



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 17 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	105.0392	5,000,000
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
12,051	104.95	08:00:18	LSE	1465855770625424	GUARANTEED
21,157	105.00	08:00:24	LSE	1465855770625768	GUARANTEED
10,209	104.95	08:00:24	LSE	1465855770625769	GUARANTEED
9,613	104.90	08:00:24	LSE	1465855770625774	GUARANTEED
7,238	104.70	08:02:21	LSE	1465855770626447	GUARANTEED
8,017	104.75	08:02:33	LSE	1465855770626473	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,011	105.00	08:03:22	LSE	1465855770626586	GUARANTEED
16,776	104.95	08:03:29	LSE	1465855770626597	GUARANTEED
7,344	104.90	08:03:29	LSE	1465855770626605	GUARANTEED
6,553	104.85	08:04:05	LSE	1465855770626649	GUARANTEED
5,191	105.00	08:05:14	LSE	1465855770626791	GUARANTEED
1,580	105.00	08:05:18	LSE	1465855770626792	GUARANTEED
7,047	104.95	08:05:20	LSE	1465855770626800	GUARANTEED
5,745	104.90	08:05:21	LSE	1465855770626809	GUARANTEED
5,437	105.00	08:06:11	LSE	1465855770626940	GUARANTEED
728	105.00	08:06:11	LSE	1465855770626941	GUARANTEED
8,415	105.00	08:06:22	LSE	1465855770626958	GUARANTEED
5,759	104.90	08:06:51	LSE	1465855770627008	GUARANTEED
6,553	104.90	08:08:16	LSE	1465855770627182	GUARANTEED
11,320	104.90	08:09:10	LSE	1465855770627304	GUARANTEED
6,023	104.85	08:09:10	LSE	1465855770627307	GUARANTEED
7,002	104.80	08:09:16	LSE	1465855770627325	GUARANTEED
6,333	104.75	08:09:16	LSE	1465855770627331	GUARANTEED
6,446	104.60	08:10:20	LSE	1465855770627592	GUARANTEED
6,033	104.55	08:10:46	LSE	1465855770627682	GUARANTEED
4,909	104.60	08:11:57	LSE	1465855770627861	GUARANTEED
5,899	104.75	08:12:12	LSE	1465855770627892	GUARANTEED
6,081	104.75	08:13:13	LSE	1465855770628016	GUARANTEED
5,847	104.90	08:14:12	LSE	1465855770628129	GUARANTEED
6,743	104.85	08:14:38	LSE	1465855770628144	GUARANTEED
8,724	104.85	08:15:18	LSE	1465855770628304	GUARANTEED
6,430	104.85	08:15:45	LSE	1465855770628387	GUARANTEED
7,048	104.85	08:17:38	LSE	1465855770628623	GUARANTEED
6,501	104.80	08:18:00	LSE	1465855770628665	GUARANTEED
7,024	104.75	08:18:27	LSE	1465855770628782	GUARANTEED
5,907	104.70	08:19:10	LSE	1465855770628863	GUARANTEED
6,182	104.60	08:19:50	LSE	1465855770628937	GUARANTEED
7,232	104.70	08:20:43	LSE	1465855770629080	GUARANTEED
6,326	104.65	08:21:30	LSE	1465855770629210	GUARANTEED
6,186	104.55	08:21:55	LSE	1465855770629274	GUARANTEED
5,996	104.55	08:22:56	LSE	1465855770629366	GUARANTEED
6,438	104.50	08:22:56	LSE	1465855770629376	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,857	104.50	08:25:07	LSE	1465855770629630	GUARANTEED
6,729	104.40	08:25:23	LSE	1465855770629662	GUARANTEED
6,615	104.35	08:25:23	LSE	1465855770629677	GUARANTEED
6,091	104.35	08:27:12	LSE	1465855770629779	GUARANTEED
5,747	104.35	08:27:53	LSE	1465855770629802	GUARANTEED
5,756	104.40	08:29:11	LSE	1465855770629903	GUARANTEED
5,790	104.50	08:30:37	LSE	1465855770630062	GUARANTEED
5,753	104.45	08:31:17	LSE	1465855770630120	GUARANTEED
5,914	104.50	08:32:39	LSE	1465855770630287	GUARANTEED
6,060	104.45	08:32:59	LSE	1465855770630330	GUARANTEED
6,468	104.55	08:33:19	LSE	1465855770630379	GUARANTEED
6,434	104.45	08:34:41	LSE	1465855770630462	GUARANTEED
6,465	104.55	08:35:34	LSE	1465855770630517	GUARANTEED
5,976	104.55	08:36:28	LSE	1465855770630578	GUARANTEED
5,898	104.55	08:37:23	LSE	1465855770630641	GUARANTEED
7,026	104.50	08:38:47	LSE	1465855770630828	GUARANTEED
6,264	104.55	08:40:37	LSE	1465855770631005	GUARANTEED
6,166	104.50	08:40:41	LSE	1465855770631014	GUARANTEED
7,022	104.50	08:41:31	LSE	1465855770631114	GUARANTEED
6,158	104.55	08:43:03	LSE	1465855770631281	GUARANTEED
6,075	104.50	08:43:33	LSE	1465855770631316	GUARANTEED
2,903	104.55	08:44:54	LSE	1465855770631403	GUARANTEED
1,269	104.55	08:45:01	LSE	1465855770631407	GUARANTEED
1,588	104.55	08:45:01	LSE	1465855770631408	GUARANTEED
7,098	104.50	08:45:46	LSE	1465855770631472	GUARANTEED
3,480	104.45	08:45:55	LSE	1465855770631481	GUARANTEED
474	104.45	08:47:29	LSE	1465855770631568	GUARANTEED
7,730	104.50	08:47:52	LSE	1465855770631595	GUARANTEED
6,229	104.45	08:48:30	LSE	1465855770631620	GUARANTEED
5,821	104.40	08:49:09	LSE	1465855770631685	GUARANTEED
6,435	104.40	08:52:05	LSE	1465855770631863	GUARANTEED
6,181	104.35	08:52:34	LSE	1465855770631886	GUARANTEED
6,781	104.30	08:52:56	LSE	1465855770631945	GUARANTEED
6,453	104.25	08:52:59	LSE	1465855770631958	GUARANTEED
5,914	104.25	08:54:24	LSE	1465855770632104	GUARANTEED
5,913	104.20	08:56:41	LSE	1465855770632310	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,822	104.20	08:57:08	LSE	1465855770632348	GUARANTEED
6,185	104.25	08:58:44	LSE	1465855770632433	GUARANTEED
6,132	104.25	08:59:41	LSE	1465855770632527	GUARANTEED
6,428	104.25	08:59:57	LSE	1465855770632531	GUARANTEED
4,797	104.20	09:00:10	LSE	1465855770632573	GUARANTEED
5,908	104.10	09:02:41	LSE	1465855770632736	GUARANTEED
1,200	104.20	09:04:06	LSE	1465855770632854	GUARANTEED
7,717	104.20	09:04:06	LSE	1465855770632855	GUARANTEED
584	104.15	09:04:37	LSE	1465855770632904	GUARANTEED
6,512	104.15	09:04:37	LSE	1465855770632905	GUARANTEED
674	104.15	09:05:16	LSE	1465855770632968	GUARANTEED
1,519	104.15	09:05:16	LSE	1465855770632969	GUARANTEED
11	104.15	09:05:16	LSE	1465855770632970	GUARANTEED
82	104.15	09:05:16	LSE	1465855770632971	GUARANTEED
1,116	104.15	09:05:16	LSE	1465855770632972	GUARANTEED
3,936	104.15	09:05:16	LSE	1465855770632973	GUARANTEED
5,942	104.15	09:06:25	LSE	1465855770633049	GUARANTEED
6,174	104.15	09:08:13	LSE	1465855770633221	GUARANTEED
8,944	104.15	09:09:10	LSE	1465855770633294	GUARANTEED
6,639	104.15	09:10:10	LSE	1465855770633359	GUARANTEED
1,867	104.10	09:10:27	LSE	1465855770633398	GUARANTEED
9,549	104.05	09:11:00	LSE	1465855770633496	GUARANTEED
6,321	104.15	09:12:45	LSE	1465855770633700	GUARANTEED
5,928	104.15	09:13:07	LSE	1465855770633734	GUARANTEED
5,746	104.10	09:15:03	LSE	1465855770633909	GUARANTEED
6,652	104.10	09:15:32	LSE	1465855770633935	GUARANTEED
5,924	104.20	09:16:44	LSE	1465855770634017	GUARANTEED
1,597	104.25	09:18:15	LSE	1465855770634145	GUARANTEED
966	104.25	09:18:15	LSE	1465855770634146	GUARANTEED
3,496	104.25	09:18:15	LSE	1465855770634147	GUARANTEED
2,578	104.20	09:18:16	LSE	1465855770634154	GUARANTEED
9,202	104.20	09:19:10	LSE	1465855770634232	GUARANTEED
5,860	104.15	09:21:27	LSE	1465855770634401	GUARANTEED
2,877	104.10	09:22:29	LSE	1465855770634448	GUARANTEED
4,001	104.10	09:23:32	LSE	1465855770634491	GUARANTEED
965	104.15	09:24:03	LSE	1465855770634514	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,011	104.15	09:24:03	LSE	1465855770634515	GUARANTEED
6,233	104.15	09:25:06	LSE	1465855770634572	GUARANTEED
5,863	104.20	09:27:25	LSE	1465855770634753	GUARANTEED
5,821	104.15	09:28:58	LSE	1465855770634843	GUARANTEED
12,104	104.20	09:31:33	LSE	1465855770634998	GUARANTEED
6,287	104.15	09:31:59	LSE	1465855770635138	GUARANTEED
10,338	104.10	09:32:50	LSE	1465855770635212	GUARANTEED
1,028	104.10	09:32:50	LSE	1465855770635213	GUARANTEED
8,598	104.05	09:33:48	LSE	1465855770635361	GUARANTEED
8,586	104.15	09:35:31	LSE	1465855770635456	GUARANTEED
4,757	104.10	09:35:59	LSE	1465855770635489	GUARANTEED
1,258	104.10	09:36:57	LSE	1465855770635611	GUARANTEED
5,601	104.05	09:39:24	LSE	1465855770635774	GUARANTEED
355	104.05	09:39:24	LSE	1465855770635775	GUARANTEED
7,506	104.00	09:39:45	LSE	1465855770635797	GUARANTEED
9,229	104.00	09:40:23	LSE	1465855770635871	GUARANTEED
993	104.00	09:40:46	LSE	1465855770635875	GUARANTEED
4,631	103.95	09:41:02	LSE	1465855770635897	GUARANTEED
6,036	103.95	09:41:02	LSE	1465855770635898	GUARANTEED
5,531	104.10	09:44:04	LSE	1465855770636237	GUARANTEED
4,919	104.10	09:44:04	LSE	1465855770636238	GUARANTEED
33	104.10	09:44:22	LSE	1465855770636246	GUARANTEED
620	104.05	09:45:08	LSE	1465855770636294	GUARANTEED
7,290	104.05	09:45:08	LSE	1465855770636295	GUARANTEED
7,192	104.10	09:48:00	LSE	1465855770636448	GUARANTEED
4,506	104.05	09:48:32	LSE	1465855770636478	GUARANTEED
6,023	104.15	09:49:19	LSE	1465855770636524	GUARANTEED
4,249	104.15	09:50:20	LSE	1465855770636616	GUARANTEED
1,515	104.15	09:50:23	LSE	1465855770636617	GUARANTEED
10,759	104.20	09:52:20	LSE	1465855770636766	GUARANTEED
730	104.55	09:56:00	LSE	1465855770637037	GUARANTEED
729	104.55	09:56:00	LSE	1465855770637038	GUARANTEED
3,839	104.55	09:56:39	LSE	1465855770637068	GUARANTEED
3,074	104.55	09:57:16	LSE	1465855770637083	GUARANTEED
1,402	104.55	09:57:36	LSE	1465855770637100	GUARANTEED
7,128	104.50	10:00:19	LSE	1465855770637232	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,588	104.45	10:01:13	LSE	1465855770637250	GUARANTEED
8,848	104.50	10:02:52	LSE	1465855770637346	GUARANTEED
10,900	104.50	10:03:48	LSE	1465855770637408	GUARANTEED
828	104.45	10:05:10	LSE	1465855770637523	GUARANTEED
4,808	104.50	10:06:46	LSE	1465855770637621	GUARANTEED
5,970	104.50	10:07:29	LSE	1465855770637712	GUARANTEED
14,582	104.55	10:11:03	LSE	1465855770637958	GUARANTEED
6,301	104.50	10:11:39	LSE	1465855770638017	GUARANTEED
5,759	104.55	10:12:26	LSE	1465855770638080	GUARANTEED
6,604	104.60	10:15:29	LSE	1465855770638260	GUARANTEED
9,728	104.70	10:15:31	LSE	1465855770638278	GUARANTEED
7,728	104.70	10:15:56	LSE	1465855770638303	GUARANTEED
6,121	104.75	10:16:15	LSE	1465855770638326	GUARANTEED
2,557	104.75	10:16:15	LSE	1465855770638327	GUARANTEED
17,573	104.70	10:16:43	LSE	1465855770638384	GUARANTEED
6,101	104.70	10:17:03	LSE	1465855770638411	GUARANTEED
18,272	104.65	10:17:03	LSE	1465855770638415	GUARANTEED
7,161	104.65	10:19:31	LSE	1465855770638659	GUARANTEED
5,991	104.75	10:20:10	LSE	1465855770638734	GUARANTEED
9,674	104.70	10:22:52	LSE	1465855770638959	GUARANTEED
1,199	104.70	10:23:12	LSE	1465855770638970	GUARANTEED
10,048	104.90	10:25:28	LSE	1465855770639100	GUARANTEED
1,874	104.85	10:25:51	LSE	1465855770639126	GUARANTEED
1,873	104.85	10:25:51	LSE	1465855770639127	GUARANTEED
5,051	104.85	10:25:51	LSE	1465855770639128	GUARANTEED
3,415	104.80	10:26:25	LSE	1465855770639174	GUARANTEED
6,093	104.95	10:29:20	LSE	1465855770639311	GUARANTEED
9,191	104.90	10:31:04	LSE	1465855770639463	GUARANTEED
459	104.85	10:31:58	LSE	1465855770639496	GUARANTEED
9,229	104.85	10:31:58	LSE	1465855770639497	GUARANTEED
7,636	104.80	10:32:36	LSE	1465855770639533	GUARANTEED
12,811	104.80	10:33:15	LSE	1465855770639580	GUARANTEED
6,785	104.75	10:33:41	LSE	1465855770639617	GUARANTEED
5,877	104.70	10:35:26	LSE	1465855770639746	GUARANTEED
5,932	104.65	10:36:36	LSE	1465855770639828	GUARANTEED
6,080	104.70	10:38:15	LSE	1465855770639908	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,474	104.75	10:38:35	LSE	1465855770639933	GUARANTEED
5,410	104.70	10:39:13	LSE	1465855770639995	GUARANTEED
604	104.70	10:40:12	LSE	1465855770640035	GUARANTEED
200	104.75	10:40:17	LSE	1465855770640044	GUARANTEED
200	104.75	10:40:19	LSE	1465855770640049	GUARANTEED
200	104.75	10:40:21	LSE	1465855770640050	GUARANTEED
200	104.75	10:40:24	LSE	1465855770640051	GUARANTEED
200	104.75	10:40:26	LSE	1465855770640054	GUARANTEED
200	104.75	10:40:28	LSE	1465855770640056	GUARANTEED
200	104.75	10:40:30	LSE	1465855770640057	GUARANTEED
200	104.75	10:40:32	LSE	1465855770640058	GUARANTEED
200	104.75	10:40:34	LSE	1465855770640059	GUARANTEED
200	104.75	10:40:37	LSE	1465855770640061	GUARANTEED
200	104.75	10:40:39	LSE	1465855770640062	GUARANTEED
200	104.75	10:40:41	LSE	1465855770640067	GUARANTEED
3,555	104.75	10:41:10	LSE	1465855770640092	GUARANTEED
11,507	104.75	10:42:49	LSE	1465855770640192	GUARANTEED
5,964	104.75	10:43:39	LSE	1465855770640230	GUARANTEED
7,126	104.75	10:43:58	LSE	1465855770640245	GUARANTEED
10,000	104.70	10:47:30	LSE	1465855770640471	GUARANTEED
8,143	104.70	10:47:30	LSE	1465855770640472	GUARANTEED
6,277	104.75	10:48:26	LSE	1465855770640534	GUARANTEED
5,763	104.70	10:49:12	LSE	1465855770640597	GUARANTEED
5,849	104.70	10:50:47	LSE	1465855770640663	GUARANTEED
6,409	104.65	10:51:15	LSE	1465855770640699	GUARANTEED
5,908	104.65	10:53:04	LSE	1465855770640817	GUARANTEED
2,633	104.60	10:56:34	LSE	1465855770640950	GUARANTEED
15,803	104.65	10:56:38	LSE	1465855770640955	GUARANTEED
7,194	104.65	10:56:38	LSE	1465855770640957	GUARANTEED
5,779	104.70	10:58:36	LSE	1465855770641052	GUARANTEED
6,089	104.70	11:00:15	LSE	1465855770641148	GUARANTEED
5,901	104.70	11:01:29	LSE	1465855770641233	GUARANTEED
3,851	104.85	11:05:30	LSE	1465855770641656	GUARANTEED
3,540	104.85	11:05:30	LSE	1465855770641657	GUARANTEED
6,258	104.85	11:05:46	LSE	1465855770641676	GUARANTEED
8,011	104.80	11:06:18	LSE	1465855770641717	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,947	104.80	11:07:28	LSE	1465855770641777	GUARANTEED
13,164	104.95	11:10:32	LSE	1465855770641880	GUARANTEED
13,592	104.90	11:10:49	LSE	1465855770641897	GUARANTEED
7,282	104.90	11:13:24	LSE	1465855770642093	GUARANTEED
5,985	105.00	11:15:30	LSE	1465855770642247	GUARANTEED
6,613	104.95	11:16:11	LSE	1465855770642266	GUARANTEED
5,800	105.00	11:18:04	LSE	1465855770642359	GUARANTEED
15,401	105.30	11:23:39	LSE	1465855770642801	GUARANTEED
11,404	105.35	11:23:42	LSE	1465855770642834	GUARANTEED
5,733	105.40	11:24:36	LSE	1465855770642888	GUARANTEED
15,326	105.35	11:24:51	LSE	1465855770642897	GUARANTEED
6,168	105.40	11:26:10	LSE	1465855770642962	GUARANTEED
6,199	105.45	11:27:08	LSE	1465855770643044	GUARANTEED
6,120	105.40	11:27:17	LSE	1465855770643048	GUARANTEED
6,706	105.55	11:30:51	LSE	1465855770643527	GUARANTEED
8,833	105.65	11:32:25	LSE	1465855770643644	GUARANTEED
20,754	105.80	11:35:50	LSE	1465855770643915	GUARANTEED
6,059	105.75	11:36:33	LSE	1465855770643955	GUARANTEED
8,740	105.70	11:38:15	LSE	1465855770644085	GUARANTEED
5,890	105.65	11:39:17	LSE	1465855770644174	GUARANTEED
7,547	105.60	11:40:22	LSE	1465855770644227	GUARANTEED
7,415	105.55	11:44:23	LSE	1465855770644407	GUARANTEED
9,106	105.50	11:45:46	LSE	1465855770644462	GUARANTEED
20,866	105.55	11:47:52	LSE	1465855770644590	GUARANTEED
18,856	105.50	11:48:35	LSE	1465855770644624	GUARANTEED
9,919	105.55	11:49:36	LSE	1465855770644665	GUARANTEED
6,148	105.60	11:50:02	LSE	1465855770644691	GUARANTEED
618	105.60	11:50:02	LSE	1465855770644692	GUARANTEED
12,121	105.55	11:50:12	LSE	1465855770644704	GUARANTEED
7,516	105.45	11:50:55	LSE	1465855770644739	GUARANTEED
6,308	105.30	11:53:17	LSE	1465855770644864	GUARANTEED
6,050	105.25	11:54:17	LSE	1465855770644912	GUARANTEED
6,342	105.25	11:54:34	LSE	1465855770644929	GUARANTEED
6,622	105.20	11:55:51	LSE	1465855770645007	GUARANTEED
5,816	105.20	11:56:57	LSE	1465855770645062	GUARANTEED
645	105.20	12:00:27	LSE	1465855770645196	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
90	105.20	12:00:27	LSE	1465855770645197	GUARANTEED
6,527	105.20	12:00:27	LSE	1465855770645198	GUARANTEED
3,753	105.15	12:00:57	LSE	1465855770645232	GUARANTEED
15,627	105.20	12:04:41	LSE	1465855770645578	GUARANTEED
2,000	105.15	12:05:38	LSE	1465855770645637	GUARANTEED
7,285	105.10	12:06:24	LSE	1465855770645665	GUARANTEED
6,875	105.15	12:08:42	LSE	1465855770645800	GUARANTEED
17,333	105.10	12:10:28	LSE	1465855770645899	GUARANTEED
1,163	105.10	12:10:28	LSE	1465855770645900	GUARANTEED
11,092	105.15	12:11:21	LSE	1465855770645924	GUARANTEED
1,308	105.15	12:11:21	LSE	1465855770645925	GUARANTEED
12,300	105.15	12:12:12	LSE	1465855770645971	GUARANTEED
6,839	105.20	12:13:17	LSE	1465855770646032	GUARANTEED
8,024	105.15	12:13:22	LSE	1465855770646034	GUARANTEED
5,964	105.15	12:14:59	LSE	1465855770646233	GUARANTEED
71	105.15	12:14:59	LSE	1465855770646234	GUARANTEED
6,561	105.15	12:15:53	LSE	1465855770646313	GUARANTEED
13,117	105.10	12:16:13	LSE	1465855770646356	GUARANTEED
5,822	105.10	12:17:30	LSE	1465855770646422	GUARANTEED
6,036	105.05	12:19:30	LSE	1465855770646549	GUARANTEED
3,370	105.05	12:22:59	LSE	1465855770646748	GUARANTEED
6,672	105.05	12:23:42	LSE	1465855770646770	GUARANTEED
11,927	105.05	12:24:49	LSE	1465855770646841	GUARANTEED
6,974	105.05	12:24:58	LSE	1465855770646843	GUARANTEED
5,749	105.05	12:24:59	LSE	1465855770646845	GUARANTEED
3,884	105.05	12:26:24	LSE	1465855770646975	GUARANTEED
2,027	105.05	12:26:24	LSE	1465855770646976	GUARANTEED
5,167	105.00	12:27:38	LSE	1465855770647035	GUARANTEED
994	105.00	12:28:04	LSE	1465855770647062	GUARANTEED
7,870	105.05	12:30:14	LSE	1465855770647192	GUARANTEED
5,815	105.00	12:30:54	LSE	1465855770647273	GUARANTEED
8,183	105.00	12:36:12	LSE	1465855770647591	GUARANTEED
3,213	105.00	12:36:12	LSE	1465855770647592	GUARANTEED
6,303	105.00	12:42:10	LSE	1465855770648033	GUARANTEED
3,538	105.05	12:43:36	LSE	1465855770648093	GUARANTEED
13,294	105.05	12:43:36	LSE	1465855770648094	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,525	105.10	12:45:30	LSE	1465855770648208	GUARANTEED
11,755	105.10	12:46:24	LSE	1465855770648273	GUARANTEED
11,912	105.15	12:48:48	LSE	1465855770648376	GUARANTEED
192	105.20	12:51:40	LSE	1465855770648605	GUARANTEED
192	105.20	12:51:40	LSE	1465855770648606	GUARANTEED
16,418	105.20	12:52:36	LSE	1465855770648640	GUARANTEED
18,143	105.15	12:52:57	LSE	1465855770648653	GUARANTEED
9,559	105.10	12:54:25	LSE	1465855770648765	GUARANTEED
7,809	105.10	12:55:29	LSE	1465855770648909	GUARANTEED
6,070	105.10	12:55:54	LSE	1465855770648936	GUARANTEED
7,310	105.05	12:56:05	LSE	1465855770648969	GUARANTEED
6,263	105.05	12:58:30	LSE	1465855770649204	GUARANTEED
8,798	105.10	13:01:55	LSE	1465855770649412	GUARANTEED
6,615	105.10	13:02:53	LSE	1465855770649470	GUARANTEED
6,639	105.05	13:03:57	LSE	1465855770649545	GUARANTEED
8,246	105.15	13:10:05	LSE	1465855770649887	GUARANTEED
11,090	105.15	13:12:02	LSE	1465855770649994	GUARANTEED
4,281	105.15	13:12:02	LSE	1465855770649995	GUARANTEED
8,449	105.15	13:12:13	LSE	1465855770650028	GUARANTEED
12,525	105.15	13:12:25	LSE	1465855770650042	GUARANTEED
12,764	105.10	13:12:38	LSE	1465855770650055	GUARANTEED
6,579	105.20	13:16:27	LSE	1465855770650268	GUARANTEED
16,948	105.20	13:20:32	LSE	1465855770650467	GUARANTEED
5,769	105.15	13:20:43	LSE	1465855770650479	GUARANTEED
2,700	105.15	13:20:43	LSE	1465855770650480	GUARANTEED
5,763	105.10	13:20:43	LSE	1465855770650484	GUARANTEED
853	105.05	13:22:03	LSE	1465855770650616	GUARANTEED
2,152	105.05	13:22:03	LSE	1465855770650617	GUARANTEED
3,182	105.05	13:22:03	LSE	1465855770650618	GUARANTEED
5,939	105.00	13:22:33	LSE	1465855770650653	GUARANTEED
6,405	105.05	13:25:58	LSE	1465855770650792	GUARANTEED
696	105.05	13:26:14	LSE	1465855770650817	GUARANTEED
321	105.05	13:26:14	LSE	1465855770650818	GUARANTEED
4,939	105.05	13:26:14	LSE	1465855770650819	GUARANTEED
6,700	105.05	13:26:59	LSE	1465855770650853	GUARANTEED
1,344	105.10	13:30:30	LSE	1465855770651202	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,475	105.10	13:30:30	LSE	1465855770651203	GUARANTEED
9,198	105.10	13:30:30	LSE	1465855770651204	GUARANTEED
21,112	105.20	13:31:48	LSE	1465855770651351	GUARANTEED
11,523	105.25	13:34:40	LSE	1465855770651544	GUARANTEED
12,542	105.25	13:35:22	LSE	1465855770651578	GUARANTEED
9,666	105.20	13:35:55	LSE	1465855770651626	GUARANTEED
5,239	105.15	13:36:45	LSE	1465855770651693	GUARANTEED
1,860	105.15	13:37:13	LSE	1465855770651708	GUARANTEED
6,725	105.10	13:37:42	LSE	1465855770651796	GUARANTEED
6,966	105.05	13:39:21	LSE	1465855770651890	GUARANTEED
8,045	105.05	13:40:05	LSE	1465855770651918	GUARANTEED
90	105.05	13:40:05	LSE	1465855770651919	GUARANTEED
6,782	105.05	13:41:48	LSE	1465855770652097	GUARANTEED
6,980	105.05	13:42:16	LSE	1465855770652136	GUARANTEED
2,762	105.00	13:42:35	LSE	1465855770652143	GUARANTEED
4,329	105.00	13:42:35	LSE	1465855770652144	GUARANTEED
5,961	105.00	13:44:41	LSE	1465855770652286	GUARANTEED
12,520	105.00	13:47:03	LSE	1465855770652448	GUARANTEED
10,681	105.00	13:47:57	LSE	1465855770652505	GUARANTEED
9,239	105.00	13:48:10	LSE	1465855770652531	GUARANTEED
6,379	105.00	13:49:00	LSE	1465855770652651	GUARANTEED
2,412	105.00	13:53:28	LSE	1465855770652851	GUARANTEED
9,991	105.00	13:53:34	LSE	1465855770652853	GUARANTEED
8,847	105.00	13:53:42	LSE	1465855770652866	GUARANTEED
6,547	104.95	13:54:33	LSE	1465855770652967	GUARANTEED
6,744	104.90	13:55:47	LSE	1465855770653010	GUARANTEED
7,730	104.95	13:57:49	LSE	1465855770653132	GUARANTEED
18,596	104.95	14:00:16	LSE	1465855770653316	GUARANTEED
7,028	104.95	14:02:07	LSE	1465855770653425	GUARANTEED
6,972	104.95	14:02:46	LSE	1465855770653510	GUARANTEED
16,532	105.00	14:03:09	LSE	1465855770653571	GUARANTEED
2,170	104.95	14:03:34	LSE	1465855770653599	GUARANTEED
6,531	105.00	14:04:59	LSE	1465855770653767	GUARANTEED
7,053	105.00	14:05:09	LSE	1465855770653795	GUARANTEED
638	105.00	14:05:09	LSE	1465855770653796	GUARANTEED
9,155	104.95	14:06:12	LSE	1465855770653893	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,481	104.95	14:07:44	LSE	1465855770654145	GUARANTEED
6,555	104.95	14:07:45	LSE	1465855770654148	GUARANTEED
275	104.95	14:07:45	LSE	1465855770654149	GUARANTEED
2,489	104.95	14:08:53	LSE	1465855770654287	GUARANTEED
4,739	104.95	14:10:41	LSE	1465855770654391	GUARANTEED
3,877	104.95	14:14:45	LSE	1465855770654725	GUARANTEED
11,064	104.95	14:14:45	LSE	1465855770654726	GUARANTEED
3,344	104.95	14:14:45	LSE	1465855770654727	GUARANTEED
22,651	105.00	14:17:16	LSE	1465855770654992	GUARANTEED
15,977	104.95	14:18:39	LSE	1465855770655134	GUARANTEED
4,336	104.95	14:21:14	LSE	1465855770655354	GUARANTEED
5,411	104.95	14:21:14	LSE	1465855770655355	GUARANTEED
6,075	104.90	14:21:29	LSE	1465855770655364	GUARANTEED
2,196	104.85	14:21:57	LSE	1465855770655425	GUARANTEED
8,563	104.85	14:21:58	LSE	1465855770655426	GUARANTEED
1,462	104.85	14:23:09	LSE	1465855770655546	GUARANTEED
14,526	104.85	14:23:09	LSE	1465855770655547	GUARANTEED
13,979	104.80	14:23:11	LSE	1465855770655556	GUARANTEED
4,204	104.80	14:23:26	LSE	1465855770655612	GUARANTEED
5,161	104.80	14:23:26	LSE	1465855770655613	GUARANTEED
15,949	104.80	14:24:38	LSE	1465855770655704	GUARANTEED
5,770	104.80	14:25:17	LSE	1465855770655872	GUARANTEED
12,288	104.85	14:26:43	LSE	1465855770655988	GUARANTEED
14,663	104.90	14:28:00	LSE	1465855770656164	GUARANTEED
4,524	104.90	14:28:51	LSE	1465855770656312	GUARANTEED
13,281	104.95	14:29:35	LSE	1465855770656412	GUARANTEED
6,246	105.00	14:30:05	LSE	1465855770656918	GUARANTEED
15,993	105.05	14:30:11	LSE	1465855770657052	GUARANTEED
6,309	105.05	14:30:16	LSE	1465855770657102	GUARANTEED
16,956	105.00	14:30:23	LSE	1465855770657199	GUARANTEED
6,478	105.05	14:30:52	LSE	1465855770657355	GUARANTEED
16,412	105.15	14:32:06	LSE	1465855770658252	GUARANTEED
3,935	105.15	14:32:06	LSE	1465855770658253	GUARANTEED
19,978	105.20	14:33:03	LSE	1465855770658941	GUARANTEED
931	105.20	14:33:03	LSE	1465855770658942	GUARANTEED
9,710	105.20	14:33:15	LSE	1465855770659072	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,348	105.15	14:33:29	LSE	1465855770659149	GUARANTEED
19,513	105.20	14:34:41	LSE	1465855770659647	GUARANTEED
7,004	105.15	14:34:42	LSE	1465855770659650	GUARANTEED
12,325	105.15	14:35:25	LSE	1465855770659905	GUARANTEED
15,113	105.10	14:35:31	LSE	1465855770659952	GUARANTEED
653	105.10	14:35:31	LSE	1465855770659953	GUARANTEED
16,237	105.05	14:35:45	LSE	1465855770660018	GUARANTEED
800	105.05	14:36:35	LSE	1465855770660224	GUARANTEED
8,788	105.05	14:36:35	LSE	1465855770660225	GUARANTEED
11,561	105.05	14:36:44	LSE	1465855770660272	GUARANTEED
5,065	105.05	14:36:59	LSE	1465855770660313	GUARANTEED
7,339	105.10	14:37:12	LSE	1465855770660405	GUARANTEED
14,139	105.05	14:37:59	LSE	1465855770660612	GUARANTEED
8,646	105.05	14:38:51	LSE	1465855770660797	GUARANTEED
8,119	105.00	14:39:16	LSE	1465855770660862	GUARANTEED
15,529	105.00	14:39:44	LSE	1465855770661015	GUARANTEED
6,737	104.95	14:40:02	LSE	1465855770661118	GUARANTEED
1,212	105.00	14:40:28	LSE	1465855770661237	GUARANTEED
12,522	105.00	14:40:28	LSE	1465855770661238	GUARANTEED
18,514	105.05	14:41:51	LSE	1465855770661668	GUARANTEED
1,952	105.05	14:42:05	LSE	1465855770661708	GUARANTEED
6,586	105.10	14:42:31	LSE	1465855770661813	GUARANTEED
15,640	105.20	14:43:30	LSE	1465855770662010	GUARANTEED
15,540	105.20	14:44:44	LSE	1465855770662190	GUARANTEED
399	105.15	14:45:43	LSE	1465855770662452	GUARANTEED
399	105.15	14:45:43	LSE	1465855770662453	GUARANTEED
399	105.15	14:45:43	LSE	1465855770662454	GUARANTEED
399	105.15	14:45:43	LSE	1465855770662455	GUARANTEED
399	105.15	14:45:44	LSE	1465855770662456	GUARANTEED
399	105.15	14:45:44	LSE	1465855770662459	GUARANTEED
399	105.15	14:45:44	LSE	1465855770662460	GUARANTEED
399	105.15	14:45:52	LSE	1465855770662497	GUARANTEED
399	105.15	14:45:53	LSE	1465855770662504	GUARANTEED
399	105.15	14:45:53	LSE	1465855770662505	GUARANTEED
198	105.15	14:45:54	LSE	1465855770662506	GUARANTEED
399	105.15	14:45:54	LSE	1465855770662507	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
399	105.15	14:45:55	LSE	1465855770662508	GUARANTEED
399	105.15	14:45:55	LSE	1465855770662509	GUARANTEED
399	105.15	14:45:55	LSE	1465855770662510	GUARANTEED
399	105.15	14:45:56	LSE	1465855770662511	GUARANTEED
399	105.15	14:45:56	LSE	1465855770662512	GUARANTEED
399	105.15	14:45:56	LSE	1465855770662519	GUARANTEED
399	105.15	14:45:56	LSE	1465855770662532	GUARANTEED
399	105.15	14:45:57	LSE	1465855770662535	GUARANTEED
399	105.15	14:45:57	LSE	1465855770662538	GUARANTEED
399	105.15	14:45:57	LSE	1465855770662539	GUARANTEED
399	105.15	14:45:57	LSE	1465855770662540	GUARANTEED
399	105.15	14:45:58	LSE	1465855770662541	GUARANTEED
399	105.15	14:45:58	LSE	1465855770662542	GUARANTEED
139	105.15	14:45:58	LSE	1465855770662543	GUARANTEED
7,012	105.20	14:46:28	LSE	1465855770662702	GUARANTEED
17,824	105.15	14:47:48	LSE	1465855770663056	GUARANTEED
8,898	105.15	14:48:24	LSE	1465855770663158	GUARANTEED
6,966	105.15	14:48:24	LSE	1465855770663159	GUARANTEED
3,360	105.15	14:48:24	LSE	1465855770663160	GUARANTEED
6,861	105.15	14:48:24	LSE	1465855770663161	GUARANTEED
3,991	105.15	14:48:32	LSE	1465855770663199	GUARANTEED
399	105.15	14:48:32	LSE	1465855770663200	GUARANTEED
399	105.15	14:48:32	LSE	1465855770663209	GUARANTEED
399	105.15	14:48:33	LSE	1465855770663210	GUARANTEED
399	105.15	14:48:33	LSE	1465855770663215	GUARANTEED
399	105.15	14:48:33	LSE	1465855770663216	GUARANTEED
399	105.15	14:48:34	LSE	1465855770663218	GUARANTEED
2,689	105.15	14:48:34	LSE	1465855770663219	GUARANTEED
6,070	105.15	14:49:11	LSE	1465855770663543	GUARANTEED
395	105.15	14:49:15	LSE	1465855770663566	GUARANTEED
399	105.15	14:49:15	LSE	1465855770663584	GUARANTEED
399	105.15	14:49:15	LSE	1465855770663585	GUARANTEED
251	105.15	14:49:15	LSE	1465855770663588	GUARANTEED
162	105.15	14:49:42	LSE	1465855770663714	GUARANTEED
399	105.15	14:49:42	LSE	1465855770663715	GUARANTEED
399	105.15	14:49:42	LSE	1465855770663716	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
399	105.15	14:49:43	LSE	1465855770663717	GUARANTEED
798	105.15	14:49:43	LSE	1465855770663719	GUARANTEED
399	105.15	14:49:43	LSE	1465855770663720	GUARANTEED
399	105.15	14:49:44	LSE	1465855770663721	GUARANTEED
798	105.15	14:49:45	LSE	1465855770663730	GUARANTEED
399	105.15	14:49:45	LSE	1465855770663731	GUARANTEED
399	105.15	14:49:45	LSE	1465855770663733	GUARANTEED
399	105.15	14:49:46	LSE	1465855770663734	GUARANTEED
399	105.15	14:49:46	LSE	1465855770663735	GUARANTEED
399	105.15	14:49:46	LSE	1465855770663736	GUARANTEED
324	105.15	14:49:46	LSE	1465855770663737	GUARANTEED
10,340	105.25	14:52:38	LSE	1465855770664622	GUARANTEED
9,081	105.25	14:52:38	LSE	1465855770664627	GUARANTEED
1,700	105.25	14:52:38	LSE	1465855770664628	GUARANTEED
12,892	105.25	14:52:38	LSE	1465855770664635	GUARANTEED
8,000	105.25	14:52:38	LSE	1465855770664636	GUARANTEED
1,700	105.25	14:52:38	LSE	1465855770664637	GUARANTEED
5,784	105.25	14:52:38	LSE	1465855770664638	GUARANTEED
6,692	105.25	14:52:38	LSE	1465855770664639	GUARANTEED
479	105.25	14:53:44	LSE	1465855770664848	GUARANTEED
1,965	105.25	14:53:44	LSE	1465855770664849	GUARANTEED
436	105.25	14:53:44	LSE	1465855770664850	GUARANTEED
8,540	105.25	14:53:44	LSE	1465855770664851	GUARANTEED
2,452	105.25	14:53:44	LSE	1465855770664852	GUARANTEED
8,290	105.20	14:54:02	LSE	1465855770664873	GUARANTEED
6,759	105.25	14:55:48	LSE	1465855770665402	GUARANTEED
7,578	105.35	14:58:02	LSE	1465855770665909	GUARANTEED
1,700	105.35	14:58:02	LSE	1465855770665911	GUARANTEED
8,742	105.35	14:58:02	LSE	1465855770665912	GUARANTEED
10,860	105.35	14:58:02	LSE	1465855770665913	GUARANTEED
8,769	105.35	14:58:03	LSE	1465855770665916	GUARANTEED
1,700	105.35	14:58:03	LSE	1465855770665917	GUARANTEED
16,104	105.35	14:58:03	LSE	1465855770665918	GUARANTEED
8,495	105.35	14:58:03	LSE	1465855770665919	GUARANTEED
5,987	105.35	14:58:34	LSE	1465855770666048	GUARANTEED
1,611	105.35	14:58:34	LSE	1465855770666049	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
806	105.35	14:58:34	LSE	1465855770666050	GUARANTEED
6,442	105.35	14:58:34	LSE	1465855770666051	GUARANTEED
803	105.35	14:58:34	LSE	1465855770666052	GUARANTEED
9,208	105.35	14:58:34	LSE	1465855770666053	GUARANTEED
3,516	105.40	15:00:00	LSE	1465855770666464	GUARANTEED
1,700	105.40	15:00:00	LSE	1465855770666465	GUARANTEED
512	105.40	15:00:00	LSE	1465855770666466	GUARANTEED
9,868	105.35	15:00:00	LSE	1465855770666468	GUARANTEED
1,710	105.30	15:00:35	LSE	1465855770666639	GUARANTEED
8,670	105.30	15:00:55	LSE	1465855770666712	GUARANTEED
1,678	105.35	15:02:07	LSE	1465855770666995	GUARANTEED
226	105.35	15:02:07	LSE	1465855770666996	GUARANTEED
2	105.35	15:02:07	LSE	1465855770666997	GUARANTEED
7,768	105.35	15:02:07	LSE	1465855770666998	GUARANTEED
12,703	105.35	15:02:07	LSE	1465855770667001	GUARANTEED
6,208	105.30	15:02:22	LSE	1465855770667153	GUARANTEED
10,391	105.25	15:02:28	LSE	1465855770667170	GUARANTEED
8,421	105.20	15:02:28	LSE	1465855770667187	GUARANTEED
7,592	105.30	15:02:32	LSE	1465855770667205	GUARANTEED
11,433	105.25	15:02:54	LSE	1465855770667386	GUARANTEED
8,121	105.30	15:04:19	LSE	1465855770667751	GUARANTEED
9,832	105.30	15:05:15	LSE	1465855770667952	GUARANTEED
8,417	105.30	15:06:16	LSE	1465855770668169	GUARANTEED
8,396	105.45	15:07:05	LSE	1465855770668337	GUARANTEED
1,700	105.45	15:07:05	LSE	1465855770668338	GUARANTEED
2,920	105.45	15:07:05	LSE	1465855770668339	GUARANTEED
339	105.45	15:07:05	LSE	1465855770668340	GUARANTEED
6,079	105.45	15:07:05	LSE	1465855770668341	GUARANTEED
4,408	105.45	15:07:05	LSE	1465855770668342	GUARANTEED
8,688	105.45	15:07:05	LSE	1465855770668343	GUARANTEED
6,748	105.50	15:07:39	LSE	1465855770668479	GUARANTEED
12,701	105.50	15:08:42	LSE	1465855770668785	GUARANTEED
9,765	105.50	15:10:02	LSE	1465855770669081	GUARANTEED
14,115	105.50	15:10:02	LSE	1465855770669082	GUARANTEED
9,900	105.50	15:10:02	LSE	1465855770669083	GUARANTEED
7,322	105.50	15:10:02	LSE	1465855770669084	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,157	105.55	15:12:36	LSE	1465855770669763	GUARANTEED
9,222	105.55	15:12:38	LSE	1465855770669772	GUARANTEED
8,121	105.55	15:12:39	LSE	1465855770669773	GUARANTEED
8,844	105.55	15:13:04	LSE	1465855770669855	GUARANTEED
2,334	105.55	15:13:04	LSE	1465855770669856	GUARANTEED
9,538	105.50	15:13:30	LSE	1465855770669952	GUARANTEED
13,032	105.50	15:14:34	LSE	1465855770670140	GUARANTEED
1,700	105.50	15:14:34	LSE	1465855770670141	GUARANTEED
14,115	105.50	15:14:34	LSE	1465855770670142	GUARANTEED
4,374	105.50	15:14:34	LSE	1465855770670143	GUARANTEED
7,555	105.55	15:15:39	LSE	1465855770670348	GUARANTEED
17,653	105.55	15:16:34	LSE	1465855770670547	GUARANTEED
6,965	105.55	15:16:34	LSE	1465855770670548	GUARANTEED
11,277	105.50	15:16:42	LSE	1465855770670701	GUARANTEED
7,268	105.45	15:16:42	LSE	1465855770670706	GUARANTEED
7,332	105.45	15:17:38	LSE	1465855770670842	GUARANTEED
2,455	105.45	15:17:38	LSE	1465855770670843	GUARANTEED
5,898	105.55	15:19:23	LSE	1465855770671218	GUARANTEED
7,855	105.55	15:20:02	LSE	1465855770671347	GUARANTEED
7,736	105.60	15:20:47	LSE	1465855770671418	GUARANTEED
17,653	105.60	15:20:47	LSE	1465855770671420	GUARANTEED
145	105.60	15:20:47	LSE	1465855770671421	GUARANTEED
8,800	105.65	15:23:38	LSE	1465855770672638	GUARANTEED
1,700	105.65	15:23:38	LSE	1465855770672639	GUARANTEED
8,556	105.65	15:23:38	LSE	1465855770672640	GUARANTEED
8,515	105.70	15:24:33	LSE	1465855770672850	GUARANTEED
9,262	105.70	15:24:40	LSE	1465855770672889	GUARANTEED
6,791	105.70	15:25:37	LSE	1465855770673136	GUARANTEED
18,304	105.70	15:25:37	LSE	1465855770673140	GUARANTEED
1,700	105.70	15:25:37	LSE	1465855770673141	GUARANTEED
8,898	105.70	15:25:44	LSE	1465855770673180	GUARANTEED
1,700	105.75	15:26:05	LSE	1465855770673262	GUARANTEED
8,074	105.75	15:26:05	LSE	1465855770673263	GUARANTEED
7,663	105.70	15:26:05	LSE	1465855770673267	GUARANTEED
8,084	105.65	15:26:11	LSE	1465855770673317	GUARANTEED
9,890	105.60	15:26:30	LSE	1465855770673412	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,856	105.55	15:26:30	LSE	1465855770673415	GUARANTEED
1,610	105.55	15:26:30	LSE	1465855770673416	GUARANTEED
232	105.55	15:26:30	LSE	1465855770673417	GUARANTEED
7,172	105.50	15:28:08	LSE	1465855770673679	GUARANTEED
8,246	105.45	15:28:08	LSE	1465855770673691	GUARANTEED
15	105.40	15:28:34	LSE	1465855770673840	GUARANTEED
2,794	105.40	15:28:35	LSE	1465855770673859	GUARANTEED
3,073	105.40	15:28:35	LSE	1465855770673860	GUARANTEED
5,007	105.35	15:28:46	LSE	1465855770673941	GUARANTEED
1,596	105.35	15:28:46	LSE	1465855770673942	GUARANTEED
39	105.35	15:28:46	LSE	1465855770673943	GUARANTEED
39	105.35	15:28:46	LSE	1465855770673944	GUARANTEED
1,732	105.35	15:29:13	LSE	1465855770674015	GUARANTEED
3,732	105.30	15:29:14	LSE	1465855770674031	GUARANTEED
9,737	105.35	15:30:05	LSE	1465855770674165	GUARANTEED
5,947	105.30	15:30:41	LSE	1465855770674285	GUARANTEED
11,253	105.25	15:30:44	LSE	1465855770674310	GUARANTEED
2,097	105.25	15:30:48	LSE	1465855770674330	GUARANTEED
8,769	105.30	15:32:14	LSE	1465855770674649	GUARANTEED
4,230	105.30	15:32:14	LSE	1465855770674650	GUARANTEED
10,068	105.30	15:33:04	LSE	1465855770674816	GUARANTEED
3,597	105.30	15:33:34	LSE	1465855770674897	GUARANTEED
17,653	105.30	15:33:34	LSE	1465855770674898	GUARANTEED
6,070	105.30	15:33:34	LSE	1465855770674899	GUARANTEED
4,676	105.25	15:33:36	LSE	1465855770674902	GUARANTEED
6,987	105.40	15:35:01	LSE	1465855770675165	GUARANTEED
8,402	105.35	15:35:41	LSE	1465855770675296	GUARANTEED
6,188	105.30	15:35:41	LSE	1465855770675302	GUARANTEED
7,299	105.25	15:35:55	LSE	1465855770675359	GUARANTEED
8,288	105.20	15:35:55	LSE	1465855770675366	GUARANTEED
5	105.20	15:35:55	LSE	1465855770675367	GUARANTEED
410	105.25	15:36:01	LSE	1465855770675381	GUARANTEED
8,377	105.25	15:36:01	LSE	1465855770675382	GUARANTEED
10,562	105.25	15:37:21	LSE	1465855770675599	GUARANTEED
9,024	105.25	15:38:44	LSE	1465855770675870	GUARANTEED
3,471	105.25	15:38:44	LSE	1465855770675871	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,700	105.25	15:38:44	LSE	1465855770675872	GUARANTEED
11,484	105.25	15:38:44	LSE	1465855770675873	GUARANTEED
919	105.20	15:39:07	LSE	1465855770675947	GUARANTEED
6,776	105.20	15:39:45	LSE	1465855770676092	GUARANTEED
2,341	105.20	15:40:06	LSE	1465855770676162	GUARANTEED
3,715	105.20	15:40:07	LSE	1465855770676164	GUARANTEED
3,384	105.20	15:40:25	LSE	1465855770676209	GUARANTEED
9,053	105.20	15:40:49	LSE	1465855770676422	GUARANTEED
11,437	105.15	15:40:49	LSE	1465855770676424	GUARANTEED
9,075	105.25	15:41:41	LSE	1465855770676687	GUARANTEED
4,000	105.30	15:43:00	LSE	1465855770677006	GUARANTEED
4,000	105.30	15:43:00	LSE	1465855770677007	GUARANTEED
2,586	105.30	15:43:01	LSE	1465855770677008	GUARANTEED
3,244	105.30	15:43:05	LSE	1465855770677059	GUARANTEED
3,842	105.30	15:43:05	LSE	1465855770677062	GUARANTEED
11,728	105.30	15:43:54	LSE	1465855770677202	GUARANTEED
10,694	105.35	15:45:29	LSE	1465855770677515	GUARANTEED
17,653	105.35	15:45:29	LSE	1465855770677518	GUARANTEED
6,516	105.35	15:45:29	LSE	1465855770677519	GUARANTEED
1,206	105.35	15:45:29	LSE	1465855770677520	GUARANTEED
9,852	105.35	15:46:38	LSE	1465855770677801	GUARANTEED
8,412	105.30	15:46:38	LSE	1465855770677804	GUARANTEED
6,274	105.25	15:47:13	LSE	1465855770677981	GUARANTEED
9,620	105.20	15:47:14	LSE	1465855770678102	GUARANTEED
5,914	105.15	15:47:14	LSE	1465855770678296	GUARANTEED
7,132	105.10	15:47:15	LSE	1465855770678356	GUARANTEED
3,072	105.10	15:47:15	LSE	1465855770678358	GUARANTEED
9,065	105.10	15:47:17	LSE	1465855770678520	GUARANTEED
9	105.10	15:47:18	LSE	1465855770678644	GUARANTEED
10,254	105.10	15:47:18	LSE	1465855770678646	GUARANTEED
6,715	105.05	15:47:20	LSE	1465855770678729	GUARANTEED
9,064	105.00	15:47:26	LSE	1465855770678900	GUARANTEED
7,050	104.95	15:47:30	LSE	1465855770679084	GUARANTEED
8,040	104.75	15:47:45	LSE	1465855770679730	GUARANTEED
8,972	105.10	15:49:08	LSE	1465855770680620	GUARANTEED
2,486	105.10	15:49:08	LSE	1465855770680621	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,723	105.10	15:49:45	LSE	1465855770680798	GUARANTEED
5,837	105.10	15:50:14	LSE	1465855770680919	GUARANTEED
6,850	105.15	15:51:18	LSE	1465855770681163	GUARANTEED
8,857	105.15	15:52:18	LSE	1465855770681667	GUARANTEED
9,603	105.15	15:52:18	LSE	1465855770681668	GUARANTEED
1,371	105.15	15:52:18	LSE	1465855770681669	GUARANTEED
11,965	105.20	15:52:35	LSE	1465855770681811	GUARANTEED
6,182	105.20	15:52:35	LSE	1465855770681831	GUARANTEED
7,549	105.25	15:52:37	LSE	1465855770681898	GUARANTEED
5,990	105.25	15:53:03	LSE	1465855770682069	GUARANTEED
1,700	105.30	15:54:23	LSE	1465855770682434	GUARANTEED
4,355	105.30	15:54:23	LSE	1465855770682435	GUARANTEED
16	105.30	15:55:02	LSE	1465855770682614	GUARANTEED
9,109	105.30	15:55:02	LSE	1465855770682615	GUARANTEED
938	105.30	15:55:19	LSE	1465855770682727	GUARANTEED
5,096	105.30	15:55:19	LSE	1465855770682728	GUARANTEED
39	105.30	15:55:19	LSE	1465855770682735	GUARANTEED
39	105.30	15:55:19	LSE	1465855770682736	GUARANTEED
880	105.30	15:55:20	LSE	1465855770682739	GUARANTEED
440	105.30	15:55:20	LSE	1465855770682740	GUARANTEED
800	105.30	15:55:20	LSE	1465855770682747	GUARANTEED
800	105.30	15:55:20	LSE	1465855770682748	GUARANTEED
526	105.30	15:55:22	LSE	1465855770682759	GUARANTEED
2,040	105.30	15:55:23	LSE	1465855770682766	GUARANTEED
440	105.30	15:55:23	LSE	1465855770682767	GUARANTEED
1,000	105.30	15:55:23	LSE	1465855770682768	GUARANTEED
44	105.30	15:55:26	LSE	1465855770682782	GUARANTEED
39	105.30	15:56:59	LSE	1465855770683036	GUARANTEED
39	105.30	15:56:59	LSE	1465855770683037	GUARANTEED
398	105.30	15:56:59	LSE	1465855770683039	GUARANTEED
39	105.30	15:56:59	LSE	1465855770683040	GUARANTEED
39	105.30	15:56:59	LSE	1465855770683041	GUARANTEED
39	105.30	15:56:59	LSE	1465855770683042	GUARANTEED
39	105.30	15:56:59	LSE	1465855770683043	GUARANTEED
6,310	105.30	15:57:15	LSE	1465855770683086	GUARANTEED
3,076	105.30	15:57:15	LSE	1465855770683087	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
398	105.30	15:57:25	LSE	1465855770683165	GUARANTEED
13	105.30	15:57:27	LSE	1465855770683168	GUARANTEED
39	105.30	15:57:27	LSE	1465855770683169	GUARANTEED
139	105.30	15:57:28	LSE	1465855770683170	GUARANTEED
39	105.30	15:57:28	LSE	1465855770683171	GUARANTEED
39	105.30	15:57:28	LSE	1465855770683172	GUARANTEED
52	105.30	15:57:29	LSE	1465855770683181	GUARANTEED
39	105.30	15:57:29	LSE	1465855770683182	GUARANTEED
39	105.30	15:57:29	LSE	1465855770683183	GUARANTEED
398	105.30	15:57:30	LSE	1465855770683184	GUARANTEED
39	105.30	15:57:30	LSE	1465855770683185	GUARANTEED
39	105.30	15:57:30	LSE	1465855770683186	GUARANTEED
39	105.30	15:57:30	LSE	1465855770683187	GUARANTEED
398	105.30	15:57:30	LSE	1465855770683196	GUARANTEED
39	105.30	15:57:30	LSE	1465855770683197	GUARANTEED
398	105.30	15:57:30	LSE	1465855770683198	GUARANTEED
39	105.30	15:57:30	LSE	1465855770683199	GUARANTEED
398	105.30	15:57:31	LSE	1465855770683200	GUARANTEED
39	105.30	15:57:31	LSE	1465855770683201	GUARANTEED
398	105.30	15:57:31	LSE	1465855770683202	GUARANTEED
39	105.30	15:57:31	LSE	1465855770683203	GUARANTEED
398	105.30	15:57:31	LSE	1465855770683204	GUARANTEED
39	105.30	15:57:31	LSE	1465855770683205	GUARANTEED
39	105.30	15:57:31	LSE	1465855770683206	GUARANTEED
398	105.30	15:57:31	LSE	1465855770683207	GUARANTEED
39	105.30	15:57:31	LSE	1465855770683208	GUARANTEED
39	105.30	15:57:31	LSE	1465855770683209	GUARANTEED
398	105.30	15:57:31	LSE	1465855770683210	GUARANTEED
6,874	105.35	15:57:38	LSE	1465855770683253	GUARANTEED
39	105.30	15:57:57	LSE	1465855770683355	GUARANTEED
13	105.30	15:57:59	LSE	1465855770683361	GUARANTEED
39	105.30	15:57:59	LSE	1465855770683362	GUARANTEED
39	105.30	15:57:59	LSE	1465855770683363	GUARANTEED
413	105.30	15:58:00	LSE	1465855770683367	GUARANTEED
39	105.30	15:58:00	LSE	1465855770683368	GUARANTEED
39	105.30	15:58:00	LSE	1465855770683369	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
39	105.30	15:58:00	LSE	1465855770683370	GUARANTEED
1,053	105.30	15:58:01	LSE	1465855770683372	GUARANTEED
398	105.30	15:58:01	LSE	1465855770683373	GUARANTEED
39	105.30	15:58:01	LSE	1465855770683374	GUARANTEED
1,595	105.30	15:58:01	LSE	1465855770683375	GUARANTEED
681	105.30	15:58:13	LSE	1465855770683457	GUARANTEED
588	105.30	15:58:13	LSE	1465855770683458	GUARANTEED
6,526	105.30	15:58:13	LSE	1465855770683459	GUARANTEED
15,641	105.25	15:58:55	LSE	1465855770683584	GUARANTEED
9,245	105.30	16:00:11	LSE	1465855770684024	GUARANTEED
14,412	105.25	16:00:30	LSE	1465855770684118	GUARANTEED
6,067	105.20	16:00:30	LSE	1465855770684124	GUARANTEED
9,402	105.30	16:01:30	LSE	1465855770684447	GUARANTEED
5,932	105.25	16:01:47	LSE	1465855770684522	GUARANTEED
9,582	105.20	16:01:50	LSE	1465855770684540	GUARANTEED
8,200	105.15	16:01:54	LSE	1465855770684566	GUARANTEED
13,978	105.10	16:02:24	LSE	1465855770684718	GUARANTEED
6,122	105.05	16:02:51	LSE	1465855770684868	GUARANTEED
12,791	105.10	16:03:06	LSE	1465855770684948	GUARANTEED
11,574	105.10	16:05:15	LSE	1465855770685468	GUARANTEED
17,653	105.10	16:05:15	LSE	1465855770685469	GUARANTEED
6,900	105.10	16:05:15	LSE	1465855770685470	GUARANTEED
5,929	105.10	16:05:15	LSE	1465855770685471	GUARANTEED
12,345	105.05	16:05:42	LSE	1465855770685568	GUARANTEED
3,852	105.00	16:05:42	LSE	1465855770685585	GUARANTEED
3,837	105.00	16:05:45	LSE	1465855770685614	GUARANTEED
9,772	105.05	16:05:51	LSE	1465855770685658	GUARANTEED
10,699	105.10	16:06:21	LSE	1465855770685857	GUARANTEED
8,697	105.15	16:07:09	LSE	1465855770686171	GUARANTEED
7,633	105.10	16:08:42	LSE	1465855770686630	GUARANTEED
15,000	105.10	16:08:42	LSE	1465855770686634	GUARANTEED
8,298	105.05	16:08:52	LSE	1465855770686658	GUARANTEED
9,696	105.00	16:09:34	LSE	1465855770686739	GUARANTEED
8,738	105.00	16:10:18	LSE	1465855770687057	GUARANTEED
971	105.00	16:10:34	LSE	1465855770687137	GUARANTEED
17,373	105.00	16:10:34	LSE	1465855770687138	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,692	104.95	16:10:42	LSE	1465855770687195	GUARANTEED
1,827	105.00	16:11:47	LSE	1465855770687371	GUARANTEED
8,240	105.00	16:11:48	LSE	1465855770687372	GUARANTEED
863	105.00	16:11:48	LSE	1465855770687374	GUARANTEED
4,865	105.00	16:11:48	LSE	1465855770687375	GUARANTEED
7,312	105.00	16:13:08	LSE	1465855770687705	GUARANTEED
6,314	105.05	16:14:04	LSE	1465855770688025	GUARANTEED
9,123	105.05	16:14:31	LSE	1465855770688103	GUARANTEED
22,077	105.05	16:14:31	LSE	1465855770688104	GUARANTEED
9,923	105.05	16:14:35	LSE	1465855770688141	GUARANTEED
1,700	105.05	16:14:35	LSE	1465855770688142	GUARANTEED
12,539	105.05	16:14:35	LSE	1465855770688143	GUARANTEED
6,076	105.05	16:15:00	LSE	1465855770688199	GUARANTEED
1,412	105.05	16:15:35	LSE	1465855770688330	GUARANTEED
7,780	105.05	16:15:36	LSE	1465855770688338	GUARANTEED
22,077	105.15	16:17:19	LSE	1465855770688793	GUARANTEED
2,500	105.15	16:17:19	LSE	1465855770688794	GUARANTEED
9,164	105.15	16:17:19	LSE	1465855770688795	GUARANTEED
1,327	105.15	16:17:19	LSE	1465855770688796	GUARANTEED
12,818	105.15	16:17:20	LSE	1465855770688797	GUARANTEED
5,325	105.15	16:17:20	LSE	1465855770688798	GUARANTEED
1,575	105.15	16:17:34	LSE	1465855770688841	GUARANTEED
1,700	105.15	16:17:34	LSE	1465855770688842	GUARANTEED
6,372	105.15	16:17:34	LSE	1465855770688843	GUARANTEED
1,309	105.15	16:17:34	LSE	1465855770688844	GUARANTEED
385	105.15	16:17:34	LSE	1465855770688845	GUARANTEED
6,224	105.10	16:17:34	LSE	1465855770688849	GUARANTEED
6,843	105.05	16:17:34	LSE	1465855770688861	GUARANTEED
1,424	105.05	16:17:34	LSE	1465855770688862	GUARANTEED
8,886	105.00	16:17:34	LSE	1465855770688875	GUARANTEED
3,120	105.00	16:17:34	LSE	1465855770688887	GUARANTEED
166	105.00	16:17:34	LSE	1465855770688888	GUARANTEED
1,766	105.00	16:17:34	LSE	1465855770688889	GUARANTEED
1,379	105.00	16:17:34	LSE	1465855770688890	GUARANTEED
3,472	105.10	16:18:14	LSE	1465855770689129	GUARANTEED
206	105.10	16:18:14	LSE	1465855770689134	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,027	105.10	16:18:14	LSE	1465855770689135	GUARANTEED
2,722	105.10	16:18:16	LSE	1465855770689158	GUARANTEED
6,309	105.10	16:19:42	LSE	1465855770689617	GUARANTEED
7,936	105.10	16:19:42	LSE	1465855770689619	GUARANTEED
9,290	105.10	16:19:42	LSE	1465855770689620	GUARANTEED
1,248	105.10	16:19:42	LSE	1465855770689621	GUARANTEED
7,182	105.05	16:19:42	LSE	1465855770689624	GUARANTEED
6,431	105.10	16:20:19	LSE	1465855770689949	GUARANTEED
1,700	105.20	16:20:46	LSE	1465855770690359	GUARANTEED
9,647	105.20	16:20:46	LSE	1465855770690360	GUARANTEED
20,247	105.25	16:21:19	LSE	1465855770690477	GUARANTEED
6,364	105.25	16:21:19	LSE	1465855770690483	GUARANTEED
5,877	105.20	16:21:19	LSE	1465855770690488	GUARANTEED
16,649	105.25	16:22:30	LSE	1465855770690801	GUARANTEED
7,186	105.25	16:22:34	LSE	1465855770690851	GUARANTEED
2,186	105.25	16:22:39	LSE	1465855770690931	GUARANTEED
1,373	105.25	16:22:39	LSE	1465855770690932	GUARANTEED
2,000	105.25	16:22:39	LSE	1465855770690933	GUARANTEED
573	105.25	16:22:39	LSE	1465855770690936	GUARANTEED
3,900	105.25	16:22:40	LSE	1465855770690969	GUARANTEED
1,869	105.25	16:22:40	LSE	1465855770690971	GUARANTEED
5,733	105.25	16:22:40	LSE	1465855770690997	GUARANTEED
6,667	105.25	16:23:31	LSE	1465855770691176	GUARANTEED
1,148	105.25	16:24:33	LSE	1465855770691542	GUARANTEED
22,077	105.25	16:24:33	LSE	1465855770691543	GUARANTEED
3,032	105.25	16:24:33	LSE	1465855770691544	GUARANTEED
552	105.25	16:24:33	LSE	1465855770691545	GUARANTEED
105	105.25	16:24:33	LSE	1465855770691546	GUARANTEED
5,623	105.25	16:24:33	LSE	1465855770691547	GUARANTEED
13,664	105.25	16:24:44	LSE	1465855770691564	GUARANTEED
13,274	105.30	16:25:49	LSE	1465855770692002	GUARANTEED
9,427	105.30	16:25:49	LSE	1465855770692003	GUARANTEED
12,367	105.30	16:25:49	LSE	1465855770692004	GUARANTEED
10,719	105.25	16:25:55	LSE	1465855770692041	GUARANTEED
7,537	105.25	16:26:14	LSE	1465855770692138	GUARANTEED
7,027	105.25	16:26:24	LSE	1465855770692217	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,105	105.30	16:26:40	LSE	1465855770692291	GUARANTEED
2,572	105.25	16:26:44	LSE	1465855770692339	GUARANTEED
3,572	105.25	16:26:44	LSE	1465855770692340	GUARANTEED
9,170	105.30	16:27:04	LSE	1465855770692511	GUARANTEED
564	105.30	16:27:14	LSE	1465855770692554	GUARANTEED
6,624	105.30	16:27:14	LSE	1465855770692555	GUARANTEED
638	105.30	16:27:34	LSE	1465855770692650	GUARANTEED
14,472	105.30	16:27:34	LSE	1465855770692651	GUARANTEED
5,862	105.25	16:27:50	LSE	1465855770692803	GUARANTEED
11,556	105.20	16:28:20	LSE	1465855770693023	GUARANTEED
47	105.20	16:28:20	LSE	1465855770693024	GUARANTEED
1,818	105.20	16:28:38	LSE	1465855770693117	GUARANTEED