEED
11,612	115.45	10:25:11	LSE	1478225276455072	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,886	115.45	10:25:11	LSE	1478225276455073	GUARANTEED
27,185	115.45	10:25:11	LSE	1478225276455074	GUARANTEED
19,652	115.45	10:25:11	LSE	1478225276455075	GUARANTEED
14,899	115.40	10:25:14	LSE	1478225276455078	GUARANTEED
12,501	115.35	10:25:14	LSE	1478225276455085	GUARANTEED
8,254	115.30	10:25:38	LSE	1478225276455113	GUARANTEED
10,100	115.25	10:25:38	LSE	1478225276455116	GUARANTEED
7,965	115.20	10:28:09	LSE	1478225276455397	GUARANTEED
6,300	115.20	10:28:09	LSE	1478225276455398	GUARANTEED
13,919	115.30	10:30:19	LSE	1478225276455540	GUARANTEED
8,810	115.25	10:30:40	LSE	1478225276455570	GUARANTEED
4,522	115.30	10:32:43	LSE	1478225276455670	GUARANTEED
4,278	115.30	10:34:50	LSE	1478225276455797	GUARANTEED
8,413	115.25	10:34:54	LSE	1478225276455841	GUARANTEED
13,833	115.20	10:35:00	LSE	1478225276455870	GUARANTEED
7,979	115.15	10:35:06	LSE	1478225276455890	GUARANTEED
5,200	115.10	10:36:45	LSE	1478225276455985	GUARANTEED
4,292	115.10	10:36:45	LSE	1478225276455986	GUARANTEED
557	115.05	10:36:51	LSE	1478225276455998	GUARANTEED
7,227	115.05	10:36:53	LSE	1478225276455999	GUARANTEED
13,544	115.00	10:36:53	LSE	1478225276456005	GUARANTEED
19,960	115.00	10:37:03	LSE	1478225276456021	GUARANTEED
12,255	114.95	10:37:13	LSE	1478225276456028	GUARANTEED
7,724	114.90	10:37:19	LSE	1478225276456036	GUARANTEED
7,583	114.90	10:37:19	LSE	1478225276456037	GUARANTEED
9,438	114.85	10:37:32	LSE	1478225276456062	GUARANTEED
7,890	115.00	10:39:25	LSE	1478225276456241	GUARANTEED
7,723	114.95	10:40:04	LSE	1478225276456258	GUARANTEED
10,526	115.05	10:43:47	LSE	1478225276456438	GUARANTEED
16,807	115.15	10:47:27	LSE	1478225276456717	GUARANTEED
8,264	115.10	10:47:27	LSE	1478225276456732	GUARANTEED
14,969	115.05	10:48:48	LSE	1478225276456831	GUARANTEED
9,425	115.00	10:48:50	LSE	1478225276456836	GUARANTEED
9,739	114.95	10:48:53	LSE	1478225276456861	GUARANTEED
10,346	114.85	10:50:22	LSE	1478225276457072	GUARANTEED
7,834	114.70	10:51:02	LSE	1478225276457155	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,628	114.70	10:52:14	LSE	1478225276457257	GUARANTEED
1,184	114.70	10:52:14	LSE	1478225276457258	GUARANTEED
1,588	114.70	10:52:14	LSE	1478225276457259	GUARANTEED
3,733	114.70	10:52:14	LSE	1478225276457260	GUARANTEED
8,367	114.50	10:53:16	LSE	1478225276457367	GUARANTEED
8,936	114.45	10:54:19	LSE	1478225276457420	GUARANTEED
8,814	114.40	10:54:19	LSE	1478225276457423	GUARANTEED
8,887	114.60	10:57:00	LSE	1478225276457624	GUARANTEED
460	114.70	11:02:32	LSE	1478225276458042	GUARANTEED
6,636	114.70	11:02:32	LSE	1478225276458043	GUARANTEED
4,512	114.70	11:02:32	LSE	1478225276458044	GUARANTEED
12,581	114.80	11:03:48	LSE	1478225276458107	GUARANTEED
30,274	115.00	11:07:13	LSE	1478225276458348	GUARANTEED
13,458	115.10	11:07:33	LSE	1478225276458389	GUARANTEED
8,831	115.05	11:07:34	LSE	1478225276458394	GUARANTEED
8,104	115.05	11:08:57	LSE	1478225276458525	GUARANTEED
7,726	115.05	11:09:01	LSE	1478225276458541	GUARANTEED
5,973	115.10	11:09:13	LSE	1478225276458564	GUARANTEED
1,928	115.10	11:09:13	LSE	1478225276458565	GUARANTEED
7,850	115.05	11:10:19	LSE	1478225276458608	GUARANTEED
1,636	115.10	11:14:34	LSE	1478225276458850	GUARANTEED
1,154	115.10	11:14:34	LSE	1478225276458851	GUARANTEED
1,391	115.10	11:14:34	LSE	1478225276458852	GUARANTEED
819	115.10	11:14:34	LSE	1478225276458853	GUARANTEED
4,925	115.10	11:14:34	LSE	1478225276458867	GUARANTEED
498	115.10	11:14:34	LSE	1478225276458868	GUARANTEED
17,770	115.20	11:17:00	LSE	1478225276458961	GUARANTEED
6,976	115.15	11:17:42	LSE	1478225276459028	GUARANTEED
2,359	115.15	11:18:35	LSE	1478225276459102	GUARANTEED
11,075	115.10	11:18:35	LSE	1478225276459120	GUARANTEED
166	115.10	11:18:49	LSE	1478225276459131	GUARANTEED
1	115.10	11:19:03	LSE	1478225276459156	GUARANTEED
4,923	115.10	11:19:30	LSE	1478225276459183	GUARANTEED
3,958	115.05	11:20:17	LSE	1478225276459233	GUARANTEED
4,292	115.05	11:20:17	LSE	1478225276459234	GUARANTEED
8,117	115.00	11:20:17	LSE	1478225276459236	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,905	115.05	11:22:09	LSE	1478225276459408	GUARANTEED
3,078	115.05	11:24:06	LSE	1478225276459511	GUARANTEED
7,698	115.00	11:24:31	LSE	1478225276459536	GUARANTEED
7,856	114.95	11:25:48	LSE	1478225276459661	GUARANTEED
11,092	114.90	11:25:52	LSE	1478225276459679	GUARANTEED
8,325	114.85	11:25:52	LSE	1478225276459681	GUARANTEED
7,916	115.05	11:27:54	LSE	1478225276459811	GUARANTEED
9,082	115.00	11:28:15	LSE	1478225276459848	GUARANTEED
8,802	114.95	11:28:58	LSE	1478225276459876	GUARANTEED
13,342	114.90	11:29:07	LSE	1478225276459894	GUARANTEED
8,829	114.65	11:30:57	LSE	1478225276460119	GUARANTEED
7,725	114.60	11:31:09	LSE	1478225276460125	GUARANTEED
7,870	114.65	11:33:24	LSE	1478225276460299	GUARANTEED
8,014	114.60	11:35:37	LSE	1478225276460397	GUARANTEED
8,973	114.55	11:36:06	LSE	1478225276460426	GUARANTEED
9,111	114.55	11:37:06	LSE	1478225276460480	GUARANTEED
7,699	114.55	11:38:57	LSE	1478225276460555	GUARANTEED
9,741	114.50	11:38:57	LSE	1478225276460564	GUARANTEED
3,052	114.45	11:38:59	LSE	1478225276460574	GUARANTEED
103	114.45	11:38:59	LSE	1478225276460575	GUARANTEED
5,275	114.45	11:39:00	LSE	1478225276460576	GUARANTEED
7,948	114.40	11:40:11	LSE	1478225276460684	GUARANTEED
20,683	114.55	11:41:37	LSE	1478225276460827	GUARANTEED
8,776	114.50	11:42:06	LSE	1478225276460840	GUARANTEED
8,172	114.65	11:43:03	LSE	1478225276460915	GUARANTEED
6,083	114.65	11:43:53	LSE	1478225276460970	GUARANTEED
1,685	114.65	11:43:53	LSE	1478225276460971	GUARANTEED
47	114.70	11:44:46	LSE	1478225276461007	GUARANTEED
11	114.70	11:44:46	LSE	1478225276461008	GUARANTEED
4,842	114.70	11:44:49	LSE	1478225276461011	GUARANTEED
4,422	114.70	11:44:49	LSE	1478225276461012	GUARANTEED
8,348	114.70	11:46:08	LSE	1478225276461067	GUARANTEED
3,479	114.75	11:47:04	LSE	1478225276461131	GUARANTEED
6,541	114.75	11:47:04	LSE	1478225276461132	GUARANTEED
7,846	114.70	11:50:13	LSE	1478225276461343	GUARANTEED
461	114.70	11:52:32	LSE	1478225276461535	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2	114.70	11:53:12	LSE	1478225276461674	GUARANTEED
4,926	114.70	11:53:13	LSE	1478225276461675	GUARANTEED
4,099	114.70	11:53:24	LSE	1478225276461695	GUARANTEED
4,520	114.70	11:55:14	LSE	1478225276461810	GUARANTEED
4,531	114.70	11:55:42	LSE	1478225276461841	GUARANTEED
10,012	114.65	11:56:20	LSE	1478225276461881	GUARANTEED
28,546	114.70	11:59:22	LSE	1478225276462070	GUARANTEED
25,845	114.65	12:01:02	LSE	1478225276462209	GUARANTEED
10,646	114.60	12:01:42	LSE	1478225276462244	GUARANTEED
1,907	114.75	12:06:40	LSE	1478225276462539	GUARANTEED
10,603	114.75	12:06:40	LSE	1478225276462540	GUARANTEED
7,869	114.70	12:07:23	LSE	1478225276462593	GUARANTEED
12,010	114.75	12:11:24	LSE	1478225276462813	GUARANTEED
8,447	114.75	12:11:24	LSE	1478225276462814	GUARANTEED
4,371	114.75	12:11:54	LSE	1478225276462850	GUARANTEED
10,382	114.75	12:11:54	LSE	1478225276462851	GUARANTEED
17,074	114.70	12:12:07	LSE	1478225276462879	GUARANTEED
28,559	114.65	12:13:16	LSE	1478225276462944	GUARANTEED
2	114.60	12:16:22	LSE	1478225276463158	GUARANTEED
12,733	114.60	12:16:43	LSE	1478225276463167	GUARANTEED
2	114.55	12:17:59	LSE	1478225276463212	GUARANTEED
17,933	114.70	12:20:40	LSE	1478225276463439	GUARANTEED
27,962	114.75	12:26:16	LSE	1478225276463778	GUARANTEED
3,298	114.70	12:26:23	LSE	1478225276463817	GUARANTEED
8,862	114.70	12:26:23	LSE	1478225276463818	GUARANTEED
7,887	114.75	12:31:59	LSE	1478225276464132	GUARANTEED
7,116	114.70	12:34:34	LSE	1478225276464341	GUARANTEED
6,288	114.70	12:34:34	LSE	1478225276464342	GUARANTEED
8,558	114.65	12:34:34	LSE	1478225276464346	GUARANTEED
16,653	114.70	12:37:05	LSE	1478225276464502	GUARANTEED
7,256	114.65	12:37:05	LSE	1478225276464508	GUARANTEED
30,144	114.75	12:40:13	LSE	1478225276464841	GUARANTEED
16,743	114.85	12:44:41	LSE	1478225276465065	GUARANTEED
3,737	114.90	12:49:16	LSE	1478225276465366	GUARANTEED
859	114.90	12:49:16	LSE	1478225276465367	GUARANTEED
5,640	114.90	12:49:16	LSE	1478225276465368	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,102	114.90	12:49:16	LSE	1478225276465369	GUARANTEED
9,753	114.90	12:49:16	LSE	1478225276465370	GUARANTEED
1,929	114.90	12:49:16	LSE	1478225276465371	GUARANTEED
10,904	114.90	12:51:15	LSE	1478225276465518	GUARANTEED
815	114.85	12:52:36	LSE	1478225276465627	GUARANTEED
8,699	114.85	12:52:36	LSE	1478225276465628	GUARANTEED
22,632	114.80	12:52:41	LSE	1478225276465664	GUARANTEED
11,186	114.75	12:53:22	LSE	1478225276465709	GUARANTEED
11,785	114.70	12:53:38	LSE	1478225276465732	GUARANTEED
12,329	114.65	12:53:38	LSE	1478225276465737	GUARANTEED
12,095	114.60	12:53:38	LSE	1478225276465749	GUARANTEED
11,857	114.65	12:54:17	LSE	1478225276465853	GUARANTEED
943	114.60	12:55:06	LSE	1478225276465908	GUARANTEED
11,859	114.60	12:56:03	LSE	1478225276465945	GUARANTEED
21,677	114.70	12:56:50	LSE	1478225276466017	GUARANTEED
8,492	114.65	12:58:16	LSE	1478225276466123	GUARANTEED
4,547	114.65	12:59:21	LSE	1478225276466182	GUARANTEED
10,898	114.65	12:59:42	LSE	1478225276466239	GUARANTEED
8,301	114.60	13:01:06	LSE	1478225276466329	GUARANTEED
10,795	114.55	13:01:14	LSE	1478225276466335	GUARANTEED
3,463	114.60	13:01:41	LSE	1478225276466377	GUARANTEED
4,382	114.60	13:01:41	LSE	1478225276466378	GUARANTEED
1,130	114.60	13:01:41	LSE	1478225276466379	GUARANTEED
8,145	114.65	13:02:31	LSE	1478225276466425	GUARANTEED
9,690	114.70	13:06:35	LSE	1478225276466693	GUARANTEED
9,255	114.80	13:07:59	LSE	1478225276466867	GUARANTEED
10,405	114.75	13:09:44	LSE	1478225276466987	GUARANTEED
10,767	114.70	13:11:28	LSE	1478225276467065	GUARANTEED
8,529	114.65	13:15:22	LSE	1478225276467370	GUARANTEED
24,321	114.70	13:18:10	LSE	1478225276467705	GUARANTEED
20,240	114.70	13:21:16	LSE	1478225276467975	GUARANTEED
9,772	114.70	13:21:40	LSE	1478225276468002	GUARANTEED
25,112	114.70	13:22:37	LSE	1478225276468034	GUARANTEED
1,267	114.75	13:23:08	LSE	1478225276468077	GUARANTEED
6,886	114.75	13:23:08	LSE	1478225276468078	GUARANTEED
23,459	114.80	13:25:08	LSE	1478225276468272	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,640	114.75	13:25:33	LSE	1478225276468311	GUARANTEED
9,512	114.70	13:25:33	LSE	1478225276468316	GUARANTEED
9,138	114.70	13:26:28	LSE	1478225276468384	GUARANTEED
9,253	114.75	13:31:42	LSE	1478225276468975	GUARANTEED
29,014	114.80	13:33:08	LSE	1478225276469117	GUARANTEED
8,004	114.80	13:34:26	LSE	1478225276469292	GUARANTEED
11,373	114.75	13:34:30	LSE	1478225276469293	GUARANTEED
18,692	114.80	13:38:10	LSE	1478225276469635	GUARANTEED
27,058	114.80	13:39:57	LSE	1478225276469815	GUARANTEED
13,176	114.75	13:40:08	LSE	1478225276469862	GUARANTEED
483	114.85	13:43:24	LSE	1478225276470250	GUARANTEED
4,147	114.85	13:43:37	LSE	1478225276470265	GUARANTEED
14,833	114.85	13:43:55	LSE	1478225276470273	GUARANTEED
10,762	114.80	13:44:39	LSE	1478225276470380	GUARANTEED
15,159	114.75	13:46:00	LSE	1478225276470473	GUARANTEED
14,512	114.70	13:46:01	LSE	1478225276470481	GUARANTEED
9,477	114.65	13:46:32	LSE	1478225276470526	GUARANTEED
484	114.65	13:46:49	LSE	1478225276470573	GUARANTEED
197	114.65	13:47:06	LSE	1478225276470595	GUARANTEED
7,370	114.65	13:47:06	LSE	1478225276470596	GUARANTEED
1,507	114.70	13:49:00	LSE	1478225276470763	GUARANTEED
7,432	114.70	13:49:00	LSE	1478225276470764	GUARANTEED
10,324	114.65	13:51:28	LSE	1478225276470972	GUARANTEED
4,572	114.65	13:52:47	LSE	1478225276471058	GUARANTEED
21,627	114.65	13:52:47	LSE	1478225276471059	GUARANTEED
8,488	114.60	13:54:50	LSE	1478225276471253	GUARANTEED
1,870	114.60	13:54:50	LSE	1478225276471254	GUARANTEED
7,710	114.55	13:56:35	LSE	1478225276471356	GUARANTEED
20,396	114.60	13:58:58	LSE	1478225276471525	GUARANTEED
9,001	114.55	13:59:32	LSE	1478225276471597	GUARANTEED
9,720	114.50	14:00:22	LSE	1478225276471692	GUARANTEED
13,840	114.45	14:01:30	LSE	1478225276471754	GUARANTEED
6,941	114.45	14:01:38	LSE	1478225276471755	GUARANTEED
5,385	114.55	14:03:47	LSE	1478225276471859	GUARANTEED
23,689	114.55	14:04:01	LSE	1478225276471863	GUARANTEED
11,316	114.50	14:04:35	LSE	1478225276471915	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26,420	114.60	14:08:32	LSE	1478225276472350	GUARANTEED
4,770	114.65	14:14:42	LSE	1478225276472795	GUARANTEED
9,356	114.65	14:14:42	LSE	1478225276472796	GUARANTEED
22,009	114.65	14:18:08	LSE	1478225276473078	GUARANTEED
4,673	114.65	14:18:08	LSE	1478225276473079	GUARANTEED
3,044	114.65	14:18:08	LSE	1478225276473080	GUARANTEED
4,134	114.70	14:21:53	LSE	1478225276473418	GUARANTEED
9,135	114.70	14:22:00	LSE	1478225276473442	GUARANTEED
22,009	114.70	14:22:00	LSE	1478225276473449	GUARANTEED
6,768	114.70	14:22:00	LSE	1478225276473450	GUARANTEED
913	114.70	14:22:00	LSE	1478225276473451	GUARANTEED
5,541	114.65	14:22:33	LSE	1478225276473488	GUARANTEED
4,998	114.65	14:22:37	LSE	1478225276473494	GUARANTEED
8,473	114.70	14:24:14	LSE	1478225276473657	GUARANTEED
6,207	114.70	14:25:19	LSE	1478225276473803	GUARANTEED
4,643	114.65	14:25:53	LSE	1478225276473839	GUARANTEED
8,186	114.95	14:26:12	LSE	1478225276473928	GUARANTEED
11,790	114.95	14:26:12	LSE	1478225276473929	GUARANTEED
9,011	114.90	14:26:13	LSE	1478225276473941	GUARANTEED
13,230	114.85	14:26:33	LSE	1478225276473985	GUARANTEED
10,951	114.80	14:27:22	LSE	1478225276474086	GUARANTEED
9,215	114.75	14:28:02	LSE	1478225276474168	GUARANTEED
7,938	114.80	14:29:55	LSE	1478225276474527	GUARANTEED
4,497	114.80	14:29:55	LSE	1478225276474528	GUARANTEED
2,444	114.80	14:29:55	LSE	1478225276474529	GUARANTEED
622	114.80	14:29:56	LSE	1478225276474544	GUARANTEED
6,654	114.80	14:29:56	LSE	1478225276474564	GUARANTEED
11,819	114.80	14:30:02	LSE	1478225276474913	GUARANTEED
11,574	114.85	14:30:04	LSE	1478225276474958	GUARANTEED
10,590	114.90	14:30:12	LSE	1478225276475077	GUARANTEED
2,058	114.90	14:30:12	LSE	1478225276475078	GUARANTEED
12,280	114.85	14:30:26	LSE	1478225276475167	GUARANTEED
12,565	114.80	14:30:40	LSE	1478225276475279	GUARANTEED
13,603	114.85	14:31:20	LSE	1478225276475499	GUARANTEED
6,892	114.90	14:31:31	LSE	1478225276475569	GUARANTEED
5,958	114.90	14:31:31	LSE	1478225276475570	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,694	114.90	14:31:32	LSE	1478225276475581	GUARANTEED
7,727	114.90	14:31:36	LSE	1478225276475597	GUARANTEED
12,596	114.90	14:31:36	LSE	1478225276475598	GUARANTEED
7,648	114.90	14:31:56	LSE	1478225276475781	GUARANTEED
3,209	114.90	14:31:56	LSE	1478225276475782	GUARANTEED
2,200	114.90	14:31:56	LSE	1478225276475783	GUARANTEED
12,452	114.90	14:31:56	LSE	1478225276475784	GUARANTEED
24,835	115.05	14:32:46	LSE	1478225276476031	GUARANTEED
600	115.05	14:32:46	LSE	1478225276476032	GUARANTEED
7,836	115.05	14:32:46	LSE	1478225276476035	GUARANTEED
2,753	115.05	14:32:46	LSE	1478225276476036	GUARANTEED
14,231	115.00	14:32:54	LSE	1478225276476066	GUARANTEED
2,139	114.95	14:33:01	LSE	1478225276476073	GUARANTEED
6,451	114.95	14:33:03	LSE	1478225276476088	GUARANTEED
14,683	115.00	14:33:51	LSE	1478225276476203	GUARANTEED
7,782	115.00	14:33:53	LSE	1478225276476210	GUARANTEED
7,826	115.00	14:33:54	LSE	1478225276476213	GUARANTEED
17,606	115.00	14:33:54	LSE	1478225276476214	GUARANTEED
21,463	115.00	14:35:01	LSE	1478225276476479	GUARANTEED
19,200	115.00	14:35:01	LSE	1478225276476480	GUARANTEED
8,002	115.00	14:35:01	LSE	1478225276476481	GUARANTEED
15,223	115.00	14:35:01	LSE	1478225276476482	GUARANTEED
22,009	115.00	14:35:01	LSE	1478225276476483	GUARANTEED
19,266	115.00	14:35:01	LSE	1478225276476484	GUARANTEED
13,826	114.95	14:35:05	LSE	1478225276476511	GUARANTEED
3,203	114.90	14:35:19	LSE	1478225276476591	GUARANTEED
9,449	114.90	14:35:21	LSE	1478225276476599	GUARANTEED
13,785	114.85	14:35:36	LSE	1478225276476635	GUARANTEED
9,575	114.80	14:35:47	LSE	1478225276476649	GUARANTEED
11,197	114.90	14:36:18	LSE	1478225276476800	GUARANTEED
14,741	114.85	14:36:26	LSE	1478225276476867	GUARANTEED
9,990	114.85	14:37:15	LSE	1478225276477037	GUARANTEED
126	114.85	14:37:15	LSE	1478225276477038	GUARANTEED
5,442	114.95	14:38:23	LSE	1478225276477285	GUARANTEED
1,332	114.95	14:38:23	LSE	1478225276477286	GUARANTEED
1,012	114.95	14:38:23	LSE	1478225276477287	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,296	114.90	14:38:32	LSE	1478225276477298	GUARANTEED
12,462	115.00	14:39:13	LSE	1478225276477467	GUARANTEED
19,808	115.00	14:39:32	LSE	1478225276477526	GUARANTEED
3,203	115.00	14:39:49	LSE	1478225276477585	GUARANTEED
7,422	115.00	14:39:49	LSE	1478225276477586	GUARANTEED
15,284	114.95	14:39:58	LSE	1478225276477610	GUARANTEED
13,731	114.90	14:40:00	LSE	1478225276477623	GUARANTEED
1,200	114.85	14:40:00	LSE	1478225276477633	GUARANTEED
2,613	114.90	14:40:18	LSE	1478225276477712	GUARANTEED
2,434	114.90	14:40:18	LSE	1478225276477713	GUARANTEED
7,581	114.90	14:40:18	LSE	1478225276477714	GUARANTEED
7,988	114.85	14:41:16	LSE	1478225276477894	GUARANTEED
11,082	114.90	14:42:11	LSE	1478225276478068	GUARANTEED
14,242	115.00	14:42:55	LSE	1478225276478282	GUARANTEED
8,199	115.00	14:43:17	LSE	1478225276478367	GUARANTEED
7,895	115.00	14:43:25	LSE	1478225276478425	GUARANTEED
8,150	115.00	14:43:49	LSE	1478225276478494	GUARANTEED
2,200	115.00	14:43:49	LSE	1478225276478495	GUARANTEED
5,000	115.00	14:43:49	LSE	1478225276478496	GUARANTEED
22,009	115.00	14:43:49	LSE	1478225276478497	GUARANTEED
11,674	115.00	14:43:49	LSE	1478225276478498	GUARANTEED
4,862	114.95	14:43:53	LSE	1478225276478500	GUARANTEED
9,997	114.95	14:43:53	LSE	1478225276478501	GUARANTEED
624	114.95	14:45:06	LSE	1478225276478787	GUARANTEED
7,632	114.95	14:45:06	LSE	1478225276478788	GUARANTEED
7,551	115.00	14:46:10	LSE	1478225276478953	GUARANTEED
2,200	115.00	14:46:10	LSE	1478225276478954	GUARANTEED
1,737	115.00	14:46:37	LSE	1478225276479056	GUARANTEED
13,301	115.00	14:46:37	LSE	1478225276479057	GUARANTEED
2,200	115.00	14:47:05	LSE	1478225276479105	GUARANTEED
22,009	115.00	14:47:05	LSE	1478225276479106	GUARANTEED
8,236	115.00	14:47:05	LSE	1478225276479107	GUARANTEED
1,950	115.00	14:47:16	LSE	1478225276479138	GUARANTEED
22,009	115.00	14:47:16	LSE	1478225276479139	GUARANTEED
2,200	115.00	14:47:16	LSE	1478225276479140	GUARANTEED
4,596	115.00	14:47:16	LSE	1478225276479141	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,819	114.95	14:47:30	LSE	1478225276479167	GUARANTEED
3,203	114.90	14:48:33	LSE	1478225276479341	GUARANTEED
8,191	115.00	14:50:35	LSE	1478225276479706	GUARANTEED
39,122	115.00	14:50:35	LSE	1478225276479707	GUARANTEED
4,142	115.00	14:50:38	LSE	1478225276479719	GUARANTEED
7,231	115.00	14:50:38	LSE	1478225276479720	GUARANTEED
7,694	115.00	14:50:38	LSE	1478225276479722	GUARANTEED
524	115.00	14:50:46	LSE	1478225276479736	GUARANTEED
25,024	115.00	14:50:46	LSE	1478225276479737	GUARANTEED
1,942	114.95	14:50:51	LSE	1478225276479752	GUARANTEED
6,403	114.95	14:50:51	LSE	1478225276479753	GUARANTEED
461	114.90	14:51:17	LSE	1478225276479828	GUARANTEED
4,143	114.90	14:51:17	LSE	1478225276479829	GUARANTEED
1,263	114.90	14:51:24	LSE	1478225276479851	GUARANTEED
648	114.90	14:51:24	LSE	1478225276479852	GUARANTEED
3,219	115.00	14:52:28	LSE	1478225276480129	GUARANTEED
12,106	115.00	14:52:28	LSE	1478225276480130	GUARANTEED
4,143	114.95	14:52:29	LSE	1478225276480142	GUARANTEED
7,789	115.00	14:52:43	LSE	1478225276480212	GUARANTEED
7,608	115.00	14:52:56	LSE	1478225276480230	GUARANTEED
7,789	115.00	14:52:56	LSE	1478225276480231	GUARANTEED
10,323	115.00	14:52:56	LSE	1478225276480232	GUARANTEED
3,966	114.95	14:53:05	LSE	1478225276480247	GUARANTEED
5,986	114.95	14:53:06	LSE	1478225276480248	GUARANTEED
10,273	114.90	14:53:46	LSE	1478225276480364	GUARANTEED
11,516	114.85	14:53:47	LSE	1478225276480373	GUARANTEED
4,519	114.80	14:53:51	LSE	1478225276480382	GUARANTEED
5,687	114.80	14:53:51	LSE	1478225276480383	GUARANTEED
384	114.80	14:55:04	LSE	1478225276480705	GUARANTEED
2,542	114.80	14:55:04	LSE	1478225276480706	GUARANTEED
12,050	114.80	14:55:04	LSE	1478225276480707	GUARANTEED
14,144	114.85	14:55:29	LSE	1478225276480775	GUARANTEED
7,979	114.85	14:56:50	LSE	1478225276481028	GUARANTEED
22,009	114.85	14:56:50	LSE	1478225276481029	GUARANTEED
3,370	114.85	14:57:26	LSE	1478225276481140	GUARANTEED
10,020	114.85	14:57:26	LSE	1478225276481141	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,107	114.80	14:57:29	LSE	1478225276481147	GUARANTEED
5,030	114.75	14:57:50	LSE	1478225276481186	GUARANTEED
6,413	114.75	14:57:50	LSE	1478225276481187	GUARANTEED
13,448	114.70	14:58:53	LSE	1478225276481458	GUARANTEED
13,927	114.70	14:59:01	LSE	1478225276481488	GUARANTEED
11,888	114.65	14:59:01	LSE	1478225276481495	GUARANTEED
9,247	114.90	15:00:02	LSE	1478225276481721	GUARANTEED
1,624	114.90	15:00:02	LSE	1478225276481722	GUARANTEED
22,009	114.90	15:00:02	LSE	1478225276481723	GUARANTEED
1,717	114.90	15:00:02	LSE	1478225276481724	GUARANTEED
942	114.90	15:00:02	LSE	1478225276481725	GUARANTEED
13,858	114.85	15:00:03	LSE	1478225276481734	GUARANTEED
12,727	114.80	15:01:17	LSE	1478225276482026	GUARANTEED
10,483	114.75	15:01:32	LSE	1478225276482079	GUARANTEED
4,868	114.80	15:02:12	LSE	1478225276482174	GUARANTEED
8,004	114.95	15:03:16	LSE	1478225276482348	GUARANTEED
8,191	114.95	15:03:17	LSE	1478225276482359	GUARANTEED
7,694	114.95	15:03:18	LSE	1478225276482376	GUARANTEED
7,694	114.95	15:03:19	LSE	1478225276482380	GUARANTEED
2,200	114.95	15:03:36	LSE	1478225276482458	GUARANTEED
8,243	114.95	15:03:36	LSE	1478225276482459	GUARANTEED
17,152	114.95	15:03:36	LSE	1478225276482460	GUARANTEED
1,267	114.90	15:03:51	LSE	1478225276482525	GUARANTEED
1,056	114.90	15:03:51	LSE	1478225276482526	GUARANTEED
11,920	114.90	15:03:51	LSE	1478225276482527	GUARANTEED
12,494	114.90	15:04:34	LSE	1478225276482641	GUARANTEED
13,998	114.85	15:05:20	LSE	1478225276482770	GUARANTEED
1	114.80	15:05:56	LSE	1478225276482881	GUARANTEED
14,449	114.85	15:06:44	LSE	1478225276483019	GUARANTEED
452	114.80	15:07:11	LSE	1478225276483054	GUARANTEED
7,707	114.85	15:07:11	LSE	1478225276483055	GUARANTEED
2,200	114.85	15:07:11	LSE	1478225276483056	GUARANTEED
20,583	114.85	15:07:11	LSE	1478225276483057	GUARANTEED
5,538	114.80	15:07:14	LSE	1478225276483078	GUARANTEED
22,009	114.80	15:08:13	LSE	1478225276483288	GUARANTEED
8,007	114.80	15:08:13	LSE	1478225276483289	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
924	114.80	15:08:13	LSE	1478225276483290	GUARANTEED
8,501	114.75	15:08:31	LSE	1478225276483318	GUARANTEED
10,555	114.75	15:09:10	LSE	1478225276483503	GUARANTEED
2,200	114.75	15:09:40	LSE	1478225276483582	GUARANTEED
11,767	114.75	15:09:40	LSE	1478225276483583	GUARANTEED
9,183	114.75	15:10:16	LSE	1478225276483648	GUARANTEED
22,009	114.75	15:10:16	LSE	1478225276483649	GUARANTEED
7,880	114.75	15:10:16	LSE	1478225276483650	GUARANTEED
5,328	114.75	15:10:16	LSE	1478225276483651	GUARANTEED
14,428	114.70	15:10:50	LSE	1478225276483713	GUARANTEED
13,640	114.65	15:11:31	LSE	1478225276483870	GUARANTEED
14,262	114.65	15:11:49	LSE	1478225276483903	GUARANTEED
1,958	114.70	15:12:54	LSE	1478225276484005	GUARANTEED
11,988	114.70	15:12:54	LSE	1478225276484006	GUARANTEED
11,089	114.65	15:12:56	LSE	1478225276484020	GUARANTEED
8,557	114.60	15:13:11	LSE	1478225276484049	GUARANTEED
10,311	114.60	15:14:04	LSE	1478225276484157	GUARANTEED
11,136	114.55	15:14:51	LSE	1478225276484340	GUARANTEED
13,777	114.55	15:15:25	LSE	1478225276484438	GUARANTEED
27,513	114.60	15:16:36	LSE	1478225276484722	GUARANTEED
5,857	114.60	15:16:36	LSE	1478225276484723	GUARANTEED
10,123	114.60	15:16:42	LSE	1478225276484737	GUARANTEED
9,687	114.65	15:17:30	LSE	1478225276484888	GUARANTEED
600	114.75	15:18:18	LSE	1478225276485025	GUARANTEED
60	114.75	15:18:18	LSE	1478225276485026	GUARANTEED
6	114.75	15:18:18	LSE	1478225276485027	GUARANTEED
3,000	114.75	15:18:18	LSE	1478225276485028	GUARANTEED
3,846	114.75	15:18:18	LSE	1478225276485029	GUARANTEED
11,854	114.75	15:19:18	LSE	1478225276485163	GUARANTEED
15,346	114.75	15:19:26	LSE	1478225276485177	GUARANTEED
7,789	114.75	15:19:26	LSE	1478225276485178	GUARANTEED
1	114.75	15:19:26	LSE	1478225276485179	GUARANTEED
61	114.75	15:19:26	LSE	1478225276485180	GUARANTEED
10,817	114.85	15:19:56	LSE	1478225276485268	GUARANTEED
2,662	114.80	15:20:15	LSE	1478225276485321	GUARANTEED
6,090	114.80	15:20:15	LSE	1478225276485322	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,751	114.80	15:21:14	LSE	1478225276485463	GUARANTEED
10,232	114.85	15:22:28	LSE	1478225276485621	GUARANTEED
27,513	114.85	15:22:40	LSE	1478225276485656	GUARANTEED
15,256	114.85	15:22:40	LSE	1478225276485657	GUARANTEED
7,553	114.85	15:22:40	LSE	1478225276485658	GUARANTEED
2,200	114.85	15:22:40	LSE	1478225276485659	GUARANTEED
11,813	114.85	15:22:40	LSE	1478225276485660	GUARANTEED
11,081	114.80	15:22:43	LSE	1478225276485680	GUARANTEED
8,994	114.80	15:23:04	LSE	1478225276485791	GUARANTEED
1	114.80	15:24:04	LSE	1478225276485902	GUARANTEED
13,633	114.80	15:24:11	LSE	1478225276485908	GUARANTEED
12,820	114.80	15:24:13	LSE	1478225276485930	GUARANTEED
15,170	114.75	15:24:58	LSE	1478225276486068	GUARANTEED
12,374	114.70	15:25:07	LSE	1478225276486087	GUARANTEED
12,022	114.80	15:27:02	LSE	1478225276486486	GUARANTEED
9,387	114.80	15:27:30	LSE	1478225276486660	GUARANTEED
8,243	114.80	15:27:30	LSE	1478225276486661	GUARANTEED
7,388	114.85	15:28:08	LSE	1478225276486842	GUARANTEED
7,287	114.85	15:28:08	LSE	1478225276486843	GUARANTEED
29,737	114.90	15:28:21	LSE	1478225276486891	GUARANTEED
9,331	114.90	15:28:21	LSE	1478225276486894	GUARANTEED
8,566	114.85	15:28:27	LSE	1478225276486912	GUARANTEED
10,544	114.85	15:29:49	LSE	1478225276487159	GUARANTEED
10,971	114.85	15:30:08	LSE	1478225276487207	GUARANTEED
8,397	114.80	15:30:47	LSE	1478225276487322	GUARANTEED
7,836	114.80	15:31:37	LSE	1478225276487455	GUARANTEED
27,513	114.80	15:31:37	LSE	1478225276487456	GUARANTEED
8,701	114.80	15:31:37	LSE	1478225276487457	GUARANTEED
1,133	114.75	15:31:40	LSE	1478225276487476	GUARANTEED
6,720	114.75	15:31:45	LSE	1478225276487498	GUARANTEED
8,247	114.75	15:33:06	LSE	1478225276487758	GUARANTEED
516	114.75	15:33:06	LSE	1478225276487759	GUARANTEED
3,508	114.75	15:33:06	LSE	1478225276487760	GUARANTEED
7,826	114.75	15:33:36	LSE	1478225276487846	GUARANTEED
2,200	114.75	15:33:36	LSE	1478225276487847	GUARANTEED
12,326	114.75	15:33:36	LSE	1478225276487848	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,794	114.70	15:34:40	LSE	1478225276488068	GUARANTEED
7,694	114.70	15:34:41	LSE	1478225276488073	GUARANTEED
26,785	114.70	15:34:56	LSE	1478225276488137	GUARANTEED
2,148	114.65	15:35:08	LSE	1478225276488204	GUARANTEED
189	114.65	15:35:08	LSE	1478225276488205	GUARANTEED
7,410	114.65	15:35:08	LSE	1478225276488206	GUARANTEED
4,727	114.65	15:35:08	LSE	1478225276488207	GUARANTEED
12,456	114.60	15:36:37	LSE	1478225276488594	GUARANTEED
13,169	114.65	15:36:56	LSE	1478225276488642	GUARANTEED
15,850	114.65	15:36:56	LSE	1478225276488643	GUARANTEED
4,005	114.60	15:37:14	LSE	1478225276488714	GUARANTEED
10,595	114.60	15:37:15	LSE	1478225276488716	GUARANTEED
15,327	114.60	15:38:07	LSE	1478225276488895	GUARANTEED
8,420	114.55	15:38:32	LSE	1478225276488938	GUARANTEED
8,671	114.50	15:39:01	LSE	1478225276489018	GUARANTEED
8,137	114.45	15:40:30	LSE	1478225276489326	GUARANTEED
15,187	114.45	15:40:30	LSE	1478225276489331	GUARANTEED
3,201	114.45	15:40:30	LSE	1478225276489332	GUARANTEED
7,836	114.45	15:40:46	LSE	1478225276489358	GUARANTEED
12,813	114.45	15:40:46	LSE	1478225276489359	GUARANTEED
11,864	114.45	15:42:00	LSE	1478225276489729	GUARANTEED
8,844	114.40	15:42:05	LSE	1478225276489764	GUARANTEED
14,605	114.45	15:43:41	LSE	1478225276490056	GUARANTEED
27,513	114.45	15:43:41	LSE	1478225276490062	GUARANTEED
8,195	114.45	15:43:41	LSE	1478225276490063	GUARANTEED
3,070	114.45	15:43:41	LSE	1478225276490064	GUARANTEED
2,200	114.45	15:43:41	LSE	1478225276490065	GUARANTEED
7,806	114.45	15:43:41	LSE	1478225276490066	GUARANTEED
1,692	114.40	15:44:08	LSE	1478225276490170	GUARANTEED
11,531	114.40	15:44:08	LSE	1478225276490171	GUARANTEED
3,203	114.35	15:45:00	LSE	1478225276490319	GUARANTEED
1,595	114.35	15:45:16	LSE	1478225276490355	GUARANTEED
3,598	114.35	15:45:16	LSE	1478225276490356	GUARANTEED
8,122	114.35	15:45:26	LSE	1478225276490386	GUARANTEED
10,338	114.35	15:45:26	LSE	1478225276490387	GUARANTEED
2,338	114.35	15:45:26	LSE	1478225276490388	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,865	114.30	15:45:33	LSE	1478225276490420	GUARANTEED
3,246	114.35	15:46:38	LSE	1478225276490692	GUARANTEED
4,545	114.35	15:46:38	LSE	1478225276490693	GUARANTEED
8,610	114.35	15:46:56	LSE	1478225276490747	GUARANTEED
8,004	114.35	15:46:56	LSE	1478225276490748	GUARANTEED
9,448	114.35	15:46:56	LSE	1478225276490749	GUARANTEED
7,695	114.35	15:48:53	LSE	1478225276490954	GUARANTEED
7,943	114.35	15:48:56	LSE	1478225276490966	GUARANTEED
27,513	114.35	15:48:56	LSE	1478225276490967	GUARANTEED
8,079	114.35	15:49:26	LSE	1478225276491121	GUARANTEED
1,724	114.35	15:49:26	LSE	1478225276491122	GUARANTEED
1,959	114.35	15:49:26	LSE	1478225276491123	GUARANTEED
1,925	114.35	15:49:26	LSE	1478225276491124	GUARANTEED
11,396	114.45	15:49:59	LSE	1478225276491306	GUARANTEED
27,513	114.45	15:51:23	LSE	1478225276491470	GUARANTEED
3,326	114.45	15:51:23	LSE	1478225276491471	GUARANTEED
8,751	114.45	15:51:23	LSE	1478225276491472	GUARANTEED
2,200	114.45	15:51:23	LSE	1478225276491473	GUARANTEED
7,608	114.45	15:51:23	LSE	1478225276491474	GUARANTEED
14,937	114.45	15:51:23	LSE	1478225276491475	GUARANTEED
9,484	114.40	15:51:25	LSE	1478225276491478	GUARANTEED
8,298	114.60	15:55:00	LSE	1478225276491990	GUARANTEED
15,589	114.60	15:55:00	LSE	1478225276491991	GUARANTEED
7,610	114.60	15:55:00	LSE	1478225276491992	GUARANTEED
2,200	114.60	15:55:00	LSE	1478225276491993	GUARANTEED
27,513	114.60	15:55:00	LSE	1478225276491994	GUARANTEED
138	114.60	15:55:00	LSE	1478225276491998	GUARANTEED
7,556	114.60	15:55:00	LSE	1478225276491999	GUARANTEED
8,186	114.60	15:55:01	LSE	1478225276492000	GUARANTEED
3,730	114.60	15:55:01	LSE	1478225276492001	GUARANTEED
11,074	114.70	15:59:41	LSE	1478225276492925	GUARANTEED
27,513	114.70	15:59:41	LSE	1478225276492927	GUARANTEED
7,936	114.70	15:59:41	LSE	1478225276492928	GUARANTEED
2,200	114.70	15:59:41	LSE	1478225276492929	GUARANTEED
16,260	114.70	15:59:41	LSE	1478225276492930	GUARANTEED
2,200	114.70	15:59:41	LSE	1478225276492931	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,143	114.70	15:59:42	LSE	1478225276492932	GUARANTEED
2,200	114.70	15:59:42	LSE	1478225276492933	GUARANTEED
27,513	114.70	15:59:42	LSE	1478225276492934	GUARANTEED
16,454	114.70	15:59:42	LSE	1478225276492935	GUARANTEED
7,990	114.70	15:59:42	LSE	1478225276492936	GUARANTEED
8,122	114.70	15:59:46	LSE	1478225276492942	GUARANTEED
13,899	114.70	15:59:46	LSE	1478225276492943	GUARANTEED
10,437	114.65	15:59:48	LSE	1478225276492948	GUARANTEED
10,603	114.60	16:00:16	LSE	1478225276493066	GUARANTEED
14,787	114.60	16:00:19	LSE	1478225276493110	GUARANTEED
13,362	114.60	16:02:32	LSE	1478225276493573	GUARANTEED
1,847	114.60	16:02:32	LSE	1478225276493574	GUARANTEED
27,513	114.60	16:02:32	LSE	1478225276493575	GUARANTEED
5,033	114.60	16:02:32	LSE	1478225276493576	GUARANTEED
2,200	114.60	16:02:32	LSE	1478225276493577	GUARANTEED
5,000	114.60	16:02:32	LSE	1478225276493578	GUARANTEED
18,191	114.60	16:03:16	LSE	1478225276493674	GUARANTEED
8,390	114.60	16:03:16	LSE	1478225276493675	GUARANTEED
2,445	114.60	16:03:16	LSE	1478225276493676	GUARANTEED
19,021	114.60	16:04:25	LSE	1478225276493941	GUARANTEED
8,242	114.60	16:04:46	LSE	1478225276493993	GUARANTEED
5,962	114.60	16:04:46	LSE	1478225276493994	GUARANTEED
1,812	114.55	16:04:52	LSE	1478225276494051	GUARANTEED
11,984	114.55	16:05:10	LSE	1478225276494151	GUARANTEED
1,314	114.55	16:05:10	LSE	1478225276494152	GUARANTEED
11,805	114.60	16:05:34	LSE	1478225276494252	GUARANTEED
8,529	114.60	16:05:56	LSE	1478225276494393	GUARANTEED
2,051	114.60	16:05:56	LSE	1478225276494394	GUARANTEED
2,200	114.60	16:06:16	LSE	1478225276494456	GUARANTEED
551	114.60	16:06:16	LSE	1478225276494457	GUARANTEED
18,682	114.60	16:06:16	LSE	1478225276494458	GUARANTEED
2,431	114.60	16:06:16	LSE	1478225276494459	GUARANTEED
12,638	114.70	16:08:07	LSE	1478225276494907	GUARANTEED
15,678	114.70	16:08:07	LSE	1478225276494917	GUARANTEED
12,726	114.70	16:08:07	LSE	1478225276494918	GUARANTEED
8,836	114.70	16:08:16	LSE	1478225276494930	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,953	114.70	16:08:16	LSE	1478225276494931	GUARANTEED
8,719	114.70	16:08:36	LSE	1478225276495000	GUARANTEED
2,200	114.70	16:08:36	LSE	1478225276495001	GUARANTEED
11,789	114.70	16:08:36	LSE	1478225276495002	GUARANTEED
14,294	114.70	16:09:16	LSE	1478225276495135	GUARANTEED
15,226	114.65	16:09:45	LSE	1478225276495235	GUARANTEED
10,600	114.70	16:11:34	LSE	1478225276495585	GUARANTEED
9,070	114.70	16:11:47	LSE	1478225276495619	GUARANTEED
27,513	114.70	16:11:47	LSE	1478225276495620	GUARANTEED
8,569	114.70	16:11:48	LSE	1478225276495621	GUARANTEED
17,555	114.70	16:11:48	LSE	1478225276495622	GUARANTEED
368	114.70	16:12:16	LSE	1478225276495706	GUARANTEED
8,452	114.70	16:12:16	LSE	1478225276495707	GUARANTEED
6,872	114.70	16:12:16	LSE	1478225276495708	GUARANTEED
5,796	114.70	16:12:16	LSE	1478225276495709	GUARANTEED
8,680	114.70	16:12:46	LSE	1478225276495819	GUARANTEED
162	114.70	16:12:46	LSE	1478225276495820	GUARANTEED
22,297	114.70	16:13:06	LSE	1478225276495871	GUARANTEED
12,126	114.70	16:14:00	LSE	1478225276496089	GUARANTEED
8,561	114.70	16:14:06	LSE	1478225276496110	GUARANTEED
7,460	114.70	16:14:06	LSE	1478225276496111	GUARANTEED
122	114.70	16:14:36	LSE	1478225276496229	GUARANTEED
19,814	114.70	16:14:36	LSE	1478225276496230	GUARANTEED
1,977	114.65	16:15:05	LSE	1478225276496352	GUARANTEED
82	114.65	16:15:05	LSE	1478225276496353	GUARANTEED
1,843	114.65	16:15:05	LSE	1478225276496354	GUARANTEED
6,752	114.65	16:15:05	LSE	1478225276496355	GUARANTEED
8,584	114.65	16:15:26	LSE	1478225276496458	GUARANTEED
5,962	114.65	16:15:26	LSE	1478225276496459	GUARANTEED
27	114.65	16:15:46	LSE	1478225276496515	GUARANTEED
8,805	114.65	16:15:46	LSE	1478225276496516	GUARANTEED
6,779	114.65	16:15:46	LSE	1478225276496517	GUARANTEED
15,246	114.60	16:16:10	LSE	1478225276496686	GUARANTEED
11,151	114.60	16:16:10	LSE	1478225276496688	GUARANTEED
8,732	114.60	16:16:56	LSE	1478225276496798	GUARANTEED
2,200	114.60	16:16:56	LSE	1478225276496799	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,894	114.60	16:16:56	LSE	1478225276496800	GUARANTEED
14,732	114.60	16:17:16	LSE	1478225276496848	GUARANTEED
828	114.70	16:20:17	LSE	1478225276497342	GUARANTEED
2,379	114.70	16:20:30	LSE	1478225276497367	GUARANTEED
7,376	114.70	16:20:30	LSE	1478225276497368	GUARANTEED
10,340	114.85	16:22:39	LSE	1478225276497854	GUARANTEED
11,839	114.90	16:25:06	LSE	1478225276498453	GUARANTEED
27,513	114.90	16:25:06	LSE	1478225276498454	GUARANTEED
4,524	114.90	16:25:06	LSE	1478225276498455	GUARANTEED
11,766	114.90	16:25:06	LSE	1478225276498456	GUARANTEED
2,200	114.90	16:25:06	LSE	1478225276498457	GUARANTEED
8,151	114.90	16:25:06	LSE	1478225276498458	GUARANTEED
6,766	114.90	16:25:06	LSE	1478225276498460	GUARANTEED
27,513	114.90	16:25:06	LSE	1478225276498464	GUARANTEED
11,766	114.90	16:25:06	LSE	1478225276498465	GUARANTEED
2,200	114.90	16:25:06	LSE	1478225276498466	GUARANTEED
22,856	114.90	16:25:06	LSE	1478225276498467	GUARANTEED
15,220	114.90	16:25:07	LSE	1478225276498468	GUARANTEED
11,766	114.90	16:25:07	LSE	1478225276498469	GUARANTEED
2,200	114.90	16:25:07	LSE	1478225276498470	GUARANTEED
27,513	114.90	16:25:07	LSE	1478225276498471	GUARANTEED
3,922	114.90	16:25:07	LSE	1478225276498472	GUARANTEED
21,546	114.90	16:25:07	LSE	1478225276498473	GUARANTEED
8,555	114.90	16:25:08	LSE	1478225276498474	GUARANTEED
27,513	114.90	16:25:08	LSE	1478225276498475	GUARANTEED
4,994	114.90	16:25:08	LSE	1478225276498476	GUARANTEED
2,200	114.90	16:25:08	LSE	1478225276498477	GUARANTEED
21,073	114.90	16:25:08	LSE	1478225276498478	GUARANTEED
15,768	114.90	16:25:08	LSE	1478225276498479	GUARANTEED
11,745	114.90	16:25:26	LSE	1478225276498565	GUARANTEED
8,661	114.90	16:25:26	LSE	1478225276498566	GUARANTEED
19,290	114.90	16:25:46	LSE	1478225276498663	GUARANTEED
8,657	114.85	16:25:52	LSE	1478225276498673	GUARANTEED
18,888	114.85	16:26:14	LSE	1478225276498812	GUARANTEED
8,625	114.85	16:26:36	LSE	1478225276498936	GUARANTEED
8,467	114.85	16:26:36	LSE	1478225276498937	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,483	114.85	16:26:46	LSE	1478225276498942	GUARANTEED
3,243	114.85	16:27:06	LSE	1478225276499129	GUARANTEED
16,348	114.85	16:27:06	LSE	1478225276499130	GUARANTEED
8,166	114.80	16:27:11	LSE	1478225276499147	GUARANTEED
8,307	114.80	16:28:05	LSE	1478225276499316	GUARANTEED
26,186	114.80	16:28:05	LSE	1478225276499317	GUARANTEED
12,258	114.80	16:29:26	LSE	1478225276499757	GUARANTEED