



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	112.2414	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
11,043	112.50	08:49:14	LSE	1483791554059684	GUARANTEED
8,808	112.45	08:49:29	LSE	1483791554059708	GUARANTEED
8,351	112.40	08:50:42	LSE	1483791554059776	GUARANTEED
10,526	112.50	08:53:50	LSE	1483791554060105	GUARANTEED
14,478	112.45	08:56:27	LSE	1483791554060293	GUARANTEED
12,893	112.40	08:56:27	LSE	1483791554060297	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,955	112.50	08:58:39	LSE	1483791554060490	GUARANTEED
3,359	112.60	09:00:36	LSE	1483791554060713	GUARANTEED
10,368	112.60	09:00:36	LSE	1483791554060714	GUARANTEED
3,836	112.60	09:01:13	LSE	1483791554060765	GUARANTEED
5,317	112.60	09:01:13	LSE	1483791554060766	GUARANTEED
13,266	112.55	09:01:25	LSE	1483791554060802	GUARANTEED
6,503	112.50	09:01:27	LSE	1483791554060808	GUARANTEED
3,722	112.50	09:01:27	LSE	1483791554060809	GUARANTEED
3,173	112.45	09:01:35	LSE	1483791554060831	GUARANTEED
11,482	112.45	09:01:35	LSE	1483791554060832	GUARANTEED
9,985	112.40	09:03:11	LSE	1483791554061024	GUARANTEED
8,854	112.35	09:03:39	LSE	1483791554061052	GUARANTEED
14,060	112.40	09:04:17	LSE	1483791554061147	GUARANTEED
8,589	112.40	09:05:12	LSE	1483791554061228	GUARANTEED
8,361	112.55	09:07:55	LSE	1483791554061632	GUARANTEED
8,565	112.55	09:09:09	LSE	1483791554061896	GUARANTEED
10,173	112.55	09:09:09	LSE	1483791554061917	GUARANTEED
14,327	112.50	09:09:10	LSE	1483791554061926	GUARANTEED
7,610	112.45	09:09:10	LSE	1483791554061930	GUARANTEED
9,814	112.50	09:09:12	LSE	1483791554061939	GUARANTEED
13,423	112.45	09:10:26	LSE	1483791554062048	GUARANTEED
9,974	112.45	09:11:48	LSE	1483791554062560	GUARANTEED
7,928	112.30	09:12:44	LSE	1483791554062661	GUARANTEED
8,373	112.45	09:13:24	LSE	1483791554062750	GUARANTEED
8,360	112.45	09:14:06	LSE	1483791554062892	GUARANTEED
3,335	112.45	09:14:49	LSE	1483791554063061	GUARANTEED
4,343	112.45	09:14:49	LSE	1483791554063062	GUARANTEED
7,718	112.40	09:16:04	LSE	1483791554063674	GUARANTEED
8,068	112.55	09:17:21	LSE	1483791554063795	GUARANTEED
7,377	112.65	09:18:01	LSE	1483791554063844	GUARANTEED
3,580	112.60	09:18:54	LSE	1483791554063899	GUARANTEED
6,073	112.60	09:18:54	LSE	1483791554063900	GUARANTEED
7,861	112.60	09:20:47	LSE	1483791554064094	GUARANTEED
6,902	112.70	09:21:47	LSE	1483791554064144	GUARANTEED
1,839	112.70	09:21:47	LSE	1483791554064145	GUARANTEED
8,459	112.65	09:22:01	LSE	1483791554064163	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,095	112.70	09:23:20	LSE	1483791554064285	GUARANTEED
1,134	112.65	09:24:31	LSE	1483791554064413	GUARANTEED
7,840	112.65	09:24:31	LSE	1483791554064414	GUARANTEED
8,305	112.70	09:25:36	LSE	1483791554064488	GUARANTEED
8,228	112.65	09:25:47	LSE	1483791554064511	GUARANTEED
7,873	112.70	09:27:48	LSE	1483791554064618	GUARANTEED
7,388	112.65	09:29:00	LSE	1483791554064670	GUARANTEED
9,869	112.65	09:29:09	LSE	1483791554064681	GUARANTEED
8,187	112.90	09:32:22	LSE	1483791554064855	GUARANTEED
10,460	112.85	09:32:27	LSE	1483791554064866	GUARANTEED
5,871	112.80	09:33:33	LSE	1483791554064926	GUARANTEED
2,520	112.80	09:33:33	LSE	1483791554064927	GUARANTEED
7,580	112.85	09:34:50	LSE	1483791554065013	GUARANTEED
9,697	112.80	09:35:17	LSE	1483791554065046	GUARANTEED
9,223	112.80	09:37:12	LSE	1483791554065232	GUARANTEED
9,625	112.75	09:37:45	LSE	1483791554065284	GUARANTEED
7,620	112.70	09:38:04	LSE	1483791554065318	GUARANTEED
7,868	112.75	09:38:48	LSE	1483791554065385	GUARANTEED
9,087	112.70	09:40:27	LSE	1483791554065483	GUARANTEED
7,616	112.75	09:41:10	LSE	1483791554065606	GUARANTEED
7,894	112.80	09:43:45	LSE	1483791554065769	GUARANTEED
7,362	112.75	09:43:55	LSE	1483791554065794	GUARANTEED
13,745	112.75	09:46:02	LSE	1483791554065954	GUARANTEED
8,380	112.90	09:49:05	LSE	1483791554066136	GUARANTEED
3,261	112.90	09:49:05	LSE	1483791554066137	GUARANTEED
13,688	112.95	09:50:12	LSE	1483791554066269	GUARANTEED
12,040	112.90	09:53:07	LSE	1483791554066457	GUARANTEED
4,332	112.85	09:53:08	LSE	1483791554066468	GUARANTEED
3,736	112.85	09:53:08	LSE	1483791554066469	GUARANTEED
661	112.80	09:53:53	LSE	1483791554066555	GUARANTEED
15	112.80	09:54:47	LSE	1483791554066618	GUARANTEED
10,144	112.80	09:55:40	LSE	1483791554066681	GUARANTEED
13,520	112.90	09:59:56	LSE	1483791554066907	GUARANTEED
10,087	112.90	10:00:24	LSE	1483791554067002	GUARANTEED
8,409	112.90	10:01:50	LSE	1483791554067095	GUARANTEED
12,077	112.85	10:02:33	LSE	1483791554067144	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,366	112.80	10:02:33	LSE	1483791554067149	GUARANTEED
9,064	112.80	10:02:33	LSE	1483791554067150	GUARANTEED
6,187	112.85	10:05:00	LSE	1483791554067296	GUARANTEED
1,590	112.85	10:05:08	LSE	1483791554067327	GUARANTEED
13,883	112.85	10:05:43	LSE	1483791554067359	GUARANTEED
2,974	112.85	10:05:48	LSE	1483791554067372	GUARANTEED
15	112.85	10:06:22	LSE	1483791554067415	GUARANTEED
7,097	112.85	10:06:41	LSE	1483791554067425	GUARANTEED
10,265	112.80	10:07:21	LSE	1483791554067490	GUARANTEED
10,817	112.80	10:08:27	LSE	1483791554067562	GUARANTEED
1,658	112.80	10:08:40	LSE	1483791554067592	GUARANTEED
9,013	112.75	10:09:01	LSE	1483791554067613	GUARANTEED
7,540	112.80	10:10:58	LSE	1483791554067746	GUARANTEED
11,792	112.90	10:14:12	LSE	1483791554067967	GUARANTEED
6	112.85	10:17:42	LSE	1483791554068185	GUARANTEED
4	112.85	10:17:57	LSE	1483791554068193	GUARANTEED
13,193	112.85	10:18:34	LSE	1483791554068229	GUARANTEED
11,053	112.80	10:19:00	LSE	1483791554068269	GUARANTEED
9,708	112.85	10:21:53	LSE	1483791554068439	GUARANTEED
13,728	113.00	10:22:09	LSE	1483791554068501	GUARANTEED
12,698	112.95	10:22:09	LSE	1483791554068511	GUARANTEED
13,546	112.95	10:22:11	LSE	1483791554068550	GUARANTEED
8,116	112.90	10:22:21	LSE	1483791554068575	GUARANTEED
9,333	113.00	10:22:27	LSE	1483791554068628	GUARANTEED
10,566	112.95	10:22:39	LSE	1483791554068653	GUARANTEED
2,802	113.00	10:22:43	LSE	1483791554068669	GUARANTEED
9,590	113.00	10:22:43	LSE	1483791554068670	GUARANTEED
11,244	112.95	10:23:29	LSE	1483791554068815	GUARANTEED
10,757	112.90	10:23:39	LSE	1483791554068824	GUARANTEED
9,526	112.85	10:24:15	LSE	1483791554068904	GUARANTEED
8,835	112.85	10:26:16	LSE	1483791554069696	GUARANTEED
7,541	112.85	10:26:35	LSE	1483791554069722	GUARANTEED
6,317	112.85	10:26:35	LSE	1483791554069723	GUARANTEED
8,850	112.95	10:27:21	LSE	1483791554069868	GUARANTEED
9,738	112.95	10:27:48	LSE	1483791554069915	GUARANTEED
3	113.00	10:28:40	LSE	1483791554069990	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,283	113.00	10:29:21	LSE	1483791554070041	GUARANTEED
3,458	113.00	10:29:21	LSE	1483791554070042	GUARANTEED
9,966	113.00	10:30:35	LSE	1483791554070128	GUARANTEED
14,281	113.05	10:30:56	LSE	1483791554070171	GUARANTEED
8,621	113.00	10:31:51	LSE	1483791554070197	GUARANTEED
7,517	113.00	10:32:48	LSE	1483791554070261	GUARANTEED
7,547	112.95	10:33:42	LSE	1483791554070307	GUARANTEED
8,335	112.95	10:34:53	LSE	1483791554070367	GUARANTEED
18	113.00	10:36:23	LSE	1483791554070462	GUARANTEED
11,036	113.00	10:36:23	LSE	1483791554070463	GUARANTEED
11,866	112.95	10:36:31	LSE	1483791554070469	GUARANTEED
7,440	113.20	10:36:45	LSE	1483791554070568	GUARANTEED
7,392	113.05	10:37:38	LSE	1483791554070772	GUARANTEED
7,665	113.00	10:39:17	LSE	1483791554070878	GUARANTEED
2,646	113.00	10:39:23	LSE	1483791554070890	GUARANTEED
3,007	113.00	10:41:49	LSE	1483791554071076	GUARANTEED
8,653	113.00	10:41:49	LSE	1483791554071077	GUARANTEED
7,469	113.00	10:42:10	LSE	1483791554071093	GUARANTEED
7,703	112.95	10:43:10	LSE	1483791554071152	GUARANTEED
7,458	112.95	10:44:34	LSE	1483791554071207	GUARANTEED
8,969	112.90	10:45:16	LSE	1483791554071268	GUARANTEED
8,456	112.85	10:45:53	LSE	1483791554071315	GUARANTEED
7,577	112.90	10:47:16	LSE	1483791554071416	GUARANTEED
12,190	112.95	10:50:24	LSE	1483791554071625	GUARANTEED
14,103	112.90	10:53:16	LSE	1483791554071784	GUARANTEED
14,134	112.95	10:56:54	LSE	1483791554071953	GUARANTEED
13,684	113.05	11:00:51	LSE	1483791554072202	GUARANTEED
11,891	113.00	11:01:05	LSE	1483791554072218	GUARANTEED
13,206	113.05	11:03:57	LSE	1483791554072539	GUARANTEED
10,858	113.00	11:05:15	LSE	1483791554072631	GUARANTEED
10,599	112.95	11:05:43	LSE	1483791554072668	GUARANTEED
7,059	112.95	11:07:58	LSE	1483791554072858	GUARANTEED
6,440	112.95	11:07:58	LSE	1483791554072859	GUARANTEED
10,870	113.00	11:09:40	LSE	1483791554072988	GUARANTEED
13,766	112.95	11:09:54	LSE	1483791554073003	GUARANTEED
11,339	112.90	11:09:54	LSE	1483791554073010	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,649	112.85	11:11:42	LSE	1483791554073122	GUARANTEED
10,249	112.80	11:14:06	LSE	1483791554073229	GUARANTEED
13,457	112.75	11:16:00	LSE	1483791554073301	GUARANTEED
14,558	112.70	11:17:25	LSE	1483791554073442	GUARANTEED
8,682	112.65	11:20:00	LSE	1483791554073552	GUARANTEED
8,436	112.60	11:20:34	LSE	1483791554073577	GUARANTEED
10,892	112.70	11:22:32	LSE	1483791554073728	GUARANTEED
9,058	112.65	11:22:47	LSE	1483791554073740	GUARANTEED
4,697	112.60	11:23:18	LSE	1483791554073758	GUARANTEED
3,308	112.60	11:23:18	LSE	1483791554073759	GUARANTEED
10,463	112.65	11:26:10	LSE	1483791554073870	GUARANTEED
13,324	112.60	11:26:50	LSE	1483791554073916	GUARANTEED
12,619	112.65	11:27:18	LSE	1483791554073969	GUARANTEED
11,755	112.60	11:28:17	LSE	1483791554074020	GUARANTEED
11,361	112.55	11:28:25	LSE	1483791554074037	GUARANTEED
10,562	112.60	11:28:53	LSE	1483791554074073	GUARANTEED
9,346	112.65	11:30:24	LSE	1483791554074241	GUARANTEED
7,382	112.60	11:31:46	LSE	1483791554074335	GUARANTEED
9,487	112.55	11:32:28	LSE	1483791554074386	GUARANTEED
2,348	112.55	11:33:02	LSE	1483791554074433	GUARANTEED
3,245	112.55	11:33:06	LSE	1483791554074441	GUARANTEED
6,228	112.55	11:33:06	LSE	1483791554074442	GUARANTEED
1,687	112.55	11:33:06	LSE	1483791554074443	GUARANTEED
12,813	112.50	11:36:00	LSE	1483791554074612	GUARANTEED
11,275	112.80	11:40:40	LSE	1483791554074870	GUARANTEED
7,371	112.75	11:40:54	LSE	1483791554074879	GUARANTEED
9,058	112.70	11:40:54	LSE	1483791554074889	GUARANTEED
13,060	112.65	11:41:07	LSE	1483791554074906	GUARANTEED
9,011	112.60	11:41:25	LSE	1483791554074932	GUARANTEED
11,355	112.55	11:41:52	LSE	1483791554074955	GUARANTEED
14,203	112.50	11:42:17	LSE	1483791554074999	GUARANTEED
8,832	112.70	11:43:24	LSE	1483791554075083	GUARANTEED
14,540	112.70	11:43:36	LSE	1483791554075088	GUARANTEED
11,960	112.70	11:43:46	LSE	1483791554075099	GUARANTEED
10,618	112.70	11:43:55	LSE	1483791554075110	GUARANTEED
2,348	112.65	11:44:00	LSE	1483791554075114	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,900	112.65	11:44:00	LSE	1483791554075115	GUARANTEED
12,453	112.60	11:44:06	LSE	1483791554075148	GUARANTEED
11,017	112.45	11:46:01	LSE	1483791554075281	GUARANTEED
8,837	112.40	11:46:01	LSE	1483791554075294	GUARANTEED
8,987	112.40	11:47:39	LSE	1483791554075558	GUARANTEED
8,585	112.45	11:49:35	LSE	1483791554075741	GUARANTEED
7,911	112.40	11:49:47	LSE	1483791554075772	GUARANTEED
8,943	112.40	11:50:41	LSE	1483791554075846	GUARANTEED
7,870	112.40	11:51:48	LSE	1483791554075955	GUARANTEED
7,852	112.30	11:54:34	LSE	1483791554076104	GUARANTEED
9,630	112.35	11:54:57	LSE	1483791554076140	GUARANTEED
7,405	112.30	11:55:21	LSE	1483791554076156	GUARANTEED
9,118	112.30	11:55:29	LSE	1483791554076174	GUARANTEED
7,397	112.30	11:57:06	LSE	1483791554076285	GUARANTEED
7,807	112.25	11:57:57	LSE	1483791554076309	GUARANTEED
7,516	112.50	11:58:54	LSE	1483791554076405	GUARANTEED
7,367	112.45	11:59:31	LSE	1483791554076463	GUARANTEED
7,532	112.45	12:00:39	LSE	1483791554076631	GUARANTEED
8,319	112.40	12:00:39	LSE	1483791554076644	GUARANTEED
7,923	112.35	12:02:29	LSE	1483791554076907	GUARANTEED
7,769	112.35	12:02:42	LSE	1483791554076943	GUARANTEED
6,145	112.20	12:04:13	LSE	1483791554077110	GUARANTEED
7,416	112.15	12:04:29	LSE	1483791554077124	GUARANTEED
8,590	112.15	12:05:16	LSE	1483791554077278	GUARANTEED
9,527	112.15	12:07:04	LSE	1483791554077518	GUARANTEED
7,939	112.30	12:07:16	LSE	1483791554077590	GUARANTEED
7,799	112.30	12:08:10	LSE	1483791554077740	GUARANTEED
7,921	112.30	12:09:37	LSE	1483791554077827	GUARANTEED
7,423	112.35	12:10:03	LSE	1483791554077852	GUARANTEED
9,589	112.35	12:12:25	LSE	1483791554077987	GUARANTEED
7,527	112.30	12:12:48	LSE	1483791554078024	GUARANTEED
11	112.30	12:13:40	LSE	1483791554078090	GUARANTEED
485	112.30	12:13:44	LSE	1483791554078095	GUARANTEED
7,407	112.30	12:13:56	LSE	1483791554078105	GUARANTEED
8,267	112.25	12:14:22	LSE	1483791554078144	GUARANTEED
7,531	112.20	12:16:05	LSE	1483791554078261	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,555	112.20	12:17:14	LSE	1483791554078343	GUARANTEED
7,472	112.20	12:17:14	LSE	1483791554078385	GUARANTEED
8,226	112.40	12:17:41	LSE	1483791554078503	GUARANTEED
7,927	112.30	12:19:42	LSE	1483791554078679	GUARANTEED
8,717	112.35	12:22:17	LSE	1483791554078795	GUARANTEED
3,164	112.40	12:24:28	LSE	1483791554078942	GUARANTEED
3,164	112.40	12:24:28	LSE	1483791554078943	GUARANTEED
157	112.40	12:24:28	LSE	1483791554078944	GUARANTEED
17	112.40	12:24:28	LSE	1483791554078945	GUARANTEED
4,328	112.40	12:24:28	LSE	1483791554078946	GUARANTEED
8,519	112.40	12:27:48	LSE	1483791554079156	GUARANTEED
10,541	112.40	12:28:47	LSE	1483791554079238	GUARANTEED
14,181	112.35	12:29:20	LSE	1483791554079292	GUARANTEED
7,833	112.30	12:30:49	LSE	1483791554079438	GUARANTEED
8,715	112.25	12:31:04	LSE	1483791554079468	GUARANTEED
30	112.25	12:31:31	LSE	1483791554079572	GUARANTEED
385	112.25	12:31:31	LSE	1483791554079573	GUARANTEED
11,533	112.20	12:31:42	LSE	1483791554079603	GUARANTEED
13,245	112.20	12:36:59	LSE	1483791554079862	GUARANTEED
12,946	112.20	12:38:54	LSE	1483791554079995	GUARANTEED
14,055	112.25	12:40:27	LSE	1483791554080086	GUARANTEED
8,791	112.20	12:40:55	LSE	1483791554080092	GUARANTEED
7,385	112.20	12:44:09	LSE	1483791554080361	GUARANTEED
11,123	112.15	12:44:21	LSE	1483791554080413	GUARANTEED
5,950	112.15	12:47:13	LSE	1483791554080690	GUARANTEED
7,923	112.15	12:47:13	LSE	1483791554080691	GUARANTEED
9,031	112.10	12:48:01	LSE	1483791554080747	GUARANTEED
9,132	112.05	12:49:51	LSE	1483791554080970	GUARANTEED
1,526	112.05	12:49:51	LSE	1483791554080971	GUARANTEED
8,926	112.00	12:49:54	LSE	1483791554081126	GUARANTEED
2,765	112.00	12:49:54	LSE	1483791554081127	GUARANTEED
9,944	111.95	12:49:54	LSE	1483791554081186	GUARANTEED
13,840	111.90	12:49:55	LSE	1483791554081225	GUARANTEED
14,269	111.85	12:49:55	LSE	1483791554081277	GUARANTEED
4,206	111.80	12:49:55	LSE	1483791554081296	GUARANTEED
9,437	111.80	12:49:55	LSE	1483791554081297	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,347	111.90	12:52:40	LSE	1483791554082809	GUARANTEED
2,615	111.90	12:52:40	LSE	1483791554082810	GUARANTEED
1,704	111.90	12:52:40	LSE	1483791554082811	GUARANTEED
7,519	111.95	12:53:19	LSE	1483791554082852	GUARANTEED
1,248	112.15	12:56:10	LSE	1483791554083074	GUARANTEED
6,387	112.15	12:56:10	LSE	1483791554083075	GUARANTEED
8,554	112.10	12:56:18	LSE	1483791554083093	GUARANTEED
7,585	112.10	12:57:16	LSE	1483791554083155	GUARANTEED
7,603	112.25	12:57:47	LSE	1483791554083236	GUARANTEED
7,672	112.30	12:59:20	LSE	1483791554083550	GUARANTEED
10,179	112.40	13:01:27	LSE	1483791554083788	GUARANTEED
7,843	112.35	13:02:01	LSE	1483791554083919	GUARANTEED
7,892	112.35	13:03:06	LSE	1483791554084018	GUARANTEED
7,392	112.35	13:04:43	LSE	1483791554084110	GUARANTEED
7,423	112.50	13:04:55	LSE	1483791554084184	GUARANTEED
8,063	112.35	13:06:19	LSE	1483791554084399	GUARANTEED
2,008	112.40	13:07:04	LSE	1483791554084457	GUARANTEED
6,607	112.40	13:07:04	LSE	1483791554084458	GUARANTEED
7,569	112.35	13:08:00	LSE	1483791554084489	GUARANTEED
7,463	112.35	13:09:28	LSE	1483791554084590	GUARANTEED
7,795	112.30	13:11:50	LSE	1483791554084727	GUARANTEED
8,244	112.25	13:12:49	LSE	1483791554084793	GUARANTEED
7,694	112.20	13:12:49	LSE	1483791554084800	GUARANTEED
7,840	112.25	13:12:56	LSE	1483791554084835	GUARANTEED
5,174	112.25	13:14:15	LSE	1483791554084928	GUARANTEED
3,159	112.25	13:14:15	LSE	1483791554084929	GUARANTEED
7,366	112.20	13:15:11	LSE	1483791554085000	GUARANTEED
8,102	112.20	13:16:21	LSE	1483791554085048	GUARANTEED
9,055	112.25	13:18:38	LSE	1483791554085142	GUARANTEED
13,932	112.30	13:21:17	LSE	1483791554085287	GUARANTEED
4,390	112.25	13:21:23	LSE	1483791554085299	GUARANTEED
3,149	112.25	13:21:23	LSE	1483791554085301	GUARANTEED
7,847	112.20	13:21:23	LSE	1483791554085313	GUARANTEED
8,902	112.15	13:21:23	LSE	1483791554085410	GUARANTEED
8,661	112.15	13:22:50	LSE	1483791554085762	GUARANTEED
7,403	112.15	13:24:12	LSE	1483791554085808	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,160	112.10	13:24:17	LSE	1483791554085824	GUARANTEED
7,383	112.05	13:26:21	LSE	1483791554085957	GUARANTEED
3,285	112.15	13:31:00	LSE	1483791554086325	GUARANTEED
1,331	112.15	13:31:00	LSE	1483791554086326	GUARANTEED
9,174	112.15	13:31:00	LSE	1483791554086327	GUARANTEED
13,284	112.15	13:31:55	LSE	1483791554086408	GUARANTEED
7,783	112.15	13:32:32	LSE	1483791554086420	GUARANTEED
9,445	112.15	13:32:51	LSE	1483791554086436	GUARANTEED
9,746	112.15	13:34:19	LSE	1483791554086525	GUARANTEED
13,369	112.10	13:34:47	LSE	1483791554086554	GUARANTEED
4,895	112.05	13:35:04	LSE	1483791554086578	GUARANTEED
5,740	112.05	13:35:04	LSE	1483791554086579	GUARANTEED
7,398	112.25	13:36:24	LSE	1483791554086743	GUARANTEED
11,840	112.20	13:36:24	LSE	1483791554086746	GUARANTEED
8,249	112.15	13:36:25	LSE	1483791554086802	GUARANTEED
7,808	112.15	13:36:31	LSE	1483791554086878	GUARANTEED
8,933	112.10	13:37:19	LSE	1483791554086974	GUARANTEED
7,687	112.15	13:38:27	LSE	1483791554087127	GUARANTEED
7,613	112.10	13:39:26	LSE	1483791554087279	GUARANTEED
8,281	112.10	13:40:05	LSE	1483791554087334	GUARANTEED
7,549	112.10	13:40:31	LSE	1483791554087363	GUARANTEED
8,071	112.05	13:41:37	LSE	1483791554087455	GUARANTEED
7,633	112.00	13:43:54	LSE	1483791554087620	GUARANTEED
7,897	112.15	13:44:01	LSE	1483791554087703	GUARANTEED
8,007	112.15	13:44:12	LSE	1483791554087765	GUARANTEED
8,061	112.15	13:44:27	LSE	1483791554087796	GUARANTEED
7,930	112.25	13:45:54	LSE	1483791554087969	GUARANTEED
10,241	112.30	13:45:58	LSE	1483791554088071	GUARANTEED
7,430	112.30	13:46:39	LSE	1483791554088186	GUARANTEED
7,701	112.25	13:48:35	LSE	1483791554088339	GUARANTEED
4,992	112.20	13:49:21	LSE	1483791554088378	GUARANTEED
2,404	112.20	13:49:21	LSE	1483791554088379	GUARANTEED
7,505	112.25	13:49:21	LSE	1483791554088388	GUARANTEED
5,186	112.20	13:49:31	LSE	1483791554088450	GUARANTEED
2,972	112.20	13:49:31	LSE	1483791554088451	GUARANTEED
7,851	112.25	13:50:47	LSE	1483791554088552	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,740	112.20	13:51:41	LSE	1483791554088632	GUARANTEED
12,841	112.25	13:54:08	LSE	1483791554088859	GUARANTEED
7,378	112.20	13:54:49	LSE	1483791554088924	GUARANTEED
7,812	112.15	13:55:19	LSE	1483791554088955	GUARANTEED
7,427	112.10	13:57:10	LSE	1483791554089133	GUARANTEED
8,689	112.15	13:58:24	LSE	1483791554089211	GUARANTEED
14,166	112.10	13:58:48	LSE	1483791554089270	GUARANTEED
9,024	112.05	13:59:24	LSE	1483791554089320	GUARANTEED
10,888	112.00	14:01:20	LSE	1483791554089516	GUARANTEED
9,292	112.00	14:02:32	LSE	1483791554089631	GUARANTEED
8,152	111.95	14:02:42	LSE	1483791554089646	GUARANTEED
11,106	111.90	14:02:48	LSE	1483791554089684	GUARANTEED
9,619	111.90	14:03:50	LSE	1483791554089782	GUARANTEED
10,434	111.90	14:05:09	LSE	1483791554089926	GUARANTEED
9,717	111.90	14:05:49	LSE	1483791554089954	GUARANTEED
7,591	111.85	14:05:51	LSE	1483791554089964	GUARANTEED
12,987	111.85	14:06:52	LSE	1483791554090061	GUARANTEED
8,385	111.95	14:08:09	LSE	1483791554090152	GUARANTEED
13,061	111.95	14:10:07	LSE	1483791554090258	GUARANTEED
13,685	112.00	14:10:39	LSE	1483791554090313	GUARANTEED
11,658	112.00	14:10:42	LSE	1483791554090328	GUARANTEED
8,143	112.05	14:11:41	LSE	1483791554090419	GUARANTEED
11,880	112.05	14:14:35	LSE	1483791554090703	GUARANTEED
13,819	112.05	14:15:35	LSE	1483791554090770	GUARANTEED
8,362	112.05	14:16:42	LSE	1483791554090832	GUARANTEED
11,936	112.00	14:17:26	LSE	1483791554090911	GUARANTEED
8,119	112.20	14:20:23	LSE	1483791554091214	GUARANTEED
7,543	112.20	14:22:42	LSE	1483791554091431	GUARANTEED
11,395	112.15	14:22:47	LSE	1483791554091487	GUARANTEED
7,515	112.15	14:24:43	LSE	1483791554091624	GUARANTEED
11,972	112.20	14:29:27	LSE	1483791554092217	GUARANTEED
5,343	112.25	14:29:32	LSE	1483791554092242	GUARANTEED
19,467	112.25	14:29:32	LSE	1483791554092243	GUARANTEED
4,100	112.25	14:29:32	LSE	1483791554092244	GUARANTEED
3,780	112.25	14:29:32	LSE	1483791554092245	GUARANTEED
21,920	112.25	14:29:32	LSE	1483791554092246	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,022	112.20	14:29:32	LSE	1483791554092247	GUARANTEED
13,051	112.15	14:29:37	LSE	1483791554092266	GUARANTEED
13,426	112.20	14:30:09	LSE	1483791554092552	GUARANTEED
11	112.25	14:30:19	LSE	1483791554092788	GUARANTEED
7,639	112.25	14:30:19	LSE	1483791554092789	GUARANTEED
12,633	112.20	14:30:24	LSE	1483791554092840	GUARANTEED
9,291	112.15	14:31:03	LSE	1483791554093245	GUARANTEED
1,262	112.15	14:31:21	LSE	1483791554093409	GUARANTEED
7,837	112.15	14:31:21	LSE	1483791554093410	GUARANTEED
11,546	112.20	14:31:57	LSE	1483791554093640	GUARANTEED
5,910	112.20	14:31:57	LSE	1483791554093644	GUARANTEED
4,100	112.20	14:31:57	LSE	1483791554093645	GUARANTEED
9,776	112.20	14:31:57	LSE	1483791554093646	GUARANTEED
19,467	112.20	14:31:57	LSE	1483791554093647	GUARANTEED
8,260	112.20	14:31:57	LSE	1483791554093648	GUARANTEED
12,544	112.20	14:31:57	LSE	1483791554093649	GUARANTEED
8,360	112.15	14:32:01	LSE	1483791554093688	GUARANTEED
11,747	112.10	14:32:12	LSE	1483791554093744	GUARANTEED
9,351	112.05	14:32:12	LSE	1483791554093764	GUARANTEED
12,492	112.00	14:32:15	LSE	1483791554093792	GUARANTEED
4,442	112.00	14:32:33	LSE	1483791554093934	GUARANTEED
7,209	112.00	14:32:33	LSE	1483791554093935	GUARANTEED
9,946	111.95	14:32:50	LSE	1483791554093989	GUARANTEED
11,203	111.90	14:33:12	LSE	1483791554094147	GUARANTEED
155	111.90	14:33:12	LSE	1483791554094148	GUARANTEED
5,678	111.85	14:33:16	LSE	1483791554094184	GUARANTEED
1,682	111.85	14:33:16	LSE	1483791554094185	GUARANTEED
9,218	111.80	14:33:47	LSE	1483791554094421	GUARANTEED
12,397	111.85	14:34:06	LSE	1483791554094506	GUARANTEED
11,527	111.80	14:34:16	LSE	1483791554094615	GUARANTEED
7,037	111.75	14:34:17	LSE	1483791554094620	GUARANTEED
7,166	111.75	14:34:17	LSE	1483791554094621	GUARANTEED
3,388	111.70	14:34:31	LSE	1483791554094710	GUARANTEED
8,326	111.70	14:34:31	LSE	1483791554094711	GUARANTEED
2,376	111.65	14:34:31	LSE	1483791554094715	GUARANTEED
9,053	111.65	14:34:31	LSE	1483791554094716	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,434	111.60	14:34:31	LSE	1483791554094726	GUARANTEED
9,172	111.55	14:34:47	LSE	1483791554094853	GUARANTEED
4,000	111.50	14:35:02	LSE	1483791554094946	GUARANTEED
7,220	111.50	14:35:02	LSE	1483791554094947	GUARANTEED
8,791	111.45	14:35:09	LSE	1483791554095015	GUARANTEED
10,994	111.40	14:35:30	LSE	1483791554095133	GUARANTEED
11,838	111.35	14:35:38	LSE	1483791554095175	GUARANTEED
1,345	111.35	14:35:38	LSE	1483791554095176	GUARANTEED
7,455	111.40	14:35:42	LSE	1483791554095199	GUARANTEED
8,433	111.50	14:36:00	LSE	1483791554095344	GUARANTEED
12,710	111.45	14:36:03	LSE	1483791554095355	GUARANTEED
13,478	111.40	14:36:14	LSE	1483791554095391	GUARANTEED
14,404	111.40	14:36:30	LSE	1483791554095466	GUARANTEED
8,884	111.35	14:36:31	LSE	1483791554095472	GUARANTEED
4,576	111.45	14:37:01	LSE	1483791554095609	GUARANTEED
6,260	111.45	14:37:01	LSE	1483791554095610	GUARANTEED
4,695	111.45	14:37:38	LSE	1483791554095746	GUARANTEED
400	111.45	14:37:45	LSE	1483791554095763	GUARANTEED
400	111.45	14:37:45	LSE	1483791554095764	GUARANTEED
400	111.45	14:37:45	LSE	1483791554095765	GUARANTEED
6,816	111.45	14:38:02	LSE	1483791554095817	GUARANTEED
8,454	111.40	14:38:07	LSE	1483791554095866	GUARANTEED
11,418	111.35	14:38:15	LSE	1483791554095905	GUARANTEED
9,771	111.30	14:38:24	LSE	1483791554095980	GUARANTEED
5,395	111.25	14:38:53	LSE	1483791554096084	GUARANTEED
7,111	111.25	14:38:53	LSE	1483791554096085	GUARANTEED
8,760	111.35	14:39:07	LSE	1483791554096184	GUARANTEED
13,581	111.30	14:39:50	LSE	1483791554096330	GUARANTEED
12,940	111.35	14:40:05	LSE	1483791554096418	GUARANTEED
584	111.35	14:40:09	LSE	1483791554096434	GUARANTEED
10,000	111.35	14:40:20	LSE	1483791554096516	GUARANTEED
1,655	111.35	14:40:20	LSE	1483791554096517	GUARANTEED
3,597	111.40	14:40:27	LSE	1483791554096545	GUARANTEED
1,797	111.40	14:40:27	LSE	1483791554096546	GUARANTEED
4,793	111.40	14:40:27	LSE	1483791554096547	GUARANTEED
1,198	111.40	14:40:27	LSE	1483791554096548	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,915	111.40	14:40:27	LSE	1483791554096549	GUARANTEED
282	111.40	14:40:44	LSE	1483791554096593	GUARANTEED
9,700	111.40	14:40:44	LSE	1483791554096594	GUARANTEED
7,731	111.35	14:40:50	LSE	1483791554096616	GUARANTEED
8,944	111.30	14:40:55	LSE	1483791554096656	GUARANTEED
9,589	111.25	14:40:59	LSE	1483791554096711	GUARANTEED
10,431	111.30	14:41:06	LSE	1483791554096743	GUARANTEED
14,411	111.30	14:41:10	LSE	1483791554096758	GUARANTEED
9,843	111.25	14:41:25	LSE	1483791554096863	GUARANTEED
9,407	111.20	14:41:37	LSE	1483791554096882	GUARANTEED
14,627	111.15	14:41:51	LSE	1483791554096909	GUARANTEED
14,291	111.10	14:41:53	LSE	1483791554096938	GUARANTEED
11,687	111.10	14:42:08	LSE	1483791554097015	GUARANTEED
7,458	111.05	14:42:11	LSE	1483791554097046	GUARANTEED
7,919	111.10	14:42:33	LSE	1483791554097140	GUARANTEED
9,061	111.10	14:43:06	LSE	1483791554097235	GUARANTEED
11,021	111.05	14:43:21	LSE	1483791554097278	GUARANTEED
11,882	111.15	14:44:03	LSE	1483791554097445	GUARANTEED
8,673	111.25	14:44:16	LSE	1483791554097536	GUARANTEED
10,181	111.30	14:44:40	LSE	1483791554097671	GUARANTEED
8,687	111.25	14:44:41	LSE	1483791554097678	GUARANTEED
14,168	111.25	14:45:11	LSE	1483791554097784	GUARANTEED
12,471	111.20	14:45:32	LSE	1483791554097890	GUARANTEED
8,043	111.20	14:45:54	LSE	1483791554097962	GUARANTEED
14,242	111.25	14:46:56	LSE	1483791554098218	GUARANTEED
9,505	111.25	14:47:36	LSE	1483791554098327	GUARANTEED
10,092	111.20	14:47:39	LSE	1483791554098339	GUARANTEED
14,009	111.20	14:48:04	LSE	1483791554098412	GUARANTEED
7,498	111.20	14:48:08	LSE	1483791554098418	GUARANTEED
6,500	111.15	14:48:10	LSE	1483791554098442	GUARANTEED
923	111.15	14:48:10	LSE	1483791554098443	GUARANTEED
8,662	111.20	14:49:01	LSE	1483791554098546	GUARANTEED
8,910	111.20	14:49:37	LSE	1483791554098706	GUARANTEED
8,314	111.30	14:50:50	LSE	1483791554099059	GUARANTEED
13,734	111.25	14:50:59	LSE	1483791554099107	GUARANTEED
13,627	111.50	14:51:02	LSE	1483791554099377	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,104	111.45	14:51:08	LSE	1483791554099400	GUARANTEED
8,194	111.45	14:51:08	LSE	1483791554099401	GUARANTEED
10,190	111.55	14:51:15	LSE	1483791554099438	GUARANTEED
12,120	111.60	14:51:26	LSE	1483791554099466	GUARANTEED
11,367	111.80	14:51:56	LSE	1483791554099693	GUARANTEED
3,948	111.75	14:51:56	LSE	1483791554099705	GUARANTEED
9,683	111.75	14:51:56	LSE	1483791554099711	GUARANTEED
10,566	111.70	14:51:57	LSE	1483791554100149	GUARANTEED
9,428	111.70	14:51:59	LSE	1483791554100157	GUARANTEED
10,171	111.80	14:52:15	LSE	1483791554100218	GUARANTEED
5,084	111.75	14:52:16	LSE	1483791554100240	GUARANTEED
1,961	111.80	14:52:16	LSE	1483791554100241	GUARANTEED
4,800	111.80	14:52:31	LSE	1483791554100272	GUARANTEED
1,307	111.80	14:52:31	LSE	1483791554100273	GUARANTEED
5,752	111.75	14:52:31	LSE	1483791554100279	GUARANTEED
9,911	111.70	14:52:49	LSE	1483791554100385	GUARANTEED
7,745	111.65	14:53:19	LSE	1483791554100483	GUARANTEED
8,115	111.60	14:53:32	LSE	1483791554100522	GUARANTEED
8,554	111.55	14:53:38	LSE	1483791554100553	GUARANTEED
8,050	111.55	14:53:54	LSE	1483791554100626	GUARANTEED
10,018	111.50	14:54:00	LSE	1483791554100642	GUARANTEED
8,521	111.55	14:54:18	LSE	1483791554100726	GUARANTEED
1,736	111.55	14:54:30	LSE	1483791554100795	GUARANTEED
2,264	111.55	14:54:30	LSE	1483791554100796	GUARANTEED
8,042	111.40	14:54:51	LSE	1483791554100902	GUARANTEED
7,534	111.35	14:55:02	LSE	1483791554100964	GUARANTEED
1,181	111.35	14:55:02	LSE	1483791554100965	GUARANTEED
1,678	111.40	14:55:18	LSE	1483791554101054	GUARANTEED
6,296	111.40	14:55:18	LSE	1483791554101055	GUARANTEED
8,811	111.65	14:55:40	LSE	1483791554101183	GUARANTEED
9,509	111.55	14:55:50	LSE	1483791554101387	GUARANTEED
9,335	111.50	14:56:13	LSE	1483791554101476	GUARANTEED
7,518	111.50	14:56:43	LSE	1483791554101605	GUARANTEED
8,405	111.45	14:57:09	LSE	1483791554101675	GUARANTEED
11,979	111.45	14:57:51	LSE	1483791554101761	GUARANTEED
13,168	111.50	14:58:41	LSE	1483791554101963	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,696	111.45	14:58:46	LSE	1483791554101966	GUARANTEED
8,060	111.40	14:59:35	LSE	1483791554102097	GUARANTEED
10,235	111.70	15:00:32	LSE	1483791554102516	GUARANTEED
8,188	111.65	15:00:32	LSE	1483791554102542	GUARANTEED
7,660	111.75	15:00:36	LSE	1483791554102718	GUARANTEED
8,469	111.80	15:00:38	LSE	1483791554102765	GUARANTEED
649	111.80	15:00:38	LSE	1483791554102766	GUARANTEED
11,615	111.75	15:00:41	LSE	1483791554102793	GUARANTEED
7,686	111.75	15:00:41	LSE	1483791554102821	GUARANTEED
12,945	111.70	15:00:41	LSE	1483791554102837	GUARANTEED
13,050	111.65	15:00:41	LSE	1483791554102860	GUARANTEED
7,512	111.70	15:02:04	LSE	1483791554103371	GUARANTEED
4,722	111.80	15:02:29	LSE	1483791554103537	GUARANTEED
6,563	111.80	15:02:29	LSE	1483791554103538	GUARANTEED
12,454	111.75	15:02:37	LSE	1483791554103559	GUARANTEED
7,657	111.85	15:04:05	LSE	1483791554103982	GUARANTEED
4,228	112.00	15:04:20	LSE	1483791554104037	GUARANTEED
5,201	112.00	15:04:20	LSE	1483791554104038	GUARANTEED
10,358	112.00	15:04:24	LSE	1483791554104071	GUARANTEED
44	112.00	15:04:57	LSE	1483791554104151	GUARANTEED
800	112.00	15:04:57	LSE	1483791554104152	GUARANTEED
1,519	112.00	15:04:57	LSE	1483791554104153	GUARANTEED
9,366	112.00	15:04:57	LSE	1483791554104154	GUARANTEED
12,149	112.05	15:05:00	LSE	1483791554104181	GUARANTEED
14,354	112.00	15:05:19	LSE	1483791554104232	GUARANTEED
10,865	111.95	15:05:19	LSE	1483791554104239	GUARANTEED
8,018	112.00	15:05:19	LSE	1483791554104247	GUARANTEED
8,686	112.00	15:05:24	LSE	1483791554104296	GUARANTEED
9,821	112.00	15:05:49	LSE	1483791554104381	GUARANTEED
7,622	111.95	15:05:49	LSE	1483791554104397	GUARANTEED
8,107	112.00	15:06:20	LSE	1483791554104871	GUARANTEED
7,359	112.00	15:06:53	LSE	1483791554105022	GUARANTEED
12,869	111.95	15:07:14	LSE	1483791554105132	GUARANTEED
8,294	111.90	15:07:14	LSE	1483791554105146	GUARANTEED
8,375	112.00	15:08:15	LSE	1483791554105311	GUARANTEED
7,981	111.95	15:08:21	LSE	1483791554105327	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,578	112.05	15:09:10	LSE	1483791554105416	GUARANTEED
11,486	112.15	15:10:28	LSE	1483791554105668	GUARANTEED
10,648	112.25	15:11:04	LSE	1483791554105762	GUARANTEED
9,092	112.30	15:11:24	LSE	1483791554105820	GUARANTEED
8,314	112.35	15:11:25	LSE	1483791554105843	GUARANTEED
449	112.35	15:11:25	LSE	1483791554105844	GUARANTEED
13,998	112.30	15:11:26	LSE	1483791554105847	GUARANTEED
4,092	112.30	15:11:35	LSE	1483791554105901	GUARANTEED
3,798	112.30	15:11:35	LSE	1483791554105902	GUARANTEED
3,064	112.30	15:12:07	LSE	1483791554106073	GUARANTEED
9,342	112.30	15:12:07	LSE	1483791554106074	GUARANTEED
5,472	112.25	15:12:38	LSE	1483791554106145	GUARANTEED
6,384	112.25	15:12:38	LSE	1483791554106146	GUARANTEED
3,374	112.25	15:13:39	LSE	1483791554106282	GUARANTEED
9,661	112.25	15:13:39	LSE	1483791554106283	GUARANTEED
12,773	112.20	15:13:40	LSE	1483791554106325	GUARANTEED
9,181	112.15	15:14:06	LSE	1483791554106394	GUARANTEED
3,644	112.10	15:14:07	LSE	1483791554106418	GUARANTEED
10,766	112.10	15:14:09	LSE	1483791554106423	GUARANTEED
9,573	112.20	15:14:17	LSE	1483791554106444	GUARANTEED
1,452	112.20	15:14:17	LSE	1483791554106445	GUARANTEED
8,598	112.25	15:14:22	LSE	1483791554106492	GUARANTEED
9,913	112.45	15:14:54	LSE	1483791554106675	GUARANTEED
8,574	112.40	15:14:54	LSE	1483791554106696	GUARANTEED
7,677	112.30	15:15:11	LSE	1483791554107118	GUARANTEED
7,437	112.45	15:15:23	LSE	1483791554107180	GUARANTEED
8,030	112.45	15:15:31	LSE	1483791554107345	GUARANTEED
7,610	112.45	15:15:45	LSE	1483791554107497	GUARANTEED
7,414	112.40	15:15:45	LSE	1483791554107524	GUARANTEED
8,043	112.35	15:16:24	LSE	1483791554107690	GUARANTEED
9,624	112.35	15:16:43	LSE	1483791554107733	GUARANTEED
8,833	112.30	15:17:10	LSE	1483791554107817	GUARANTEED
7,644	112.25	15:17:50	LSE	1483791554107930	GUARANTEED
7,834	112.25	15:18:57	LSE	1483791554108077	GUARANTEED
8,181	112.25	15:19:14	LSE	1483791554108149	GUARANTEED
4,638	112.25	15:19:14	LSE	1483791554108150	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,410	112.20	15:19:23	LSE	1483791554108186	GUARANTEED
11,300	112.25	15:19:46	LSE	1483791554108288	GUARANTEED
10,366	112.30	15:20:12	LSE	1483791554108375	GUARANTEED
2,195	112.25	15:21:03	LSE	1483791554108534	GUARANTEED
6,324	112.25	15:21:03	LSE	1483791554108535	GUARANTEED
10,477	112.20	15:22:00	LSE	1483791554108667	GUARANTEED
1,257	112.20	15:22:00	LSE	1483791554108668	GUARANTEED
14,115	112.25	15:22:35	LSE	1483791554108844	GUARANTEED
13,597	112.45	15:22:49	LSE	1483791554108976	GUARANTEED
9,509	112.45	15:22:52	LSE	1483791554109051	GUARANTEED
8,143	112.45	15:22:53	LSE	1483791554109097	GUARANTEED
9,570	112.40	15:22:54	LSE	1483791554109155	GUARANTEED
10,064	112.35	15:22:54	LSE	1483791554109168	GUARANTEED
9,882	112.40	15:23:21	LSE	1483791554109271	GUARANTEED
9,814	112.35	15:23:29	LSE	1483791554109295	GUARANTEED
8,766	112.35	15:23:41	LSE	1483791554109327	GUARANTEED
8,617	112.35	15:24:42	LSE	1483791554109506	GUARANTEED
8,160	112.30	15:25:02	LSE	1483791554109562	GUARANTEED
3,161	112.30	15:25:02	LSE	1483791554109563	GUARANTEED
9,422	112.35	15:26:16	LSE	1483791554109769	GUARANTEED
7,917	112.30	15:26:53	LSE	1483791554109870	GUARANTEED
8,939	112.25	15:26:56	LSE	1483791554109902	GUARANTEED
8,005	112.25	15:27:03	LSE	1483791554109958	GUARANTEED
11,979	112.25	15:27:03	LSE	1483791554109967	GUARANTEED
3,175	112.25	15:27:46	LSE	1483791554110110	GUARANTEED
10,746	112.25	15:27:46	LSE	1483791554110111	GUARANTEED
7,752	112.25	15:27:46	LSE	1483791554110115	GUARANTEED
10,542	112.25	15:29:25	LSE	1483791554110437	GUARANTEED
1,494	112.25	15:30:09	LSE	1483791554110599	GUARANTEED
9,159	112.25	15:30:09	LSE	1483791554110600	GUARANTEED
8,212	112.20	15:30:15	LSE	1483791554110634	GUARANTEED
5,942	112.25	15:30:45	LSE	1483791554110747	GUARANTEED
6,531	112.25	15:30:45	LSE	1483791554110748	GUARANTEED
9,319	112.20	15:30:48	LSE	1483791554110754	GUARANTEED
11,723	112.25	15:31:08	LSE	1483791554110810	GUARANTEED
8,641	112.20	15:31:22	LSE	1483791554110853	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,986	112.20	15:31:47	LSE	1483791554110935	GUARANTEED
10,029	112.15	15:32:25	LSE	1483791554111032	GUARANTEED
11,704	112.45	15:32:34	LSE	1483791554111126	GUARANTEED
8,540	112.45	15:32:44	LSE	1483791554111198	GUARANTEED
4,360	112.40	15:33:56	LSE	1483791554111338	GUARANTEED
7,795	112.40	15:33:56	LSE	1483791554111339	GUARANTEED
12,726	112.45	15:34:02	LSE	1483791554111367	GUARANTEED
11,346	112.45	15:34:16	LSE	1483791554111451	GUARANTEED
14,291	112.45	15:34:17	LSE	1483791554111455	GUARANTEED
12,481	112.45	15:34:21	LSE	1483791554111464	GUARANTEED
11,588	112.40	15:34:43	LSE	1483791554111523	GUARANTEED
10,376	112.35	15:34:43	LSE	1483791554111527	GUARANTEED
1,773	112.30	15:34:49	LSE	1483791554111543	GUARANTEED
5,897	112.30	15:34:49	LSE	1483791554111544	GUARANTEED
8,499	112.25	15:35:38	LSE	1483791554111691	GUARANTEED
10,717	112.25	15:36:07	LSE	1483791554111749	GUARANTEED
8,823	112.25	15:36:29	LSE	1483791554111804	GUARANTEED
7,370	112.20	15:36:33	LSE	1483791554111816	GUARANTEED
4,992	112.25	15:36:54	LSE	1483791554111876	GUARANTEED
2,807	112.25	15:37:00	LSE	1483791554111884	GUARANTEED
7,493	112.25	15:37:19	LSE	1483791554111911	GUARANTEED
3,291	112.25	15:37:19	LSE	1483791554111912	GUARANTEED
12,834	112.25	15:37:41	LSE	1483791554111997	GUARANTEED
8,758	112.25	15:37:55	LSE	1483791554112034	GUARANTEED
8,200	112.30	15:38:38	LSE	1483791554112210	GUARANTEED
7,456	112.30	15:38:45	LSE	1483791554112500	GUARANTEED
9,625	112.25	15:39:08	LSE	1483791554112551	GUARANTEED
9,390	112.25	15:39:29	LSE	1483791554112697	GUARANTEED
9,847	112.25	15:41:02	LSE	1483791554112966	GUARANTEED
4,319	112.25	15:41:24	LSE	1483791554113037	GUARANTEED
7,857	112.25	15:41:25	LSE	1483791554113038	GUARANTEED
13,913	112.25	15:41:42	LSE	1483791554113108	GUARANTEED
9,875	112.20	15:41:54	LSE	1483791554113139	GUARANTEED
11,257	112.20	15:42:06	LSE	1483791554113188	GUARANTEED
10,554	112.15	15:42:50	LSE	1483791554113339	GUARANTEED
14,132	112.15	15:42:57	LSE	1483791554113363	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,780	112.25	15:43:40	LSE	1483791554113485	GUARANTEED
10,325	112.20	15:44:00	LSE	1483791554113569	GUARANTEED
9,583	112.25	15:44:42	LSE	1483791554113795	GUARANTEED
11,041	112.20	15:45:07	LSE	1483791554114019	GUARANTEED
11,741	112.25	15:46:51	LSE	1483791554114495	GUARANTEED
8,356	112.25	15:47:04	LSE	1483791554114539	GUARANTEED
1,315	112.25	15:47:04	LSE	1483791554114540	GUARANTEED
11,503	112.20	15:47:14	LSE	1483791554114567	GUARANTEED
977	112.20	15:47:14	LSE	1483791554114568	GUARANTEED
4,643	112.25	15:47:41	LSE	1483791554114687	GUARANTEED
6,429	112.25	15:47:41	LSE	1483791554114688	GUARANTEED
7,707	112.25	15:48:26	LSE	1483791554115101	GUARANTEED
7,357	112.20	15:48:37	LSE	1483791554115200	GUARANTEED
8,246	112.20	15:49:01	LSE	1483791554115329	GUARANTEED
6,041	112.20	15:49:01	LSE	1483791554115330	GUARANTEED
8,229	112.20	15:49:31	LSE	1483791554115469	GUARANTEED
2,867	112.20	15:49:31	LSE	1483791554115470	GUARANTEED
8,259	112.20	15:49:51	LSE	1483791554115500	GUARANTEED
4,100	112.20	15:49:51	LSE	1483791554115501	GUARANTEED
2,454	112.20	15:49:51	LSE	1483791554115502	GUARANTEED
7,988	112.15	15:50:16	LSE	1483791554115618	GUARANTEED
1,294	112.15	15:50:16	LSE	1483791554115619	GUARANTEED
6,796	112.15	15:50:35	LSE	1483791554115765	GUARANTEED
560	112.15	15:50:35	LSE	1483791554115766	GUARANTEED
8,186	112.15	15:50:51	LSE	1483791554115815	GUARANTEED
7,173	112.15	15:50:51	LSE	1483791554115816	GUARANTEED
4,669	112.15	15:50:51	LSE	1483791554115817	GUARANTEED
19,467	112.15	15:51:36	LSE	1483791554115980	GUARANTEED
15,971	112.15	15:51:36	LSE	1483791554115981	GUARANTEED
4,423	112.15	15:51:36	LSE	1483791554115982	GUARANTEED
12,107	112.20	15:51:38	LSE	1483791554116004	GUARANTEED
8,151	112.20	15:51:53	LSE	1483791554116101	GUARANTEED
2,260	112.20	15:51:53	LSE	1483791554116102	GUARANTEED
9,175	112.15	15:52:00	LSE	1483791554116120	GUARANTEED
8,260	112.15	15:52:23	LSE	1483791554116251	GUARANTEED
3,685	112.15	15:52:23	LSE	1483791554116252	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,506	112.15	15:53:16	LSE	1483791554116439	GUARANTEED
1,866	112.15	15:53:16	LSE	1483791554116440	GUARANTEED
5,505	112.10	15:53:59	LSE	1483791554116591	GUARANTEED
3,599	112.10	15:53:59	LSE	1483791554116592	GUARANTEED
8,096	112.15	15:55:04	LSE	1483791554116897	GUARANTEED
17,520	112.15	15:55:04	LSE	1483791554116900	GUARANTEED
7,735	112.15	15:55:35	LSE	1483791554117060	GUARANTEED
5,145	112.15	15:56:15	LSE	1483791554117277	GUARANTEED
3,407	112.15	15:56:15	LSE	1483791554117278	GUARANTEED
7,854	112.15	15:56:15	LSE	1483791554117279	GUARANTEED
19,467	112.15	15:56:15	LSE	1483791554117280	GUARANTEED
7,718	112.15	15:57:44	LSE	1483791554117489	GUARANTEED
19,467	112.15	15:57:44	LSE	1483791554117490	GUARANTEED
13,913	112.15	15:57:45	LSE	1483791554117492	GUARANTEED
3,439	112.15	15:57:57	LSE	1483791554117518	GUARANTEED
10,546	112.15	15:57:57	LSE	1483791554117519	GUARANTEED
7,920	112.15	15:58:33	LSE	1483791554117638	GUARANTEED
17,520	112.15	15:58:46	LSE	1483791554117687	GUARANTEED
1,947	112.15	15:59:11	LSE	1483791554117734	GUARANTEED
7,988	112.15	15:59:11	LSE	1483791554117735	GUARANTEED
4,100	112.15	15:59:11	LSE	1483791554117736	GUARANTEED
3,974	112.15	15:59:11	LSE	1483791554117737	GUARANTEED
3,482	112.10	15:59:35	LSE	1483791554117806	GUARANTEED
11,168	112.10	15:59:35	LSE	1483791554117807	GUARANTEED
13,432	112.10	16:00:00	LSE	1483791554117940	GUARANTEED
17,520	112.10	16:00:27	LSE	1483791554118092	GUARANTEED
12,208	112.10	16:01:21	LSE	1483791554118367	GUARANTEED
5,386	112.15	16:02:05	LSE	1483791554118538	GUARANTEED
2,857	112.25	16:03:32	LSE	1483791554118784	GUARANTEED
4,100	112.25	16:03:32	LSE	1483791554118785	GUARANTEED
19,467	112.25	16:03:32	LSE	1483791554118786	GUARANTEED
15	112.25	16:03:32	LSE	1483791554118787	GUARANTEED
19,467	112.25	16:03:32	LSE	1483791554118788	GUARANTEED
4,100	112.25	16:03:32	LSE	1483791554118789	GUARANTEED
3	112.25	16:03:32	LSE	1483791554118790	GUARANTEED
8,443	112.25	16:03:33	LSE	1483791554118793	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,827	112.25	16:03:33	LSE	1483791554118794	GUARANTEED
13,060	112.25	16:03:33	LSE	1483791554118795	GUARANTEED
19,467	112.30	16:04:30	LSE	1483791554119243	GUARANTEED
2,831	112.30	16:04:30	LSE	1483791554119244	GUARANTEED
4,100	112.30	16:04:30	LSE	1483791554119245	GUARANTEED
8,960	112.30	16:04:41	LSE	1483791554119276	GUARANTEED
4,100	112.30	16:04:41	LSE	1483791554119277	GUARANTEED
6,702	112.30	16:04:41	LSE	1483791554119278	GUARANTEED
4,492	112.30	16:04:41	LSE	1483791554119279	GUARANTEED
7,430	112.30	16:05:04	LSE	1483791554119409	GUARANTEED
11,333	112.30	16:06:01	LSE	1483791554119780	GUARANTEED
1,883	112.30	16:06:03	LSE	1483791554119782	GUARANTEED
5,473	112.30	16:06:03	LSE	1483791554119783	GUARANTEED
13,994	112.30	16:06:11	LSE	1483791554119860	GUARANTEED
4,100	112.30	16:06:11	LSE	1483791554119861	GUARANTEED
3,652	112.30	16:06:11	LSE	1483791554119862	GUARANTEED
7,494	112.30	16:06:40	LSE	1483791554119988	GUARANTEED
14,662	112.30	16:06:40	LSE	1483791554119989	GUARANTEED
17,350	112.30	16:07:21	LSE	1483791554120149	GUARANTEED
5,880	112.35	16:08:44	LSE	1483791554120460	GUARANTEED
2,292	112.35	16:08:44	LSE	1483791554120461	GUARANTEED
19,467	112.35	16:08:44	LSE	1483791554120462	GUARANTEED
6,454	112.35	16:08:44	LSE	1483791554120463	GUARANTEED
4,100	112.35	16:08:44	LSE	1483791554120464	GUARANTEED
5,114	112.35	16:08:44	LSE	1483791554120465	GUARANTEED
7,356	112.35	16:09:02	LSE	1483791554120497	GUARANTEED
7,857	112.35	16:09:11	LSE	1483791554120512	GUARANTEED
2,963	112.35	16:09:11	LSE	1483791554120513	GUARANTEED
16,607	112.50	16:10:05	LSE	1483791554120652	GUARANTEED
19,467	112.50	16:10:05	LSE	1483791554120653	GUARANTEED
2,927	112.50	16:10:05	LSE	1483791554120654	GUARANTEED
2,008	112.45	16:10:41	LSE	1483791554120946	GUARANTEED
11,716	112.45	16:10:41	LSE	1483791554120947	GUARANTEED
18,474	112.45	16:11:12	LSE	1483791554121145	GUARANTEED
4,100	112.50	16:11:41	LSE	1483791554121314	GUARANTEED
7,730	112.50	16:11:42	LSE	1483791554121326	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,015	112.50	16:11:51	LSE	1483791554121348	GUARANTEED
16,592	112.50	16:11:51	LSE	1483791554121349	GUARANTEED
8,518	112.50	16:12:42	LSE	1483791554121508	GUARANTEED
4,100	112.50	16:12:42	LSE	1483791554121509	GUARANTEED
18,088	112.50	16:12:42	LSE	1483791554121510	GUARANTEED
11,165	112.45	16:12:49	LSE	1483791554121524	GUARANTEED
7,469	112.50	16:13:20	LSE	1483791554121707	GUARANTEED
7,666	112.50	16:13:51	LSE	1483791554121867	GUARANTEED
9,457	112.50	16:15:00	LSE	1483791554122067	GUARANTEED
8,370	112.50	16:15:06	LSE	1483791554122103	GUARANTEED
4,100	112.50	16:15:06	LSE	1483791554122104	GUARANTEED
24,356	112.50	16:15:06	LSE	1483791554122105	GUARANTEED
1,790	112.50	16:15:06	LSE	1483791554122106	GUARANTEED
454	112.50	16:15:21	LSE	1483791554122214	GUARANTEED
8,620	112.50	16:15:21	LSE	1483791554122215	GUARANTEED
10,914	112.50	16:15:21	LSE	1483791554122216	GUARANTEED
14,419	112.55	16:15:40	LSE	1483791554122326	GUARANTEED
8,397	112.50	16:15:55	LSE	1483791554122417	GUARANTEED
11,751	112.50	16:16:21	LSE	1483791554122595	GUARANTEED
1,230	112.50	16:16:21	LSE	1483791554122596	GUARANTEED
5,544	112.50	16:16:21	LSE	1483791554122597	GUARANTEED
7,466	112.45	16:16:44	LSE	1483791554122724	GUARANTEED
14,148	112.45	16:17:07	LSE	1483791554122826	GUARANTEED
5,753	112.45	16:17:08	LSE	1483791554122829	GUARANTEED
7,268	112.45	16:17:08	LSE	1483791554122830	GUARANTEED
5,377	112.45	16:18:01	LSE	1483791554123012	GUARANTEED
4,688	112.45	16:18:01	LSE	1483791554123013	GUARANTEED
3,511	112.45	16:18:01	LSE	1483791554123017	GUARANTEED
7,222	112.45	16:18:01	LSE	1483791554123018	GUARANTEED
5,184	112.45	16:18:14	LSE	1483791554123087	GUARANTEED
952	112.45	16:18:14	LSE	1483791554123088	GUARANTEED
780	112.45	16:18:21	LSE	1483791554123126	GUARANTEED
8,333	112.45	16:18:21	LSE	1483791554123127	GUARANTEED
9,168	112.45	16:18:21	LSE	1483791554123128	GUARANTEED
4,124	112.50	16:19:39	LSE	1483791554123454	GUARANTEED
8,357	112.50	16:19:39	LSE	1483791554123455	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,380	112.50	16:19:39	LSE	1483791554123456	GUARANTEED
8,166	112.50	16:19:39	LSE	1483791554123457	GUARANTEED
4,100	112.50	16:19:39	LSE	1483791554123458	GUARANTEED
7,469	112.50	16:19:39	LSE	1483791554123459	GUARANTEED
10,979	112.45	16:19:44	LSE	1483791554123478	GUARANTEED
7,395	112.40	16:19:56	LSE	1483791554123547	GUARANTEED
8,677	112.40	16:20:21	LSE	1483791554123724	GUARANTEED
6,579	112.40	16:20:21	LSE	1483791554123725	GUARANTEED
17,777	112.40	16:20:41	LSE	1483791554123924	GUARANTEED
229	112.40	16:20:41	LSE	1483791554123925	GUARANTEED
7,757	112.40	16:21:11	LSE	1483791554124039	GUARANTEED
13,108	112.40	16:21:11	LSE	1483791554124040	GUARANTEED
1,015	112.40	16:21:11	LSE	1483791554124041	GUARANTEED
12,988	112.35	16:21:40	LSE	1483791554124131	GUARANTEED
15,181	112.35	16:21:40	LSE	1483791554124135	GUARANTEED
24,356	112.35	16:22:32	LSE	1483791554124689	GUARANTEED
1,080	112.35	16:22:32	LSE	1483791554124690	GUARANTEED
10,486	112.35	16:22:39	LSE	1483791554124811	GUARANTEED
6,951	112.35	16:23:01	LSE	1483791554124928	GUARANTEED
2,259	112.35	16:23:01	LSE	1483791554124929	GUARANTEED
8,739	112.40	16:24:22	LSE	1483791554125542	GUARANTEED
4,100	112.40	16:24:22	LSE	1483791554125543	GUARANTEED
24,356	112.40	16:24:22	LSE	1483791554125544	GUARANTEED
9,356	112.40	16:24:22	LSE	1483791554125545	GUARANTEED
3,000	112.40	16:24:22	LSE	1483791554125559	GUARANTEED
12,296	112.40	16:24:22	LSE	1483791554125560	GUARANTEED
3,000	112.40	16:24:41	LSE	1483791554125660	GUARANTEED
3,000	112.40	16:24:41	LSE	1483791554125661	GUARANTEED
3,000	112.40	16:24:41	LSE	1483791554125662	GUARANTEED
6,871	112.40	16:24:41	LSE	1483791554125663	GUARANTEED
109	112.40	16:24:41	LSE	1483791554125664	GUARANTEED
16,672	112.50	16:25:07	LSE	1483791554125748	GUARANTEED
2,486	112.50	16:25:07	LSE	1483791554125749	GUARANTEED
8,587	112.50	16:25:21	LSE	1483791554125839	GUARANTEED
4,504	112.50	16:25:21	LSE	1483791554125840	GUARANTEED
19,049	112.50	16:25:41	LSE	1483791554125996	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,001	112.50	16:25:41	LSE	1483791554125997	GUARANTEED
2,043	112.50	16:25:41	LSE	1483791554125998	GUARANTEED
11,816	112.45	16:25:52	LSE	1483791554126158	GUARANTEED
8,743	112.45	16:26:33	LSE	1483791554126422	GUARANTEED
24,356	112.45	16:26:33	LSE	1483791554126423	GUARANTEED
2,822	112.45	16:26:33	LSE	1483791554126424	GUARANTEED
5,407	112.45	16:26:51	LSE	1483791554126588	GUARANTEED
12,878	112.45	16:26:51	LSE	1483791554126589	GUARANTEED
7,724	112.40	16:26:52	LSE	1483791554126594	GUARANTEED
7,386	112.45	16:27:02	LSE	1483791554126655	GUARANTEED
9,946	112.45	16:27:34	LSE	1483791554126872	GUARANTEED
7,557	112.45	16:27:34	LSE	1483791554126873	GUARANTEED
17,212	112.45	16:27:54	LSE	1483791554127023	GUARANTEED
7,677	112.45	16:27:54	LSE	1483791554127024	GUARANTEED
8,267	112.40	16:28:43	LSE	1483791554127337	GUARANTEED
4,617	112.40	16:29:21	LSE	1483791554127711	GUARANTEED