



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 09 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	112.1080	7,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,698	112.05	09:45:50	LSE	1479462227055323	GUARANTEED
2,762	112.05	09:45:50	LSE	1479462227055324	GUARANTEED
11,538	112.00	09:46:08	LSE	1479462227055443	GUARANTEED
12,519	111.95	09:47:29	LSE	1479462227055796	GUARANTEED
11,522	112.00	09:50:19	LSE	1479462227056341	GUARANTEED
14,985	112.00	09:51:14	LSE	1479462227056571	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,687	112.05	09:51:40	LSE	1479462227056755	GUARANTEED
9,699	112.20	09:52:33	LSE	1479462227056938	GUARANTEED
11,006	112.25	09:52:41	LSE	1479462227056943	GUARANTEED
9,560	112.35	09:54:28	LSE	1479462227057467	GUARANTEED
11,352	112.30	09:54:33	LSE	1479462227057475	GUARANTEED
9,905	112.25	09:55:05	LSE	1479462227057632	GUARANTEED
11,524	112.20	09:57:31	LSE	1479462227057998	GUARANTEED
530	112.15	09:57:31	LSE	1479462227058002	GUARANTEED
8,348	112.15	09:57:31	LSE	1479462227058003	GUARANTEED
11,723	112.10	09:57:43	LSE	1479462227058024	GUARANTEED
679	112.05	09:59:03	LSE	1479462227058447	GUARANTEED
33	112.05	09:59:03	LSE	1479462227058448	GUARANTEED
221	112.05	09:59:03	LSE	1479462227058449	GUARANTEED
221	112.05	09:59:03	LSE	1479462227058450	GUARANTEED
12,179	112.05	10:00:48	LSE	1479462227058823	GUARANTEED
9,059	112.10	10:01:52	LSE	1479462227059134	GUARANTEED
13,833	112.15	10:03:31	LSE	1479462227059373	GUARANTEED
12,424	112.15	10:04:15	LSE	1479462227059620	GUARANTEED
10,613	112.20	10:06:06	LSE	1479462227060056	GUARANTEED
14,601	112.15	10:06:19	LSE	1479462227060090	GUARANTEED
2,756	112.15	10:07:26	LSE	1479462227060347	GUARANTEED
11,347	112.15	10:07:26	LSE	1479462227060348	GUARANTEED
7,911	112.20	10:08:00	LSE	1479462227060424	GUARANTEED
15,153	112.15	10:08:29	LSE	1479462227060516	GUARANTEED
11,353	112.15	10:14:53	LSE	1479462227061410	GUARANTEED
10,931	112.10	10:15:05	LSE	1479462227061437	GUARANTEED
15,258	112.05	10:16:14	LSE	1479462227061734	GUARANTEED
10,140	112.05	10:19:38	LSE	1479462227062204	GUARANTEED
14,271	112.05	10:20:00	LSE	1479462227062268	GUARANTEED
13,561	112.10	10:20:36	LSE	1479462227062395	GUARANTEED
9,613	112.10	10:21:42	LSE	1479462227062580	GUARANTEED
14,102	112.10	10:24:07	LSE	1479462227062903	GUARANTEED
15,004	112.10	10:26:56	LSE	1479462227063270	GUARANTEED
3,879	112.10	10:26:56	LSE	1479462227063271	GUARANTEED
10,832	112.10	10:27:35	LSE	1479462227063431	GUARANTEED
14,858	112.10	10:29:10	LSE	1479462227063695	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,971	112.10	10:31:06	LSE	1479462227064132	GUARANTEED
12,758	112.10	10:31:25	LSE	1479462227064223	GUARANTEED
10,478	112.10	10:32:22	LSE	1479462227064404	GUARANTEED
1,731	112.05	10:33:13	LSE	1479462227064527	GUARANTEED
9,672	112.05	10:33:13	LSE	1479462227064528	GUARANTEED
1,143	112.00	10:33:35	LSE	1479462227064576	GUARANTEED
10,962	112.00	10:34:24	LSE	1479462227064917	GUARANTEED
7,822	112.00	10:34:40	LSE	1479462227064994	GUARANTEED
1,273	111.95	10:34:46	LSE	1479462227065027	GUARANTEED
1,148	111.95	10:34:47	LSE	1479462227065060	GUARANTEED
10,269	111.95	10:34:47	LSE	1479462227065061	GUARANTEED
15,175	112.00	10:35:49	LSE	1479462227065327	GUARANTEED
11,896	112.00	10:36:25	LSE	1479462227065439	GUARANTEED
6,046	112.00	10:40:04	LSE	1479462227065937	GUARANTEED
2,075	112.00	10:40:04	LSE	1479462227065938	GUARANTEED
758	112.00	10:40:04	LSE	1479462227065939	GUARANTEED
11,459	112.00	10:41:06	LSE	1479462227066168	GUARANTEED
14,485	111.95	10:41:08	LSE	1479462227066180	GUARANTEED
10,258	111.90	10:41:10	LSE	1479462227066213	GUARANTEED
9,775	111.90	10:41:21	LSE	1479462227066352	GUARANTEED
1,278	111.90	10:41:26	LSE	1479462227066427	GUARANTEED
10,000	111.90	10:41:26	LSE	1479462227066428	GUARANTEED
3,957	111.90	10:41:26	LSE	1479462227066429	GUARANTEED
2,682	111.90	10:41:57	LSE	1479462227066504	GUARANTEED
9,995	111.90	10:42:02	LSE	1479462227066517	GUARANTEED
218	111.90	10:43:07	LSE	1479462227066624	GUARANTEED
12,623	111.90	10:43:07	LSE	1479462227066625	GUARANTEED
9,173	111.90	10:43:57	LSE	1479462227066740	GUARANTEED
15,096	111.90	10:44:46	LSE	1479462227066932	GUARANTEED
15,292	112.05	10:47:12	LSE	1479462227067315	GUARANTEED
10,432	112.00	10:48:02	LSE	1479462227067690	GUARANTEED
8,964	112.00	10:51:14	LSE	1479462227068457	GUARANTEED
2,502	112.00	10:52:13	LSE	1479462227068592	GUARANTEED
11,632	112.00	10:52:13	LSE	1479462227068593	GUARANTEED
12,501	112.10	10:53:50	LSE	1479462227068823	GUARANTEED
8,246	112.15	10:59:02	LSE	1479462227069520	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,945	112.15	11:01:31	LSE	1479462227069925	GUARANTEED
1,605	112.15	11:01:31	LSE	1479462227069926	GUARANTEED
10,779	112.10	11:01:32	LSE	1479462227069945	GUARANTEED
15,004	112.15	11:03:13	LSE	1479462227070168	GUARANTEED
8,951	112.15	11:06:15	LSE	1479462227070540	GUARANTEED
3,845	112.15	11:06:15	LSE	1479462227070541	GUARANTEED
7,902	112.10	11:06:34	LSE	1479462227070568	GUARANTEED
8,799	112.05	11:07:09	LSE	1479462227070620	GUARANTEED
14,909	112.05	11:07:51	LSE	1479462227070735	GUARANTEED
27,334	112.05	11:14:06	LSE	1479462227071479	GUARANTEED
2,564	112.05	11:14:06	LSE	1479462227071480	GUARANTEED
15,357	112.10	11:15:48	LSE	1479462227071637	GUARANTEED
5,616	112.10	11:19:40	LSE	1479462227072222	GUARANTEED
27,477	112.10	11:20:20	LSE	1479462227072317	GUARANTEED
5,242	112.20	11:23:46	LSE	1479462227072902	GUARANTEED
2,200	112.20	11:23:46	LSE	1479462227072903	GUARANTEED
3,782	112.20	11:23:46	LSE	1479462227072904	GUARANTEED
600	112.20	11:23:46	LSE	1479462227072905	GUARANTEED
19,631	112.20	11:23:46	LSE	1479462227072906	GUARANTEED
12,659	112.10	11:24:23	LSE	1479462227072946	GUARANTEED
14,941	112.05	11:25:04	LSE	1479462227073002	GUARANTEED
13,128	112.00	11:26:07	LSE	1479462227073124	GUARANTEED
11,323	111.95	11:26:52	LSE	1479462227073173	GUARANTEED
8,875	112.00	11:30:34	LSE	1479462227073678	GUARANTEED
30,614	112.00	11:32:26	LSE	1479462227073898	GUARANTEED
6,692	112.00	11:32:26	LSE	1479462227073899	GUARANTEED
2,446	112.00	11:32:26	LSE	1479462227073900	GUARANTEED
12,518	111.95	11:33:09	LSE	1479462227074008	GUARANTEED
15,233	111.90	11:33:37	LSE	1479462227074039	GUARANTEED
11,552	111.90	11:34:46	LSE	1479462227074187	GUARANTEED
11,158	111.85	11:34:46	LSE	1479462227074193	GUARANTEED
13,326	111.80	11:34:46	LSE	1479462227074205	GUARANTEED
3,772	111.75	11:34:58	LSE	1479462227074326	GUARANTEED
7,445	111.75	11:34:58	LSE	1479462227074327	GUARANTEED
13,975	111.90	11:37:08	LSE	1479462227074933	GUARANTEED
4,345	111.85	11:37:46	LSE	1479462227075007	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
830	111.85	11:37:46	LSE	1479462227075008	GUARANTEED
34	111.85	11:37:46	LSE	1479462227075009	GUARANTEED
4,062	111.85	11:37:46	LSE	1479462227075010	GUARANTEED
10,652	111.90	11:39:29	LSE	1479462227075235	GUARANTEED
8,285	111.85	11:40:13	LSE	1479462227075329	GUARANTEED
13,924	111.85	11:45:12	LSE	1479462227076075	GUARANTEED
10,067	111.80	11:45:14	LSE	1479462227076088	GUARANTEED
13,012	111.85	11:45:47	LSE	1479462227076179	GUARANTEED
15,087	111.80	11:46:08	LSE	1479462227076201	GUARANTEED
12,679	111.80	11:48:49	LSE	1479462227076643	GUARANTEED
3,597	111.80	11:50:01	LSE	1479462227076862	GUARANTEED
5,862	111.80	11:50:02	LSE	1479462227076864	GUARANTEED
11,895	111.75	11:50:55	LSE	1479462227077029	GUARANTEED
10,147	111.75	11:52:30	LSE	1479462227077136	GUARANTEED
11,950	111.70	11:52:36	LSE	1479462227077248	GUARANTEED
9,311	111.65	11:52:39	LSE	1479462227077281	GUARANTEED
6,371	111.60	11:52:58	LSE	1479462227077394	GUARANTEED
3,860	111.60	11:52:58	LSE	1479462227077395	GUARANTEED
4,146	111.70	11:55:05	LSE	1479462227077700	GUARANTEED
10,328	111.70	11:55:05	LSE	1479462227077701	GUARANTEED
13,340	111.65	11:55:35	LSE	1479462227077745	GUARANTEED
11,344	111.80	12:00:01	LSE	1479462227078639	GUARANTEED
10,252	111.75	12:01:45	LSE	1479462227079067	GUARANTEED
12,119	111.90	12:05:32	LSE	1479462227079714	GUARANTEED
7,985	111.85	12:05:37	LSE	1479462227079728	GUARANTEED
14,145	111.80	12:06:02	LSE	1479462227079744	GUARANTEED
12,689	111.75	12:06:04	LSE	1479462227079767	GUARANTEED
1,475	111.75	12:06:14	LSE	1479462227079807	GUARANTEED
7,037	111.75	12:06:14	LSE	1479462227079808	GUARANTEED
9,791	111.75	12:07:44	LSE	1479462227080059	GUARANTEED
14,118	111.80	12:10:33	LSE	1479462227080598	GUARANTEED
6,131	111.90	12:14:16	LSE	1479462227081176	GUARANTEED
7,600	111.90	12:14:16	LSE	1479462227081177	GUARANTEED
600	111.90	12:14:16	LSE	1479462227081178	GUARANTEED
2,420	111.90	12:14:16	LSE	1479462227081179	GUARANTEED
3,525	111.90	12:14:16	LSE	1479462227081180	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,729	111.90	12:15:48	LSE	1479462227081319	GUARANTEED
6,063	111.90	12:17:31	LSE	1479462227081479	GUARANTEED
5,686	111.90	12:19:30	LSE	1479462227081689	GUARANTEED
23,450	111.90	12:19:30	LSE	1479462227081690	GUARANTEED
22,975	111.95	12:21:26	LSE	1479462227082089	GUARANTEED
5,709	111.95	12:21:26	LSE	1479462227082090	GUARANTEED
2,494	111.95	12:21:26	LSE	1479462227082091	GUARANTEED
11,810	111.90	12:22:31	LSE	1479462227082232	GUARANTEED
14,453	111.85	12:24:23	LSE	1479462227082532	GUARANTEED
7,416	111.80	12:24:31	LSE	1479462227082586	GUARANTEED
772	111.80	12:24:31	LSE	1479462227082587	GUARANTEED
13,515	111.80	12:26:49	LSE	1479462227082928	GUARANTEED
14,975	111.75	12:29:18	LSE	1479462227083483	GUARANTEED
6,782	111.75	12:30:34	LSE	1479462227083647	GUARANTEED
4,229	111.75	12:30:40	LSE	1479462227083664	GUARANTEED
714	111.75	12:30:40	LSE	1479462227083665	GUARANTEED
3,694	111.70	12:30:40	LSE	1479462227083673	GUARANTEED
7,686	111.70	12:30:40	LSE	1479462227083674	GUARANTEED
295	111.70	12:30:40	LSE	1479462227083675	GUARANTEED
10,099	111.75	12:32:07	LSE	1479462227083983	GUARANTEED
1,742	111.75	12:32:09	LSE	1479462227083985	GUARANTEED
9,399	111.75	12:32:24	LSE	1479462227083998	GUARANTEED
4,409	111.75	12:32:24	LSE	1479462227083999	GUARANTEED
7,858	111.80	12:33:48	LSE	1479462227084166	GUARANTEED
12,792	111.75	12:33:56	LSE	1479462227084200	GUARANTEED
15,364	111.80	12:37:35	LSE	1479462227084849	GUARANTEED
5,033	111.80	12:38:36	LSE	1479462227085153	GUARANTEED
5,031	111.80	12:38:36	LSE	1479462227085154	GUARANTEED
1,956	111.85	12:41:38	LSE	1479462227085612	GUARANTEED
12,037	111.85	12:41:38	LSE	1479462227085613	GUARANTEED
1,105	111.85	12:41:38	LSE	1479462227085614	GUARANTEED
15,312	111.80	12:42:07	LSE	1479462227085757	GUARANTEED
10,826	111.75	12:42:31	LSE	1479462227085788	GUARANTEED
695	111.80	12:49:06	LSE	1479462227086653	GUARANTEED
6,275	111.80	12:49:06	LSE	1479462227086654	GUARANTEED
4,430	111.80	12:49:06	LSE	1479462227086655	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
258	111.85	12:51:56	LSE	1479462227087216	GUARANTEED
8,900	111.85	12:51:56	LSE	1479462227087217	GUARANTEED
15,198	111.85	12:53:16	LSE	1479462227087355	GUARANTEED
5,249	111.85	12:53:16	LSE	1479462227087356	GUARANTEED
11,939	111.80	12:53:25	LSE	1479462227087382	GUARANTEED
9,408	111.75	12:53:27	LSE	1479462227087398	GUARANTEED
14,328	111.70	12:53:54	LSE	1479462227087434	GUARANTEED
7,937	111.75	12:55:38	LSE	1479462227087638	GUARANTEED
11,558	111.70	12:55:38	LSE	1479462227087643	GUARANTEED
11,059	111.75	13:01:40	LSE	1479462227088636	GUARANTEED
8,103	111.85	13:04:10	LSE	1479462227088969	GUARANTEED
6,828	111.95	13:06:16	LSE	1479462227089114	GUARANTEED
8,181	111.90	13:06:52	LSE	1479462227089138	GUARANTEED
5,401	112.10	13:09:05	LSE	1479462227089386	GUARANTEED
2,200	112.10	13:09:05	LSE	1479462227089387	GUARANTEED
6,328	112.10	13:09:05	LSE	1479462227089388	GUARANTEED
18,145	112.10	13:09:05	LSE	1479462227089389	GUARANTEED
15,515	112.10	13:09:05	LSE	1479462227089390	GUARANTEED
1,814	112.10	13:09:05	LSE	1479462227089391	GUARANTEED
11,565	112.05	13:09:14	LSE	1479462227089482	GUARANTEED
14,564	112.00	13:09:44	LSE	1479462227089654	GUARANTEED
8,592	111.95	13:10:15	LSE	1479462227089692	GUARANTEED
15,085	111.90	13:10:42	LSE	1479462227089737	GUARANTEED
8,166	111.85	13:12:13	LSE	1479462227090736	GUARANTEED
12,433	111.80	13:12:43	LSE	1479462227090832	GUARANTEED
8,035	111.85	13:14:01	LSE	1479462227091049	GUARANTEED
9,922	111.90	13:15:48	LSE	1479462227091318	GUARANTEED
14,931	111.85	13:17:15	LSE	1479462227091472	GUARANTEED
3,564	111.85	13:20:42	LSE	1479462227091772	GUARANTEED
11,484	111.85	13:20:42	LSE	1479462227091773	GUARANTEED
11,395	111.80	13:20:43	LSE	1479462227091776	GUARANTEED
11,078	111.85	13:23:23	LSE	1479462227092028	GUARANTEED
5,082	111.85	13:23:50	LSE	1479462227092079	GUARANTEED
3,132	111.85	13:23:50	LSE	1479462227092080	GUARANTEED
10,233	111.85	13:26:59	LSE	1479462227092405	GUARANTEED
14,678	111.90	13:29:18	LSE	1479462227092613	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,818	111.95	13:32:39	LSE	1479462227093078	GUARANTEED
6,746	111.95	13:32:44	LSE	1479462227093103	GUARANTEED
6,922	111.95	13:32:47	LSE	1479462227093109	GUARANTEED
6,680	111.95	13:32:48	LSE	1479462227093110	GUARANTEED
9,564	112.00	13:34:14	LSE	1479462227093230	GUARANTEED
17,582	112.00	13:34:14	LSE	1479462227093235	GUARANTEED
11,718	112.00	13:34:14	LSE	1479462227093236	GUARANTEED
1,404	112.00	13:34:14	LSE	1479462227093237	GUARANTEED
14,863	111.95	13:36:23	LSE	1479462227093495	GUARANTEED
12	112.05	13:38:18	LSE	1479462227093788	GUARANTEED
7,676	112.05	13:38:18	LSE	1479462227093789	GUARANTEED
10,396	112.00	13:38:52	LSE	1479462227093854	GUARANTEED
6,957	112.00	13:40:16	LSE	1479462227094014	GUARANTEED
5,877	112.00	13:40:16	LSE	1479462227094015	GUARANTEED
10,593	112.10	13:40:58	LSE	1479462227094108	GUARANTEED
13,096	112.05	13:41:50	LSE	1479462227094196	GUARANTEED
3,663	112.00	13:42:44	LSE	1479462227094295	GUARANTEED
10,753	112.00	13:42:44	LSE	1479462227094296	GUARANTEED
9,240	111.95	13:43:09	LSE	1479462227094354	GUARANTEED
5,170	111.95	13:43:09	LSE	1479462227094357	GUARANTEED
7,174	111.95	13:44:46	LSE	1479462227094552	GUARANTEED
5,565	111.95	13:44:46	LSE	1479462227094553	GUARANTEED
12,070	111.90	13:45:05	LSE	1479462227094587	GUARANTEED
10,298	111.85	13:45:26	LSE	1479462227094639	GUARANTEED
13,254	111.85	13:46:29	LSE	1479462227094756	GUARANTEED
14,162	111.80	13:48:01	LSE	1479462227094891	GUARANTEED
14,932	111.80	13:48:13	LSE	1479462227094906	GUARANTEED
12,356	111.85	13:48:23	LSE	1479462227094962	GUARANTEED
13,431	111.85	13:48:33	LSE	1479462227094992	GUARANTEED
8,346	111.95	13:50:25	LSE	1479462227095175	GUARANTEED
9,725	111.90	13:52:49	LSE	1479462227095444	GUARANTEED
10,636	111.95	13:54:26	LSE	1479462227095658	GUARANTEED
12	111.95	13:58:06	LSE	1479462227096069	GUARANTEED
27,039	111.95	13:58:06	LSE	1479462227096070	GUARANTEED
6,955	111.95	13:58:06	LSE	1479462227096071	GUARANTEED
6,436	111.95	13:58:06	LSE	1479462227096072	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,271	111.95	13:58:06	LSE	1479462227096073	GUARANTEED
6,586	112.05	14:02:07	LSE	1479462227096663	GUARANTEED
14,758	112.05	14:02:13	LSE	1479462227096683	GUARANTEED
12,585	112.05	14:03:56	LSE	1479462227096818	GUARANTEED
3,982	112.05	14:05:15	LSE	1479462227096900	GUARANTEED
5,391	112.05	14:05:15	LSE	1479462227096901	GUARANTEED
3,000	112.05	14:05:46	LSE	1479462227096948	GUARANTEED
5,199	112.05	14:05:46	LSE	1479462227096949	GUARANTEED
5,517	112.05	14:05:46	LSE	1479462227096950	GUARANTEED
10,645	112.15	14:09:28	LSE	1479462227097503	GUARANTEED
22,034	112.15	14:09:28	LSE	1479462227097508	GUARANTEED
14,622	112.15	14:09:28	LSE	1479462227097509	GUARANTEED
11,154	112.15	14:10:22	LSE	1479462227097728	GUARANTEED
13,729	112.10	14:11:11	LSE	1479462227097819	GUARANTEED
8,870	112.05	14:11:11	LSE	1479462227097826	GUARANTEED
6,574	112.05	14:13:16	LSE	1479462227097968	GUARANTEED
7,778	112.05	14:13:16	LSE	1479462227097969	GUARANTEED
14,021	112.00	14:13:47	LSE	1479462227098014	GUARANTEED
12,834	112.00	14:15:58	LSE	1479462227098285	GUARANTEED
3,705	112.10	14:22:38	LSE	1479462227099519	GUARANTEED
2,877	112.10	14:24:38	LSE	1479462227099658	GUARANTEED
1,154	112.10	14:24:38	LSE	1479462227099659	GUARANTEED
6,433	112.10	14:24:38	LSE	1479462227099660	GUARANTEED
6,586	112.10	14:24:46	LSE	1479462227099676	GUARANTEED
6,259	112.10	14:24:46	LSE	1479462227099677	GUARANTEED
22,034	112.10	14:24:46	LSE	1479462227099678	GUARANTEED
6,849	112.10	14:25:10	LSE	1479462227099722	GUARANTEED
22,034	112.10	14:25:10	LSE	1479462227099723	GUARANTEED
6,520	112.10	14:25:10	LSE	1479462227099724	GUARANTEED
8,040	112.15	14:25:23	LSE	1479462227099754	GUARANTEED
3,000	112.15	14:25:24	LSE	1479462227099760	GUARANTEED
9,284	112.15	14:25:24	LSE	1479462227099761	GUARANTEED
22,034	112.15	14:25:24	LSE	1479462227099762	GUARANTEED
3,000	112.15	14:25:24	LSE	1479462227099765	GUARANTEED
3,000	112.15	14:25:24	LSE	1479462227099766	GUARANTEED
3,000	112.15	14:25:24	LSE	1479462227099767	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	112.15	14:25:24	LSE	1479462227099768	GUARANTEED
2,100	112.15	14:25:24	LSE	1479462227099769	GUARANTEED
900	112.15	14:25:36	LSE	1479462227099811	GUARANTEED
267	112.15	14:25:36	LSE	1479462227099812	GUARANTEED
6,875	112.15	14:25:36	LSE	1479462227099813	GUARANTEED
22,034	112.15	14:25:36	LSE	1479462227099814	GUARANTEED
2,693	112.15	14:25:36	LSE	1479462227099815	GUARANTEED
9,665	112.10	14:26:42	LSE	1479462227099926	GUARANTEED
12,451	112.05	14:27:12	LSE	1479462227099996	GUARANTEED
6,526	112.05	14:27:42	LSE	1479462227100101	GUARANTEED
763	112.05	14:27:44	LSE	1479462227100102	GUARANTEED
6,563	112.05	14:27:46	LSE	1479462227100103	GUARANTEED
16,794	112.20	14:30:03	LSE	1479462227101014	GUARANTEED
2,200	112.20	14:30:03	LSE	1479462227101015	GUARANTEED
11,294	112.20	14:30:03	LSE	1479462227101016	GUARANTEED
8,164	112.15	14:30:05	LSE	1479462227101117	GUARANTEED
11,299	112.10	14:30:09	LSE	1479462227101322	GUARANTEED
8,021	112.05	14:30:14	LSE	1479462227101486	GUARANTEED
9,127	112.10	14:30:33	LSE	1479462227102112	GUARANTEED
10,891	112.15	14:30:35	LSE	1479462227102145	GUARANTEED
12,961	112.15	14:30:41	LSE	1479462227102230	GUARANTEED
13,449	112.10	14:31:11	LSE	1479462227102735	GUARANTEED
11,418	112.05	14:31:19	LSE	1479462227102866	GUARANTEED
15,338	112.00	14:31:19	LSE	1479462227102887	GUARANTEED
244	111.95	14:31:19	LSE	1479462227102913	GUARANTEED
8,483	112.00	14:31:38	LSE	1479462227103239	GUARANTEED
600	112.00	14:31:38	LSE	1479462227103240	GUARANTEED
1,717	112.00	14:32:17	LSE	1479462227103671	GUARANTEED
5,200	112.00	14:32:17	LSE	1479462227103672	GUARANTEED
2,545	112.00	14:32:17	LSE	1479462227103673	GUARANTEED
30,373	112.00	14:32:34	LSE	1479462227103784	GUARANTEED
18,546	112.00	14:32:34	LSE	1479462227103785	GUARANTEED
7,688	112.00	14:32:46	LSE	1479462227103921	GUARANTEED
7,688	112.00	14:32:55	LSE	1479462227103953	GUARANTEED
8,613	112.05	14:33:16	LSE	1479462227104227	GUARANTEED
8,370	112.05	14:33:17	LSE	1479462227104228	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,034	112.05	14:33:17	LSE	1479462227104229	GUARANTEED
2,200	112.05	14:33:17	LSE	1479462227104230	GUARANTEED
13,714	112.00	14:33:31	LSE	1479462227104304	GUARANTEED
11,720	111.95	14:33:41	LSE	1479462227104365	GUARANTEED
3,000	112.05	14:34:08	LSE	1479462227104573	GUARANTEED
22,034	112.05	14:34:08	LSE	1479462227104574	GUARANTEED
3,000	112.05	14:34:08	LSE	1479462227104575	GUARANTEED
3,153	112.05	14:34:08	LSE	1479462227104576	GUARANTEED
3,000	112.05	14:34:08	LSE	1479462227104577	GUARANTEED
3,000	112.05	14:34:08	LSE	1479462227104578	GUARANTEED
1,499	112.05	14:34:08	LSE	1479462227104579	GUARANTEED
3,000	112.05	14:34:08	LSE	1479462227104580	GUARANTEED
3,000	112.05	14:34:08	LSE	1479462227104581	GUARANTEED
339	112.05	14:34:08	LSE	1479462227104582	GUARANTEED
2,000	112.05	14:34:26	LSE	1479462227104757	GUARANTEED
1,200	112.05	14:34:26	LSE	1479462227104758	GUARANTEED
5,200	112.05	14:34:26	LSE	1479462227104759	GUARANTEED
98	112.05	14:34:27	LSE	1479462227104760	GUARANTEED
4,304	112.05	14:34:56	LSE	1479462227104951	GUARANTEED
8,621	112.05	14:34:56	LSE	1479462227104952	GUARANTEED
13,976	112.00	14:35:00	LSE	1479462227105001	GUARANTEED
25,529	112.00	14:35:26	LSE	1479462227105313	GUARANTEED
8,427	112.00	14:35:26	LSE	1479462227105314	GUARANTEED
2,200	112.00	14:35:26	LSE	1479462227105315	GUARANTEED
3,415	112.00	14:35:26	LSE	1479462227105316	GUARANTEED
182	112.05	14:35:43	LSE	1479462227105476	GUARANTEED
4,800	112.05	14:35:43	LSE	1479462227105477	GUARANTEED
400	112.05	14:35:47	LSE	1479462227105524	GUARANTEED
3,600	112.05	14:35:47	LSE	1479462227105525	GUARANTEED
5,447	112.05	14:35:50	LSE	1479462227105541	GUARANTEED
10,509	112.00	14:36:10	LSE	1479462227105680	GUARANTEED
539	111.95	14:36:15	LSE	1479462227105715	GUARANTEED
397	111.95	14:36:17	LSE	1479462227105720	GUARANTEED
2,926	111.95	14:36:20	LSE	1479462227105727	GUARANTEED
1,346	111.95	14:36:22	LSE	1479462227105731	GUARANTEED
8,618	111.95	14:36:22	LSE	1479462227105732	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,559	112.05	14:38:15	LSE	1479462227106281	GUARANTEED
5,300	112.05	14:38:15	LSE	1479462227106282	GUARANTEED
2,200	112.05	14:38:15	LSE	1479462227106283	GUARANTEED
1,083	112.05	14:38:15	LSE	1479462227106284	GUARANTEED
22,034	112.05	14:38:26	LSE	1479462227106366	GUARANTEED
702	112.05	14:38:26	LSE	1479462227106367	GUARANTEED
3,670	112.00	14:38:34	LSE	1479462227106402	GUARANTEED
10,811	112.00	14:38:34	LSE	1479462227106403	GUARANTEED
13,832	111.95	14:39:11	LSE	1479462227106523	GUARANTEED
8,173	111.95	14:40:09	LSE	1479462227106787	GUARANTEED
283	111.90	14:40:09	LSE	1479462227106791	GUARANTEED
10,581	111.90	14:40:09	LSE	1479462227106793	GUARANTEED
3,348	111.90	14:40:28	LSE	1479462227106842	GUARANTEED
6,768	111.95	14:40:30	LSE	1479462227106853	GUARANTEED
1,170	111.95	14:40:35	LSE	1479462227106874	GUARANTEED
7,688	111.95	14:40:35	LSE	1479462227106875	GUARANTEED
7,688	111.95	14:40:46	LSE	1479462227106930	GUARANTEED
1	111.95	14:40:52	LSE	1479462227106950	GUARANTEED
5,400	111.95	14:40:52	LSE	1479462227106958	GUARANTEED
4,327	111.95	14:40:53	LSE	1479462227106959	GUARANTEED
724	111.95	14:40:53	LSE	1479462227106960	GUARANTEED
14,346	111.95	14:41:18	LSE	1479462227107151	GUARANTEED
513	111.95	14:41:18	LSE	1479462227107152	GUARANTEED
1,989	111.95	14:41:53	LSE	1479462227107232	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107273	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107274	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107275	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107276	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107277	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107278	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107279	GUARANTEED
397	111.95	14:41:58	LSE	1479462227107280	GUARANTEED
397	111.95	14:42:00	LSE	1479462227107283	GUARANTEED
397	111.95	14:42:00	LSE	1479462227107284	GUARANTEED
397	111.95	14:42:00	LSE	1479462227107285	GUARANTEED
397	111.95	14:42:00	LSE	1479462227107286	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
397	111.95	14:42:00	LSE	1479462227107287	GUARANTEED
397	111.95	14:42:00	LSE	1479462227107288	GUARANTEED
397	111.95	14:42:00	LSE	1479462227107289	GUARANTEED
1,096	111.95	14:42:10	LSE	1479462227107307	GUARANTEED
7,767	111.95	14:42:10	LSE	1479462227107309	GUARANTEED
17,906	111.95	14:42:21	LSE	1479462227107370	GUARANTEED
79	111.95	14:42:45	LSE	1479462227107488	GUARANTEED
107	111.95	14:42:45	LSE	1479462227107489	GUARANTEED
309	111.95	14:42:52	LSE	1479462227107506	GUARANTEED
397	111.95	14:42:52	LSE	1479462227107507	GUARANTEED
397	111.95	14:42:52	LSE	1479462227107508	GUARANTEED
397	111.95	14:42:52	LSE	1479462227107509	GUARANTEED
13,415	111.95	14:43:08	LSE	1479462227107569	GUARANTEED
7,688	111.95	14:43:08	LSE	1479462227107572	GUARANTEED
5,195	111.95	14:43:26	LSE	1479462227107636	GUARANTEED
2,442	111.95	14:43:26	LSE	1479462227107637	GUARANTEED
3,967	111.95	14:43:26	LSE	1479462227107638	GUARANTEED
8,470	112.00	14:43:42	LSE	1479462227107765	GUARANTEED
1,878	112.00	14:43:42	LSE	1479462227107766	GUARANTEED
6,075	111.95	14:43:48	LSE	1479462227107790	GUARANTEED
3,709	111.95	14:43:48	LSE	1479462227107791	GUARANTEED
7,837	111.95	14:43:56	LSE	1479462227107824	GUARANTEED
10,323	111.90	14:43:56	LSE	1479462227107828	GUARANTEED
2,708	111.90	14:43:57	LSE	1479462227107837	GUARANTEED
9,785	111.85	14:43:57	LSE	1479462227107854	GUARANTEED
96	111.85	14:44:00	LSE	1479462227107891	GUARANTEED
4,400	111.85	14:44:00	LSE	1479462227107892	GUARANTEED
1,868	111.90	14:44:12	LSE	1479462227107977	GUARANTEED
5,482	111.90	14:44:12	LSE	1479462227107978	GUARANTEED
3,320	111.90	14:44:12	LSE	1479462227107979	GUARANTEED
556	111.85	14:44:12	LSE	1479462227107981	GUARANTEED
400	111.85	14:44:12	LSE	1479462227107983	GUARANTEED
400	111.85	14:44:13	LSE	1479462227107984	GUARANTEED
2,965	111.90	14:44:39	LSE	1479462227108079	GUARANTEED
400	111.90	14:44:39	LSE	1479462227108080	GUARANTEED
400	111.90	14:44:39	LSE	1479462227108099	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	111.90	14:44:40	LSE	1479462227108102	GUARANTEED
10,837	111.90	14:44:45	LSE	1479462227108118	GUARANTEED
9,230	111.90	14:44:58	LSE	1479462227108145	GUARANTEED
8,088	111.85	14:45:09	LSE	1479462227108179	GUARANTEED
1,985	111.85	14:46:26	LSE	1479462227108517	GUARANTEED
1,840	111.85	14:47:23	LSE	1479462227108698	GUARANTEED
9,587	111.85	14:47:23	LSE	1479462227108699	GUARANTEED
22,034	111.85	14:47:34	LSE	1479462227108727	GUARANTEED
2,200	111.85	14:47:34	LSE	1479462227108728	GUARANTEED
11,718	111.85	14:47:34	LSE	1479462227108729	GUARANTEED
6,449	111.85	14:47:34	LSE	1479462227108730	GUARANTEED
8,003	111.85	14:47:34	LSE	1479462227108731	GUARANTEED
7,961	111.85	14:47:34	LSE	1479462227108732	GUARANTEED
196	111.90	14:47:49	LSE	1479462227108818	GUARANTEED
3,196	111.90	14:47:52	LSE	1479462227108836	GUARANTEED
6,800	111.90	14:47:53	LSE	1479462227108839	GUARANTEED
534	111.95	14:48:56	LSE	1479462227109205	GUARANTEED
3,376	111.95	14:48:56	LSE	1479462227109206	GUARANTEED
600	111.95	14:48:56	LSE	1479462227109207	GUARANTEED
137	111.95	14:48:56	LSE	1479462227109208	GUARANTEED
2,200	111.95	14:48:56	LSE	1479462227109209	GUARANTEED
8,465	111.95	14:48:56	LSE	1479462227109210	GUARANTEED
18,308	111.95	14:48:56	LSE	1479462227109211	GUARANTEED
2,425	111.90	14:49:32	LSE	1479462227109338	GUARANTEED
3,411	111.90	14:49:32	LSE	1479462227109339	GUARANTEED
497	111.90	14:49:32	LSE	1479462227109340	GUARANTEED
2,000	111.90	14:49:32	LSE	1479462227109341	GUARANTEED
22,034	112.00	14:50:16	LSE	1479462227109570	GUARANTEED
3,000	112.00	14:50:16	LSE	1479462227109571	GUARANTEED
2,200	112.00	14:50:16	LSE	1479462227109572	GUARANTEED
3,000	112.00	14:50:16	LSE	1479462227109573	GUARANTEED
2,670	112.00	14:50:16	LSE	1479462227109574	GUARANTEED
1,254	112.00	14:50:16	LSE	1479462227109575	GUARANTEED
1,505	112.00	14:50:16	LSE	1479462227109576	GUARANTEED
3,192	112.00	14:50:16	LSE	1479462227109577	GUARANTEED
5,963	112.00	14:50:16	LSE	1479462227109578	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,288	111.95	14:50:34	LSE	1479462227109653	GUARANTEED
15,117	111.95	14:51:08	LSE	1479462227109850	GUARANTEED
13,195	112.00	14:51:20	LSE	1479462227109891	GUARANTEED
11,715	111.95	14:51:25	LSE	1479462227109917	GUARANTEED
1,142	112.00	14:51:54	LSE	1479462227110067	GUARANTEED
7,865	112.00	14:51:54	LSE	1479462227110068	GUARANTEED
3,164	112.10	14:53:26	LSE	1479462227110301	GUARANTEED
1,479	112.10	14:53:26	LSE	1479462227110302	GUARANTEED
6,957	112.10	14:53:26	LSE	1479462227110303	GUARANTEED
459	112.10	14:53:56	LSE	1479462227110390	GUARANTEED
1,086	112.10	14:53:56	LSE	1479462227110391	GUARANTEED
2,538	112.10	14:53:56	LSE	1479462227110392	GUARANTEED
2,200	112.10	14:53:56	LSE	1479462227110393	GUARANTEED
6,953	112.10	14:53:56	LSE	1479462227110394	GUARANTEED
1,777	112.10	14:54:47	LSE	1479462227110585	GUARANTEED
1,243	112.10	14:54:47	LSE	1479462227110586	GUARANTEED
4,373	112.10	14:54:47	LSE	1479462227110587	GUARANTEED
6,168	112.10	14:54:47	LSE	1479462227110588	GUARANTEED
7,863	112.10	14:54:47	LSE	1479462227110594	GUARANTEED
2,683	112.10	14:54:47	LSE	1479462227110595	GUARANTEED
7,688	112.10	14:54:57	LSE	1479462227110620	GUARANTEED
10,176	112.05	14:55:04	LSE	1479462227110652	GUARANTEED
12,888	112.00	14:55:08	LSE	1479462227110669	GUARANTEED
3,703	111.95	14:55:18	LSE	1479462227110697	GUARANTEED
1,373	112.05	14:56:08	LSE	1479462227110913	GUARANTEED
1,988	112.10	14:56:23	LSE	1479462227110980	GUARANTEED
8,949	112.10	14:56:42	LSE	1479462227111059	GUARANTEED
3,427	112.10	14:56:47	LSE	1479462227111072	GUARANTEED
10,771	112.10	14:58:08	LSE	1479462227111484	GUARANTEED
9,300	112.05	14:58:08	LSE	1479462227111490	GUARANTEED
4,567	112.00	14:58:08	LSE	1479462227111516	GUARANTEED
10,352	112.00	14:58:08	LSE	1479462227111517	GUARANTEED
12,773	112.05	14:58:08	LSE	1479462227111530	GUARANTEED
7,578	112.05	14:58:08	LSE	1479462227111531	GUARANTEED
7,653	112.05	14:58:08	LSE	1479462227111532	GUARANTEED
3,257	112.05	14:58:08	LSE	1479462227111533	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,200	112.05	14:58:08	LSE	1479462227111534	GUARANTEED
8,400	112.05	14:58:08	LSE	1479462227111536	GUARANTEED
1,325	112.05	14:58:08	LSE	1479462227111537	GUARANTEED
7,688	112.10	14:59:01	LSE	1479462227111681	GUARANTEED
8,465	112.10	14:59:16	LSE	1479462227111724	GUARANTEED
2,998	112.10	14:59:16	LSE	1479462227111725	GUARANTEED
7,244	112.10	14:59:16	LSE	1479462227111726	GUARANTEED
109	112.10	14:59:16	LSE	1479462227111727	GUARANTEED
3,084	112.10	14:59:46	LSE	1479462227111783	GUARANTEED
7,450	112.10	14:59:46	LSE	1479462227111784	GUARANTEED
8,132	112.10	14:59:46	LSE	1479462227111785	GUARANTEED
113	112.10	14:59:46	LSE	1479462227111786	GUARANTEED
10,802	112.10	15:00:20	LSE	1479462227112068	GUARANTEED
15,232	112.05	15:00:39	LSE	1479462227112175	GUARANTEED
1,759	112.15	15:01:23	LSE	1479462227112342	GUARANTEED
3,109	112.15	15:01:23	LSE	1479462227112343	GUARANTEED
8,030	112.15	15:02:29	LSE	1479462227112739	GUARANTEED
27,400	112.15	15:02:29	LSE	1479462227112741	GUARANTEED
22,034	112.15	15:02:29	LSE	1479462227112742	GUARANTEED
8,099	112.15	15:02:29	LSE	1479462227112743	GUARANTEED
2,200	112.15	15:02:29	LSE	1479462227112744	GUARANTEED
1,397	112.15	15:02:29	LSE	1479462227112745	GUARANTEED
1,839	112.15	15:02:29	LSE	1479462227112746	GUARANTEED
856	112.15	15:02:29	LSE	1479462227112747	GUARANTEED
125	112.20	15:03:46	LSE	1479462227113208	GUARANTEED
1,397	112.20	15:03:46	LSE	1479462227113209	GUARANTEED
3,252	112.20	15:03:46	LSE	1479462227113210	GUARANTEED
1,476	112.20	15:03:46	LSE	1479462227113211	GUARANTEED
6,655	112.20	15:03:46	LSE	1479462227113212	GUARANTEED
8,003	112.30	15:05:25	LSE	1479462227113689	GUARANTEED
2,200	112.30	15:05:25	LSE	1479462227113690	GUARANTEED
1,440	112.30	15:05:25	LSE	1479462227113691	GUARANTEED
2,482	112.30	15:05:25	LSE	1479462227113692	GUARANTEED
459	112.30	15:05:26	LSE	1479462227113693	GUARANTEED
22,034	112.30	15:05:26	LSE	1479462227113694	GUARANTEED
2,200	112.30	15:05:26	LSE	1479462227113695	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,688	112.30	15:05:27	LSE	1479462227113705	GUARANTEED
1,360	112.30	15:05:33	LSE	1479462227113726	GUARANTEED
4,440	112.30	15:05:33	LSE	1479462227113727	GUARANTEED
5,200	112.30	15:05:33	LSE	1479462227113728	GUARANTEED
4,093	112.30	15:05:33	LSE	1479462227113729	GUARANTEED
19,830	112.30	15:06:18	LSE	1479462227113933	GUARANTEED
13,439	112.25	15:06:35	LSE	1479462227113999	GUARANTEED
1,442	112.25	15:07:26	LSE	1479462227114378	GUARANTEED
3,137	112.25	15:07:26	LSE	1479462227114379	GUARANTEED
2,539	112.25	15:07:26	LSE	1479462227114380	GUARANTEED
7,937	112.25	15:07:26	LSE	1479462227114381	GUARANTEED
22,034	112.25	15:07:26	LSE	1479462227114382	GUARANTEED
7,920	112.25	15:07:26	LSE	1479462227114383	GUARANTEED
2,200	112.25	15:07:26	LSE	1479462227114384	GUARANTEED
846	112.25	15:07:26	LSE	1479462227114385	GUARANTEED
19,207	112.25	15:08:56	LSE	1479462227114657	GUARANTEED
2,275	112.25	15:08:56	LSE	1479462227114658	GUARANTEED
4,992	112.25	15:08:56	LSE	1479462227114659	GUARANTEED
7,134	112.25	15:08:56	LSE	1479462227114660	GUARANTEED
2,576	112.25	15:08:56	LSE	1479462227114661	GUARANTEED
8,139	112.20	15:09:50	LSE	1479462227114837	GUARANTEED
1,926	112.20	15:09:50	LSE	1479462227114838	GUARANTEED
859	112.20	15:09:50	LSE	1479462227114839	GUARANTEED
8,406	112.15	15:10:16	LSE	1479462227114950	GUARANTEED
22,034	112.20	15:11:16	LSE	1479462227115243	GUARANTEED
694	112.20	15:11:16	LSE	1479462227115244	GUARANTEED
11,748	112.15	15:11:33	LSE	1479462227115353	GUARANTEED
7,939	112.20	15:12:07	LSE	1479462227115545	GUARANTEED
8,117	112.20	15:12:07	LSE	1479462227115546	GUARANTEED
13,917	112.20	15:12:36	LSE	1479462227115752	GUARANTEED
7,662	112.20	15:12:36	LSE	1479462227115753	GUARANTEED
7,104	112.20	15:12:36	LSE	1479462227115754	GUARANTEED
7,347	112.20	15:12:36	LSE	1479462227115755	GUARANTEED
2,200	112.20	15:12:36	LSE	1479462227115756	GUARANTEED
1,579	112.20	15:12:36	LSE	1479462227115757	GUARANTEED
2,208	112.20	15:13:56	LSE	1479462227116090	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,065	112.20	15:13:56	LSE	1479462227116091	GUARANTEED
4,427	112.20	15:13:56	LSE	1479462227116092	GUARANTEED
2,842	112.20	15:13:56	LSE	1479462227116093	GUARANTEED
8,116	112.20	15:13:56	LSE	1479462227116094	GUARANTEED
2,446	112.25	15:14:36	LSE	1479462227116331	GUARANTEED
5,132	112.25	15:14:36	LSE	1479462227116332	GUARANTEED
5,853	112.25	15:14:36	LSE	1479462227116333	GUARANTEED
2,200	112.25	15:14:36	LSE	1479462227116334	GUARANTEED
6,057	112.25	15:14:36	LSE	1479462227116335	GUARANTEED
9,500	112.20	15:15:17	LSE	1479462227116455	GUARANTEED
1,158	112.20	15:15:46	LSE	1479462227116527	GUARANTEED
2,076	112.20	15:15:46	LSE	1479462227116528	GUARANTEED
2,200	112.20	15:15:46	LSE	1479462227116529	GUARANTEED
6,878	112.20	15:15:46	LSE	1479462227116530	GUARANTEED
12,122	112.20	15:15:59	LSE	1479462227116584	GUARANTEED
7,826	112.20	15:16:00	LSE	1479462227116590	GUARANTEED
11,157	112.20	15:16:08	LSE	1479462227116626	GUARANTEED
13,808	112.15	15:16:09	LSE	1479462227116641	GUARANTEED
1,604	112.25	15:17:36	LSE	1479462227116988	GUARANTEED
4,710	112.25	15:17:36	LSE	1479462227116989	GUARANTEED
8,173	112.25	15:17:36	LSE	1479462227116990	GUARANTEED
2,200	112.25	15:17:36	LSE	1479462227116991	GUARANTEED
9,881	112.25	15:17:36	LSE	1479462227116992	GUARANTEED
7,943	112.25	15:17:36	LSE	1479462227116993	GUARANTEED
12,842	112.30	15:19:00	LSE	1479462227117419	GUARANTEED
15,782	112.30	15:19:26	LSE	1479462227117522	GUARANTEED
1,103	112.30	15:19:46	LSE	1479462227117597	GUARANTEED
2,602	112.30	15:19:46	LSE	1479462227117598	GUARANTEED
7,474	112.30	15:19:46	LSE	1479462227117599	GUARANTEED
4	112.30	15:19:46	LSE	1479462227117600	GUARANTEED
2,200	112.30	15:19:46	LSE	1479462227117601	GUARANTEED
6,148	112.30	15:19:46	LSE	1479462227117602	GUARANTEED
175	112.25	15:19:54	LSE	1479462227117642	GUARANTEED
7,367	112.30	15:20:26	LSE	1479462227117791	GUARANTEED
8,601	112.30	15:20:26	LSE	1479462227117792	GUARANTEED
383	112.30	15:20:26	LSE	1479462227117793	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,789	112.25	15:20:35	LSE	1479462227117817	GUARANTEED
3,310	112.25	15:21:26	LSE	1479462227118018	GUARANTEED
1,130	112.25	15:21:26	LSE	1479462227118019	GUARANTEED
7,555	112.25	15:21:26	LSE	1479462227118020	GUARANTEED
2,281	112.25	15:21:26	LSE	1479462227118021	GUARANTEED
13,632	112.25	15:22:10	LSE	1479462227118257	GUARANTEED
15,885	112.25	15:22:16	LSE	1479462227118269	GUARANTEED
1,076	112.25	15:22:16	LSE	1479462227118270	GUARANTEED
3,944	112.25	15:22:16	LSE	1479462227118271	GUARANTEED
2,200	112.25	15:22:16	LSE	1479462227118272	GUARANTEED
7,148	112.25	15:22:16	LSE	1479462227118273	GUARANTEED
902	112.25	15:22:16	LSE	1479462227118274	GUARANTEED
12,276	112.30	15:23:23	LSE	1479462227118623	GUARANTEED
2,339	112.30	15:23:46	LSE	1479462227118791	GUARANTEED
1,511	112.30	15:23:46	LSE	1479462227118792	GUARANTEED
2,200	112.30	15:23:46	LSE	1479462227118793	GUARANTEED
8,047	112.30	15:23:46	LSE	1479462227118794	GUARANTEED
19,571	112.30	15:23:46	LSE	1479462227118795	GUARANTEED
3,082	112.30	15:24:56	LSE	1479462227119282	GUARANTEED
2,317	112.30	15:24:56	LSE	1479462227119283	GUARANTEED
1,719	112.30	15:24:56	LSE	1479462227119284	GUARANTEED
29,122	112.30	15:24:56	LSE	1479462227119285	GUARANTEED
14,993	112.25	15:25:30	LSE	1479462227119508	GUARANTEED
12,716	112.20	15:25:43	LSE	1479462227119597	GUARANTEED
2,737	112.30	15:27:26	LSE	1479462227120463	GUARANTEED
4,992	112.30	15:27:26	LSE	1479462227120464	GUARANTEED
1,564	112.30	15:27:27	LSE	1479462227120472	GUARANTEED
6,124	112.30	15:27:27	LSE	1479462227120473	GUARANTEED
1,290	112.30	15:27:46	LSE	1479462227120621	GUARANTEED
4,773	112.30	15:27:46	LSE	1479462227120622	GUARANTEED
2,200	112.30	15:27:46	LSE	1479462227120623	GUARANTEED
6,586	112.30	15:27:46	LSE	1479462227120624	GUARANTEED
8,874	112.30	15:28:21	LSE	1479462227120851	GUARANTEED
4,924	112.30	15:28:36	LSE	1479462227120882	GUARANTEED
1,661	112.30	15:28:36	LSE	1479462227120883	GUARANTEED
2,200	112.30	15:28:36	LSE	1479462227120884	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,467	112.30	15:28:36	LSE	1479462227120885	GUARANTEED
8,130	112.30	15:28:36	LSE	1479462227120886	GUARANTEED
2,200	112.40	15:29:50	LSE	1479462227121462	GUARANTEED
1,345	112.40	15:29:50	LSE	1479462227121463	GUARANTEED
22,034	112.40	15:29:50	LSE	1479462227121464	GUARANTEED
1,912	112.40	15:29:50	LSE	1479462227121465	GUARANTEED
1,251	112.40	15:30:26	LSE	1479462227121661	GUARANTEED
16,119	112.40	15:30:26	LSE	1479462227121662	GUARANTEED
11,865	112.45	15:31:08	LSE	1479462227121906	GUARANTEED
8,786	112.40	15:31:20	LSE	1479462227122030	GUARANTEED
2,200	112.40	15:31:46	LSE	1479462227122158	GUARANTEED
22,034	112.40	15:31:46	LSE	1479462227122159	GUARANTEED
8,414	112.40	15:31:46	LSE	1479462227122160	GUARANTEED
961	112.40	15:31:46	LSE	1479462227122161	GUARANTEED
8,754	112.35	15:32:07	LSE	1479462227122244	GUARANTEED
10,456	112.30	15:32:33	LSE	1479462227122366	GUARANTEED
5,571	112.25	15:32:59	LSE	1479462227122545	GUARANTEED
4,651	112.25	15:32:59	LSE	1479462227122546	GUARANTEED
2,400	112.25	15:33:46	LSE	1479462227122962	GUARANTEED
5,258	112.25	15:33:46	LSE	1479462227122963	GUARANTEED
8,286	112.25	15:33:46	LSE	1479462227122964	GUARANTEED
13,183	112.25	15:33:46	LSE	1479462227122965	GUARANTEED
9,009	112.25	15:34:54	LSE	1479462227123202	GUARANTEED
4,379	112.25	15:35:09	LSE	1479462227123330	GUARANTEED
18,062	112.25	15:35:16	LSE	1479462227123343	GUARANTEED
1,332	112.35	15:35:58	LSE	1479462227123602	GUARANTEED
3,464	112.35	15:35:58	LSE	1479462227123603	GUARANTEED
2,892	112.35	15:35:58	LSE	1479462227123604	GUARANTEED
15,365	112.35	15:36:08	LSE	1479462227123634	GUARANTEED
10,978	112.30	15:36:13	LSE	1479462227123664	GUARANTEED
7,992	112.30	15:36:56	LSE	1479462227123814	GUARANTEED
3,886	112.30	15:36:56	LSE	1479462227123815	GUARANTEED
1,568	112.30	15:36:56	LSE	1479462227123816	GUARANTEED
2,200	112.30	15:36:56	LSE	1479462227123817	GUARANTEED
20,628	112.30	15:36:56	LSE	1479462227123818	GUARANTEED
13,731	112.25	15:38:06	LSE	1479462227124057	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,034	112.25	15:38:36	LSE	1479462227124215	GUARANTEED
2,200	112.25	15:38:36	LSE	1479462227124216	GUARANTEED
5,440	112.25	15:38:36	LSE	1479462227124217	GUARANTEED
7,865	112.25	15:39:36	LSE	1479462227124496	GUARANTEED
5,034	112.25	15:39:36	LSE	1479462227124497	GUARANTEED
2,115	112.25	15:39:36	LSE	1479462227124498	GUARANTEED
4,276	112.25	15:39:36	LSE	1479462227124499	GUARANTEED
144	112.25	15:40:16	LSE	1479462227124667	GUARANTEED
1,389	112.25	15:40:16	LSE	1479462227124668	GUARANTEED
1,874	112.25	15:40:16	LSE	1479462227124669	GUARANTEED
2,200	112.25	15:40:16	LSE	1479462227124670	GUARANTEED
5,907	112.25	15:40:16	LSE	1479462227124671	GUARANTEED
3,082	112.25	15:40:16	LSE	1479462227124672	GUARANTEED
7,194	112.25	15:40:16	LSE	1479462227124673	GUARANTEED
14,840	112.25	15:40:56	LSE	1479462227124852	GUARANTEED
2,200	112.25	15:40:56	LSE	1479462227124853	GUARANTEED
5,818	112.25	15:40:56	LSE	1479462227124854	GUARANTEED
2,139	112.25	15:40:56	LSE	1479462227124855	GUARANTEED
3,768	112.25	15:40:56	LSE	1479462227124856	GUARANTEED
5,907	112.25	15:40:56	LSE	1479462227124857	GUARANTEED
696	112.25	15:40:56	LSE	1479462227124858	GUARANTEED
12,875	112.20	15:41:37	LSE	1479462227125015	GUARANTEED
2,152	112.20	15:42:36	LSE	1479462227125210	GUARANTEED
4,152	112.20	15:42:36	LSE	1479462227125211	GUARANTEED
26,190	112.20	15:42:36	LSE	1479462227125212	GUARANTEED
22,034	112.25	15:43:36	LSE	1479462227125414	GUARANTEED
5,213	112.25	15:43:36	LSE	1479462227125415	GUARANTEED
2,267	112.25	15:43:36	LSE	1479462227125416	GUARANTEED
2,200	112.25	15:43:36	LSE	1479462227125417	GUARANTEED
2,816	112.25	15:43:36	LSE	1479462227125418	GUARANTEED
8,463	112.30	15:45:26	LSE	1479462227125753	GUARANTEED
22,034	112.30	15:45:26	LSE	1479462227125765	GUARANTEED
13,671	112.30	15:45:26	LSE	1479462227125766	GUARANTEED
928	112.30	15:45:26	LSE	1479462227125767	GUARANTEED
11,500	112.30	15:45:42	LSE	1479462227125818	GUARANTEED
12,647	112.30	15:46:15	LSE	1479462227126048	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,200	112.30	15:46:56	LSE	1479462227126285	GUARANTEED
1,328	112.30	15:46:56	LSE	1479462227126286	GUARANTEED
2,799	112.30	15:46:56	LSE	1479462227126287	GUARANTEED
8,303	112.30	15:46:56	LSE	1479462227126288	GUARANTEED
8,407	112.30	15:46:56	LSE	1479462227126289	GUARANTEED
14,996	112.25	15:47:33	LSE	1479462227126395	GUARANTEED
8,148	112.25	15:48:16	LSE	1479462227126525	GUARANTEED
10,278	112.25	15:48:16	LSE	1479462227126526	GUARANTEED
11,732	112.25	15:48:46	LSE	1479462227126612	GUARANTEED
13,558	112.20	15:49:04	LSE	1479462227126667	GUARANTEED
473	112.20	15:49:04	LSE	1479462227126668	GUARANTEED
8,370	112.25	15:51:56	LSE	1479462227127178	GUARANTEED
22,034	112.25	15:51:56	LSE	1479462227127179	GUARANTEED
2,631	112.30	15:52:03	LSE	1479462227127196	GUARANTEED
8,775	112.30	15:52:03	LSE	1479462227127197	GUARANTEED
22,034	112.30	15:52:03	LSE	1479462227127198	GUARANTEED
11,718	112.30	15:52:03	LSE	1479462227127199	GUARANTEED
15,839	112.30	15:52:03	LSE	1479462227127200	GUARANTEED
5,196	112.30	15:52:03	LSE	1479462227127201	GUARANTEED
12,461	112.25	15:52:27	LSE	1479462227127401	GUARANTEED
8,450	112.25	15:52:56	LSE	1479462227127496	GUARANTEED
5,093	112.25	15:52:56	LSE	1479462227127497	GUARANTEED
1,894	112.25	15:52:56	LSE	1479462227127498	GUARANTEED
1,174	112.25	15:52:56	LSE	1479462227127499	GUARANTEED
7,924	112.25	15:52:56	LSE	1479462227127500	GUARANTEED
14,110	112.25	15:53:36	LSE	1479462227127592	GUARANTEED
8,170	112.25	15:53:36	LSE	1479462227127593	GUARANTEED
7,481	112.25	15:53:36	LSE	1479462227127594	GUARANTEED
749	112.25	15:53:36	LSE	1479462227127595	GUARANTEED
13,233	112.20	15:53:42	LSE	1479462227127611	GUARANTEED
2,228	112.20	15:54:56	LSE	1479462227127904	GUARANTEED
4,449	112.20	15:54:56	LSE	1479462227127905	GUARANTEED
7,099	112.20	15:54:56	LSE	1479462227127906	GUARANTEED
8,430	112.20	15:55:15	LSE	1479462227128030	GUARANTEED
12,506	112.30	15:56:09	LSE	1479462227128152	GUARANTEED
7,377	112.30	15:56:09	LSE	1479462227128153	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,034	112.30	15:56:09	LSE	1479462227128154	GUARANTEED
8,089	112.30	15:56:09	LSE	1479462227128155	GUARANTEED
256	112.30	15:56:09	LSE	1479462227128156	GUARANTEED
8,994	112.30	15:56:26	LSE	1479462227128222	GUARANTEED
1,733	112.30	15:57:15	LSE	1479462227128386	GUARANTEED
7,688	112.30	15:57:16	LSE	1479462227128413	GUARANTEED
15,165	112.30	15:57:23	LSE	1479462227128470	GUARANTEED
9,502	112.30	15:57:24	LSE	1479462227128502	GUARANTEED
9,569	112.30	15:58:12	LSE	1479462227128678	GUARANTEED
8,444	112.30	15:58:13	LSE	1479462227128684	GUARANTEED
9,255	112.30	15:58:15	LSE	1479462227128698	GUARANTEED
11,604	112.30	15:58:17	LSE	1479462227128709	GUARANTEED
9,505	112.30	15:58:48	LSE	1479462227128781	GUARANTEED
15,332	112.30	15:58:53	LSE	1479462227128856	GUARANTEED
13,655	112.30	15:58:53	LSE	1479462227128866	GUARANTEED
9,319	112.30	15:58:53	LSE	1479462227128869	GUARANTEED
11,406	112.40	15:59:45	LSE	1479462227129100	GUARANTEED
8,143	112.45	16:00:30	LSE	1479462227129395	GUARANTEED
15,153	112.40	16:00:59	LSE	1479462227129658	GUARANTEED
9,553	112.40	16:01:03	LSE	1479462227129767	GUARANTEED
9,510	112.45	16:01:37	LSE	1479462227129940	GUARANTEED
27,202	112.45	16:02:16	LSE	1479462227130077	GUARANTEED
29,449	112.45	16:02:56	LSE	1479462227130206	GUARANTEED
14,934	112.40	16:03:03	LSE	1479462227130229	GUARANTEED
10,566	112.35	16:04:03	LSE	1479462227130723	GUARANTEED
3,970	112.35	16:04:26	LSE	1479462227130840	GUARANTEED
2,638	112.35	16:04:26	LSE	1479462227130841	GUARANTEED
8,994	112.35	16:04:26	LSE	1479462227130842	GUARANTEED
156	112.35	16:04:26	LSE	1479462227130843	GUARANTEED
6,415	112.35	16:04:56	LSE	1479462227130916	GUARANTEED
16,931	112.35	16:04:56	LSE	1479462227130917	GUARANTEED
3,456	112.35	16:04:56	LSE	1479462227130918	GUARANTEED
2,558	112.35	16:04:56	LSE	1479462227130919	GUARANTEED
902	112.35	16:04:56	LSE	1479462227130920	GUARANTEED
20,250	112.35	16:05:44	LSE	1479462227131138	GUARANTEED
9,601	112.35	16:06:41	LSE	1479462227131343	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,225	112.45	16:07:00	LSE	1479462227131438	GUARANTEED
2,042	112.45	16:07:00	LSE	1479462227131439	GUARANTEED
252	112.45	16:07:00	LSE	1479462227131440	GUARANTEED
4,468	112.45	16:07:00	LSE	1479462227131441	GUARANTEED
8,016	112.45	16:07:01	LSE	1479462227131449	GUARANTEED
11,655	112.45	16:08:06	LSE	1479462227131631	GUARANTEED
22,034	112.45	16:08:06	LSE	1479462227131638	GUARANTEED
15,265	112.45	16:08:06	LSE	1479462227131639	GUARANTEED
5,499	112.45	16:08:06	LSE	1479462227131640	GUARANTEED
2,200	112.45	16:08:06	LSE	1479462227131641	GUARANTEED
8,814	112.45	16:08:06	LSE	1479462227131642	GUARANTEED
1,827	112.45	16:08:06	LSE	1479462227131643	GUARANTEED
1,619	112.45	16:09:06	LSE	1479462227131832	GUARANTEED
4,484	112.45	16:09:06	LSE	1479462227131833	GUARANTEED
22,034	112.45	16:09:06	LSE	1479462227131834	GUARANTEED
232	112.45	16:09:06	LSE	1479462227131835	GUARANTEED
2,200	112.45	16:09:46	LSE	1479462227132000	GUARANTEED
1,923	112.45	16:09:46	LSE	1479462227132001	GUARANTEED
4,956	112.45	16:09:46	LSE	1479462227132002	GUARANTEED
3,601	112.45	16:09:46	LSE	1479462227132003	GUARANTEED
8,059	112.45	16:09:46	LSE	1479462227132004	GUARANTEED
14,045	112.40	16:10:00	LSE	1479462227132032	GUARANTEED
1,225	112.40	16:10:46	LSE	1479462227132183	GUARANTEED
1,227	112.40	16:10:46	LSE	1479462227132184	GUARANTEED
2,200	112.40	16:10:46	LSE	1479462227132185	GUARANTEED
20,457	112.40	16:10:46	LSE	1479462227132186	GUARANTEED
8,945	112.35	16:11:03	LSE	1479462227132259	GUARANTEED
13,274	112.40	16:12:57	LSE	1479462227132795	GUARANTEED
3,906	112.40	16:12:57	LSE	1479462227132796	GUARANTEED
16,277	112.40	16:12:57	LSE	1479462227132797	GUARANTEED
6,260	112.45	16:13:08	LSE	1479462227132864	GUARANTEED
6,084	112.45	16:13:08	LSE	1479462227132865	GUARANTEED
2,932	112.45	16:13:08	LSE	1479462227132867	GUARANTEED
7,784	112.45	16:13:08	LSE	1479462227132868	GUARANTEED
2,635	112.45	16:13:08	LSE	1479462227132869	GUARANTEED
8,459	112.45	16:13:08	LSE	1479462227132870	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,216	112.50	16:13:31	LSE	1479462227132994	GUARANTEED
8,095	112.50	16:13:32	LSE	1479462227132996	GUARANTEED
6,316	112.50	16:13:34	LSE	1479462227133003	GUARANTEED
4,005	112.50	16:13:34	LSE	1479462227133004	GUARANTEED
10,750	112.45	16:13:55	LSE	1479462227133052	GUARANTEED
2,070	112.45	16:13:55	LSE	1479462227133053	GUARANTEED
22,011	112.45	16:14:26	LSE	1479462227133190	GUARANTEED
8,388	112.40	16:14:46	LSE	1479462227133264	GUARANTEED
10,239	112.40	16:15:06	LSE	1479462227133343	GUARANTEED
11,795	112.40	16:15:26	LSE	1479462227133441	GUARANTEED
8,831	112.40	16:15:26	LSE	1479462227133442	GUARANTEED
2,127	112.40	16:15:26	LSE	1479462227133443	GUARANTEED
2,297	112.40	16:15:56	LSE	1479462227133560	GUARANTEED
1,314	112.40	16:15:56	LSE	1479462227133561	GUARANTEED
14,767	112.40	16:15:56	LSE	1479462227133562	GUARANTEED
12,548	112.35	16:15:57	LSE	1479462227133569	GUARANTEED
15,013	112.30	16:16:36	LSE	1479462227133717	GUARANTEED
9,848	112.25	16:16:42	LSE	1479462227133740	GUARANTEED
14,765	112.25	16:17:16	LSE	1479462227133898	GUARANTEED
7,269	112.25	16:17:36	LSE	1479462227134001	GUARANTEED
8,184	112.25	16:17:36	LSE	1479462227134002	GUARANTEED
1,117	112.25	16:17:36	LSE	1479462227134003	GUARANTEED
3,403	112.25	16:17:56	LSE	1479462227134081	GUARANTEED
6,749	112.25	16:17:56	LSE	1479462227134082	GUARANTEED
2,332	112.25	16:18:16	LSE	1479462227134239	GUARANTEED
11,182	112.25	16:18:16	LSE	1479462227134240	GUARANTEED
7,071	112.25	16:18:16	LSE	1479462227134241	GUARANTEED
8,527	112.20	16:18:37	LSE	1479462227134261	GUARANTEED
19,077	112.20	16:18:56	LSE	1479462227134340	GUARANTEED
8,622	112.20	16:19:26	LSE	1479462227134417	GUARANTEED
2,200	112.20	16:19:26	LSE	1479462227134418	GUARANTEED
5,697	112.20	16:19:26	LSE	1479462227134419	GUARANTEED
4,371	112.20	16:19:26	LSE	1479462227134420	GUARANTEED
3,339	112.20	16:19:26	LSE	1479462227134421	GUARANTEED
17,381	112.20	16:19:56	LSE	1479462227134590	GUARANTEED
10,767	112.20	16:21:03	LSE	1479462227135016	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,034	112.20	16:21:06	LSE	1479462227135042	GUARANTEED
2,572	112.20	16:21:06	LSE	1479462227135043	GUARANTEED
2,200	112.20	16:21:06	LSE	1479462227135044	GUARANTEED
8,362	112.20	16:21:06	LSE	1479462227135045	GUARANTEED
9,025	112.20	16:21:06	LSE	1479462227135046	GUARANTEED
969	112.20	16:21:06	LSE	1479462227135047	GUARANTEED
1,797	112.20	16:21:36	LSE	1479462227135171	GUARANTEED
6,552	112.20	16:21:36	LSE	1479462227135172	GUARANTEED
8,364	112.20	16:21:36	LSE	1479462227135173	GUARANTEED
488	112.20	16:21:56	LSE	1479462227135230	GUARANTEED
8,631	112.20	16:21:56	LSE	1479462227135231	GUARANTEED
7,937	112.20	16:21:56	LSE	1479462227135232	GUARANTEED
15,065	112.20	16:22:16	LSE	1479462227135308	GUARANTEED
1,395	112.20	16:22:36	LSE	1479462227135467	GUARANTEED
2,692	112.20	16:22:36	LSE	1479462227135468	GUARANTEED
4,712	112.20	16:22:36	LSE	1479462227135469	GUARANTEED
9,145	112.20	16:22:36	LSE	1479462227135470	GUARANTEED
185	112.20	16:22:36	LSE	1479462227135471	GUARANTEED
216	112.20	16:22:56	LSE	1479462227135569	GUARANTEED
11,117	112.20	16:22:56	LSE	1479462227135570	GUARANTEED
8,758	112.15	16:22:57	LSE	1479462227135581	GUARANTEED
11,132	112.10	16:22:57	LSE	1479462227135599	GUARANTEED
3,671	112.10	16:24:02	LSE	1479462227136021	GUARANTEED
11,016	112.10	16:24:02	LSE	1479462227136022	GUARANTEED
26,365	112.10	16:24:02	LSE	1479462227136026	GUARANTEED
8,907	112.10	16:25:01	LSE	1479462227136478	GUARANTEED
26,594	112.10	16:25:01	LSE	1479462227136479	GUARANTEED
956	112.10	16:25:16	LSE	1479462227136579	GUARANTEED
11,718	112.10	16:25:16	LSE	1479462227136580	GUARANTEED
1,278	112.10	16:25:16	LSE	1479462227136581	GUARANTEED
5,338	112.10	16:25:16	LSE	1479462227136582	GUARANTEED
18,803	112.10	16:25:36	LSE	1479462227136716	GUARANTEED
8,747	112.10	16:25:46	LSE	1479462227136807	GUARANTEED
5,111	112.10	16:25:46	LSE	1479462227136808	GUARANTEED
397	112.05	16:25:52	LSE	1479462227136832	GUARANTEED
7,354	112.05	16:28:25	LSE	1479462227138170	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,140	112.10	16:29:00	LSE	1479462227138467	GUARANTEED
3,271	112.10	16:29:00	LSE	1479462227138468	GUARANTEED
9,438	112.10	16:29:00	LSE	1479462227138469	GUARANTEED
8,799	112.10	16:29:00	LSE	1479462227138470	GUARANTEED
8,871	112.10	16:29:00	LSE	1479462227138471	GUARANTEED
8,663	112.10	16:29:00	LSE	1479462227138472	GUARANTEED
8,883	112.10	16:29:00	LSE	1479462227138473	GUARANTEED
6,128	112.10	16:29:00	LSE	1479462227138474	GUARANTEED
21,422	112.10	16:29:00	LSE	1479462227138495	GUARANTEED
32,495	112.10	16:29:00	LSE	1479462227138496	GUARANTEED
4,740	112.10	16:29:46	LSE	1479462227139084	GUARANTEED
8,470	112.10	16:29:46	LSE	1479462227139085	GUARANTEED
697	112.10	16:29:46	LSE	1479462227139086	GUARANTEED