



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 22 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	115.1005	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
9,622	113.80	08:45:06	LSE	1487502405803528	GUARANTEED
13,595	113.85	08:47:29	LSE	1487502405803753	GUARANTEED
8,515	113.80	08:47:34	LSE	1487502405803761	GUARANTEED
10,551	113.75	08:48:38	LSE	1487502405803815	GUARANTEED
14,437	113.85	08:48:48	LSE	1487502405803949	GUARANTEED
2,655	113.80	08:48:53	LSE	1487502405803953	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,875	113.80	08:48:53	LSE	1487502405803958	GUARANTEED
3,946	113.80	08:48:53	LSE	1487502405803959	GUARANTEED
2,591	113.80	08:48:53	LSE	1487502405803960	GUARANTEED
12,797	113.80	08:51:04	LSE	1487502405804109	GUARANTEED
8,952	113.75	08:53:48	LSE	1487502405804264	GUARANTEED
14,361	113.80	08:55:05	LSE	1487502405804337	GUARANTEED
8,808	113.95	08:56:20	LSE	1487502405804526	GUARANTEED
11,151	114.00	08:57:57	LSE	1487502405804635	GUARANTEED
7,471	113.95	08:59:17	LSE	1487502405804715	GUARANTEED
2	113.90	08:59:40	LSE	1487502405804732	GUARANTEED
13,694	114.05	09:01:22	LSE	1487502405804891	GUARANTEED
8,452	114.00	09:01:33	LSE	1487502405804909	GUARANTEED
14,472	114.05	09:02:29	LSE	1487502405804986	GUARANTEED
9,768	114.30	09:04:59	LSE	1487502405805330	GUARANTEED
1,224	114.30	09:05:34	LSE	1487502405805382	GUARANTEED
9,482	114.35	09:06:54	LSE	1487502405805509	GUARANTEED
10,639	114.35	09:08:20	LSE	1487502405805670	GUARANTEED
9,291	114.30	09:09:00	LSE	1487502405805721	GUARANTEED
10,240	114.35	09:11:38	LSE	1487502405805976	GUARANTEED
8,235	114.45	09:15:58	LSE	1487502405806480	GUARANTEED
8,173	114.50	09:16:16	LSE	1487502405806537	GUARANTEED
12,783	114.50	09:16:48	LSE	1487502405806595	GUARANTEED
8,252	114.45	09:16:58	LSE	1487502405806613	GUARANTEED
12,414	114.60	09:18:36	LSE	1487502405806841	GUARANTEED
12,408	114.60	09:20:19	LSE	1487502405806998	GUARANTEED
14,335	114.60	09:21:21	LSE	1487502405807152	GUARANTEED
11,167	114.60	09:21:50	LSE	1487502405807203	GUARANTEED
7,878	114.60	09:22:17	LSE	1487502405807245	GUARANTEED
12,446	114.60	09:24:03	LSE	1487502405807474	GUARANTEED
9,721	114.75	09:27:14	LSE	1487502405807799	GUARANTEED
13,095	114.70	09:27:23	LSE	1487502405807808	GUARANTEED
2,920	114.65	09:27:26	LSE	1487502405807815	GUARANTEED
7,671	114.65	09:27:42	LSE	1487502405807830	GUARANTEED
7,792	114.60	09:28:36	LSE	1487502405807920	GUARANTEED
7,430	114.60	09:29:41	LSE	1487502405808003	GUARANTEED
13,153	114.65	09:30:27	LSE	1487502405808140	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,102	114.70	09:32:12	LSE	1487502405808402	GUARANTEED
8,857	114.70	09:33:19	LSE	1487502405808643	GUARANTEED
8,429	114.75	09:34:44	LSE	1487502405809021	GUARANTEED
7,383	114.75	09:35:31	LSE	1487502405809081	GUARANTEED
8,999	114.80	09:36:11	LSE	1487502405809166	GUARANTEED
10,741	114.75	09:36:12	LSE	1487502405809170	GUARANTEED
13,479	114.70	09:36:13	LSE	1487502405809175	GUARANTEED
13,176	114.65	09:36:54	LSE	1487502405809244	GUARANTEED
7,821	114.70	09:37:46	LSE	1487502405809428	GUARANTEED
12,957	114.65	09:37:46	LSE	1487502405809431	GUARANTEED
11,395	114.70	09:39:09	LSE	1487502405809557	GUARANTEED
4,101	114.70	09:39:34	LSE	1487502405809664	GUARANTEED
3,192	114.70	09:39:34	LSE	1487502405809665	GUARANTEED
7,777	114.60	09:40:43	LSE	1487502405809807	GUARANTEED
7,256	114.70	09:43:06	LSE	1487502405810039	GUARANTEED
8,211	114.65	09:43:57	LSE	1487502405810103	GUARANTEED
2,068	114.75	09:46:15	LSE	1487502405810360	GUARANTEED
9,414	114.75	09:46:15	LSE	1487502405810361	GUARANTEED
7,388	114.75	09:48:21	LSE	1487502405810586	GUARANTEED
9,666	114.80	09:49:18	LSE	1487502405810649	GUARANTEED
989	115.00	09:52:22	LSE	1487502405811047	GUARANTEED
594	115.00	09:52:22	LSE	1487502405811048	GUARANTEED
1,585	115.00	09:52:22	LSE	1487502405811049	GUARANTEED
5,918	115.00	09:52:22	LSE	1487502405811050	GUARANTEED
4,646	115.00	09:52:23	LSE	1487502405811052	GUARANTEED
11,001	114.95	09:52:23	LSE	1487502405811056	GUARANTEED
8,762	115.00	09:53:46	LSE	1487502405811233	GUARANTEED
1,974	115.00	09:54:20	LSE	1487502405811276	GUARANTEED
7,675	115.00	09:56:38	LSE	1487502405811633	GUARANTEED
7,383	114.95	09:56:51	LSE	1487502405811669	GUARANTEED
9,811	114.90	09:57:08	LSE	1487502405811746	GUARANTEED
11,841	114.90	09:58:30	LSE	1487502405811876	GUARANTEED
12,294	114.95	09:59:57	LSE	1487502405812009	GUARANTEED
13,612	114.95	10:01:05	LSE	1487502405812129	GUARANTEED
143	114.95	10:01:05	LSE	1487502405812130	GUARANTEED
8,246	114.95	10:01:19	LSE	1487502405812165	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,586	115.05	10:02:52	LSE	1487502405812466	GUARANTEED
8,874	115.00	10:02:52	LSE	1487502405812474	GUARANTEED
11,209	115.00	10:03:58	LSE	1487502405812645	GUARANTEED
8,929	115.20	10:06:16	LSE	1487502405813045	GUARANTEED
8,266	115.20	10:06:25	LSE	1487502405813085	GUARANTEED
10,579	115.15	10:06:48	LSE	1487502405813182	GUARANTEED
7,362	115.20	10:08:24	LSE	1487502405813475	GUARANTEED
8,735	115.15	10:08:24	LSE	1487502405813486	GUARANTEED
7,358	115.20	10:11:02	LSE	1487502405813758	GUARANTEED
7,693	115.15	10:11:24	LSE	1487502405813788	GUARANTEED
8,159	115.20	10:12:49	LSE	1487502405813979	GUARANTEED
7,312	115.25	10:13:04	LSE	1487502405814015	GUARANTEED
7,288	115.20	10:13:33	LSE	1487502405814093	GUARANTEED
9,530	115.20	10:16:08	LSE	1487502405814410	GUARANTEED
10,441	115.25	10:18:17	LSE	1487502405814809	GUARANTEED
11,814	115.30	10:20:04	LSE	1487502405815196	GUARANTEED
9,324	115.25	10:21:05	LSE	1487502405815313	GUARANTEED
11,844	115.20	10:21:24	LSE	1487502405815396	GUARANTEED
4,512	115.15	10:21:30	LSE	1487502405815420	GUARANTEED
9,355	115.15	10:21:30	LSE	1487502405815421	GUARANTEED
12,869	115.10	10:23:13	LSE	1487502405815653	GUARANTEED
11,041	115.10	10:24:03	LSE	1487502405815742	GUARANTEED
2,050	115.20	10:25:11	LSE	1487502405815822	GUARANTEED
8,913	115.20	10:25:12	LSE	1487502405815823	GUARANTEED
9,558	115.25	10:27:52	LSE	1487502405816224	GUARANTEED
259	115.25	10:27:52	LSE	1487502405816225	GUARANTEED
10,160	115.20	10:28:10	LSE	1487502405816256	GUARANTEED
7,994	115.15	10:28:51	LSE	1487502405816337	GUARANTEED
7,132	115.15	10:30:19	LSE	1487502405816453	GUARANTEED
2,965	115.15	10:30:19	LSE	1487502405816454	GUARANTEED
9,023	115.10	10:30:46	LSE	1487502405816518	GUARANTEED
7,699	115.05	10:31:47	LSE	1487502405816584	GUARANTEED
12,994	115.05	10:32:06	LSE	1487502405816637	GUARANTEED
7,328	115.00	10:33:00	LSE	1487502405816691	GUARANTEED
10,201	115.10	10:34:20	LSE	1487502405816827	GUARANTEED
13,553	115.05	10:34:32	LSE	1487502405816848	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,138	115.00	10:35:27	LSE	1487502405816954	GUARANTEED
1,138	115.00	10:35:41	LSE	1487502405816988	GUARANTEED
4,976	115.00	10:35:41	LSE	1487502405816989	GUARANTEED
1,033	114.95	10:36:15	LSE	1487502405817069	GUARANTEED
6,211	114.95	10:36:15	LSE	1487502405817070	GUARANTEED
8,817	114.95	10:38:12	LSE	1487502405817233	GUARANTEED
7,263	114.90	10:38:35	LSE	1487502405817268	GUARANTEED
493	114.85	10:38:51	LSE	1487502405817304	GUARANTEED
6,756	114.85	10:38:51	LSE	1487502405817305	GUARANTEED
1,138	114.80	10:39:07	LSE	1487502405817352	GUARANTEED
6,118	114.80	10:39:07	LSE	1487502405817353	GUARANTEED
8,816	114.80	10:40:06	LSE	1487502405817429	GUARANTEED
7,746	114.80	10:41:07	LSE	1487502405817489	GUARANTEED
1,098	114.75	10:41:07	LSE	1487502405817490	GUARANTEED
11,461	114.85	10:43:58	LSE	1487502405817743	GUARANTEED
1	114.80	10:44:19	LSE	1487502405817763	GUARANTEED
995	114.80	10:44:52	LSE	1487502405817828	GUARANTEED
6,836	114.80	10:45:21	LSE	1487502405817860	GUARANTEED
4,171	114.75	10:45:24	LSE	1487502405817871	GUARANTEED
2,452	114.75	10:45:26	LSE	1487502405817872	GUARANTEED
5,023	114.70	10:46:23	LSE	1487502405817936	GUARANTEED
3,083	114.70	10:46:23	LSE	1487502405817937	GUARANTEED
12,138	114.80	10:47:39	LSE	1487502405818037	GUARANTEED
786	114.80	10:50:01	LSE	1487502405818183	GUARANTEED
6,620	114.80	10:50:01	LSE	1487502405818184	GUARANTEED
10,172	114.75	10:50:41	LSE	1487502405818231	GUARANTEED
1,138	114.70	10:50:47	LSE	1487502405818250	GUARANTEED
11,058	114.70	10:50:47	LSE	1487502405818251	GUARANTEED
7,611	114.70	10:51:31	LSE	1487502405818312	GUARANTEED
8,115	114.70	10:52:04	LSE	1487502405818332	GUARANTEED
14,057	114.65	10:53:08	LSE	1487502405818408	GUARANTEED
8,308	114.65	10:55:44	LSE	1487502405818630	GUARANTEED
672	114.70	10:58:31	LSE	1487502405818955	GUARANTEED
6,490	114.70	10:59:33	LSE	1487502405819011	GUARANTEED
2,867	114.70	10:59:33	LSE	1487502405819012	GUARANTEED
1,055	114.70	10:59:33	LSE	1487502405819013	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,899	114.80	11:01:21	LSE	1487502405819186	GUARANTEED
12,566	114.85	11:03:06	LSE	1487502405819562	GUARANTEED
7,396	114.80	11:03:06	LSE	1487502405819569	GUARANTEED
1,137	114.75	11:04:09	LSE	1487502405819676	GUARANTEED
924	114.80	11:06:32	LSE	1487502405819810	GUARANTEED
12,542	114.80	11:06:32	LSE	1487502405819812	GUARANTEED
10,238	114.80	11:07:01	LSE	1487502405819850	GUARANTEED
11,745	114.80	11:08:19	LSE	1487502405819916	GUARANTEED
12,649	114.75	11:09:05	LSE	1487502405819936	GUARANTEED
9,902	114.70	11:11:31	LSE	1487502405820053	GUARANTEED
40	114.65	11:12:48	LSE	1487502405820144	GUARANTEED
8,455	114.80	11:15:36	LSE	1487502405820298	GUARANTEED
9,161	114.75	11:16:34	LSE	1487502405820321	GUARANTEED
11,577	114.70	11:16:35	LSE	1487502405820325	GUARANTEED
304	114.65	11:16:56	LSE	1487502405820347	GUARANTEED
8,724	114.65	11:16:56	LSE	1487502405820348	GUARANTEED
2,239	114.70	11:19:13	LSE	1487502405820525	GUARANTEED
8,193	114.70	11:19:13	LSE	1487502405820526	GUARANTEED
2,694	114.80	11:20:14	LSE	1487502405820609	GUARANTEED
5,783	114.80	11:20:16	LSE	1487502405820621	GUARANTEED
9,665	114.85	11:20:38	LSE	1487502405820784	GUARANTEED
3,291	114.80	11:20:47	LSE	1487502405820798	GUARANTEED
6,561	114.80	11:20:47	LSE	1487502405820799	GUARANTEED
4,193	114.80	11:20:47	LSE	1487502405820800	GUARANTEED
11,106	114.90	11:21:41	LSE	1487502405820893	GUARANTEED
11,991	114.90	11:22:11	LSE	1487502405820934	GUARANTEED
9,179	114.90	11:23:00	LSE	1487502405821009	GUARANTEED
13,289	114.85	11:23:43	LSE	1487502405821065	GUARANTEED
6,608	114.90	11:25:29	LSE	1487502405821244	GUARANTEED
3,913	114.90	11:25:29	LSE	1487502405821245	GUARANTEED
7,423	114.90	11:28:25	LSE	1487502405821670	GUARANTEED
3,822	114.85	11:28:50	LSE	1487502405821707	GUARANTEED
10,186	114.85	11:28:50	LSE	1487502405821708	GUARANTEED
9,009	114.95	11:30:37	LSE	1487502405821975	GUARANTEED
11,755	114.90	11:32:51	LSE	1487502405822198	GUARANTEED
10,268	114.95	11:34:14	LSE	1487502405822382	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,551	114.95	11:34:14	LSE	1487502405822383	GUARANTEED
10,468	114.90	11:34:38	LSE	1487502405822427	GUARANTEED
2,740	114.90	11:36:47	LSE	1487502405822598	GUARANTEED
5	114.90	11:36:47	LSE	1487502405822599	GUARANTEED
6,878	114.90	11:36:55	LSE	1487502405822600	GUARANTEED
9,823	114.95	11:38:13	LSE	1487502405822776	GUARANTEED
10,491	114.90	11:39:17	LSE	1487502405822851	GUARANTEED
11,250	114.85	11:41:22	LSE	1487502405823051	GUARANTEED
1,138	114.80	11:41:24	LSE	1487502405823056	GUARANTEED
10,000	114.90	11:43:54	LSE	1487502405823264	GUARANTEED
766	114.90	11:43:54	LSE	1487502405823265	GUARANTEED
13,163	114.90	11:45:29	LSE	1487502405823323	GUARANTEED
100	114.95	11:46:59	LSE	1487502405823469	GUARANTEED
2,115	114.95	11:47:31	LSE	1487502405823513	GUARANTEED
6,721	114.95	11:47:31	LSE	1487502405823514	GUARANTEED
9,168	115.00	11:53:19	LSE	1487502405824354	GUARANTEED
12,927	115.00	11:54:49	LSE	1487502405824484	GUARANTEED
3,769	115.05	11:56:05	LSE	1487502405824604	GUARANTEED
4,100	115.05	11:56:10	LSE	1487502405824608	GUARANTEED
5,000	115.05	11:56:10	LSE	1487502405824609	GUARANTEED
1,743	115.05	11:56:10	LSE	1487502405824610	GUARANTEED
98	115.05	11:57:30	LSE	1487502405824698	GUARANTEED
5,813	115.05	11:57:30	LSE	1487502405824699	GUARANTEED
2,328	115.05	11:57:30	LSE	1487502405824700	GUARANTEED
4,100	115.05	11:57:30	LSE	1487502405824701	GUARANTEED
5,503	115.05	11:57:30	LSE	1487502405824702	GUARANTEED
21,590	115.05	11:57:30	LSE	1487502405824703	GUARANTEED
8,458	115.00	11:57:52	LSE	1487502405824746	GUARANTEED
9,843	115.00	11:58:28	LSE	1487502405824815	GUARANTEED
14,333	114.95	11:59:59	LSE	1487502405824940	GUARANTEED
7,340	115.00	12:00:00	LSE	1487502405824952	GUARANTEED
5,226	115.00	12:00:00	LSE	1487502405824995	GUARANTEED
13,551	115.00	12:00:11	LSE	1487502405825037	GUARANTEED
7,289	114.95	12:00:43	LSE	1487502405825117	GUARANTEED
5,186	114.95	12:00:43	LSE	1487502405825118	GUARANTEED
13,915	114.95	12:01:44	LSE	1487502405825191	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,632	114.90	12:02:30	LSE	1487502405825255	GUARANTEED
8,989	114.95	12:03:39	LSE	1487502405825406	GUARANTEED
6,988	114.95	12:05:43	LSE	1487502405825799	GUARANTEED
3,820	114.95	12:05:43	LSE	1487502405825800	GUARANTEED
8,577	114.95	12:06:44	LSE	1487502405825875	GUARANTEED
11,009	114.95	12:06:57	LSE	1487502405825889	GUARANTEED
570	114.95	12:06:57	LSE	1487502405825890	GUARANTEED
6,354	114.90	12:08:33	LSE	1487502405826031	GUARANTEED
2,730	114.95	12:10:01	LSE	1487502405826209	GUARANTEED
11,163	115.00	12:11:42	LSE	1487502405826475	GUARANTEED
12,943	115.00	12:11:57	LSE	1487502405826525	GUARANTEED
13,783	115.00	12:12:52	LSE	1487502405826652	GUARANTEED
6,092	114.95	12:14:13	LSE	1487502405826846	GUARANTEED
6,560	114.90	12:14:29	LSE	1487502405826875	GUARANTEED
13,238	114.95	12:15:14	LSE	1487502405826969	GUARANTEED
4,759	114.90	12:17:07	LSE	1487502405827162	GUARANTEED
13,945	114.90	12:19:21	LSE	1487502405827501	GUARANTEED
7,710	114.95	12:23:36	LSE	1487502405827881	GUARANTEED
12,824	115.00	12:25:22	LSE	1487502405828043	GUARANTEED
2,832	114.95	12:26:21	LSE	1487502405828106	GUARANTEED
4,783	114.95	12:26:21	LSE	1487502405828107	GUARANTEED
10,304	114.90	12:29:29	LSE	1487502405828283	GUARANTEED
10,445	115.10	12:33:40	LSE	1487502405828669	GUARANTEED
12,593	115.15	12:34:42	LSE	1487502405828799	GUARANTEED
13,997	115.25	12:36:30	LSE	1487502405829060	GUARANTEED
11,920	115.20	12:37:06	LSE	1487502405829107	GUARANTEED
13,301	115.15	12:37:16	LSE	1487502405829134	GUARANTEED
8,334	115.10	12:37:28	LSE	1487502405829199	GUARANTEED
3,126	115.10	12:39:02	LSE	1487502405829452	GUARANTEED
3,518	115.10	12:39:02	LSE	1487502405829453	GUARANTEED
5,467	115.10	12:39:02	LSE	1487502405829454	GUARANTEED
9,271	115.05	12:40:54	LSE	1487502405829569	GUARANTEED
3,070	115.05	12:40:54	LSE	1487502405829570	GUARANTEED
13,652	115.00	12:40:54	LSE	1487502405829591	GUARANTEED
12,162	114.95	12:40:54	LSE	1487502405829686	GUARANTEED
8,052	114.90	12:40:54	LSE	1487502405829723	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,203	114.95	12:40:56	LSE	1487502405829800	GUARANTEED
4,979	114.95	12:40:56	LSE	1487502405829801	GUARANTEED
10,220	114.95	12:41:04	LSE	1487502405829854	GUARANTEED
7,486	114.95	12:41:06	LSE	1487502405829858	GUARANTEED
9,614	114.95	12:41:12	LSE	1487502405829877	GUARANTEED
12,494	114.90	12:41:13	LSE	1487502405829881	GUARANTEED
10,943	114.85	12:41:20	LSE	1487502405829900	GUARANTEED
756	114.70	12:42:46	LSE	1487502405829995	GUARANTEED
10,202	114.70	12:42:47	LSE	1487502405830002	GUARANTEED
8,453	114.65	12:43:28	LSE	1487502405830132	GUARANTEED
7,645	114.80	12:44:59	LSE	1487502405830349	GUARANTEED
7,408	115.05	12:50:22	LSE	1487502405830917	GUARANTEED
12,110	115.00	12:50:56	LSE	1487502405830937	GUARANTEED
11,316	115.05	12:53:55	LSE	1487502405831135	GUARANTEED
12,275	115.10	12:56:13	LSE	1487502405831335	GUARANTEED
13,391	115.15	12:57:33	LSE	1487502405831462	GUARANTEED
12,930	115.10	12:57:51	LSE	1487502405831480	GUARANTEED
7,287	115.05	12:58:48	LSE	1487502405831553	GUARANTEED
7,868	115.00	12:59:54	LSE	1487502405831616	GUARANTEED
7,496	115.05	13:01:33	LSE	1487502405831763	GUARANTEED
8,169	115.00	13:03:12	LSE	1487502405831932	GUARANTEED
10,164	115.00	13:04:42	LSE	1487502405831980	GUARANTEED
2,044	115.00	13:04:55	LSE	1487502405831994	GUARANTEED
7,338	115.05	13:06:36	LSE	1487502405832210	GUARANTEED
7,483	115.00	13:07:03	LSE	1487502405832262	GUARANTEED
2,632	115.00	13:07:03	LSE	1487502405832263	GUARANTEED
7,339	115.00	13:07:43	LSE	1487502405832323	GUARANTEED
14,232	115.00	13:08:49	LSE	1487502405832410	GUARANTEED
5,526	115.00	13:10:03	LSE	1487502405832580	GUARANTEED
3,175	115.00	13:10:03	LSE	1487502405832581	GUARANTEED
7,694	115.05	13:11:34	LSE	1487502405832742	GUARANTEED
8,590	115.05	13:13:42	LSE	1487502405832948	GUARANTEED
4,767	115.05	13:13:42	LSE	1487502405832949	GUARANTEED
7,458	115.00	13:16:12	LSE	1487502405833411	GUARANTEED
8,074	115.05	13:16:38	LSE	1487502405833463	GUARANTEED
13,993	115.00	13:17:04	LSE	1487502405833512	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,566	115.00	13:17:56	LSE	1487502405833619	GUARANTEED
2,975	115.00	13:18:43	LSE	1487502405833681	GUARANTEED
2,947	115.00	13:18:43	LSE	1487502405833682	GUARANTEED
3,376	115.00	13:18:43	LSE	1487502405833683	GUARANTEED
949	115.00	13:18:43	LSE	1487502405833684	GUARANTEED
7,396	114.95	13:18:53	LSE	1487502405833731	GUARANTEED
9,038	115.00	13:22:16	LSE	1487502405834069	GUARANTEED
7,674	115.05	13:24:00	LSE	1487502405834226	GUARANTEED
6,184	115.10	13:30:01	LSE	1487502405834628	GUARANTEED
3,498	115.10	13:30:02	LSE	1487502405834634	GUARANTEED
3,455	115.15	13:33:09	LSE	1487502405835081	GUARANTEED
4,897	115.15	13:33:09	LSE	1487502405835082	GUARANTEED
11,648	115.10	13:33:34	LSE	1487502405835110	GUARANTEED
9,168	115.20	13:35:16	LSE	1487502405835359	GUARANTEED
11,319	115.15	13:35:16	LSE	1487502405835367	GUARANTEED
9,628	115.15	13:35:45	LSE	1487502405835431	GUARANTEED
3,747	115.15	13:39:22	LSE	1487502405835795	GUARANTEED
3,898	115.15	13:39:22	LSE	1487502405835796	GUARANTEED
517	115.15	13:39:22	LSE	1487502405835797	GUARANTEED
6,913	115.20	13:41:50	LSE	1487502405836027	GUARANTEED
2,854	115.20	13:41:50	LSE	1487502405836028	GUARANTEED
16,558	115.20	13:41:50	LSE	1487502405836029	GUARANTEED
7,396	115.15	13:43:05	LSE	1487502405836119	GUARANTEED
21,881	115.25	13:45:39	LSE	1487502405836442	GUARANTEED
13,327	115.30	13:47:33	LSE	1487502405836687	GUARANTEED
6,425	115.30	13:48:40	LSE	1487502405836849	GUARANTEED
13,501	115.30	13:48:40	LSE	1487502405836850	GUARANTEED
10,762	115.25	13:49:20	LSE	1487502405836899	GUARANTEED
12,936	115.25	13:50:44	LSE	1487502405837013	GUARANTEED
12,954	115.20	13:51:14	LSE	1487502405837038	GUARANTEED
11,452	115.20	13:52:02	LSE	1487502405837134	GUARANTEED
3,666	115.20	13:56:52	LSE	1487502405837700	GUARANTEED
8,124	115.20	13:56:52	LSE	1487502405837702	GUARANTEED
6,306	115.20	13:56:52	LSE	1487502405837762	GUARANTEED
24,313	115.20	13:56:52	LSE	1487502405837763	GUARANTEED
1,230	115.20	13:56:52	LSE	1487502405837764	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,346	115.15	13:56:52	LSE	1487502405837795	GUARANTEED
11,835	115.10	13:56:53	LSE	1487502405837818	GUARANTEED
9,179	115.05	13:56:53	LSE	1487502405837850	GUARANTEED
13,306	115.00	13:56:53	LSE	1487502405837884	GUARANTEED
13,336	114.95	13:56:53	LSE	1487502405837939	GUARANTEED
373	114.95	13:56:53	LSE	1487502405837943	GUARANTEED
735	114.95	13:56:54	LSE	1487502405838057	GUARANTEED
6,928	114.95	13:56:54	LSE	1487502405838059	GUARANTEED
2,970	114.95	13:56:54	LSE	1487502405838060	GUARANTEED
5,798	114.90	13:56:54	LSE	1487502405838093	GUARANTEED
7,426	114.90	13:56:54	LSE	1487502405838108	GUARANTEED
4,952	115.00	13:56:55	LSE	1487502405838206	GUARANTEED
4,449	115.00	13:56:55	LSE	1487502405838220	GUARANTEED
3,602	114.95	13:56:55	LSE	1487502405838232	GUARANTEED
8,891	114.95	13:56:55	LSE	1487502405838233	GUARANTEED
12,935	114.90	13:56:55	LSE	1487502405838250	GUARANTEED
8,087	115.05	13:58:05	LSE	1487502405838869	GUARANTEED
8,295	115.05	13:58:47	LSE	1487502405838943	GUARANTEED
7,612	115.10	14:00:10	LSE	1487502405839054	GUARANTEED
8,126	115.10	14:02:27	LSE	1487502405839360	GUARANTEED
8,247	115.05	14:03:07	LSE	1487502405839415	GUARANTEED
11,622	115.10	14:06:30	LSE	1487502405839784	GUARANTEED
11,324	115.05	14:07:56	LSE	1487502405839985	GUARANTEED
7,477	115.00	14:08:17	LSE	1487502405840004	GUARANTEED
10,461	115.10	14:10:58	LSE	1487502405840271	GUARANTEED
14,457	115.10	14:11:10	LSE	1487502405840296	GUARANTEED
14,042	115.05	14:12:13	LSE	1487502405840381	GUARANTEED
14,045	115.05	14:15:30	LSE	1487502405840790	GUARANTEED
7,377	115.05	14:16:13	LSE	1487502405841009	GUARANTEED
10,474	115.10	14:19:40	LSE	1487502405841393	GUARANTEED
9,056	115.15	14:20:30	LSE	1487502405841512	GUARANTEED
13,472	115.15	14:20:42	LSE	1487502405841537	GUARANTEED
12,564	115.15	14:21:29	LSE	1487502405841652	GUARANTEED
12,202	115.30	14:24:26	LSE	1487502405842055	GUARANTEED
13,356	115.30	14:24:29	LSE	1487502405842073	GUARANTEED
8,504	115.25	14:24:34	LSE	1487502405842081	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,844	115.20	14:25:21	LSE	1487502405842229	GUARANTEED
6,893	115.25	14:26:54	LSE	1487502405842425	GUARANTEED
350	115.25	14:26:54	LSE	1487502405842426	GUARANTEED
13,432	115.20	14:27:29	LSE	1487502405842543	GUARANTEED
3,749	115.20	14:28:00	LSE	1487502405842634	GUARANTEED
4,139	115.20	14:28:00	LSE	1487502405842635	GUARANTEED
6,504	115.20	14:28:00	LSE	1487502405842636	GUARANTEED
4,100	115.20	14:28:00	LSE	1487502405842637	GUARANTEED
9,974	115.20	14:28:00	LSE	1487502405842638	GUARANTEED
9,812	115.15	14:28:06	LSE	1487502405842667	GUARANTEED
12,293	115.15	14:30:01	LSE	1487502405842946	GUARANTEED
11,694	115.10	14:30:12	LSE	1487502405843372	GUARANTEED
1,837	115.05	14:30:12	LSE	1487502405843390	GUARANTEED
8,483	115.05	14:30:12	LSE	1487502405843391	GUARANTEED
400	115.10	14:30:14	LSE	1487502405843436	GUARANTEED
400	115.10	14:30:15	LSE	1487502405843438	GUARANTEED
400	115.10	14:30:15	LSE	1487502405843439	GUARANTEED
416	115.10	14:30:16	LSE	1487502405843440	GUARANTEED
400	115.10	14:30:16	LSE	1487502405843441	GUARANTEED
400	115.10	14:30:16	LSE	1487502405843443	GUARANTEED
400	115.10	14:30:17	LSE	1487502405843448	GUARANTEED
400	115.10	14:30:17	LSE	1487502405843449	GUARANTEED
400	115.10	14:30:18	LSE	1487502405843451	GUARANTEED
400	115.10	14:30:18	LSE	1487502405843452	GUARANTEED
400	115.10	14:30:18	LSE	1487502405843456	GUARANTEED
400	115.10	14:30:18	LSE	1487502405843457	GUARANTEED
2,132	115.10	14:30:21	LSE	1487502405843473	GUARANTEED
4,827	115.10	14:30:21	LSE	1487502405843474	GUARANTEED
20	115.10	14:30:26	LSE	1487502405843513	GUARANTEED
9,789	115.10	14:30:32	LSE	1487502405843592	GUARANTEED
5,062	115.30	14:32:01	LSE	1487502405844211	GUARANTEED
3,518	115.30	14:32:01	LSE	1487502405844212	GUARANTEED
1,281	115.30	14:32:01	LSE	1487502405844213	GUARANTEED
24,313	115.30	14:32:01	LSE	1487502405844216	GUARANTEED
8,667	115.30	14:32:01	LSE	1487502405844217	GUARANTEED
15,423	115.30	14:32:01	LSE	1487502405844218	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,100	115.30	14:32:01	LSE	1487502405844219	GUARANTEED
5,448	115.30	14:32:01	LSE	1487502405844220	GUARANTEED
10,484	115.25	14:32:03	LSE	1487502405844225	GUARANTEED
12,446	115.20	14:32:08	LSE	1487502405844263	GUARANTEED
10,590	115.25	14:32:41	LSE	1487502405844529	GUARANTEED
5,552	115.25	14:32:52	LSE	1487502405844616	GUARANTEED
8,388	115.25	14:32:52	LSE	1487502405844617	GUARANTEED
28,250	115.25	14:33:00	LSE	1487502405844656	GUARANTEED
9,762	115.25	14:33:00	LSE	1487502405844657	GUARANTEED
91	115.25	14:33:00	LSE	1487502405844658	GUARANTEED
5,961	115.25	14:33:00	LSE	1487502405844659	GUARANTEED
8,838	115.20	14:33:16	LSE	1487502405844826	GUARANTEED
9,621	115.15	14:33:18	LSE	1487502405844846	GUARANTEED
9,352	115.10	14:33:40	LSE	1487502405845027	GUARANTEED
12,986	115.05	14:33:41	LSE	1487502405845037	GUARANTEED
10,049	115.05	14:34:24	LSE	1487502405845287	GUARANTEED
24,313	115.05	14:34:40	LSE	1487502405845332	GUARANTEED
3,852	115.05	14:34:40	LSE	1487502405845333	GUARANTEED
9,893	115.05	14:35:10	LSE	1487502405845480	GUARANTEED
4,100	115.05	14:35:10	LSE	1487502405845481	GUARANTEED
8,332	115.05	14:35:10	LSE	1487502405845482	GUARANTEED
9,783	115.05	14:35:10	LSE	1487502405845483	GUARANTEED
3,700	115.05	14:35:10	LSE	1487502405845484	GUARANTEED
9,756	115.05	14:35:10	LSE	1487502405845485	GUARANTEED
213	115.00	14:35:29	LSE	1487502405845553	GUARANTEED
11,558	115.10	14:36:06	LSE	1487502405845774	GUARANTEED
12,230	115.10	14:36:30	LSE	1487502405845887	GUARANTEED
3,964	115.05	14:36:37	LSE	1487502405845910	GUARANTEED
6,278	115.05	14:36:37	LSE	1487502405845911	GUARANTEED
10,942	115.00	14:36:43	LSE	1487502405845941	GUARANTEED
3,178	115.00	14:37:29	LSE	1487502405846264	GUARANTEED
4,730	115.00	14:37:29	LSE	1487502405846265	GUARANTEED
11,693	114.95	14:37:44	LSE	1487502405846373	GUARANTEED
7,918	114.95	14:38:10	LSE	1487502405846481	GUARANTEED
4,100	114.95	14:38:10	LSE	1487502405846482	GUARANTEED
9,211	114.95	14:38:10	LSE	1487502405846483	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,100	114.95	14:38:10	LSE	1487502405846484	GUARANTEED
8,310	114.95	14:38:10	LSE	1487502405846485	GUARANTEED
9,443	114.95	14:39:04	LSE	1487502405846683	GUARANTEED
7,766	115.00	14:39:24	LSE	1487502405846749	GUARANTEED
7,294	115.00	14:39:24	LSE	1487502405846750	GUARANTEED
7,978	115.00	14:39:50	LSE	1487502405846818	GUARANTEED
5,498	115.00	14:39:50	LSE	1487502405846819	GUARANTEED
6,141	115.00	14:39:50	LSE	1487502405846820	GUARANTEED
4,100	115.00	14:39:50	LSE	1487502405846821	GUARANTEED
9,318	115.00	14:39:50	LSE	1487502405846822	GUARANTEED
7,798	114.95	14:39:50	LSE	1487502405846837	GUARANTEED
3,446	114.95	14:39:50	LSE	1487502405846838	GUARANTEED
8,036	114.95	14:39:50	LSE	1487502405846846	GUARANTEED
12,127	114.95	14:40:14	LSE	1487502405846949	GUARANTEED
14,048	115.05	14:41:22	LSE	1487502405847187	GUARANTEED
10,635	115.00	14:41:33	LSE	1487502405847219	GUARANTEED
8,864	115.05	14:42:46	LSE	1487502405847483	GUARANTEED
10,947	115.00	14:42:48	LSE	1487502405847489	GUARANTEED
5,599	115.00	14:43:20	LSE	1487502405847568	GUARANTEED
8,387	115.00	14:43:20	LSE	1487502405847569	GUARANTEED
1,856	115.00	14:43:20	LSE	1487502405847570	GUARANTEED
24,313	115.00	14:43:50	LSE	1487502405847653	GUARANTEED
3,064	115.00	14:43:50	LSE	1487502405847654	GUARANTEED
24,313	115.15	14:45:12	LSE	1487502405847977	GUARANTEED
18,800	115.15	14:45:12	LSE	1487502405847978	GUARANTEED
8,417	115.15	14:45:12	LSE	1487502405847979	GUARANTEED
6,421	115.15	14:45:12	LSE	1487502405847980	GUARANTEED
7,626	115.20	14:46:40	LSE	1487502405848323	GUARANTEED
24,313	115.20	14:46:40	LSE	1487502405848324	GUARANTEED
8,012	115.20	14:46:40	LSE	1487502405848325	GUARANTEED
2,619	115.20	14:46:40	LSE	1487502405848326	GUARANTEED
2,868	115.20	14:46:40	LSE	1487502405848327	GUARANTEED
9,834	115.25	14:48:38	LSE	1487502405848764	GUARANTEED
6,500	115.25	14:48:38	LSE	1487502405848765	GUARANTEED
3,240	115.30	14:49:07	LSE	1487502405848830	GUARANTEED
4,195	115.30	14:49:07	LSE	1487502405848831	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
600	115.30	14:49:07	LSE	1487502405848832	GUARANTEED
7,117	115.30	14:49:07	LSE	1487502405848833	GUARANTEED
7,902	115.30	14:49:07	LSE	1487502405848835	GUARANTEED
8,110	115.30	14:49:20	LSE	1487502405848875	GUARANTEED
2,733	115.30	14:49:20	LSE	1487502405848876	GUARANTEED
2,035	115.35	14:50:12	LSE	1487502405849124	GUARANTEED
2,500	115.35	14:50:12	LSE	1487502405849125	GUARANTEED
6,911	115.35	14:50:12	LSE	1487502405849126	GUARANTEED
489	115.35	14:50:12	LSE	1487502405849127	GUARANTEED
8,167	115.35	14:50:12	LSE	1487502405849128	GUARANTEED
14,435	115.35	14:50:36	LSE	1487502405849239	GUARANTEED
22,385	115.35	14:50:36	LSE	1487502405849244	GUARANTEED
8,640	115.40	14:51:29	LSE	1487502405849440	GUARANTEED
4,100	115.40	14:51:29	LSE	1487502405849441	GUARANTEED
1,947	115.40	14:51:50	LSE	1487502405849543	GUARANTEED
4,100	115.40	14:51:50	LSE	1487502405849544	GUARANTEED
7,821	115.40	14:51:50	LSE	1487502405849545	GUARANTEED
5,754	115.40	14:51:50	LSE	1487502405849546	GUARANTEED
6,117	115.40	14:51:50	LSE	1487502405849547	GUARANTEED
593	115.40	14:51:50	LSE	1487502405849548	GUARANTEED
9,977	115.40	14:51:50	LSE	1487502405849549	GUARANTEED
7,846	115.40	14:52:08	LSE	1487502405849638	GUARANTEED
4,915	115.35	14:52:12	LSE	1487502405849654	GUARANTEED
8,081	115.35	14:52:12	LSE	1487502405849655	GUARANTEED
13,719	115.40	14:53:14	LSE	1487502405849818	GUARANTEED
8,274	115.40	14:54:10	LSE	1487502405850039	GUARANTEED
5,073	115.40	14:54:10	LSE	1487502405850040	GUARANTEED
7,444	115.40	14:54:39	LSE	1487502405850172	GUARANTEED
3,875	115.40	14:55:00	LSE	1487502405850230	GUARANTEED
6,608	115.40	14:55:00	LSE	1487502405850231	GUARANTEED
16,522	115.40	14:55:20	LSE	1487502405850349	GUARANTEED
10,734	115.40	14:55:34	LSE	1487502405850375	GUARANTEED
12,383	115.40	14:56:03	LSE	1487502405850460	GUARANTEED
13,419	115.40	14:57:19	LSE	1487502405850661	GUARANTEED
7,860	115.40	14:57:19	LSE	1487502405850667	GUARANTEED
15,299	115.40	14:57:19	LSE	1487502405850668	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,339	115.40	14:57:19	LSE	1487502405850669	GUARANTEED
8,694	115.35	14:57:27	LSE	1487502405850714	GUARANTEED
94	115.35	14:58:46	LSE	1487502405851111	GUARANTEED
10,103	115.35	14:58:46	LSE	1487502405851112	GUARANTEED
1,613	115.45	14:59:29	LSE	1487502405851254	GUARANTEED
10,038	115.45	14:59:29	LSE	1487502405851255	GUARANTEED
7,897	115.40	14:59:34	LSE	1487502405851276	GUARANTEED
17,267	115.40	15:00:02	LSE	1487502405851390	GUARANTEED
8,388	115.40	15:00:02	LSE	1487502405851391	GUARANTEED
4,100	115.40	15:00:02	LSE	1487502405851392	GUARANTEED
2,617	115.45	15:00:25	LSE	1487502405851536	GUARANTEED
9,951	115.45	15:00:25	LSE	1487502405851537	GUARANTEED
4,504	115.45	15:01:00	LSE	1487502405851642	GUARANTEED
8,413	115.45	15:01:00	LSE	1487502405851643	GUARANTEED
18,828	115.45	15:01:00	LSE	1487502405851644	GUARANTEED
8,209	115.40	15:01:14	LSE	1487502405851746	GUARANTEED
7,375	115.35	15:01:25	LSE	1487502405851832	GUARANTEED
12,518	115.35	15:02:11	LSE	1487502405852027	GUARANTEED
150	115.35	15:02:35	LSE	1487502405852071	GUARANTEED
11,034	115.35	15:02:35	LSE	1487502405852072	GUARANTEED
12,371	115.35	15:03:07	LSE	1487502405852147	GUARANTEED
7,645	115.50	15:04:27	LSE	1487502405852476	GUARANTEED
22,321	115.50	15:04:28	LSE	1487502405852498	GUARANTEED
4,086	115.50	15:05:00	LSE	1487502405852705	GUARANTEED
1,749	115.50	15:05:00	LSE	1487502405852706	GUARANTEED
16,688	115.50	15:05:00	LSE	1487502405852707	GUARANTEED
11,193	115.50	15:05:03	LSE	1487502405852765	GUARANTEED
10,237	115.50	15:06:03	LSE	1487502405853074	GUARANTEED
4,773	115.50	15:06:40	LSE	1487502405853166	GUARANTEED
4,100	115.50	15:06:40	LSE	1487502405853167	GUARANTEED
2,043	115.50	15:06:40	LSE	1487502405853168	GUARANTEED
9,705	115.50	15:06:40	LSE	1487502405853169	GUARANTEED
13,228	115.45	15:06:48	LSE	1487502405853181	GUARANTEED
9,860	115.40	15:07:02	LSE	1487502405853228	GUARANTEED
9,260	115.35	15:07:23	LSE	1487502405853269	GUARANTEED
8,469	115.35	15:07:43	LSE	1487502405853365	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,211	115.35	15:07:44	LSE	1487502405853366	GUARANTEED
8,050	115.30	15:07:59	LSE	1487502405853411	GUARANTEED
7,474	115.30	15:08:29	LSE	1487502405853490	GUARANTEED
466	115.30	15:09:04	LSE	1487502405853655	GUARANTEED
7,696	115.35	15:10:28	LSE	1487502405853856	GUARANTEED
8,285	115.35	15:11:05	LSE	1487502405853928	GUARANTEED
8,855	115.35	15:11:05	LSE	1487502405853929	GUARANTEED
11,129	115.35	15:11:15	LSE	1487502405853940	GUARANTEED
470	115.30	15:11:15	LSE	1487502405853949	GUARANTEED
7,757	115.35	15:11:15	LSE	1487502405853950	GUARANTEED
4,100	115.35	15:11:15	LSE	1487502405853951	GUARANTEED
7,126	115.35	15:11:15	LSE	1487502405853952	GUARANTEED
13,250	115.30	15:12:09	LSE	1487502405854074	GUARANTEED
10,843	115.30	15:12:09	LSE	1487502405854088	GUARANTEED
9,958	115.30	15:12:14	LSE	1487502405854101	GUARANTEED
8,274	115.25	15:12:30	LSE	1487502405854152	GUARANTEED
473	115.30	15:13:23	LSE	1487502405854354	GUARANTEED
8,984	115.30	15:14:32	LSE	1487502405854488	GUARANTEED
8,377	115.30	15:14:32	LSE	1487502405854492	GUARANTEED
19,320	115.30	15:14:32	LSE	1487502405854493	GUARANTEED
9,037	115.30	15:14:34	LSE	1487502405854505	GUARANTEED
12,885	115.30	15:15:07	LSE	1487502405854608	GUARANTEED
18,500	115.30	15:15:07	LSE	1487502405854609	GUARANTEED
7,871	115.30	15:15:07	LSE	1487502405854610	GUARANTEED
4,100	115.30	15:15:07	LSE	1487502405854611	GUARANTEED
8,492	115.30	15:15:07	LSE	1487502405854612	GUARANTEED
11,569	115.25	15:15:19	LSE	1487502405854661	GUARANTEED
10,538	115.30	15:16:39	LSE	1487502405854939	GUARANTEED
10,025	115.25	15:16:46	LSE	1487502405854971	GUARANTEED
755	115.25	15:16:46	LSE	1487502405854972	GUARANTEED
8,849	115.20	15:16:55	LSE	1487502405855017	GUARANTEED
10,462	115.15	15:17:19	LSE	1487502405855094	GUARANTEED
13,619	115.20	15:17:37	LSE	1487502405855128	GUARANTEED
13,011	115.25	15:18:00	LSE	1487502405855189	GUARANTEED
6,360	115.30	15:18:50	LSE	1487502405855352	GUARANTEED
945	115.30	15:18:50	LSE	1487502405855353	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,045	115.30	15:19:37	LSE	1487502405855536	GUARANTEED
9,714	115.30	15:19:37	LSE	1487502405855537	GUARANTEED
7,797	115.25	15:19:43	LSE	1487502405855554	GUARANTEED
8,259	115.30	15:20:26	LSE	1487502405855671	GUARANTEED
12,223	115.25	15:20:32	LSE	1487502405855688	GUARANTEED
4,902	115.30	15:21:10	LSE	1487502405855891	GUARANTEED
4,100	115.30	15:21:10	LSE	1487502405855892	GUARANTEED
3,467	115.30	15:21:10	LSE	1487502405855893	GUARANTEED
4,923	115.30	15:21:40	LSE	1487502405855964	GUARANTEED
7,975	115.30	15:21:40	LSE	1487502405855965	GUARANTEED
32,047	115.30	15:21:40	LSE	1487502405855966	GUARANTEED
8,033	115.25	15:21:40	LSE	1487502405855967	GUARANTEED
8,357	115.25	15:23:30	LSE	1487502405856280	GUARANTEED
203	115.25	15:23:30	LSE	1487502405856281	GUARANTEED
5,624	115.25	15:23:50	LSE	1487502405856325	GUARANTEED
6,936	115.25	15:23:50	LSE	1487502405856326	GUARANTEED
1,164	115.30	15:24:26	LSE	1487502405856438	GUARANTEED
8,423	115.30	15:24:26	LSE	1487502405856439	GUARANTEED
19,069	115.30	15:24:26	LSE	1487502405856440	GUARANTEED
9,041	115.35	15:25:03	LSE	1487502405856518	GUARANTEED
6,602	115.35	15:25:40	LSE	1487502405856561	GUARANTEED
7,918	115.35	15:25:40	LSE	1487502405856562	GUARANTEED
4,100	115.35	15:25:40	LSE	1487502405856563	GUARANTEED
5,849	115.35	15:25:40	LSE	1487502405856564	GUARANTEED
777	115.35	15:25:40	LSE	1487502405856565	GUARANTEED
4,361	115.35	15:25:40	LSE	1487502405856566	GUARANTEED
7,266	115.30	15:26:06	LSE	1487502405856639	GUARANTEED
5,472	115.30	15:27:00	LSE	1487502405856783	GUARANTEED
4,100	115.30	15:27:00	LSE	1487502405856784	GUARANTEED
9,188	115.30	15:27:00	LSE	1487502405856785	GUARANTEED
8,000	115.30	15:27:00	LSE	1487502405856786	GUARANTEED
7,850	115.30	15:27:00	LSE	1487502405856787	GUARANTEED
8,718	115.30	15:27:00	LSE	1487502405856788	GUARANTEED
8,000	115.35	15:28:37	LSE	1487502405857107	GUARANTEED
4,100	115.35	15:28:37	LSE	1487502405857108	GUARANTEED
2,000	115.35	15:28:37	LSE	1487502405857109	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
77	115.35	15:29:20	LSE	1487502405857282	GUARANTEED
13,257	115.40	15:30:00	LSE	1487502405857343	GUARANTEED
7,752	115.40	15:30:00	LSE	1487502405857346	GUARANTEED
5,234	115.40	15:30:01	LSE	1487502405857347	GUARANTEED
34,204	115.40	15:30:02	LSE	1487502405857358	GUARANTEED
8,841	115.35	15:30:55	LSE	1487502405857509	GUARANTEED
8,357	115.35	15:32:15	LSE	1487502405857807	GUARANTEED
38,005	115.35	15:32:15	LSE	1487502405857808	GUARANTEED
3,183	115.35	15:32:15	LSE	1487502405857809	GUARANTEED
8,122	115.40	15:33:23	LSE	1487502405858043	GUARANTEED
34,262	115.40	15:33:23	LSE	1487502405858044	GUARANTEED
12,773	115.40	15:34:25	LSE	1487502405858205	GUARANTEED
36,835	115.45	15:35:18	LSE	1487502405858340	GUARANTEED
9,995	115.45	15:35:36	LSE	1487502405858390	GUARANTEED
11,996	115.40	15:36:04	LSE	1487502405858504	GUARANTEED
12,069	115.35	15:36:43	LSE	1487502405858609	GUARANTEED
10,186	115.35	15:38:16	LSE	1487502405858915	GUARANTEED
176	115.35	15:38:16	LSE	1487502405858916	GUARANTEED
38,005	115.35	15:38:16	LSE	1487502405858917	GUARANTEED
7,918	115.35	15:38:16	LSE	1487502405858918	GUARANTEED
3,873	115.35	15:38:16	LSE	1487502405858919	GUARANTEED
10,974	115.35	15:39:19	LSE	1487502405859106	GUARANTEED
2	115.35	15:39:19	LSE	1487502405859107	GUARANTEED
8,613	115.40	15:40:38	LSE	1487502405859492	GUARANTEED
33,533	115.40	15:40:38	LSE	1487502405859494	GUARANTEED
13,384	115.35	15:40:50	LSE	1487502405859538	GUARANTEED
7,660	115.40	15:41:57	LSE	1487502405859706	GUARANTEED
7,393	115.40	15:41:57	LSE	1487502405859707	GUARANTEED
6,529	115.40	15:41:57	LSE	1487502405859708	GUARANTEED
11,914	115.40	15:43:11	LSE	1487502405859969	GUARANTEED
32,769	115.40	15:43:11	LSE	1487502405859971	GUARANTEED
1,568	115.40	15:43:40	LSE	1487502405860068	GUARANTEED
8,253	115.40	15:43:40	LSE	1487502405860069	GUARANTEED
8,110	115.40	15:43:40	LSE	1487502405860070	GUARANTEED
17,636	115.40	15:43:40	LSE	1487502405860071	GUARANTEED
7,407	115.35	15:44:11	LSE	1487502405860163	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,315	115.35	15:45:00	LSE	1487502405860297	GUARANTEED
5,000	115.35	15:45:20	LSE	1487502405860368	GUARANTEED
7,688	115.35	15:45:20	LSE	1487502405860369	GUARANTEED
4,451	115.35	15:45:20	LSE	1487502405860370	GUARANTEED
12,181	115.35	15:45:50	LSE	1487502405860482	GUARANTEED
463	115.30	15:46:00	LSE	1487502405860497	GUARANTEED
11,968	115.30	15:46:04	LSE	1487502405860505	GUARANTEED
14,244	115.25	15:46:05	LSE	1487502405860526	GUARANTEED
11,747	115.30	15:46:52	LSE	1487502405860700	GUARANTEED
754	115.25	15:47:36	LSE	1487502405860822	GUARANTEED
7,742	115.25	15:47:59	LSE	1487502405860923	GUARANTEED
38,005	115.25	15:48:50	LSE	1487502405861072	GUARANTEED
8,388	115.25	15:48:50	LSE	1487502405861073	GUARANTEED
4,519	115.25	15:48:50	LSE	1487502405861074	GUARANTEED
3,194	115.25	15:48:50	LSE	1487502405861075	GUARANTEED
9,197	115.20	15:49:11	LSE	1487502405861167	GUARANTEED
11,999	115.20	15:50:07	LSE	1487502405861398	GUARANTEED
22,297	115.20	15:50:07	LSE	1487502405861399	GUARANTEED
8,539	115.20	15:50:54	LSE	1487502405861577	GUARANTEED
8,423	115.20	15:51:10	LSE	1487502405861627	GUARANTEED
338	115.20	15:51:10	LSE	1487502405861628	GUARANTEED
1,565	115.20	15:51:10	LSE	1487502405861629	GUARANTEED
5,841	115.20	15:51:10	LSE	1487502405861630	GUARANTEED
16,483	115.20	15:51:40	LSE	1487502405861694	GUARANTEED
6,774	115.20	15:52:15	LSE	1487502405861822	GUARANTEED
2,720	115.20	15:52:15	LSE	1487502405861823	GUARANTEED
8,417	115.20	15:52:25	LSE	1487502405861839	GUARANTEED
11,928	115.20	15:52:40	LSE	1487502405861880	GUARANTEED
4,398	115.20	15:52:40	LSE	1487502405861881	GUARANTEED
8,192	115.30	15:53:13	LSE	1487502405862000	GUARANTEED
10,778	115.30	15:53:13	LSE	1487502405862001	GUARANTEED
4,872	115.30	15:53:40	LSE	1487502405862084	GUARANTEED
4,100	115.30	15:53:40	LSE	1487502405862085	GUARANTEED
7,020	115.30	15:53:40	LSE	1487502405862086	GUARANTEED
12,953	115.25	15:54:00	LSE	1487502405862134	GUARANTEED
8,160	115.30	15:54:34	LSE	1487502405862274	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,669	115.25	15:54:49	LSE	1487502405862339	GUARANTEED
8,630	115.20	15:55:03	LSE	1487502405862394	GUARANTEED
7,952	115.25	15:56:16	LSE	1487502405862604	GUARANTEED
12,048	115.30	15:56:38	LSE	1487502405862721	GUARANTEED
7,688	115.30	15:56:38	LSE	1487502405862722	GUARANTEED
4,520	115.30	15:56:38	LSE	1487502405862723	GUARANTEED
4,800	115.30	15:56:38	LSE	1487502405862724	GUARANTEED
7,560	115.30	15:56:38	LSE	1487502405862727	GUARANTEED
12,278	115.25	15:56:42	LSE	1487502405862734	GUARANTEED
14,187	115.25	15:57:00	LSE	1487502405862787	GUARANTEED
26,011	115.25	15:57:30	LSE	1487502405862873	GUARANTEED
12,680	115.25	15:58:10	LSE	1487502405862965	GUARANTEED
7,715	115.25	15:58:40	LSE	1487502405863049	GUARANTEED
13,114	115.25	15:58:40	LSE	1487502405863050	GUARANTEED
11,122	115.25	15:59:22	LSE	1487502405863185	GUARANTEED
7,868	115.25	15:59:30	LSE	1487502405863201	GUARANTEED
21,843	115.25	15:59:30	LSE	1487502405863202	GUARANTEED
9,866	115.25	16:00:12	LSE	1487502405863313	GUARANTEED
3,252	115.25	16:00:30	LSE	1487502405863373	GUARANTEED
3,565	115.25	16:00:32	LSE	1487502405863375	GUARANTEED
500	115.25	16:00:32	LSE	1487502405863376	GUARANTEED
8,254	115.25	16:00:50	LSE	1487502405863503	GUARANTEED
1,377	115.25	16:00:50	LSE	1487502405863504	GUARANTEED
3,199	115.25	16:00:50	LSE	1487502405863505	GUARANTEED
12,275	115.20	16:01:01	LSE	1487502405863537	GUARANTEED
9,540	115.15	16:01:01	LSE	1487502405863542	GUARANTEED
13,826	115.15	16:01:14	LSE	1487502405863601	GUARANTEED
9,514	115.15	16:01:38	LSE	1487502405863751	GUARANTEED
12,351	115.25	16:02:41	LSE	1487502405863963	GUARANTEED
12,971	115.25	16:02:50	LSE	1487502405863978	GUARANTEED
12,955	115.20	16:03:13	LSE	1487502405864118	GUARANTEED
4,100	115.20	16:03:50	LSE	1487502405864225	GUARANTEED
8,776	115.20	16:03:50	LSE	1487502405864226	GUARANTEED
12,278	115.20	16:03:50	LSE	1487502405864227	GUARANTEED
12,538	115.15	16:04:02	LSE	1487502405864290	GUARANTEED
11,137	115.20	16:04:40	LSE	1487502405864395	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,100	115.20	16:04:40	LSE	1487502405864396	GUARANTEED
10,204	115.20	16:04:40	LSE	1487502405864397	GUARANTEED
76	115.20	16:05:00	LSE	1487502405864494	GUARANTEED
10,342	115.20	16:05:00	LSE	1487502405864495	GUARANTEED
11,043	115.20	16:05:38	LSE	1487502405864606	GUARANTEED
7,515	115.20	16:05:52	LSE	1487502405864634	GUARANTEED
8,847	115.20	16:06:21	LSE	1487502405864726	GUARANTEED
11,132	115.20	16:06:21	LSE	1487502405864727	GUARANTEED
8,783	115.20	16:06:40	LSE	1487502405864871	GUARANTEED
6,787	115.20	16:06:40	LSE	1487502405864872	GUARANTEED
7,400	115.20	16:07:12	LSE	1487502405864970	GUARANTEED
9,743	115.25	16:07:48	LSE	1487502405865110	GUARANTEED
31,522	115.25	16:07:48	LSE	1487502405865114	GUARANTEED
8,986	115.25	16:08:30	LSE	1487502405865214	GUARANTEED
6,551	115.25	16:08:30	LSE	1487502405865215	GUARANTEED
577	115.20	16:08:57	LSE	1487502405865375	GUARANTEED
8,827	115.20	16:08:57	LSE	1487502405865376	GUARANTEED
9,025	115.20	16:08:57	LSE	1487502405865379	GUARANTEED
2,660	115.25	16:08:57	LSE	1487502405865380	GUARANTEED
13,900	115.20	16:09:36	LSE	1487502405865514	GUARANTEED
37,009	115.25	16:10:33	LSE	1487502405865769	GUARANTEED
13,679	115.25	16:11:00	LSE	1487502405865916	GUARANTEED
438	115.20	16:11:12	LSE	1487502405865954	GUARANTEED
6,940	115.20	16:11:12	LSE	1487502405865955	GUARANTEED
22,168	115.20	16:11:52	LSE	1487502405866162	GUARANTEED
4,900	115.20	16:12:00	LSE	1487502405866177	GUARANTEED
8,954	115.20	16:12:00	LSE	1487502405866178	GUARANTEED
4,869	115.20	16:12:00	LSE	1487502405866179	GUARANTEED
8,240	115.15	16:12:16	LSE	1487502405866278	GUARANTEED
10,326	115.15	16:12:59	LSE	1487502405866556	GUARANTEED
7,886	115.15	16:13:45	LSE	1487502405866685	GUARANTEED
27,790	115.15	16:13:45	LSE	1487502405866687	GUARANTEED
14,288	115.15	16:14:34	LSE	1487502405866839	GUARANTEED
11,902	115.15	16:15:07	LSE	1487502405867038	GUARANTEED
6,670	115.15	16:15:10	LSE	1487502405867052	GUARANTEED
7,310	115.15	16:15:10	LSE	1487502405867053	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
38,005	115.15	16:16:09	LSE	1487502405867345	GUARANTEED
8,865	115.15	16:16:09	LSE	1487502405867346	GUARANTEED
2,433	115.15	16:16:09	LSE	1487502405867347	GUARANTEED
8,176	115.15	16:16:20	LSE	1487502405867372	GUARANTEED
4,100	115.15	16:16:20	LSE	1487502405867373	GUARANTEED
4,389	115.15	16:16:20	LSE	1487502405867374	GUARANTEED
14,408	115.10	16:16:37	LSE	1487502405867501	GUARANTEED
11,360	115.15	16:16:55	LSE	1487502405867574	GUARANTEED
8,643	115.15	16:17:53	LSE	1487502405867862	GUARANTEED
12,357	115.15	16:18:16	LSE	1487502405868028	GUARANTEED
8,802	115.15	16:18:51	LSE	1487502405868180	GUARANTEED
9,848	115.15	16:18:51	LSE	1487502405868186	GUARANTEED
1,000	115.15	16:18:52	LSE	1487502405868187	GUARANTEED
4,600	115.15	16:18:52	LSE	1487502405868188	GUARANTEED
8,720	115.15	16:18:52	LSE	1487502405868198	GUARANTEED
7,428	115.15	16:18:53	LSE	1487502405868210	GUARANTEED
826	115.15	16:18:54	LSE	1487502405868211	GUARANTEED
10,814	115.15	16:18:54	LSE	1487502405868212	GUARANTEED
1,317	115.15	16:19:10	LSE	1487502405868278	GUARANTEED
4,100	115.15	16:19:10	LSE	1487502405868279	GUARANTEED
4,925	115.15	16:19:10	LSE	1487502405868280	GUARANTEED
929	115.15	16:20:00	LSE	1487502405868566	GUARANTEED
249	115.15	16:20:06	LSE	1487502405868633	GUARANTEED
10,231	115.15	16:20:06	LSE	1487502405868634	GUARANTEED
13,737	115.15	16:20:52	LSE	1487502405868860	GUARANTEED
11,285	115.20	16:21:37	LSE	1487502405869173	GUARANTEED
8,946	115.20	16:21:38	LSE	1487502405869175	GUARANTEED
4,100	115.20	16:21:38	LSE	1487502405869176	GUARANTEED
38,005	115.20	16:21:38	LSE	1487502405869177	GUARANTEED
9,133	115.15	16:21:54	LSE	1487502405869207	GUARANTEED
4,100	115.20	16:21:54	LSE	1487502405869217	GUARANTEED
26,151	115.20	16:21:54	LSE	1487502405869218	GUARANTEED
1,181	115.15	16:22:05	LSE	1487502405869269	GUARANTEED
8,713	115.15	16:22:05	LSE	1487502405869270	GUARANTEED
14,138	115.15	16:22:40	LSE	1487502405869428	GUARANTEED
38,005	115.20	16:23:42	LSE	1487502405869757	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,100	115.20	16:23:42	LSE	1487502405869758	GUARANTEED
5,933	115.20	16:23:42	LSE	1487502405869759	GUARANTEED
2,835	115.20	16:24:00	LSE	1487502405869805	GUARANTEED
4,100	115.20	16:24:00	LSE	1487502405869806	GUARANTEED
6,780	115.20	16:24:00	LSE	1487502405869807	GUARANTEED
12,441	115.20	16:24:14	LSE	1487502405869925	GUARANTEED
8,252	115.20	16:24:40	LSE	1487502405869996	GUARANTEED
7,700	115.20	16:24:40	LSE	1487502405869997	GUARANTEED
859	115.20	16:24:40	LSE	1487502405869998	GUARANTEED
3,241	115.20	16:25:00	LSE	1487502405870067	GUARANTEED
10,222	115.20	16:25:00	LSE	1487502405870068	GUARANTEED
9,041	115.20	16:25:14	LSE	1487502405870149	GUARANTEED
7,704	115.20	16:25:20	LSE	1487502405870200	GUARANTEED
11,033	115.20	16:25:30	LSE	1487502405870267	GUARANTEED
12,243	115.20	16:26:30	LSE	1487502405870571	GUARANTEED
11,477	115.20	16:26:41	LSE	1487502405870643	GUARANTEED
7,375	115.20	16:26:49	LSE	1487502405870731	GUARANTEED
11,883	115.20	16:26:57	LSE	1487502405870808	GUARANTEED
8,987	115.20	16:26:57	LSE	1487502405870809	GUARANTEED
7,700	115.20	16:26:57	LSE	1487502405870810	GUARANTEED
25,010	115.20	16:26:57	LSE	1487502405870811	GUARANTEED
8,249	115.20	16:27:05	LSE	1487502405870908	GUARANTEED
17,133	115.20	16:27:20	LSE	1487502405870989	GUARANTEED
16,021	115.20	16:27:40	LSE	1487502405871115	GUARANTEED
7,512	115.15	16:27:41	LSE	1487502405871119	GUARANTEED
15,737	115.15	16:29:20	LSE	1487502405871737	GUARANTEED
3,012	115.15	16:29:20	LSE	1487502405871738	GUARANTEED