



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 15 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	112.3817	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
11,488	111.55	09:10:07	LSE	1483173078773603	GUARANTEED
11,153	111.65	09:11:20	LSE	1483173078773690	GUARANTEED
10,330	111.65	09:15:28	LSE	1483173078774025	GUARANTEED
10,535	111.65	09:16:32	LSE	1483173078774173	GUARANTEED
9,913	111.65	09:17:07	LSE	1483173078774258	GUARANTEED
13,571	111.60	09:17:56	LSE	1483173078774375	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,471	111.75	09:19:32	LSE	1483173078774523	GUARANTEED
8,823	111.70	09:21:13	LSE	1483173078774775	GUARANTEED
3,585	111.70	09:22:44	LSE	1483173078774897	GUARANTEED
6,112	111.70	09:22:55	LSE	1483173078774941	GUARANTEED
9,357	111.70	09:23:47	LSE	1483173078774993	GUARANTEED
13,491	111.70	09:24:08	LSE	1483173078775018	GUARANTEED
7,849	111.70	09:24:36	LSE	1483173078775063	GUARANTEED
7,566	111.65	09:26:00	LSE	1483173078775168	GUARANTEED
8,438	111.65	09:27:51	LSE	1483173078775303	GUARANTEED
7,582	111.80	09:30:14	LSE	1483173078775569	GUARANTEED
9,019	111.75	09:31:19	LSE	1483173078775688	GUARANTEED
1,895	111.75	09:31:19	LSE	1483173078775689	GUARANTEED
12,778	111.70	09:32:02	LSE	1483173078775752	GUARANTEED
8,323	111.65	09:32:20	LSE	1483173078775772	GUARANTEED
11,479	111.80	09:34:30	LSE	1483173078775891	GUARANTEED
10,763	112.00	09:35:40	LSE	1483173078776038	GUARANTEED
12,470	112.00	09:35:44	LSE	1483173078776043	GUARANTEED
14,273	112.05	09:37:02	LSE	1483173078776197	GUARANTEED
13,445	112.10	09:38:43	LSE	1483173078776244	GUARANTEED
8,460	112.10	09:40:36	LSE	1483173078776342	GUARANTEED
9,040	112.10	09:41:03	LSE	1483173078776361	GUARANTEED
9,099	112.10	09:42:13	LSE	1483173078776459	GUARANTEED
8,861	112.05	09:42:45	LSE	1483173078776494	GUARANTEED
14,056	112.00	09:44:41	LSE	1483173078776615	GUARANTEED
12,010	111.95	09:48:20	LSE	1483173078776841	GUARANTEED
9,025	111.90	09:49:45	LSE	1483173078776921	GUARANTEED
13,791	111.95	09:50:56	LSE	1483173078776973	GUARANTEED
13,032	112.10	09:55:33	LSE	1483173078777151	GUARANTEED
11,642	112.30	10:00:37	LSE	1483173078777372	GUARANTEED
5,960	112.30	10:01:26	LSE	1483173078777416	GUARANTEED
396	112.30	10:01:26	LSE	1483173078777417	GUARANTEED
9,458	112.25	10:01:40	LSE	1483173078777420	GUARANTEED
11,553	112.20	10:02:16	LSE	1483173078777446	GUARANTEED
29,095	112.20	10:03:51	LSE	1483173078777501	GUARANTEED
6,039	112.30	10:06:51	LSE	1483173078777668	GUARANTEED
3,814	112.30	10:06:51	LSE	1483173078777669	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,723	112.30	10:06:51	LSE	1483173078777670	GUARANTEED
3,415	112.30	10:06:51	LSE	1483173078777671	GUARANTEED
2,242	112.30	10:06:51	LSE	1483173078777672	GUARANTEED
9,317	112.30	10:07:41	LSE	1483173078777724	GUARANTEED
14,342	112.35	10:10:10	LSE	1483173078777920	GUARANTEED
10,492	112.50	10:12:04	LSE	1483173078778015	GUARANTEED
8,078	112.60	10:13:47	LSE	1483173078778135	GUARANTEED
14,646	112.65	10:15:13	LSE	1483173078778225	GUARANTEED
20,323	112.65	10:15:41	LSE	1483173078778249	GUARANTEED
11,181	112.60	10:17:17	LSE	1483173078778350	GUARANTEED
13,252	112.55	10:17:40	LSE	1483173078778382	GUARANTEED
12,430	112.50	10:19:04	LSE	1483173078778657	GUARANTEED
11,492	112.45	10:20:13	LSE	1483173078778745	GUARANTEED
8,671	112.40	10:22:39	LSE	1483173078778932	GUARANTEED
6,082	112.40	10:22:39	LSE	1483173078778933	GUARANTEED
14,965	112.40	10:26:14	LSE	1483173078779186	GUARANTEED
4,521	112.40	10:26:21	LSE	1483173078779199	GUARANTEED
2,974	112.40	10:26:21	LSE	1483173078779200	GUARANTEED
11,708	112.40	10:27:08	LSE	1483173078779229	GUARANTEED
258	112.40	10:27:56	LSE	1483173078779299	GUARANTEED
5,123	112.40	10:27:56	LSE	1483173078779300	GUARANTEED
5,790	112.40	10:27:56	LSE	1483173078779301	GUARANTEED
11,117	112.45	10:30:06	LSE	1483173078779426	GUARANTEED
11,982	112.45	10:30:30	LSE	1483173078779469	GUARANTEED
9,555	112.45	10:31:00	LSE	1483173078779517	GUARANTEED
13,250	112.45	10:32:55	LSE	1483173078779634	GUARANTEED
14,985	112.40	10:33:25	LSE	1483173078779645	GUARANTEED
8,448	112.35	10:34:13	LSE	1483173078779741	GUARANTEED
13,849	112.40	10:36:21	LSE	1483173078779840	GUARANTEED
8,060	112.45	10:36:50	LSE	1483173078779869	GUARANTEED
2,305	112.50	10:39:02	LSE	1483173078780141	GUARANTEED
6,455	112.50	10:39:06	LSE	1483173078780153	GUARANTEED
11,350	112.50	10:40:21	LSE	1483173078780249	GUARANTEED
1,682	112.50	10:40:21	LSE	1483173078780250	GUARANTEED
3,870	112.55	10:41:41	LSE	1483173078780306	GUARANTEED
600	112.55	10:41:41	LSE	1483173078780307	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	112.55	10:41:41	LSE	1483173078780308	GUARANTEED
743	112.55	10:41:41	LSE	1483173078780309	GUARANTEED
10,000	112.55	10:41:41	LSE	1483173078780310	GUARANTEED
2,780	112.55	10:41:41	LSE	1483173078780311	GUARANTEED
3,324	112.55	10:41:41	LSE	1483173078780312	GUARANTEED
9,348	112.60	10:42:18	LSE	1483173078780386	GUARANTEED
8,012	112.70	10:45:27	LSE	1483173078780590	GUARANTEED
10,230	112.65	10:46:03	LSE	1483173078780671	GUARANTEED
14,036	112.60	10:46:45	LSE	1483173078780745	GUARANTEED
16,571	112.65	10:48:56	LSE	1483173078780957	GUARANTEED
6,436	112.60	10:49:24	LSE	1483173078780991	GUARANTEED
1,219	112.60	10:49:24	LSE	1483173078780992	GUARANTEED
8,964	112.60	10:49:37	LSE	1483173078781002	GUARANTEED
14,499	112.55	10:51:27	LSE	1483173078781125	GUARANTEED
9,308	112.50	10:52:50	LSE	1483173078781259	GUARANTEED
10,095	112.45	10:53:31	LSE	1483173078781368	GUARANTEED
8,893	112.40	10:53:58	LSE	1483173078781442	GUARANTEED
10,633	112.35	10:55:06	LSE	1483173078781544	GUARANTEED
11,807	112.30	10:57:03	LSE	1483173078781738	GUARANTEED
11,311	112.35	10:58:50	LSE	1483173078781869	GUARANTEED
14,139	112.35	11:00:00	LSE	1483173078781934	GUARANTEED
10,869	112.50	11:03:07	LSE	1483173078782160	GUARANTEED
7,701	112.55	11:06:54	LSE	1483173078782453	GUARANTEED
3,731	112.55	11:08:11	LSE	1483173078782528	GUARANTEED
4,361	112.55	11:08:11	LSE	1483173078782529	GUARANTEED
16,137	112.55	11:08:13	LSE	1483173078782532	GUARANTEED
5,763	112.55	11:08:13	LSE	1483173078782533	GUARANTEED
3,651	112.55	11:08:13	LSE	1483173078782534	GUARANTEED
6,570	112.55	11:08:13	LSE	1483173078782535	GUARANTEED
8,138	112.50	11:10:39	LSE	1483173078782776	GUARANTEED
11,416	112.50	11:12:27	LSE	1483173078782974	GUARANTEED
1,135	112.60	11:14:07	LSE	1483173078783094	GUARANTEED
2,700	112.60	11:14:07	LSE	1483173078783095	GUARANTEED
5,000	112.60	11:14:07	LSE	1483173078783096	GUARANTEED
18,413	112.60	11:14:07	LSE	1483173078783097	GUARANTEED
8,458	112.60	11:14:07	LSE	1483173078783098	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,000	112.55	11:14:26	LSE	1483173078783127	GUARANTEED
4,463	112.55	11:14:26	LSE	1483173078783128	GUARANTEED
13,642	112.50	11:15:01	LSE	1483173078783133	GUARANTEED
8,879	112.55	11:17:35	LSE	1483173078783333	GUARANTEED
8,218	112.50	11:18:31	LSE	1483173078783381	GUARANTEED
1,000	112.45	11:18:45	LSE	1483173078783394	GUARANTEED
12,290	112.45	11:19:02	LSE	1483173078783412	GUARANTEED
209	112.40	11:20:30	LSE	1483173078783607	GUARANTEED
7,047	112.50	11:22:52	LSE	1483173078783744	GUARANTEED
2,298	112.50	11:22:52	LSE	1483173078783745	GUARANTEED
10,349	112.45	11:23:25	LSE	1483173078783777	GUARANTEED
12,389	112.40	11:23:31	LSE	1483173078783826	GUARANTEED
14,831	112.45	11:24:14	LSE	1483173078783952	GUARANTEED
12,303	112.40	11:24:55	LSE	1483173078784004	GUARANTEED
60	112.35	11:25:52	LSE	1483173078784047	GUARANTEED
13,775	112.35	11:25:52	LSE	1483173078784048	GUARANTEED
9,382	112.30	11:28:17	LSE	1483173078784281	GUARANTEED
1,329	112.30	11:28:17	LSE	1483173078784282	GUARANTEED
10,207	112.25	11:29:07	LSE	1483173078784356	GUARANTEED
8,474	112.20	11:29:08	LSE	1483173078784372	GUARANTEED
13,708	112.25	11:31:16	LSE	1483173078784471	GUARANTEED
11,354	112.20	11:31:54	LSE	1483173078784502	GUARANTEED
4,983	112.15	11:32:14	LSE	1483173078784546	GUARANTEED
7,541	112.15	11:32:14	LSE	1483173078784547	GUARANTEED
9,637	112.10	11:33:40	LSE	1483173078784602	GUARANTEED
12,163	112.15	11:34:29	LSE	1483173078784645	GUARANTEED
4,965	112.20	11:36:51	LSE	1483173078784841	GUARANTEED
3,327	112.20	11:36:51	LSE	1483173078784842	GUARANTEED
13,359	112.25	11:39:33	LSE	1483173078785053	GUARANTEED
2,844	112.20	11:41:26	LSE	1483173078785148	GUARANTEED
9,272	112.15	11:42:24	LSE	1483173078785246	GUARANTEED
2,717	112.15	11:42:48	LSE	1483173078785265	GUARANTEED
10,972	112.25	11:44:43	LSE	1483173078785388	GUARANTEED
13,829	112.20	11:47:41	LSE	1483173078785572	GUARANTEED
5,718	112.25	11:49:39	LSE	1483173078785646	GUARANTEED
5,971	112.25	11:50:01	LSE	1483173078785668	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,127	112.25	11:50:01	LSE	1483173078785669	GUARANTEED
5,886	112.25	11:50:01	LSE	1483173078785670	GUARANTEED
1,901	112.25	11:50:01	LSE	1483173078785671	GUARANTEED
18,100	112.35	11:53:27	LSE	1483173078785981	GUARANTEED
5,645	112.35	11:53:27	LSE	1483173078785982	GUARANTEED
5,700	112.30	11:53:27	LSE	1483173078785983	GUARANTEED
6,901	112.30	11:54:26	LSE	1483173078786048	GUARANTEED
9,623	112.25	11:54:35	LSE	1483173078786082	GUARANTEED
5,783	112.30	11:57:21	LSE	1483173078786359	GUARANTEED
4,158	112.30	11:57:21	LSE	1483173078786360	GUARANTEED
12,225	112.25	11:57:35	LSE	1483173078786377	GUARANTEED
9,470	112.20	11:57:57	LSE	1483173078786451	GUARANTEED
4,217	112.25	11:59:32	LSE	1483173078786601	GUARANTEED
4,862	112.25	12:00:00	LSE	1483173078786710	GUARANTEED
7,732	112.35	12:02:14	LSE	1483173078786959	GUARANTEED
25	112.35	12:02:41	LSE	1483173078786982	GUARANTEED
4,672	112.35	12:02:41	LSE	1483173078786983	GUARANTEED
5,802	112.35	12:02:41	LSE	1483173078786984	GUARANTEED
2,311	112.35	12:02:41	LSE	1483173078786985	GUARANTEED
9,873	112.30	12:02:48	LSE	1483173078786996	GUARANTEED
12,458	112.35	12:04:45	LSE	1483173078787111	GUARANTEED
12,739	112.30	12:04:54	LSE	1483173078787126	GUARANTEED
8,372	112.25	12:06:53	LSE	1483173078787245	GUARANTEED
8,039	112.30	12:10:08	LSE	1483173078787465	GUARANTEED
5,931	112.30	12:10:08	LSE	1483173078787466	GUARANTEED
5,923	112.30	12:10:31	LSE	1483173078787488	GUARANTEED
4,439	112.30	12:10:31	LSE	1483173078787489	GUARANTEED
12,612	112.25	12:10:39	LSE	1483173078787497	GUARANTEED
7,669	112.20	12:11:12	LSE	1483173078787540	GUARANTEED
10,164	112.15	12:11:40	LSE	1483173078787599	GUARANTEED
14,777	112.25	12:15:10	LSE	1483173078787830	GUARANTEED
11,948	112.20	12:16:32	LSE	1483173078787884	GUARANTEED
11,647	112.15	12:17:41	LSE	1483173078787956	GUARANTEED
8,397	112.15	12:19:07	LSE	1483173078788111	GUARANTEED
8,663	112.10	12:19:26	LSE	1483173078788120	GUARANTEED
16,507	112.15	12:21:21	LSE	1483173078788206	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,625	112.10	12:23:34	LSE	1483173078788315	GUARANTEED
718	112.10	12:24:51	LSE	1483173078788346	GUARANTEED
5,591	112.10	12:24:51	LSE	1483173078788347	GUARANTEED
5,572	112.10	12:24:51	LSE	1483173078788348	GUARANTEED
1,045	112.10	12:24:51	LSE	1483173078788349	GUARANTEED
8,268	112.20	12:26:41	LSE	1483173078788433	GUARANTEED
5,611	112.20	12:27:21	LSE	1483173078788462	GUARANTEED
5,812	112.20	12:27:21	LSE	1483173078788463	GUARANTEED
4,100	112.20	12:27:21	LSE	1483173078788464	GUARANTEED
16,250	112.20	12:27:21	LSE	1483173078788465	GUARANTEED
4,058	112.20	12:27:21	LSE	1483173078788466	GUARANTEED
4,569	112.20	12:27:21	LSE	1483173078788467	GUARANTEED
13,687	112.20	12:29:19	LSE	1483173078788576	GUARANTEED
9,348	112.20	12:30:02	LSE	1483173078788646	GUARANTEED
9,283	112.20	12:30:49	LSE	1483173078788767	GUARANTEED
14,062	112.25	12:35:45	LSE	1483173078789288	GUARANTEED
10,156	112.20	12:36:17	LSE	1483173078789400	GUARANTEED
23,233	112.20	12:39:01	LSE	1483173078789581	GUARANTEED
8,539	112.20	12:41:50	LSE	1483173078789719	GUARANTEED
25,472	112.20	12:43:21	LSE	1483173078789791	GUARANTEED
5,126	112.20	12:43:21	LSE	1483173078789792	GUARANTEED
700	112.20	12:43:21	LSE	1483173078789793	GUARANTEED
2,501	112.20	12:43:21	LSE	1483173078789794	GUARANTEED
13,559	112.20	12:44:38	LSE	1483173078789865	GUARANTEED
311	112.20	12:46:34	LSE	1483173078789979	GUARANTEED
194	112.20	12:46:58	LSE	1483173078790019	GUARANTEED
13,058	112.30	12:50:56	LSE	1483173078790249	GUARANTEED
10,783	112.40	12:52:57	LSE	1483173078790347	GUARANTEED
5,704	112.40	12:53:36	LSE	1483173078790427	GUARANTEED
8,420	112.50	12:56:32	LSE	1483173078790616	GUARANTEED
16,250	112.50	12:56:44	LSE	1483173078790623	GUARANTEED
5,664	112.50	12:56:44	LSE	1483173078790624	GUARANTEED
6,087	112.50	12:56:44	LSE	1483173078790625	GUARANTEED
5,449	112.50	12:56:44	LSE	1483173078790626	GUARANTEED
3,320	112.50	12:56:44	LSE	1483173078790627	GUARANTEED
13,943	112.55	13:00:24	LSE	1483173078790885	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,386	112.50	13:03:24	LSE	1483173078791273	GUARANTEED
12,370	112.55	13:04:21	LSE	1483173078791362	GUARANTEED
12,279	112.55	13:04:21	LSE	1483173078791363	GUARANTEED
11,910	112.50	13:05:02	LSE	1483173078791410	GUARANTEED
11,220	112.45	13:06:23	LSE	1483173078791547	GUARANTEED
1,879	112.45	13:06:30	LSE	1483173078791561	GUARANTEED
787	112.50	13:07:08	LSE	1483173078791611	GUARANTEED
6,535	112.55	13:10:14	LSE	1483173078791793	GUARANTEED
6,720	112.60	13:11:01	LSE	1483173078791961	GUARANTEED
16,250	112.60	13:11:01	LSE	1483173078791962	GUARANTEED
4,563	112.60	13:11:01	LSE	1483173078791963	GUARANTEED
872	112.60	13:11:01	LSE	1483173078791964	GUARANTEED
11,508	112.60	13:13:01	LSE	1483173078792112	GUARANTEED
13,635	112.55	13:13:13	LSE	1483173078792149	GUARANTEED
250	112.65	13:16:09	LSE	1483173078792404	GUARANTEED
12,123	112.70	13:16:58	LSE	1483173078792437	GUARANTEED
6,383	112.80	13:19:27	LSE	1483173078792603	GUARANTEED
6,630	112.80	13:19:28	LSE	1483173078792604	GUARANTEED
11,386	112.80	13:20:02	LSE	1483173078792625	GUARANTEED
10,069	112.75	13:20:33	LSE	1483173078792666	GUARANTEED
11,278	112.70	13:21:55	LSE	1483173078792826	GUARANTEED
6,441	112.70	13:24:10	LSE	1483173078792943	GUARANTEED
4,944	112.70	13:24:41	LSE	1483173078792992	GUARANTEED
14,625	112.70	13:24:48	LSE	1483173078792994	GUARANTEED
12,933	112.65	13:25:14	LSE	1483173078793045	GUARANTEED
12,498	112.65	13:26:23	LSE	1483173078793123	GUARANTEED
6,658	112.65	13:28:31	LSE	1483173078793208	GUARANTEED
17,247	112.65	13:28:31	LSE	1483173078793209	GUARANTEED
7,116	112.70	13:30:03	LSE	1483173078793629	GUARANTEED
3,892	112.70	13:30:04	LSE	1483173078793638	GUARANTEED
9,901	112.75	13:30:14	LSE	1483173078793716	GUARANTEED
12,193	112.70	13:30:29	LSE	1483173078793829	GUARANTEED
12,106	112.65	13:31:24	LSE	1483173078793924	GUARANTEED
9,598	112.60	13:31:46	LSE	1483173078793939	GUARANTEED
11,198	112.60	13:33:04	LSE	1483173078794029	GUARANTEED
3,573	112.55	13:33:20	LSE	1483173078794056	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,246	112.55	13:33:20	LSE	1483173078794057	GUARANTEED
9,484	112.50	13:34:47	LSE	1483173078794265	GUARANTEED
10,278	112.50	13:37:03	LSE	1483173078794485	GUARANTEED
14,267	112.45	13:38:07	LSE	1483173078794531	GUARANTEED
8,463	112.50	13:40:27	LSE	1483173078794728	GUARANTEED
655	112.50	13:42:31	LSE	1483173078794834	GUARANTEED
6,535	112.50	13:42:31	LSE	1483173078794835	GUARANTEED
20	112.50	13:42:31	LSE	1483173078794836	GUARANTEED
67	112.50	13:42:31	LSE	1483173078794837	GUARANTEED
6,793	112.50	13:42:31	LSE	1483173078794838	GUARANTEED
3,574	112.50	13:42:31	LSE	1483173078794839	GUARANTEED
16,250	112.50	13:42:31	LSE	1483173078794840	GUARANTEED
5,741	112.50	13:42:31	LSE	1483173078794841	GUARANTEED
8,305	112.50	13:43:09	LSE	1483173078794910	GUARANTEED
8,209	112.50	13:46:39	LSE	1483173078795117	GUARANTEED
6	112.45	13:48:12	LSE	1483173078795232	GUARANTEED
5,626	112.45	13:48:12	LSE	1483173078795233	GUARANTEED
7,374	112.45	13:48:12	LSE	1483173078795234	GUARANTEED
13,674	112.45	13:49:10	LSE	1483173078795279	GUARANTEED
13,433	112.45	13:50:50	LSE	1483173078795348	GUARANTEED
16,250	112.45	13:51:21	LSE	1483173078795367	GUARANTEED
4,012	112.45	13:51:21	LSE	1483173078795368	GUARANTEED
14,315	112.40	13:52:52	LSE	1483173078795430	GUARANTEED
13,022	112.35	13:54:27	LSE	1483173078795558	GUARANTEED
475	112.35	13:54:27	LSE	1483173078795559	GUARANTEED
6,383	112.35	13:55:51	LSE	1483173078795668	GUARANTEED
5,510	112.35	13:55:51	LSE	1483173078795669	GUARANTEED
3,467	112.35	13:55:51	LSE	1483173078795670	GUARANTEED
11,156	112.30	13:55:52	LSE	1483173078795674	GUARANTEED
25,446	112.45	13:58:51	LSE	1483173078795864	GUARANTEED
6,485	112.45	13:58:51	LSE	1483173078795865	GUARANTEED
8,555	112.40	13:59:42	LSE	1483173078795904	GUARANTEED
136	112.40	13:59:42	LSE	1483173078795905	GUARANTEED
905	112.40	13:59:42	LSE	1483173078795906	GUARANTEED
2,704	112.40	13:59:42	LSE	1483173078795907	GUARANTEED
12,705	112.35	14:01:05	LSE	1483173078795993	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,625	112.35	14:03:01	LSE	1483173078796131	GUARANTEED
13,902	112.45	14:05:50	LSE	1483173078796408	GUARANTEED
6,914	112.45	14:05:50	LSE	1483173078796409	GUARANTEED
3,979	112.45	14:05:50	LSE	1483173078796410	GUARANTEED
8,874	112.45	14:05:50	LSE	1483173078796411	GUARANTEED
11,836	112.40	14:06:13	LSE	1483173078796427	GUARANTEED
11,262	112.40	14:07:40	LSE	1483173078796499	GUARANTEED
10,980	112.40	14:09:04	LSE	1483173078796575	GUARANTEED
6,630	112.40	14:09:51	LSE	1483173078796654	GUARANTEED
5,380	112.40	14:09:51	LSE	1483173078796655	GUARANTEED
16,250	112.40	14:09:51	LSE	1483173078796656	GUARANTEED
462	112.40	14:09:51	LSE	1483173078796657	GUARANTEED
5	112.35	14:10:03	LSE	1483173078796663	GUARANTEED
12,981	112.35	14:10:07	LSE	1483173078796693	GUARANTEED
18,788	112.35	14:13:11	LSE	1483173078796968	GUARANTEED
626	112.35	14:13:11	LSE	1483173078796969	GUARANTEED
361	112.35	14:13:11	LSE	1483173078796970	GUARANTEED
6,687	112.35	14:13:11	LSE	1483173078796971	GUARANTEED
4,206	112.35	14:13:11	LSE	1483173078796972	GUARANTEED
4,100	112.35	14:13:11	LSE	1483173078796973	GUARANTEED
4,206	112.35	14:13:11	LSE	1483173078796974	GUARANTEED
6,008	112.35	14:13:11	LSE	1483173078796975	GUARANTEED
10,003	112.30	14:13:12	LSE	1483173078796976	GUARANTEED
8,901	112.25	14:15:34	LSE	1483173078797157	GUARANTEED
6,803	112.35	14:20:28	LSE	1483173078797533	GUARANTEED
6,867	112.35	14:20:29	LSE	1483173078797535	GUARANTEED
6,513	112.35	14:20:30	LSE	1483173078797536	GUARANTEED
6,877	112.35	14:20:31	LSE	1483173078797537	GUARANTEED
6,793	112.35	14:20:37	LSE	1483173078797543	GUARANTEED
702	112.35	14:20:37	LSE	1483173078797544	GUARANTEED
14,625	112.35	14:20:37	LSE	1483173078797547	GUARANTEED
6,651	112.35	14:21:31	LSE	1483173078797632	GUARANTEED
8,859	112.35	14:21:31	LSE	1483173078797633	GUARANTEED
8,952	112.30	14:21:52	LSE	1483173078797641	GUARANTEED
14,791	112.30	14:22:34	LSE	1483173078797697	GUARANTEED
55	112.30	14:24:11	LSE	1483173078797839	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,671	112.30	14:24:11	LSE	1483173078797840	GUARANTEED
5,331	112.30	14:24:11	LSE	1483173078797841	GUARANTEED
11,792	112.25	14:24:50	LSE	1483173078797888	GUARANTEED
9,036	112.25	14:25:46	LSE	1483173078797964	GUARANTEED
361	112.25	14:26:31	LSE	1483173078798017	GUARANTEED
974	112.25	14:26:31	LSE	1483173078798018	GUARANTEED
111	112.25	14:26:31	LSE	1483173078798019	GUARANTEED
7,464	112.25	14:26:31	LSE	1483173078798020	GUARANTEED
6,673	112.25	14:26:41	LSE	1483173078798038	GUARANTEED
6,945	112.25	14:27:01	LSE	1483173078798067	GUARANTEED
5,731	112.25	14:27:01	LSE	1483173078798068	GUARANTEED
784	112.25	14:27:01	LSE	1483173078798069	GUARANTEED
5,804	112.25	14:27:51	LSE	1483173078798151	GUARANTEED
3,819	112.25	14:27:51	LSE	1483173078798152	GUARANTEED
2,727	112.25	14:27:51	LSE	1483173078798153	GUARANTEED
6,194	112.30	14:29:28	LSE	1483173078798388	GUARANTEED
6,393	112.30	14:29:28	LSE	1483173078798389	GUARANTEED
10,627	112.30	14:29:28	LSE	1483173078798390	GUARANTEED
44	112.30	14:29:40	LSE	1483173078798408	GUARANTEED
2,927	112.30	14:30:04	LSE	1483173078798674	GUARANTEED
2,282	112.30	14:30:04	LSE	1483173078798675	GUARANTEED
3,186	112.30	14:30:04	LSE	1483173078798676	GUARANTEED
3,963	112.30	14:30:04	LSE	1483173078798677	GUARANTEED
14,595	112.30	14:30:15	LSE	1483173078798864	GUARANTEED
10,029	112.25	14:30:17	LSE	1483173078798890	GUARANTEED
13,194	112.20	14:30:44	LSE	1483173078799093	GUARANTEED
7,969	112.20	14:31:01	LSE	1483173078799226	GUARANTEED
7,127	112.20	14:31:01	LSE	1483173078799227	GUARANTEED
4,100	112.20	14:31:01	LSE	1483173078799228	GUARANTEED
7,495	112.20	14:31:02	LSE	1483173078799242	GUARANTEED
2,947	112.25	14:31:09	LSE	1483173078799327	GUARANTEED
9,690	112.25	14:31:09	LSE	1483173078799328	GUARANTEED
13,078	112.30	14:31:21	LSE	1483173078799400	GUARANTEED
11,841	112.30	14:31:35	LSE	1483173078799446	GUARANTEED
598	112.25	14:31:39	LSE	1483173078799454	GUARANTEED
11,560	112.30	14:32:04	LSE	1483173078799627	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,417	112.30	14:32:15	LSE	1483173078799733	GUARANTEED
596	112.30	14:32:15	LSE	1483173078799734	GUARANTEED
7,823	112.30	14:32:16	LSE	1483173078799741	GUARANTEED
7,495	112.30	14:32:17	LSE	1483173078799743	GUARANTEED
1,052	112.30	14:32:18	LSE	1483173078799745	GUARANTEED
12,088	112.35	14:32:52	LSE	1483173078799918	GUARANTEED
29,617	112.35	14:32:52	LSE	1483173078799920	GUARANTEED
8,001	112.35	14:32:52	LSE	1483173078799921	GUARANTEED
12,876	112.35	14:32:52	LSE	1483173078799922	GUARANTEED
8,362	112.35	14:33:10	LSE	1483173078800003	GUARANTEED
12,467	112.35	14:33:21	LSE	1483173078800071	GUARANTEED
8,214	112.35	14:33:41	LSE	1483173078800172	GUARANTEED
5,966	112.35	14:33:41	LSE	1483173078800173	GUARANTEED
2,272	112.35	14:33:41	LSE	1483173078800174	GUARANTEED
11,133	112.35	14:34:05	LSE	1483173078800242	GUARANTEED
15,007	112.35	14:34:12	LSE	1483173078800301	GUARANTEED
4,100	112.35	14:34:12	LSE	1483173078800302	GUARANTEED
7,986	112.35	14:34:12	LSE	1483173078800303	GUARANTEED
8,181	112.45	14:34:58	LSE	1483173078800570	GUARANTEED
9,005	112.45	14:35:02	LSE	1483173078800596	GUARANTEED
15,029	112.45	14:35:08	LSE	1483173078800632	GUARANTEED
4,100	112.45	14:35:08	LSE	1483173078800633	GUARANTEED
8,066	112.45	14:35:08	LSE	1483173078800634	GUARANTEED
6,738	112.45	14:35:08	LSE	1483173078800635	GUARANTEED
12,823	112.40	14:35:20	LSE	1483173078800670	GUARANTEED
14,101	112.55	14:36:45	LSE	1483173078800931	GUARANTEED
20,324	112.55	14:36:45	LSE	1483173078800932	GUARANTEED
32,666	112.55	14:36:45	LSE	1483173078800933	GUARANTEED
8,124	112.55	14:36:45	LSE	1483173078800934	GUARANTEED
1,297	112.55	14:36:45	LSE	1483173078800935	GUARANTEED
3,448	112.55	14:37:59	LSE	1483173078801274	GUARANTEED
10,088	112.55	14:37:59	LSE	1483173078801275	GUARANTEED
8,241	112.55	14:38:21	LSE	1483173078801327	GUARANTEED
569	112.55	14:38:21	LSE	1483173078801328	GUARANTEED
20,324	112.55	14:38:21	LSE	1483173078801329	GUARANTEED
6,351	112.55	14:38:21	LSE	1483173078801330	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,633	112.50	14:38:27	LSE	1483173078801345	GUARANTEED
13,300	112.45	14:38:34	LSE	1483173078801385	GUARANTEED
12,433	112.40	14:38:42	LSE	1483173078801420	GUARANTEED
10,066	112.45	14:39:09	LSE	1483173078801582	GUARANTEED
12,026	112.40	14:40:14	LSE	1483173078801795	GUARANTEED
14,562	112.40	14:41:03	LSE	1483173078801986	GUARANTEED
11,088	112.40	14:41:20	LSE	1483173078802149	GUARANTEED
546	112.40	14:41:20	LSE	1483173078802150	GUARANTEED
30,890	112.40	14:41:41	LSE	1483173078802198	GUARANTEED
3,090	112.40	14:41:41	LSE	1483173078802199	GUARANTEED
8,675	112.45	14:42:22	LSE	1483173078802296	GUARANTEED
12,293	112.50	14:43:28	LSE	1483173078802524	GUARANTEED
7,495	112.50	14:43:28	LSE	1483173078802525	GUARANTEED
20,324	112.50	14:43:31	LSE	1483173078802534	GUARANTEED
8,453	112.50	14:43:31	LSE	1483173078802535	GUARANTEED
3,584	112.50	14:43:31	LSE	1483173078802536	GUARANTEED
9,962	112.45	14:44:26	LSE	1483173078802682	GUARANTEED
4,586	112.55	14:45:07	LSE	1483173078802882	GUARANTEED
7,495	112.55	14:45:07	LSE	1483173078802883	GUARANTEED
399	112.55	14:45:11	LSE	1483173078802904	GUARANTEED
25,729	112.55	14:45:11	LSE	1483173078802905	GUARANTEED
13,647	112.60	14:45:14	LSE	1483173078802928	GUARANTEED
9,151	112.55	14:45:16	LSE	1483173078802933	GUARANTEED
11,076	112.50	14:45:46	LSE	1483173078803025	GUARANTEED
7,631	112.45	14:46:11	LSE	1483173078803120	GUARANTEED
9,748	112.40	14:46:29	LSE	1483173078803194	GUARANTEED
13,130	112.40	14:46:49	LSE	1483173078803229	GUARANTEED
11,902	112.50	14:48:42	LSE	1483173078803692	GUARANTEED
20,324	112.50	14:48:42	LSE	1483173078803693	GUARANTEED
19,156	112.50	14:48:42	LSE	1483173078803694	GUARANTEED
14,754	112.45	14:48:43	LSE	1483173078803711	GUARANTEED
11,271	112.40	14:48:55	LSE	1483173078803764	GUARANTEED
7,626	112.40	14:50:20	LSE	1483173078803982	GUARANTEED
720	112.40	14:50:41	LSE	1483173078804026	GUARANTEED
7,770	112.40	14:50:41	LSE	1483173078804027	GUARANTEED
6,398	112.40	14:50:41	LSE	1483173078804028	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,587	112.40	14:50:41	LSE	1483173078804029	GUARANTEED
4,100	112.40	14:50:41	LSE	1483173078804030	GUARANTEED
969	112.40	14:50:41	LSE	1483173078804031	GUARANTEED
10,344	112.35	14:50:44	LSE	1483173078804035	GUARANTEED
11,870	112.35	14:51:02	LSE	1483173078804145	GUARANTEED
8,603	112.30	14:51:27	LSE	1483173078804230	GUARANTEED
14,514	112.45	14:53:04	LSE	1483173078804640	GUARANTEED
34,530	112.45	14:53:04	LSE	1483173078804641	GUARANTEED
20,324	112.45	14:53:04	LSE	1483173078804642	GUARANTEED
4,100	112.45	14:53:04	LSE	1483173078804643	GUARANTEED
3,457	112.45	14:53:04	LSE	1483173078804644	GUARANTEED
39	112.50	14:54:26	LSE	1483173078804914	GUARANTEED
732	112.50	14:54:26	LSE	1483173078804915	GUARANTEED
4,539	112.50	14:54:26	LSE	1483173078804941	GUARANTEED
1,324	112.50	14:54:26	LSE	1483173078804945	GUARANTEED
159	112.50	14:54:26	LSE	1483173078804946	GUARANTEED
2,905	112.50	14:54:28	LSE	1483173078804954	GUARANTEED
5	112.50	14:54:29	LSE	1483173078804955	GUARANTEED
1,392	112.50	14:54:30	LSE	1483173078804956	GUARANTEED
2,381	112.50	14:54:40	LSE	1483173078804968	GUARANTEED
20,324	112.50	14:55:31	LSE	1483173078805165	GUARANTEED
3,440	112.50	14:55:31	LSE	1483173078805166	GUARANTEED
13,092	112.45	14:55:36	LSE	1483173078805173	GUARANTEED
11,135	112.55	14:56:26	LSE	1483173078805339	GUARANTEED
3,942	112.55	14:57:03	LSE	1483173078805442	GUARANTEED
1,114	112.70	14:57:24	LSE	1483173078805519	GUARANTEED
4,100	112.70	14:57:24	LSE	1483173078805520	GUARANTEED
20,324	112.70	14:57:24	LSE	1483173078805521	GUARANTEED
16,836	112.70	14:57:24	LSE	1483173078805522	GUARANTEED
4,723	112.75	14:57:38	LSE	1483173078805558	GUARANTEED
723	112.75	14:57:38	LSE	1483173078805559	GUARANTEED
2,284	112.75	14:57:38	LSE	1483173078805560	GUARANTEED
1,494	112.75	14:58:14	LSE	1483173078805670	GUARANTEED
3	112.75	14:58:14	LSE	1483173078805671	GUARANTEED
300	112.75	14:58:15	LSE	1483173078805672	GUARANTEED
757	112.75	14:58:15	LSE	1483173078805673	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
39	112.75	14:58:15	LSE	1483173078805674	GUARANTEED
11,657	112.75	14:58:15	LSE	1483173078805675	GUARANTEED
4,204	112.75	14:58:58	LSE	1483173078805800	GUARANTEED
7,496	112.75	14:58:58	LSE	1483173078805801	GUARANTEED
13,559	112.70	14:59:11	LSE	1483173078805864	GUARANTEED
15,615	112.70	15:00:11	LSE	1483173078806118	GUARANTEED
12,384	112.65	15:00:15	LSE	1483173078806129	GUARANTEED
11,733	112.60	15:00:33	LSE	1483173078806206	GUARANTEED
14,721	112.65	15:01:11	LSE	1483173078806357	GUARANTEED
13,744	112.65	15:02:11	LSE	1483173078806527	GUARANTEED
7,841	112.65	15:02:11	LSE	1483173078806528	GUARANTEED
4,100	112.65	15:02:11	LSE	1483173078806529	GUARANTEED
565	112.65	15:02:11	LSE	1483173078806530	GUARANTEED
11,134	112.60	15:02:20	LSE	1483173078806550	GUARANTEED
18,291	112.60	15:03:35	LSE	1483173078806727	GUARANTEED
13,387	112.60	15:03:46	LSE	1483173078806748	GUARANTEED
5,383	112.55	15:04:01	LSE	1483173078806758	GUARANTEED
3,799	112.55	15:04:01	LSE	1483173078806759	GUARANTEED
2,451	112.55	15:04:01	LSE	1483173078806760	GUARANTEED
2,785	112.55	15:04:01	LSE	1483173078806761	GUARANTEED
12,361	112.50	15:05:01	LSE	1483173078806860	GUARANTEED
7,783	112.50	15:05:31	LSE	1483173078806997	GUARANTEED
5,482	112.50	15:05:31	LSE	1483173078806998	GUARANTEED
12,753	112.45	15:05:41	LSE	1483173078807025	GUARANTEED
6,313	112.40	15:06:17	LSE	1483173078807211	GUARANTEED
3,397	112.40	15:06:17	LSE	1483173078807212	GUARANTEED
7,788	112.40	15:07:36	LSE	1483173078807447	GUARANTEED
8,417	112.40	15:07:36	LSE	1483173078807448	GUARANTEED
5,000	112.40	15:07:36	LSE	1483173078807449	GUARANTEED
20,324	112.40	15:07:36	LSE	1483173078807450	GUARANTEED
10,811	112.40	15:07:36	LSE	1483173078807451	GUARANTEED
13,528	112.35	15:08:39	LSE	1483173078807579	GUARANTEED
8,093	112.30	15:08:54	LSE	1483173078807592	GUARANTEED
1,507	112.30	15:09:31	LSE	1483173078807712	GUARANTEED
16,676	112.30	15:09:31	LSE	1483173078807713	GUARANTEED
5,757	112.30	15:09:31	LSE	1483173078807714	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,665	112.25	15:09:43	LSE	1483173078807747	GUARANTEED
5,533	112.25	15:09:43	LSE	1483173078807748	GUARANTEED
6,281	112.25	15:10:40	LSE	1483173078808051	GUARANTEED
10,688	112.25	15:10:54	LSE	1483173078808100	GUARANTEED
2,966	112.20	15:11:10	LSE	1483173078808183	GUARANTEED
4,000	112.20	15:11:25	LSE	1483173078808245	GUARANTEED
13,731	112.25	15:11:37	LSE	1483173078808292	GUARANTEED
10,664	112.30	15:13:24	LSE	1483173078808759	GUARANTEED
2,484	112.30	15:13:24	LSE	1483173078808762	GUARANTEED
8,066	112.30	15:13:24	LSE	1483173078808763	GUARANTEED
10,089	112.25	15:13:24	LSE	1483173078808765	GUARANTEED
3,600	112.20	15:13:24	LSE	1483173078808775	GUARANTEED
8,655	112.40	15:19:38	LSE	1483173078809845	GUARANTEED
5,026	112.40	15:20:02	LSE	1483173078809924	GUARANTEED
7,929	112.40	15:20:03	LSE	1483173078809925	GUARANTEED
4,100	112.40	15:20:03	LSE	1483173078809926	GUARANTEED
8,372	112.40	15:20:04	LSE	1483173078809930	GUARANTEED
20,324	112.40	15:20:04	LSE	1483173078809931	GUARANTEED
4,100	112.40	15:20:04	LSE	1483173078809932	GUARANTEED
20,324	112.40	15:20:04	LSE	1483173078809935	GUARANTEED
4,100	112.40	15:20:04	LSE	1483173078809936	GUARANTEED
14,332	112.40	15:20:04	LSE	1483173078809937	GUARANTEED
4,100	112.40	15:20:04	LSE	1483173078809938	GUARANTEED
19,555	112.40	15:20:04	LSE	1483173078809939	GUARANTEED
769	112.40	15:20:04	LSE	1483173078809943	GUARANTEED
4,100	112.40	15:20:04	LSE	1483173078809944	GUARANTEED
8,270	112.40	15:20:21	LSE	1483173078810024	GUARANTEED
13,994	112.40	15:20:21	LSE	1483173078810025	GUARANTEED
4,100	112.40	15:20:21	LSE	1483173078810026	GUARANTEED
20,324	112.40	15:20:21	LSE	1483173078810027	GUARANTEED
9,304	112.40	15:20:21	LSE	1483173078810028	GUARANTEED
6,419	112.40	15:20:21	LSE	1483173078810029	GUARANTEED
3,451	112.40	15:20:21	LSE	1483173078810030	GUARANTEED
6,952	112.40	15:20:21	LSE	1483173078810031	GUARANTEED
598	112.40	15:20:21	LSE	1483173078810032	GUARANTEED
15,090	112.40	15:20:21	LSE	1483173078810033	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,029	112.40	15:20:21	LSE	1483173078810034	GUARANTEED
4,100	112.40	15:20:21	LSE	1483173078810035	GUARANTEED
634	112.40	15:20:21	LSE	1483173078810036	GUARANTEED
12,101	112.35	15:20:27	LSE	1483173078810057	GUARANTEED
11,114	112.30	15:20:27	LSE	1483173078810060	GUARANTEED
12,366	112.25	15:21:12	LSE	1483173078810163	GUARANTEED
9,124	112.35	15:22:05	LSE	1483173078810377	GUARANTEED
9,769	112.30	15:22:45	LSE	1483173078810524	GUARANTEED
9,890	112.25	15:23:01	LSE	1483173078810582	GUARANTEED
9,019	112.20	15:23:13	LSE	1483173078810645	GUARANTEED
3,312	112.25	15:25:15	LSE	1483173078811064	GUARANTEED
4,705	112.25	15:25:15	LSE	1483173078811065	GUARANTEED
3,321	112.25	15:25:15	LSE	1483173078811066	GUARANTEED
112	112.35	15:27:14	LSE	1483173078811427	GUARANTEED
438	112.35	15:27:14	LSE	1483173078811428	GUARANTEED
67	112.35	15:27:14	LSE	1483173078811429	GUARANTEED
151	112.35	15:27:14	LSE	1483173078811430	GUARANTEED
69	112.35	15:27:14	LSE	1483173078811431	GUARANTEED
3,407	112.35	15:27:14	LSE	1483173078811432	GUARANTEED
1,180	112.35	15:27:14	LSE	1483173078811433	GUARANTEED
5,288	112.35	15:27:14	LSE	1483173078811434	GUARANTEED
20,324	112.35	15:27:14	LSE	1483173078811436	GUARANTEED
7,986	112.35	15:27:14	LSE	1483173078811437	GUARANTEED
16,684	112.35	15:27:14	LSE	1483173078811438	GUARANTEED
15,150	112.35	15:27:14	LSE	1483173078811439	GUARANTEED
2,267	112.35	15:27:14	LSE	1483173078811440	GUARANTEED
19,318	112.35	15:27:14	LSE	1483173078811445	GUARANTEED
7,718	112.55	15:30:04	LSE	1483173078811837	GUARANTEED
25,417	112.55	15:30:04	LSE	1483173078811838	GUARANTEED
7,841	112.55	15:30:04	LSE	1483173078811839	GUARANTEED
4,558	112.55	15:30:04	LSE	1483173078811840	GUARANTEED
4,100	112.55	15:30:04	LSE	1483173078811841	GUARANTEED
8,524	112.55	15:30:04	LSE	1483173078811842	GUARANTEED
11,971	112.55	15:30:04	LSE	1483173078811843	GUARANTEED
4,100	112.55	15:30:04	LSE	1483173078811844	GUARANTEED
13,675	112.55	15:30:04	LSE	1483173078811845	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,909	112.55	15:32:05	LSE	1483173078812129	GUARANTEED
25,417	112.55	15:32:05	LSE	1483173078812132	GUARANTEED
8,268	112.55	15:32:05	LSE	1483173078812133	GUARANTEED
8,378	112.55	15:32:21	LSE	1483173078812196	GUARANTEED
7,533	112.55	15:32:21	LSE	1483173078812197	GUARANTEED
7,290	112.55	15:32:21	LSE	1483173078812198	GUARANTEED
8,485	112.55	15:32:21	LSE	1483173078812199	GUARANTEED
9,066	112.50	15:32:31	LSE	1483173078812215	GUARANTEED
780	112.60	15:33:24	LSE	1483173078812392	GUARANTEED
9,457	112.60	15:33:35	LSE	1483173078812438	GUARANTEED
14,968	112.60	15:34:01	LSE	1483173078812467	GUARANTEED
4,100	112.60	15:34:01	LSE	1483173078812468	GUARANTEED
754	112.60	15:34:01	LSE	1483173078812469	GUARANTEED
8,159	112.55	15:34:16	LSE	1483173078812518	GUARANTEED
799	112.60	15:34:39	LSE	1483173078812553	GUARANTEED
8,190	112.65	15:35:44	LSE	1483173078812681	GUARANTEED
3,460	112.65	15:35:44	LSE	1483173078812682	GUARANTEED
8,861	112.65	15:35:44	LSE	1483173078812703	GUARANTEED
985	112.65	15:35:45	LSE	1483173078812709	GUARANTEED
25,417	112.65	15:35:45	LSE	1483173078812710	GUARANTEED
15,452	112.65	15:35:45	LSE	1483173078812711	GUARANTEED
12,085	112.60	15:35:45	LSE	1483173078812712	GUARANTEED
10,645	112.55	15:35:53	LSE	1483173078812727	GUARANTEED
7,937	112.55	15:36:58	LSE	1483173078812923	GUARANTEED
10,387	112.55	15:37:56	LSE	1483173078813113	GUARANTEED
12,400	112.50	15:38:03	LSE	1483173078813153	GUARANTEED
25,417	112.50	15:39:48	LSE	1483173078813459	GUARANTEED
4,100	112.50	15:39:48	LSE	1483173078813460	GUARANTEED
8,214	112.50	15:39:48	LSE	1483173078813461	GUARANTEED
1,855	112.50	15:39:48	LSE	1483173078813462	GUARANTEED
8,906	112.45	15:40:01	LSE	1483173078813514	GUARANTEED
10,419	112.40	15:40:24	LSE	1483173078813707	GUARANTEED
25,417	112.40	15:41:04	LSE	1483173078813872	GUARANTEED
3,239	112.40	15:41:04	LSE	1483173078813873	GUARANTEED
6,877	112.40	15:42:18	LSE	1483173078814101	GUARANTEED
101	112.40	15:42:18	LSE	1483173078814102	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,097	112.40	15:42:25	LSE	1483173078814115	GUARANTEED
17,465	112.40	15:42:25	LSE	1483173078814117	GUARANTEED
7,609	112.35	15:42:32	LSE	1483173078814165	GUARANTEED
2	112.30	15:43:03	LSE	1483173078814285	GUARANTEED
8,195	112.30	15:43:03	LSE	1483173078814287	GUARANTEED
1,441	112.30	15:43:11	LSE	1483173078814333	GUARANTEED
8,455	112.30	15:43:11	LSE	1483173078814334	GUARANTEED
4,100	112.30	15:43:11	LSE	1483173078814335	GUARANTEED
7,350	112.30	15:43:11	LSE	1483173078814336	GUARANTEED
9,114	112.30	15:43:11	LSE	1483173078814337	GUARANTEED
11,192	112.30	15:44:06	LSE	1483173078814529	GUARANTEED
10,893	112.25	15:44:44	LSE	1483173078814624	GUARANTEED
12,413	112.20	15:45:36	LSE	1483173078814803	GUARANTEED
25,417	112.20	15:45:36	LSE	1483173078814805	GUARANTEED
8,282	112.20	15:45:36	LSE	1483173078814806	GUARANTEED
9,051	112.20	15:45:36	LSE	1483173078814807	GUARANTEED
10,499	112.15	15:45:48	LSE	1483173078814838	GUARANTEED
9,810	112.10	15:46:05	LSE	1483173078815004	GUARANTEED
2,790	112.10	15:46:17	LSE	1483173078815035	GUARANTEED
3,575	112.10	15:46:17	LSE	1483173078815036	GUARANTEED
5,428	112.10	15:46:19	LSE	1483173078815040	GUARANTEED
157	112.15	15:47:06	LSE	1483173078815176	GUARANTEED
598	112.15	15:47:06	LSE	1483173078815177	GUARANTEED
13,205	112.15	15:47:13	LSE	1483173078815201	GUARANTEED
12,892	112.25	15:48:52	LSE	1483173078815647	GUARANTEED
22,875	112.25	15:48:52	LSE	1483173078815648	GUARANTEED
7,624	112.30	15:49:18	LSE	1483173078815737	GUARANTEED
8,097	112.30	15:49:31	LSE	1483173078815763	GUARANTEED
3,092	112.30	15:49:31	LSE	1483173078815764	GUARANTEED
9,098	112.35	15:50:25	LSE	1483173078815925	GUARANTEED
21,443	112.35	15:50:25	LSE	1483173078815929	GUARANTEED
14,934	112.35	15:50:54	LSE	1483173078816020	GUARANTEED
9,933	112.30	15:51:11	LSE	1483173078816067	GUARANTEED
859	112.30	15:51:11	LSE	1483173078816068	GUARANTEED
7,897	112.30	15:51:41	LSE	1483173078816172	GUARANTEED
4,100	112.30	15:51:41	LSE	1483173078816173	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,936	112.30	15:51:41	LSE	1483173078816174	GUARANTEED
8,134	112.35	15:52:07	LSE	1483173078816302	GUARANTEED
11,162	112.35	15:52:24	LSE	1483173078816354	GUARANTEED
9,288	112.35	15:52:46	LSE	1483173078816452	GUARANTEED
11,143	112.30	15:52:49	LSE	1483173078816461	GUARANTEED
7,728	112.35	15:53:38	LSE	1483173078816578	GUARANTEED
14,934	112.35	15:53:38	LSE	1483173078816581	GUARANTEED
10,483	112.35	15:54:01	LSE	1483173078816616	GUARANTEED
15,414	112.35	15:54:01	LSE	1483173078816617	GUARANTEED
11,315	112.30	15:54:42	LSE	1483173078816759	GUARANTEED
14,449	112.50	15:55:47	LSE	1483173078817026	GUARANTEED
8,982	112.50	15:55:47	LSE	1483173078817039	GUARANTEED
5,442	112.50	15:55:47	LSE	1483173078817040	GUARANTEED
25,417	112.50	15:56:01	LSE	1483173078817111	GUARANTEED
3,919	112.50	15:56:01	LSE	1483173078817112	GUARANTEED
11,177	112.50	15:56:22	LSE	1483173078817222	GUARANTEED
14,876	112.50	15:56:23	LSE	1483173078817261	GUARANTEED
14,128	112.55	15:57:12	LSE	1483173078817345	GUARANTEED
2,793	112.50	15:57:58	LSE	1483173078817498	GUARANTEED
6,646	112.50	15:57:58	LSE	1483173078817499	GUARANTEED
24,010	112.50	15:58:21	LSE	1483173078817560	GUARANTEED
13,532	112.45	15:58:37	LSE	1483173078817643	GUARANTEED
14,840	112.40	16:00:18	LSE	1483173078817927	GUARANTEED
16,835	112.45	16:00:18	LSE	1483173078817943	GUARANTEED
2,709	112.45	16:00:18	LSE	1483173078817944	GUARANTEED
22,086	112.45	16:00:18	LSE	1483173078817945	GUARANTEED
10,151	112.35	16:00:35	LSE	1483173078818020	GUARANTEED
1,369	112.35	16:00:35	LSE	1483173078818021	GUARANTEED
3,821	112.35	16:01:21	LSE	1483173078818229	GUARANTEED
12,318	112.35	16:01:21	LSE	1483173078818230	GUARANTEED
2,694	112.35	16:01:21	LSE	1483173078818231	GUARANTEED
4,764	112.35	16:01:21	LSE	1483173078818232	GUARANTEED
4,313	112.35	16:02:01	LSE	1483173078818331	GUARANTEED
3,338	112.35	16:02:01	LSE	1483173078818332	GUARANTEED
10,280	112.35	16:02:01	LSE	1483173078818333	GUARANTEED
4,010	112.35	16:02:01	LSE	1483173078818334	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,649	112.35	16:02:01	LSE	1483173078818335	GUARANTEED
6	112.35	16:02:32	LSE	1483173078818480	GUARANTEED
8,025	112.35	16:02:32	LSE	1483173078818481	GUARANTEED
7,960	112.35	16:03:01	LSE	1483173078818548	GUARANTEED
8,441	112.35	16:03:11	LSE	1483173078818630	GUARANTEED
5,134	112.35	16:03:11	LSE	1483173078818631	GUARANTEED
12,126	112.30	16:03:18	LSE	1483173078818660	GUARANTEED
11,554	112.25	16:03:40	LSE	1483173078818735	GUARANTEED
19,370	112.35	16:05:01	LSE	1483173078819083	GUARANTEED
7,600	112.35	16:05:01	LSE	1483173078819084	GUARANTEED
4,100	112.35	16:05:01	LSE	1483173078819085	GUARANTEED
4,100	112.35	16:05:01	LSE	1483173078819086	GUARANTEED
8,303	112.35	16:05:01	LSE	1483173078819087	GUARANTEED
270	112.35	16:05:31	LSE	1483173078819246	GUARANTEED
600	112.35	16:05:31	LSE	1483173078819247	GUARANTEED
2,463	112.35	16:05:31	LSE	1483173078819248	GUARANTEED
5,208	112.35	16:05:31	LSE	1483173078819249	GUARANTEED
4,100	112.35	16:05:31	LSE	1483173078819250	GUARANTEED
3,346	112.35	16:05:31	LSE	1483173078819251	GUARANTEED
5,406	112.35	16:05:31	LSE	1483173078819252	GUARANTEED
13,290	112.30	16:05:31	LSE	1483173078819253	GUARANTEED
10,637	112.25	16:05:47	LSE	1483173078819313	GUARANTEED
6,960	112.25	16:06:41	LSE	1483173078819466	GUARANTEED
3,154	112.25	16:06:41	LSE	1483173078819467	GUARANTEED
3,782	112.25	16:07:07	LSE	1483173078819552	GUARANTEED
3,177	112.30	16:07:18	LSE	1483173078819595	GUARANTEED
6,019	112.30	16:07:18	LSE	1483173078819596	GUARANTEED
7,700	112.30	16:07:18	LSE	1483173078819597	GUARANTEED
5	112.30	16:07:26	LSE	1483173078819632	GUARANTEED
2,505	112.30	16:07:26	LSE	1483173078819633	GUARANTEED
18,168	112.40	16:07:55	LSE	1483173078819695	GUARANTEED
3,396	112.40	16:07:55	LSE	1483173078819696	GUARANTEED
4,100	112.40	16:07:55	LSE	1483173078819697	GUARANTEED
1,414	112.40	16:07:55	LSE	1483173078819698	GUARANTEED
9,437	112.35	16:08:06	LSE	1483173078819707	GUARANTEED
13,554	112.40	16:09:03	LSE	1483173078819871	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
24,970	112.40	16:09:03	LSE	1483173078819873	GUARANTEED
16,121	112.40	16:09:41	LSE	1483173078819998	GUARANTEED
622	112.40	16:09:41	LSE	1483173078819999	GUARANTEED
9,465	112.35	16:09:54	LSE	1483173078820054	GUARANTEED
8,859	112.35	16:10:31	LSE	1483173078820153	GUARANTEED
10,975	112.35	16:10:31	LSE	1483173078820154	GUARANTEED
2,693	112.35	16:11:01	LSE	1483173078820197	GUARANTEED
8,723	112.35	16:11:01	LSE	1483173078820198	GUARANTEED
3,389	112.35	16:11:01	LSE	1483173078820199	GUARANTEED
2,463	112.35	16:11:01	LSE	1483173078820200	GUARANTEED
4,100	112.35	16:11:01	LSE	1483173078820201	GUARANTEED
6,060	112.35	16:11:01	LSE	1483173078820202	GUARANTEED
25,417	112.40	16:12:09	LSE	1483173078820398	GUARANTEED
10,195	112.40	16:12:09	LSE	1483173078820399	GUARANTEED
8,460	112.40	16:12:41	LSE	1483173078820503	GUARANTEED
3,679	112.40	16:12:41	LSE	1483173078820504	GUARANTEED
9,351	112.40	16:12:41	LSE	1483173078820505	GUARANTEED
4,042	112.40	16:12:41	LSE	1483173078820506	GUARANTEED
11,114	112.40	16:13:50	LSE	1483173078820687	GUARANTEED
54	112.40	16:13:50	LSE	1483173078820688	GUARANTEED
9,253	112.40	16:13:50	LSE	1483173078820689	GUARANTEED
36,851	112.40	16:14:30	LSE	1483173078820797	GUARANTEED
14,259	112.40	16:14:51	LSE	1483173078820865	GUARANTEED
8,496	112.40	16:15:08	LSE	1483173078820924	GUARANTEED
1,309	112.40	16:15:08	LSE	1483173078820925	GUARANTEED
13,797	112.40	16:15:31	LSE	1483173078821046	GUARANTEED
6,349	112.40	16:16:07	LSE	1483173078821208	GUARANTEED
1,584	112.40	16:16:09	LSE	1483173078821249	GUARANTEED
25,417	112.40	16:16:32	LSE	1483173078821332	GUARANTEED
9,557	112.40	16:16:32	LSE	1483173078821333	GUARANTEED
2,550	112.40	16:16:32	LSE	1483173078821334	GUARANTEED
3,712	112.35	16:16:40	LSE	1483173078821369	GUARANTEED
5,568	112.35	16:16:40	LSE	1483173078821370	GUARANTEED
15,289	112.35	16:17:01	LSE	1483173078821417	GUARANTEED
11,210	112.30	16:17:03	LSE	1483173078821438	GUARANTEED
1,797	112.40	16:17:44	LSE	1483173078821550	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,076	112.40	16:17:44	LSE	1483173078821551	GUARANTEED
14,898	112.40	16:17:51	LSE	1483173078821574	GUARANTEED
2,712	112.40	16:17:51	LSE	1483173078821575	GUARANTEED
13,205	112.40	16:18:35	LSE	1483173078821748	GUARANTEED
12,407	112.40	16:18:40	LSE	1483173078821787	GUARANTEED
9,340	112.45	16:19:42	LSE	1483173078822003	GUARANTEED
9,019	112.45	16:19:42	LSE	1483173078822005	GUARANTEED
17,629	112.45	16:19:42	LSE	1483173078822006	GUARANTEED
9,011	112.45	16:19:51	LSE	1483173078822076	GUARANTEED
3,838	112.45	16:19:51	LSE	1483173078822077	GUARANTEED
8,507	112.45	16:20:11	LSE	1483173078822173	GUARANTEED
8,613	112.45	16:20:11	LSE	1483173078822174	GUARANTEED
10,358	112.40	16:20:16	LSE	1483173078822202	GUARANTEED
7,683	112.35	16:20:34	LSE	1483173078822468	GUARANTEED
37	112.35	16:20:34	LSE	1483173078822469	GUARANTEED
6,607	112.35	16:20:54	LSE	1483173078822503	GUARANTEED
7,671	112.35	16:21:01	LSE	1483173078822532	GUARANTEED
12,378	112.40	16:21:25	LSE	1483173078822674	GUARANTEED
12,174	112.40	16:21:31	LSE	1483173078822687	GUARANTEED
7,240	112.40	16:21:31	LSE	1483173078822688	GUARANTEED
8,765	112.40	16:22:01	LSE	1483173078822750	GUARANTEED
11,041	112.40	16:22:01	LSE	1483173078822751	GUARANTEED
12,372	112.35	16:22:16	LSE	1483173078822851	GUARANTEED
8,219	112.30	16:22:41	LSE	1483173078822995	GUARANTEED
12,682	112.30	16:22:47	LSE	1483173078823024	GUARANTEED
10,055	112.25	16:23:04	LSE	1483173078823139	GUARANTEED
4,483	112.30	16:23:24	LSE	1483173078823257	GUARANTEED
2,463	112.30	16:23:24	LSE	1483173078823258	GUARANTEED
2,547	112.30	16:23:24	LSE	1483173078823259	GUARANTEED
8,688	112.30	16:23:24	LSE	1483173078823260	GUARANTEED
8,692	112.30	16:23:41	LSE	1483173078823327	GUARANTEED
8,891	112.35	16:24:00	LSE	1483173078823404	GUARANTEED
12,409	112.35	16:24:00	LSE	1483173078823405	GUARANTEED
7,614	112.35	16:24:21	LSE	1483173078823467	GUARANTEED
7,946	112.35	16:24:31	LSE	1483173078823514	GUARANTEED
11,168	112.40	16:25:19	LSE	1483173078823802	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,420	112.40	16:25:24	LSE	1483173078823823	GUARANTEED
21,362	112.40	16:25:24	LSE	1483173078823825	GUARANTEED
9,391	112.40	16:25:31	LSE	1483173078823843	GUARANTEED
845	112.40	16:25:31	LSE	1483173078823844	GUARANTEED
8,110	112.35	16:25:31	LSE	1483173078823845	GUARANTEED
7,737	112.40	16:26:04	LSE	1483173078823997	GUARANTEED
15,279	112.40	16:26:04	LSE	1483173078823998	GUARANTEED
3,000	112.40	16:26:11	LSE	1483173078824044	GUARANTEED
3,000	112.40	16:26:11	LSE	1483173078824045	GUARANTEED
3,000	112.40	16:26:11	LSE	1483173078824046	GUARANTEED
486	112.40	16:26:11	LSE	1483173078824047	GUARANTEED
2,514	112.40	16:26:21	LSE	1483173078824101	GUARANTEED
4,100	112.40	16:26:21	LSE	1483173078824102	GUARANTEED
2,572	112.40	16:26:21	LSE	1483173078824103	GUARANTEED
9,093	112.40	16:26:31	LSE	1483173078824147	GUARANTEED
1,674	112.40	16:26:31	LSE	1483173078824148	GUARANTEED
8,287	112.40	16:26:42	LSE	1483173078824221	GUARANTEED
14,942	112.40	16:26:51	LSE	1483173078824283	GUARANTEED
1	112.40	16:27:11	LSE	1483173078824363	GUARANTEED
5,525	112.40	16:27:11	LSE	1483173078824364	GUARANTEED
9,080	112.40	16:27:11	LSE	1483173078824365	GUARANTEED
1,648	112.40	16:27:11	LSE	1483173078824366	GUARANTEED
2,560	112.40	16:27:11	LSE	1483173078824367	GUARANTEED
69	112.40	16:27:31	LSE	1483173078824429	GUARANTEED
9,543	112.40	16:27:31	LSE	1483173078824430	GUARANTEED
10,355	112.40	16:27:31	LSE	1483173078824431	GUARANTEED
15,062	112.40	16:27:51	LSE	1483173078824593	GUARANTEED
4,000	112.40	16:27:51	LSE	1483173078824594	GUARANTEED
160	112.40	16:27:51	LSE	1483173078824595	GUARANTEED
7,975	112.30	16:28:25	LSE	1483173078824766	GUARANTEED
693	112.35	16:29:32	LSE	1483173078825406	GUARANTEED
4,785	112.35	16:29:43	LSE	1483173078825513	GUARANTEED