



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 17 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	110.5046	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
10,200	110.95	09:29:13	LSE	1484410029356155	GUARANTEED
13,238	110.95	09:30:19	LSE	1484410029356299	GUARANTEED
10,311	110.95	09:30:42	LSE	1484410029356410	GUARANTEED
11,811	110.90	09:30:47	LSE	1484410029356423	GUARANTEED
1,664	110.90	09:30:47	LSE	1484410029356424	GUARANTEED
12,980	110.85	09:31:40	LSE	1484410029357463	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,922	110.85	09:32:35	LSE	1484410029358675	GUARANTEED
10,243	110.85	09:33:22	LSE	1484410029359306	GUARANTEED
10,341	110.80	09:34:39	LSE	1484410029359937	GUARANTEED
7,871	110.65	09:36:18	LSE	1484410029360805	GUARANTEED
7,856	110.60	09:37:35	LSE	1484410029361319	GUARANTEED
7,508	110.60	09:39:00	LSE	1484410029362137	GUARANTEED
7,361	110.65	09:40:03	LSE	1484410029362505	GUARANTEED
1,966	110.70	09:42:03	LSE	1484410029363104	GUARANTEED
1,807	110.70	09:42:03	LSE	1484410029363105	GUARANTEED
3,697	110.70	09:42:03	LSE	1484410029363106	GUARANTEED
542	110.75	09:42:28	LSE	1484410029363195	GUARANTEED
7,486	110.75	09:42:29	LSE	1484410029363198	GUARANTEED
7,345	110.70	09:43:59	LSE	1484410029363472	GUARANTEED
691	110.70	09:44:45	LSE	1484410029363603	GUARANTEED
7,009	110.75	09:46:13	LSE	1484410029363947	GUARANTEED
320	110.75	09:46:31	LSE	1484410029363986	GUARANTEED
7,412	110.70	09:47:03	LSE	1484410029364039	GUARANTEED
7,736	110.70	09:47:47	LSE	1484410029364130	GUARANTEED
7,709	110.70	09:50:01	LSE	1484410029364474	GUARANTEED
7,316	110.65	09:51:03	LSE	1484410029364585	GUARANTEED
8,433	110.65	09:52:29	LSE	1484410029364908	GUARANTEED
1,041	110.65	09:53:46	LSE	1484410029365029	GUARANTEED
8,535	110.65	09:55:15	LSE	1484410029365194	GUARANTEED
9,025	110.65	09:56:36	LSE	1484410029365431	GUARANTEED
9,272	110.70	09:57:40	LSE	1484410029365591	GUARANTEED
8,751	110.60	09:58:48	LSE	1484410029365772	GUARANTEED
7,657	110.30	09:59:47	LSE	1484410029365872	GUARANTEED
7,929	110.10	10:01:00	LSE	1484410029366079	GUARANTEED
7,433	109.90	10:01:50	LSE	1484410029366164	GUARANTEED
7,793	109.65	10:02:21	LSE	1484410029366323	GUARANTEED
7,490	109.85	10:04:07	LSE	1484410029366499	GUARANTEED
249	109.80	10:04:27	LSE	1484410029366532	GUARANTEED
7,253	109.80	10:04:27	LSE	1484410029366533	GUARANTEED
2,080	109.90	10:05:03	LSE	1484410029366624	GUARANTEED
1,569	109.90	10:05:03	LSE	1484410029366625	GUARANTEED
4,571	109.90	10:05:03	LSE	1484410029366626	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,790	110.15	10:06:36	LSE	1484410029366872	GUARANTEED
8,040	110.10	10:07:01	LSE	1484410029366896	GUARANTEED
9,051	110.05	10:07:03	LSE	1484410029366908	GUARANTEED
7,381	110.15	10:07:46	LSE	1484410029367000	GUARANTEED
7,917	110.30	10:15:05	LSE	1484410029367815	GUARANTEED
507	110.30	10:15:05	LSE	1484410029367816	GUARANTEED
32,584	110.40	10:15:28	LSE	1484410029368948	GUARANTEED
13,267	110.45	10:15:38	LSE	1484410029369143	GUARANTEED
19,696	110.45	10:15:38	LSE	1484410029369150	GUARANTEED
10,628	110.45	10:15:38	LSE	1484410029369151	GUARANTEED
961	110.45	10:15:49	LSE	1484410029369187	GUARANTEED
9,290	110.45	10:15:49	LSE	1484410029369188	GUARANTEED
5,752	110.45	10:15:49	LSE	1484410029369189	GUARANTEED
14,483	110.45	10:16:02	LSE	1484410029369274	GUARANTEED
19,696	110.45	10:16:02	LSE	1484410029369277	GUARANTEED
5,572	110.45	10:16:02	LSE	1484410029369278	GUARANTEED
9,092	110.55	10:16:19	LSE	1484410029369401	GUARANTEED
1,228	110.60	10:16:28	LSE	1484410029369423	GUARANTEED
31	110.60	10:16:28	LSE	1484410029369424	GUARANTEED
4,100	110.60	10:16:28	LSE	1484410029369425	GUARANTEED
19,696	110.60	10:16:28	LSE	1484410029369426	GUARANTEED
4,533	110.60	10:16:28	LSE	1484410029369427	GUARANTEED
1,245	110.60	10:16:28	LSE	1484410029369428	GUARANTEED
2,006	110.60	10:16:28	LSE	1484410029369429	GUARANTEED
5,921	110.60	10:16:29	LSE	1484410029369432	GUARANTEED
19,696	110.60	10:16:29	LSE	1484410029369433	GUARANTEED
1,578	110.60	10:16:29	LSE	1484410029369434	GUARANTEED
1,309	110.60	10:16:29	LSE	1484410029369435	GUARANTEED
5,712	110.60	10:16:30	LSE	1484410029369438	GUARANTEED
1,639	110.60	10:16:30	LSE	1484410029369439	GUARANTEED
1,575	110.60	10:16:30	LSE	1484410029369440	GUARANTEED
5,574	110.60	10:16:31	LSE	1484410029369441	GUARANTEED
1,180	110.60	10:16:31	LSE	1484410029369442	GUARANTEED
9,442	110.60	10:16:33	LSE	1484410029369461	GUARANTEED
19,696	110.60	10:16:33	LSE	1484410029369462	GUARANTEED
5,594	110.60	10:16:33	LSE	1484410029369463	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,725	110.60	10:16:33	LSE	1484410029369464	GUARANTEED
19,696	110.60	10:16:36	LSE	1484410029369472	GUARANTEED
5,676	110.60	10:16:36	LSE	1484410029369473	GUARANTEED
1,084	110.60	10:16:36	LSE	1484410029369474	GUARANTEED
13,636	110.55	10:16:36	LSE	1484410029369480	GUARANTEED
8,506	110.65	10:16:58	LSE	1484410029369559	GUARANTEED
17,165	110.65	10:16:58	LSE	1484410029369560	GUARANTEED
2,044	110.65	10:16:58	LSE	1484410029369561	GUARANTEED
5,751	110.65	10:16:59	LSE	1484410029369576	GUARANTEED
19,696	110.65	10:16:59	LSE	1484410029369577	GUARANTEED
19,696	110.65	10:16:59	LSE	1484410029369578	GUARANTEED
19,696	110.65	10:17:00	LSE	1484410029369580	GUARANTEED
4,100	110.65	10:17:00	LSE	1484410029369581	GUARANTEED
20,055	110.65	10:17:00	LSE	1484410029369582	GUARANTEED
5,824	110.65	10:17:00	LSE	1484410029369583	GUARANTEED
7,657	110.65	10:17:00	LSE	1484410029369584	GUARANTEED
5,783	110.65	10:17:00	LSE	1484410029369585	GUARANTEED
19,696	110.65	10:17:00	LSE	1484410029369586	GUARANTEED
19,696	110.65	10:17:01	LSE	1484410029369587	GUARANTEED
1,094	110.65	10:17:01	LSE	1484410029369588	GUARANTEED
4,100	110.65	10:17:01	LSE	1484410029369589	GUARANTEED
18,994	110.65	10:17:03	LSE	1484410029369594	GUARANTEED
19,696	110.65	10:17:09	LSE	1484410029369616	GUARANTEED
1,515	110.65	10:17:09	LSE	1484410029369617	GUARANTEED
1,220	110.65	10:17:09	LSE	1484410029369618	GUARANTEED
5,676	110.65	10:17:09	LSE	1484410029369619	GUARANTEED
5,848	110.65	10:17:09	LSE	1484410029369620	GUARANTEED
4,100	110.65	10:17:09	LSE	1484410029369621	GUARANTEED
17,073	110.65	10:17:09	LSE	1484410029369622	GUARANTEED
12,012	110.60	10:17:11	LSE	1484410029369629	GUARANTEED
2,479	110.60	10:17:36	LSE	1484410029369722	GUARANTEED
19,696	110.60	10:17:36	LSE	1484410029369723	GUARANTEED
5,777	110.60	10:17:36	LSE	1484410029369724	GUARANTEED
1,167	110.60	10:17:36	LSE	1484410029369725	GUARANTEED
7,618	110.55	10:17:39	LSE	1484410029369746	GUARANTEED
14,388	110.50	10:17:43	LSE	1484410029369754	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,696	110.60	10:18:28	LSE	1484410029369895	GUARANTEED
5,736	110.60	10:18:28	LSE	1484410029369896	GUARANTEED
1,116	110.60	10:18:28	LSE	1484410029369897	GUARANTEED
19,696	110.60	10:18:31	LSE	1484410029369900	GUARANTEED
5,644	110.60	10:18:31	LSE	1484410029369901	GUARANTEED
5,356	110.60	10:18:32	LSE	1484410029369905	GUARANTEED
19,696	110.60	10:18:32	LSE	1484410029369906	GUARANTEED
1,222	110.60	10:18:32	LSE	1484410029369907	GUARANTEED
4,100	110.60	10:18:32	LSE	1484410029369908	GUARANTEED
7,705	110.70	10:19:28	LSE	1484410029370013	GUARANTEED
19,696	110.70	10:19:31	LSE	1484410029370016	GUARANTEED
6,014	110.70	10:19:31	LSE	1484410029370017	GUARANTEED
9,900	110.70	10:19:31	LSE	1484410029370018	GUARANTEED
1,283	110.70	10:19:31	LSE	1484410029370019	GUARANTEED
19,696	110.70	10:20:05	LSE	1484410029370100	GUARANTEED
5,946	110.70	10:20:05	LSE	1484410029370101	GUARANTEED
2,637	110.70	10:20:05	LSE	1484410029370102	GUARANTEED
13,868	110.70	10:20:59	LSE	1484410029370193	GUARANTEED
5,602	110.75	10:21:26	LSE	1484410029370222	GUARANTEED
10,621	110.70	10:21:35	LSE	1484410029370238	GUARANTEED
19,696	110.70	10:21:35	LSE	1484410029370240	GUARANTEED
5,824	110.70	10:21:35	LSE	1484410029370241	GUARANTEED
4,100	110.70	10:21:35	LSE	1484410029370242	GUARANTEED
1,475	110.70	10:21:35	LSE	1484410029370243	GUARANTEED
2,761	110.70	10:21:35	LSE	1484410029370244	GUARANTEED
7,601	110.70	10:21:37	LSE	1484410029370260	GUARANTEED
19,696	110.70	10:21:37	LSE	1484410029370265	GUARANTEED
4,100	110.70	10:21:37	LSE	1484410029370266	GUARANTEED
5,564	110.70	10:21:37	LSE	1484410029370267	GUARANTEED
1,292	110.70	10:21:37	LSE	1484410029370268	GUARANTEED
2,160	110.70	10:21:37	LSE	1484410029370269	GUARANTEED
3,000	110.70	10:21:38	LSE	1484410029370323	GUARANTEED
3,000	110.70	10:21:38	LSE	1484410029370324	GUARANTEED
3,000	110.70	10:21:38	LSE	1484410029370325	GUARANTEED
2,721	110.70	10:21:38	LSE	1484410029370326	GUARANTEED
19,696	110.70	10:21:38	LSE	1484410029370327	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,100	110.70	10:21:38	LSE	1484410029370328	GUARANTEED
22,000	110.70	10:21:38	LSE	1484410029370329	GUARANTEED
720	110.70	10:21:38	LSE	1484410029370330	GUARANTEED
4,100	110.70	10:21:38	LSE	1484410029370340	GUARANTEED
6,677	110.70	10:21:38	LSE	1484410029370341	GUARANTEED
19,696	110.70	10:21:38	LSE	1484410029370342	GUARANTEED
22,000	110.70	10:21:38	LSE	1484410029370343	GUARANTEED
5,572	110.70	10:21:39	LSE	1484410029370346	GUARANTEED
19,696	110.70	10:21:39	LSE	1484410029370347	GUARANTEED
7,895	110.75	10:22:23	LSE	1484410029370528	GUARANTEED
7,918	110.80	10:22:38	LSE	1484410029370578	GUARANTEED
2,724	110.90	10:23:40	LSE	1484410029370777	GUARANTEED
2,045	110.90	10:23:40	LSE	1484410029370778	GUARANTEED
5,676	110.90	10:23:40	LSE	1484410029370779	GUARANTEED
1,910	110.90	10:23:40	LSE	1484410029370780	GUARANTEED
2,269	110.90	10:23:40	LSE	1484410029370781	GUARANTEED
5,715	110.90	10:23:41	LSE	1484410029370782	GUARANTEED
1,272	110.90	10:23:41	LSE	1484410029370783	GUARANTEED
1,483	110.90	10:23:41	LSE	1484410029370784	GUARANTEED
5,999	110.90	10:23:42	LSE	1484410029370785	GUARANTEED
1,212	110.90	10:23:42	LSE	1484410029370786	GUARANTEED
1,183	110.90	10:23:42	LSE	1484410029370787	GUARANTEED
3,000	110.90	10:23:43	LSE	1484410029370788	GUARANTEED
3,000	110.90	10:23:43	LSE	1484410029370789	GUARANTEED
5,864	110.90	10:23:44	LSE	1484410029370790	GUARANTEED
6,726	110.90	10:23:47	LSE	1484410029370795	GUARANTEED
5,796	110.90	10:23:47	LSE	1484410029370796	GUARANTEED
5,622	110.90	10:23:48	LSE	1484410029370797	GUARANTEED
1,658	110.90	10:23:48	LSE	1484410029370798	GUARANTEED
1,221	110.90	10:23:48	LSE	1484410029370799	GUARANTEED
5,751	110.90	10:23:52	LSE	1484410029370800	GUARANTEED
5,783	110.90	10:23:53	LSE	1484410029370801	GUARANTEED
19,696	110.90	10:23:53	LSE	1484410029370802	GUARANTEED
1,586	110.90	10:23:54	LSE	1484410029370803	GUARANTEED
1,599	110.90	10:23:54	LSE	1484410029370804	GUARANTEED
19,696	110.90	10:23:54	LSE	1484410029370805	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,000	110.90	10:23:54	LSE	1484410029370806	GUARANTEED
5,861	110.90	10:23:54	LSE	1484410029370811	GUARANTEED
19,696	110.90	10:23:54	LSE	1484410029370812	GUARANTEED
1,574	110.90	10:23:54	LSE	1484410029370813	GUARANTEED
1,724	110.90	10:23:54	LSE	1484410029370814	GUARANTEED
5,839	110.90	10:23:55	LSE	1484410029370815	GUARANTEED
1,541	110.90	10:23:55	LSE	1484410029370816	GUARANTEED
5,703	110.90	10:23:56	LSE	1484410029370817	GUARANTEED
5,676	110.90	10:23:57	LSE	1484410029370818	GUARANTEED
5,634	110.90	10:23:58	LSE	1484410029370819	GUARANTEED
1,372	110.90	10:24:01	LSE	1484410029370827	GUARANTEED
1,273	110.90	10:24:01	LSE	1484410029370828	GUARANTEED
13,149	110.90	10:24:43	LSE	1484410029371029	GUARANTEED
1,169	111.00	10:24:56	LSE	1484410029371077	GUARANTEED
4,100	111.00	10:24:56	LSE	1484410029371078	GUARANTEED
1,369	111.00	10:24:56	LSE	1484410029371079	GUARANTEED
1,538	111.00	10:24:56	LSE	1484410029371080	GUARANTEED
38,300	111.00	10:24:56	LSE	1484410029371081	GUARANTEED
3,864	111.00	10:24:56	LSE	1484410029371082	GUARANTEED
5,863	111.00	10:24:57	LSE	1484410029371083	GUARANTEED
19,696	111.05	10:25:11	LSE	1484410029371144	GUARANTEED
3,000	111.05	10:25:11	LSE	1484410029371145	GUARANTEED
3,000	111.05	10:25:11	LSE	1484410029371146	GUARANTEED
3,000	111.05	10:25:11	LSE	1484410029371147	GUARANTEED
3,000	111.05	10:25:11	LSE	1484410029371154	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371155	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371156	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371157	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371158	GUARANTEED
12,000	111.05	10:25:12	LSE	1484410029371162	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371163	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371164	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371165	GUARANTEED
3,000	111.05	10:25:12	LSE	1484410029371166	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371167	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371168	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	111.05	10:25:13	LSE	1484410029371169	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371170	GUARANTEED
4,100	111.05	10:25:13	LSE	1484410029371171	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371172	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371173	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371174	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371175	GUARANTEED
4,100	111.05	10:25:13	LSE	1484410029371176	GUARANTEED
1,066	111.05	10:25:13	LSE	1484410029371177	GUARANTEED
1,180	111.05	10:25:13	LSE	1484410029371178	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371179	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371180	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371181	GUARANTEED
3,000	111.05	10:25:13	LSE	1484410029371182	GUARANTEED
3,000	111.05	10:25:14	LSE	1484410029371183	GUARANTEED
3,000	111.05	10:25:14	LSE	1484410029371184	GUARANTEED
3,000	111.05	10:25:14	LSE	1484410029371185	GUARANTEED
3,000	111.05	10:25:14	LSE	1484410029371186	GUARANTEED
4,100	111.05	10:25:14	LSE	1484410029371187	GUARANTEED
12,291	111.05	10:25:40	LSE	1484410029371243	GUARANTEED
8,886	111.05	10:25:40	LSE	1484410029371252	GUARANTEED
3,690	111.05	10:25:40	LSE	1484410029371253	GUARANTEED
7,500	111.00	10:26:12	LSE	1484410029371298	GUARANTEED
13,151	110.95	10:26:49	LSE	1484410029371410	GUARANTEED
7,903	110.90	10:26:49	LSE	1484410029371425	GUARANTEED
13,893	110.95	10:27:36	LSE	1484410029371544	GUARANTEED
8,594	110.90	10:28:09	LSE	1484410029371581	GUARANTEED
12,374	111.05	10:30:07	LSE	1484410029371882	GUARANTEED
13,161	111.05	10:30:54	LSE	1484410029371992	GUARANTEED
8,056	111.05	10:31:20	LSE	1484410029372057	GUARANTEED
10,413	111.05	10:32:00	LSE	1484410029372105	GUARANTEED
10,496	111.10	10:33:55	LSE	1484410029372391	GUARANTEED
9,304	111.05	10:35:10	LSE	1484410029372523	GUARANTEED
13,462	111.05	10:35:58	LSE	1484410029372581	GUARANTEED
12,837	111.00	10:35:59	LSE	1484410029372586	GUARANTEED
10,959	110.95	10:36:08	LSE	1484410029372628	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,201	110.90	10:36:31	LSE	1484410029372660	GUARANTEED
10,130	110.90	10:36:31	LSE	1484410029372661	GUARANTEED
8,385	110.85	10:37:08	LSE	1484410029372705	GUARANTEED
13,214	110.90	10:37:26	LSE	1484410029372740	GUARANTEED
6,973	110.85	10:38:33	LSE	1484410029372840	GUARANTEED
10,627	110.95	10:40:22	LSE	1484410029373162	GUARANTEED
11,394	110.90	10:40:54	LSE	1484410029373238	GUARANTEED
8,405	110.90	10:41:59	LSE	1484410029373648	GUARANTEED
1,031	110.85	10:42:16	LSE	1484410029373683	GUARANTEED
7,952	110.80	10:42:22	LSE	1484410029373702	GUARANTEED
10,854	110.75	10:42:27	LSE	1484410029373800	GUARANTEED
3,670	110.70	10:43:12	LSE	1484410029373905	GUARANTEED
5,720	110.70	10:43:12	LSE	1484410029373906	GUARANTEED
10,736	110.65	10:44:45	LSE	1484410029374028	GUARANTEED
9,518	110.80	10:46:26	LSE	1484410029374188	GUARANTEED
8,720	110.75	10:46:58	LSE	1484410029374202	GUARANTEED
8,011	110.80	10:47:54	LSE	1484410029374291	GUARANTEED
7,325	110.85	10:48:28	LSE	1484410029374333	GUARANTEED
7,700	110.80	10:49:59	LSE	1484410029374467	GUARANTEED
7,613	110.80	10:50:23	LSE	1484410029374589	GUARANTEED
7,323	110.80	10:50:35	LSE	1484410029374619	GUARANTEED
8,734	110.70	10:51:30	LSE	1484410029374733	GUARANTEED
8,111	110.70	10:52:00	LSE	1484410029374798	GUARANTEED
8,851	110.75	10:53:14	LSE	1484410029374975	GUARANTEED
8,963	110.75	10:54:15	LSE	1484410029375111	GUARANTEED
12,171	110.75	10:55:49	LSE	1484410029375261	GUARANTEED
8,584	110.75	10:57:14	LSE	1484410029375344	GUARANTEED
12,277	110.75	10:57:43	LSE	1484410029375383	GUARANTEED
8,845	110.70	10:58:39	LSE	1484410029375441	GUARANTEED
8,067	110.75	11:00:05	LSE	1484410029375870	GUARANTEED
8,303	110.80	11:00:47	LSE	1484410029375998	GUARANTEED
12,181	110.85	11:01:28	LSE	1484410029376053	GUARANTEED
8,171	110.90	11:02:15	LSE	1484410029376206	GUARANTEED
11,102	110.85	11:03:20	LSE	1484410029376270	GUARANTEED
9,338	110.90	11:05:48	LSE	1484410029376610	GUARANTEED
9,374	110.90	11:06:58	LSE	1484410029376733	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,746	110.95	11:09:08	LSE	1484410029376993	GUARANTEED
14,130	110.90	11:09:13	LSE	1484410029377039	GUARANTEED
1,099	110.85	11:10:39	LSE	1484410029377307	GUARANTEED
6,397	110.85	11:10:49	LSE	1484410029377315	GUARANTEED
8,042	110.90	11:11:39	LSE	1484410029377454	GUARANTEED
9,413	111.00	11:13:43	LSE	1484410029377691	GUARANTEED
9,801	110.95	11:13:43	LSE	1484410029377693	GUARANTEED
9,278	111.15	11:14:16	LSE	1484410029377796	GUARANTEED
8,025	111.10	11:14:47	LSE	1484410029377831	GUARANTEED
7,513	111.15	11:15:36	LSE	1484410029377941	GUARANTEED
7,308	111.10	11:17:05	LSE	1484410029378076	GUARANTEED
9,864	111.05	11:17:12	LSE	1484410029378090	GUARANTEED
414	111.05	11:20:04	LSE	1484410029378527	GUARANTEED
7,996	111.05	11:20:04	LSE	1484410029378528	GUARANTEED
8,677	111.05	11:21:48	LSE	1484410029378703	GUARANTEED
7,750	111.00	11:22:13	LSE	1484410029378748	GUARANTEED
7,331	110.95	11:24:09	LSE	1484410029378939	GUARANTEED
7,720	110.90	11:24:31	LSE	1484410029378965	GUARANTEED
7,748	110.85	11:28:56	LSE	1484410029379352	GUARANTEED
8,044	110.80	11:29:01	LSE	1484410029379360	GUARANTEED
9,746	110.85	11:29:40	LSE	1484410029379473	GUARANTEED
12,489	110.80	11:29:49	LSE	1484410029379494	GUARANTEED
7,315	110.85	11:30:45	LSE	1484410029379588	GUARANTEED
9,137	110.95	11:32:55	LSE	1484410029379813	GUARANTEED
7,677	110.95	11:35:08	LSE	1484410029380301	GUARANTEED
3,477	110.95	11:35:08	LSE	1484410029380302	GUARANTEED
8,526	111.00	11:36:48	LSE	1484410029380621	GUARANTEED
8,094	111.00	11:37:34	LSE	1484410029380787	GUARANTEED
11,270	110.95	11:38:14	LSE	1484410029380859	GUARANTEED
8,715	110.90	11:38:20	LSE	1484410029380889	GUARANTEED
7,387	111.00	11:40:07	LSE	1484410029381301	GUARANTEED
7,349	111.05	11:41:47	LSE	1484410029381446	GUARANTEED
3,808	111.00	11:43:13	LSE	1484410029381671	GUARANTEED
7,500	111.05	11:47:29	LSE	1484410029382195	GUARANTEED
8,365	111.15	11:48:06	LSE	1484410029382248	GUARANTEED
7,701	111.10	11:48:35	LSE	1484410029382285	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,708	111.00	11:50:30	LSE	1484410029382415	GUARANTEED
7,637	110.95	11:51:03	LSE	1484410029382477	GUARANTEED
7,942	110.90	11:51:42	LSE	1484410029382629	GUARANTEED
2,396	110.80	11:55:13	LSE	1484410029382920	GUARANTEED
5,104	110.80	11:55:13	LSE	1484410029382921	GUARANTEED
10,025	110.80	11:57:32	LSE	1484410029383138	GUARANTEED
7,315	110.75	11:57:44	LSE	1484410029383153	GUARANTEED
7,843	110.70	11:58:17	LSE	1484410029383205	GUARANTEED
7,618	110.65	11:58:51	LSE	1484410029383239	GUARANTEED
488	110.60	11:59:40	LSE	1484410029383361	GUARANTEED
7,748	110.60	12:00:00	LSE	1484410029383496	GUARANTEED
10,740	110.60	12:00:26	LSE	1484410029383656	GUARANTEED
2,837	110.65	12:01:41	LSE	1484410029383808	GUARANTEED
4,617	110.65	12:01:41	LSE	1484410029383809	GUARANTEED
7,813	110.70	12:02:54	LSE	1484410029384085	GUARANTEED
8,754	110.65	12:03:14	LSE	1484410029384112	GUARANTEED
7,931	110.60	12:04:02	LSE	1484410029384331	GUARANTEED
5,115	110.55	12:04:51	LSE	1484410029384395	GUARANTEED
2,862	110.55	12:04:51	LSE	1484410029384396	GUARANTEED
7,893	110.60	12:06:54	LSE	1484410029386170	GUARANTEED
8,583	110.55	12:07:59	LSE	1484410029386820	GUARANTEED
8,125	110.50	12:08:05	LSE	1484410029386830	GUARANTEED
8,067	110.45	12:08:07	LSE	1484410029386843	GUARANTEED
3,499	110.45	12:08:56	LSE	1484410029386926	GUARANTEED
4,483	110.45	12:08:56	LSE	1484410029386927	GUARANTEED
7,393	110.40	12:09:36	LSE	1484410029386992	GUARANTEED
7,636	110.35	12:09:45	LSE	1484410029387006	GUARANTEED
7,974	110.40	12:10:53	LSE	1484410029387068	GUARANTEED
7,728	110.40	12:12:37	LSE	1484410029387211	GUARANTEED
2,592	110.50	12:15:08	LSE	1484410029387401	GUARANTEED
3,292	110.50	12:15:30	LSE	1484410029387437	GUARANTEED
1,025	110.50	12:15:30	LSE	1484410029387438	GUARANTEED
1,822	110.50	12:15:31	LSE	1484410029387445	GUARANTEED
9,561	110.60	12:18:59	LSE	1484410029387804	GUARANTEED
8,017	110.60	12:20:18	LSE	1484410029387971	GUARANTEED
14,482	110.55	12:20:31	LSE	1484410029387991	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,325	110.55	12:20:44	LSE	1484410029388029	GUARANTEED
9,762	110.60	12:24:37	LSE	1484410029388340	GUARANTEED
9,343	110.60	12:28:27	LSE	1484410029388551	GUARANTEED
10	110.60	12:30:18	LSE	1484410029388683	GUARANTEED
8,627	110.60	12:30:18	LSE	1484410029388684	GUARANTEED
8,396	110.60	12:33:03	LSE	1484410029388894	GUARANTEED
7,435	110.65	12:35:31	LSE	1484410029389037	GUARANTEED
13,162	110.60	12:38:26	LSE	1484410029389263	GUARANTEED
7,321	110.55	12:38:42	LSE	1484410029389266	GUARANTEED
415	110.65	12:39:38	LSE	1484410029389307	GUARANTEED
3,365	110.65	12:39:38	LSE	1484410029389308	GUARANTEED
2,187	110.65	12:39:41	LSE	1484410029389317	GUARANTEED
7,218	110.65	12:39:41	LSE	1484410029389318	GUARANTEED
8,445	110.60	12:40:18	LSE	1484410029389345	GUARANTEED
10,339	110.65	12:42:58	LSE	1484410029389640	GUARANTEED
14,373	110.60	12:43:14	LSE	1484410029389674	GUARANTEED
11,570	110.55	12:45:12	LSE	1484410029389915	GUARANTEED
1	110.55	12:46:40	LSE	1484410029390046	GUARANTEED
9,947	110.55	12:46:52	LSE	1484410029390053	GUARANTEED
11,492	110.60	12:51:20	LSE	1484410029390338	GUARANTEED
9,076	110.55	12:51:44	LSE	1484410029390370	GUARANTEED
1	110.60	12:52:31	LSE	1484410029390448	GUARANTEED
10,125	110.60	12:55:54	LSE	1484410029390604	GUARANTEED
10,866	110.65	12:59:15	LSE	1484410029390914	GUARANTEED
8,033	110.65	13:00:29	LSE	1484410029390990	GUARANTEED
3,687	110.65	13:00:29	LSE	1484410029390991	GUARANTEED
2,170	110.65	13:00:29	LSE	1484410029390992	GUARANTEED
8,107	110.60	13:01:20	LSE	1484410029391022	GUARANTEED
1,445	110.60	13:01:20	LSE	1484410029391023	GUARANTEED
13,726	110.55	13:01:29	LSE	1484410029391031	GUARANTEED
10,091	110.50	13:02:54	LSE	1484410029391160	GUARANTEED
8,918	110.45	13:03:23	LSE	1484410029391234	GUARANTEED
988	110.45	13:04:07	LSE	1484410029391300	GUARANTEED
8,594	110.45	13:04:07	LSE	1484410029391301	GUARANTEED
12,953	110.45	13:04:47	LSE	1484410029391342	GUARANTEED
7,391	110.40	13:05:29	LSE	1484410029391380	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
357	110.35	13:06:55	LSE	1484410029391442	GUARANTEED
7,269	110.35	13:06:55	LSE	1484410029391443	GUARANTEED
7,786	110.30	13:09:05	LSE	1484410029391672	GUARANTEED
7,344	110.30	13:10:36	LSE	1484410029391805	GUARANTEED
7,351	110.25	13:11:30	LSE	1484410029391853	GUARANTEED
7,088	110.20	13:12:27	LSE	1484410029391902	GUARANTEED
332	110.20	13:12:27	LSE	1484410029391903	GUARANTEED
8,945	110.25	13:16:58	LSE	1484410029392124	GUARANTEED
4,314	110.20	13:19:03	LSE	1484410029392250	GUARANTEED
4,281	110.20	13:19:03	LSE	1484410029392251	GUARANTEED
9,584	110.15	13:19:51	LSE	1484410029392299	GUARANTEED
10,658	110.10	13:20:28	LSE	1484410029392452	GUARANTEED
14,007	110.10	13:22:00	LSE	1484410029392558	GUARANTEED
274	110.10	13:22:00	LSE	1484410029392559	GUARANTEED
7,664	110.05	13:23:48	LSE	1484410029392659	GUARANTEED
8,215	110.35	13:28:46	LSE	1484410029392995	GUARANTEED
8,917	110.30	13:29:32	LSE	1484410029393040	GUARANTEED
9,917	110.25	13:30:01	LSE	1484410029393108	GUARANTEED
12,865	110.20	13:30:07	LSE	1484410029393142	GUARANTEED
13,135	110.35	13:32:25	LSE	1484410029393296	GUARANTEED
8,671	110.30	13:33:11	LSE	1484410029393316	GUARANTEED
13,150	110.25	13:33:20	LSE	1484410029393337	GUARANTEED
3,587	110.25	13:34:18	LSE	1484410029393445	GUARANTEED
6,809	110.25	13:34:18	LSE	1484410029393446	GUARANTEED
2,529	110.20	13:34:49	LSE	1484410029393485	GUARANTEED
12,025	110.20	13:34:49	LSE	1484410029393486	GUARANTEED
3,888	110.15	13:35:13	LSE	1484410029393514	GUARANTEED
8,559	110.15	13:35:13	LSE	1484410029393515	GUARANTEED
7,405	110.20	13:36:27	LSE	1484410029393671	GUARANTEED
4,841	110.15	13:37:03	LSE	1484410029393683	GUARANTEED
2,578	110.15	13:37:03	LSE	1484410029393684	GUARANTEED
7,887	110.10	13:38:06	LSE	1484410029393748	GUARANTEED
3,862	110.15	13:40:11	LSE	1484410029393825	GUARANTEED
3,650	110.15	13:40:11	LSE	1484410029393826	GUARANTEED
11,704	110.20	13:41:05	LSE	1484410029393873	GUARANTEED
13,055	110.15	13:42:25	LSE	1484410029394001	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,346	110.20	13:45:07	LSE	1484410029394243	GUARANTEED
9,251	110.30	13:47:32	LSE	1484410029394356	GUARANTEED
7,962	110.25	13:48:30	LSE	1484410029394427	GUARANTEED
4,684	110.25	13:48:30	LSE	1484410029394428	GUARANTEED
11,707	110.20	13:49:25	LSE	1484410029394562	GUARANTEED
9,860	110.15	13:50:30	LSE	1484410029394680	GUARANTEED
7,715	110.15	13:52:36	LSE	1484410029394840	GUARANTEED
7,650	110.15	13:54:32	LSE	1484410029394955	GUARANTEED
5,049	110.15	13:55:21	LSE	1484410029394984	GUARANTEED
6,531	110.15	13:55:21	LSE	1484410029394985	GUARANTEED
3,234	110.15	13:58:12	LSE	1484410029395340	GUARANTEED
11,071	110.15	13:58:12	LSE	1484410029395341	GUARANTEED
12,297	110.10	13:58:52	LSE	1484410029395401	GUARANTEED
3,519	110.10	13:59:22	LSE	1484410029395437	GUARANTEED
3,816	110.10	13:59:22	LSE	1484410029395438	GUARANTEED
9,659	110.05	14:00:05	LSE	1484410029395485	GUARANTEED
9,348	110.00	14:00:18	LSE	1484410029395535	GUARANTEED
13,759	110.00	14:00:40	LSE	1484410029395630	GUARANTEED
12,675	109.95	14:01:11	LSE	1484410029395719	GUARANTEED
11,561	109.90	14:01:25	LSE	1484410029395766	GUARANTEED
7,636	109.90	14:02:12	LSE	1484410029395871	GUARANTEED
8,084	109.95	14:03:05	LSE	1484410029395917	GUARANTEED
9,194	109.90	14:04:08	LSE	1484410029396021	GUARANTEED
8,111	109.90	14:04:20	LSE	1484410029396039	GUARANTEED
8,852	109.90	14:06:43	LSE	1484410029396291	GUARANTEED
8,088	109.85	14:07:14	LSE	1484410029396375	GUARANTEED
3,289	109.90	14:07:29	LSE	1484410029396417	GUARANTEED
4,737	109.90	14:07:29	LSE	1484410029396418	GUARANTEED
7,924	109.85	14:08:09	LSE	1484410029396480	GUARANTEED
7,381	109.85	14:08:35	LSE	1484410029396503	GUARANTEED
7,412	109.75	14:09:15	LSE	1484410029396565	GUARANTEED
9,517	109.70	14:09:41	LSE	1484410029396599	GUARANTEED
7,681	109.65	14:10:54	LSE	1484410029396776	GUARANTEED
86	109.50	14:12:05	LSE	1484410029396974	GUARANTEED
7,391	109.50	14:12:05	LSE	1484410029396975	GUARANTEED
7,355	109.55	14:13:00	LSE	1484410029397054	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,408	109.50	14:13:06	LSE	1484410029397080	GUARANTEED
7,364	109.60	14:15:14	LSE	1484410029397328	GUARANTEED
9,543	109.60	14:16:15	LSE	1484410029397539	GUARANTEED
8,018	109.60	14:17:42	LSE	1484410029397698	GUARANTEED
7,569	109.65	14:19:08	LSE	1484410029397833	GUARANTEED
9,703	109.60	14:19:08	LSE	1484410029397845	GUARANTEED
7,577	109.55	14:19:31	LSE	1484410029397899	GUARANTEED
7,540	109.50	14:19:35	LSE	1484410029397908	GUARANTEED
7,604	109.45	14:19:53	LSE	1484410029397927	GUARANTEED
7,631	109.40	14:21:00	LSE	1484410029398076	GUARANTEED
9,024	109.35	14:21:57	LSE	1484410029398215	GUARANTEED
5,258	109.30	14:22:59	LSE	1484410029398309	GUARANTEED
1,828	109.35	14:24:23	LSE	1484410029398451	GUARANTEED
4,095	109.35	14:24:23	LSE	1484410029398452	GUARANTEED
6,053	109.35	14:24:23	LSE	1484410029398453	GUARANTEED
11,156	109.50	14:27:40	LSE	1484410029398886	GUARANTEED
9,193	109.45	14:27:40	LSE	1484410029398896	GUARANTEED
14,578	109.45	14:28:16	LSE	1484410029399032	GUARANTEED
13,561	109.50	14:28:38	LSE	1484410029399057	GUARANTEED
8,755	109.45	14:28:54	LSE	1484410029399107	GUARANTEED
8,816	109.40	14:29:55	LSE	1484410029399296	GUARANTEED
8,802	109.35	14:30:02	LSE	1484410029400162	GUARANTEED
9,606	109.30	14:30:05	LSE	1484410029400375	GUARANTEED
7,510	109.25	14:30:07	LSE	1484410029400442	GUARANTEED
3,113	109.25	14:30:07	LSE	1484410029400443	GUARANTEED
9,513	109.25	14:30:07	LSE	1484410029400463	GUARANTEED
7,542	109.20	14:30:25	LSE	1484410029400890	GUARANTEED
4,449	109.20	14:30:47	LSE	1484410029401125	GUARANTEED
3,939	109.20	14:30:47	LSE	1484410029401126	GUARANTEED
9,094	109.20	14:31:05	LSE	1484410029401420	GUARANTEED
7,733	109.30	14:31:34	LSE	1484410029401832	GUARANTEED
11,165	109.25	14:31:38	LSE	1484410029401879	GUARANTEED
8,351	109.20	14:31:38	LSE	1484410029401887	GUARANTEED
3,738	109.15	14:32:03	LSE	1484410029402274	GUARANTEED
5,245	109.15	14:32:03	LSE	1484410029402275	GUARANTEED
2,971	109.15	14:32:14	LSE	1484410029402342	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,758	109.15	14:32:14	LSE	1484410029402343	GUARANTEED
2,036	109.15	14:32:14	LSE	1484410029402344	GUARANTEED
9,631	109.15	14:32:29	LSE	1484410029402588	GUARANTEED
7,374	109.15	14:32:36	LSE	1484410029402636	GUARANTEED
8,425	109.00	14:32:52	LSE	1484410029402742	GUARANTEED
7,430	109.15	14:33:25	LSE	1484410029402984	GUARANTEED
7,591	109.15	14:33:41	LSE	1484410029403125	GUARANTEED
7,903	109.10	14:33:59	LSE	1484410029403207	GUARANTEED
14,340	109.10	14:34:01	LSE	1484410029403235	GUARANTEED
7,392	109.15	14:34:53	LSE	1484410029403475	GUARANTEED
8,651	109.10	14:34:58	LSE	1484410029403511	GUARANTEED
9,066	109.10	14:35:03	LSE	1484410029403564	GUARANTEED
13,177	109.15	14:35:32	LSE	1484410029403682	GUARANTEED
9,008	109.10	14:35:42	LSE	1484410029403713	GUARANTEED
6,807	109.15	14:35:48	LSE	1484410029403755	GUARANTEED
515	109.15	14:35:48	LSE	1484410029403756	GUARANTEED
7,931	109.35	14:36:23	LSE	1484410029404025	GUARANTEED
7,603	109.30	14:36:35	LSE	1484410029404122	GUARANTEED
9,526	109.35	14:36:46	LSE	1484410029404187	GUARANTEED
9,095	109.45	14:37:18	LSE	1484410029404352	GUARANTEED
7,541	109.50	14:37:49	LSE	1484410029404435	GUARANTEED
13,589	109.50	14:38:22	LSE	1484410029404630	GUARANTEED
10,526	109.55	14:39:07	LSE	1484410029404921	GUARANTEED
667	109.55	14:39:13	LSE	1484410029404932	GUARANTEED
8,529	109.55	14:39:34	LSE	1484410029405031	GUARANTEED
5,637	109.55	14:39:34	LSE	1484410029405032	GUARANTEED
13,934	109.50	14:39:52	LSE	1484410029405069	GUARANTEED
3,382	109.45	14:39:57	LSE	1484410029405094	GUARANTEED
6,664	109.45	14:39:57	LSE	1484410029405095	GUARANTEED
8,229	109.50	14:40:12	LSE	1484410029405224	GUARANTEED
4,340	109.60	14:40:23	LSE	1484410029405265	GUARANTEED
3,186	109.60	14:40:23	LSE	1484410029405266	GUARANTEED
3,423	109.60	14:40:27	LSE	1484410029405273	GUARANTEED
3,001	109.60	14:40:27	LSE	1484410029405274	GUARANTEED
2,499	109.65	14:40:38	LSE	1484410029405318	GUARANTEED
4,892	109.65	14:40:38	LSE	1484410029405319	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,813	109.70	14:40:45	LSE	1484410029405367	GUARANTEED
5,409	109.65	14:41:00	LSE	1484410029405425	GUARANTEED
1,892	109.65	14:41:00	LSE	1484410029405426	GUARANTEED
7,573	109.75	14:41:24	LSE	1484410029405589	GUARANTEED
7,636	109.75	14:41:40	LSE	1484410029405640	GUARANTEED
7,722	109.75	14:42:03	LSE	1484410029405719	GUARANTEED
2,152	109.75	14:42:14	LSE	1484410029405753	GUARANTEED
6,434	109.75	14:42:14	LSE	1484410029405754	GUARANTEED
1,593	109.70	14:42:15	LSE	1484410029405756	GUARANTEED
7	109.75	14:42:59	LSE	1484410029405910	GUARANTEED
3,188	109.75	14:43:00	LSE	1484410029405916	GUARANTEED
6,020	109.75	14:43:00	LSE	1484410029405917	GUARANTEED
3,149	109.75	14:43:57	LSE	1484410029406084	GUARANTEED
4,996	109.75	14:43:57	LSE	1484410029406085	GUARANTEED
12,368	109.70	14:44:04	LSE	1484410029406089	GUARANTEED
7,310	109.65	14:44:12	LSE	1484410029406126	GUARANTEED
9,045	109.60	14:44:12	LSE	1484410029406142	GUARANTEED
3,291	109.60	14:44:12	LSE	1484410029406143	GUARANTEED
5,114	109.65	14:44:37	LSE	1484410029406207	GUARANTEED
3,931	109.65	14:44:37	LSE	1484410029406208	GUARANTEED
6,123	109.65	14:45:03	LSE	1484410029406280	GUARANTEED
1,195	109.65	14:45:03	LSE	1484410029406281	GUARANTEED
10,518	109.65	14:45:33	LSE	1484410029406415	GUARANTEED
10,147	109.80	14:46:03	LSE	1484410029406543	GUARANTEED
5,347	109.85	14:46:37	LSE	1484410029406707	GUARANTEED
4,137	109.85	14:46:37	LSE	1484410029406708	GUARANTEED
133	109.85	14:46:37	LSE	1484410029406709	GUARANTEED
6,621	109.85	14:47:16	LSE	1484410029406850	GUARANTEED
6,769	109.85	14:47:16	LSE	1484410029406851	GUARANTEED
491	109.85	14:47:16	LSE	1484410029406852	GUARANTEED
5,973	109.85	14:47:29	LSE	1484410029406909	GUARANTEED
1,555	109.85	14:47:30	LSE	1484410029406911	GUARANTEED
9,258	110.10	14:48:04	LSE	1484410029407121	GUARANTEED
2,261	110.05	14:48:09	LSE	1484410029407159	GUARANTEED
10,983	110.05	14:48:09	LSE	1484410029407160	GUARANTEED
8,497	110.10	14:48:41	LSE	1484410029407244	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,025	110.10	14:48:47	LSE	1484410029407267	GUARANTEED
9,522	110.05	14:48:49	LSE	1484410029407285	GUARANTEED
7,599	110.00	14:48:49	LSE	1484410029407292	GUARANTEED
7,924	110.05	14:49:28	LSE	1484410029407435	GUARANTEED
7,604	110.00	14:49:33	LSE	1484410029407453	GUARANTEED
8,427	110.00	14:49:59	LSE	1484410029407587	GUARANTEED
3,746	110.00	14:50:54	LSE	1484410029407728	GUARANTEED
3,728	110.00	14:50:54	LSE	1484410029407729	GUARANTEED
8,157	110.00	14:51:00	LSE	1484410029407775	GUARANTEED
7,498	110.00	14:51:09	LSE	1484410029407793	GUARANTEED
2,720	109.95	14:51:16	LSE	1484410029407816	GUARANTEED
7,501	110.05	14:51:46	LSE	1484410029407973	GUARANTEED
2,561	110.05	14:52:34	LSE	1484410029408138	GUARANTEED
5,933	110.05	14:52:34	LSE	1484410029408139	GUARANTEED
7,347	110.00	14:53:16	LSE	1484410029408294	GUARANTEED
8,629	109.95	14:53:38	LSE	1484410029408338	GUARANTEED
3	109.95	14:55:10	LSE	1484410029408818	GUARANTEED
12,365	110.00	14:55:25	LSE	1484410029409071	GUARANTEED
9,562	110.00	14:55:41	LSE	1484410029409198	GUARANTEED
7,505	109.95	14:55:41	LSE	1484410029409200	GUARANTEED
8,232	109.95	14:55:58	LSE	1484410029409299	GUARANTEED
7,853	109.90	14:56:06	LSE	1484410029409358	GUARANTEED
7,012	110.05	14:56:42	LSE	1484410029409527	GUARANTEED
1,344	110.05	14:56:42	LSE	1484410029409528	GUARANTEED
8,819	110.05	14:57:01	LSE	1484410029409616	GUARANTEED
7,395	110.05	14:57:09	LSE	1484410029409638	GUARANTEED
7,314	110.05	14:57:59	LSE	1484410029409803	GUARANTEED
9,908	110.10	14:59:07	LSE	1484410029410118	GUARANTEED
2,832	110.10	14:59:54	LSE	1484410029410281	GUARANTEED
8,551	110.10	14:59:54	LSE	1484410029410282	GUARANTEED
3,893	110.05	15:00:00	LSE	1484410029410334	GUARANTEED
2,566	110.10	15:00:21	LSE	1484410029410506	GUARANTEED
2,567	110.10	15:00:21	LSE	1484410029410507	GUARANTEED
4,210	110.10	15:00:21	LSE	1484410029410508	GUARANTEED
3,495	110.05	15:00:27	LSE	1484410029410553	GUARANTEED
10,761	110.05	15:00:54	LSE	1484410029410672	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,445	110.10	15:01:15	LSE	1484410029410819	GUARANTEED
9,087	110.05	15:01:18	LSE	1484410029410840	GUARANTEED
7,380	110.05	15:01:28	LSE	1484410029410891	GUARANTEED
7,304	110.15	15:03:01	LSE	1484410029411380	GUARANTEED
8,704	110.25	15:03:51	LSE	1484410029411629	GUARANTEED
12,213	110.20	15:04:00	LSE	1484410029411641	GUARANTEED
8,216	110.15	15:04:13	LSE	1484410029411688	GUARANTEED
935	110.15	15:04:13	LSE	1484410029411689	GUARANTEED
11,388	110.10	15:04:23	LSE	1484410029411722	GUARANTEED
13,468	110.05	15:04:36	LSE	1484410029411760	GUARANTEED
11,754	110.05	15:05:15	LSE	1484410029411866	GUARANTEED
8,990	110.05	15:05:32	LSE	1484410029411912	GUARANTEED
2,828	110.05	15:05:47	LSE	1484410029411952	GUARANTEED
6,506	110.05	15:05:47	LSE	1484410029411953	GUARANTEED
5,441	110.20	15:08:50	LSE	1484410029412605	GUARANTEED
2,974	110.20	15:08:50	LSE	1484410029412606	GUARANTEED
13,203	110.20	15:09:12	LSE	1484410029412648	GUARANTEED
14,283	110.30	15:10:52	LSE	1484410029412951	GUARANTEED
12,895	110.30	15:11:14	LSE	1484410029413135	GUARANTEED
11,626	110.25	15:11:20	LSE	1484410029413165	GUARANTEED
10,592	110.35	15:12:26	LSE	1484410029413404	GUARANTEED
12,865	110.30	15:13:00	LSE	1484410029413462	GUARANTEED
10,404	110.30	15:13:40	LSE	1484410029413602	GUARANTEED
10,970	110.25	15:13:47	LSE	1484410029413641	GUARANTEED
1,985	110.30	15:15:12	LSE	1484410029413864	GUARANTEED
13,309	110.35	15:15:33	LSE	1484410029413967	GUARANTEED
7,301	110.35	15:15:36	LSE	1484410029413997	GUARANTEED
12,543	110.30	15:15:47	LSE	1484410029414052	GUARANTEED
16,455	110.40	15:17:07	LSE	1484410029414285	GUARANTEED
8,154	110.40	15:17:07	LSE	1484410029414286	GUARANTEED
8,405	110.40	15:17:46	LSE	1484410029414515	GUARANTEED
7,947	110.40	15:18:29	LSE	1484410029414612	GUARANTEED
5,408	110.40	15:18:29	LSE	1484410029414613	GUARANTEED
11,818	110.40	15:19:07	LSE	1484410029414668	GUARANTEED
21,373	110.40	15:19:49	LSE	1484410029414840	GUARANTEED
9,266	110.35	15:19:52	LSE	1484410029414851	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,984	110.35	15:20:07	LSE	1484410029414914	GUARANTEED
8,080	110.45	15:20:59	LSE	1484410029415237	GUARANTEED
27,134	110.45	15:20:59	LSE	1484410029415238	GUARANTEED
3,269	110.45	15:20:59	LSE	1484410029415239	GUARANTEED
1,494	110.45	15:20:59	LSE	1484410029415240	GUARANTEED
15,942	110.45	15:21:59	LSE	1484410029415377	GUARANTEED
9,109	110.45	15:22:07	LSE	1484410029415407	GUARANTEED
14,358	110.40	15:22:15	LSE	1484410029415456	GUARANTEED
11,038	110.35	15:23:06	LSE	1484410029415610	GUARANTEED
17,162	110.40	15:24:00	LSE	1484410029415741	GUARANTEED
15,748	110.40	15:24:00	LSE	1484410029415742	GUARANTEED
3,000	110.40	15:24:00	LSE	1484410029415743	GUARANTEED
13,130	110.40	15:24:28	LSE	1484410029415790	GUARANTEED
8,088	110.40	15:24:28	LSE	1484410029415792	GUARANTEED
8,936	110.40	15:24:28	LSE	1484410029415793	GUARANTEED
11,052	110.40	15:24:41	LSE	1484410029415806	GUARANTEED
25,806	110.40	15:25:25	LSE	1484410029415932	GUARANTEED
13,627	110.35	15:26:05	LSE	1484410029415995	GUARANTEED
3,276	110.40	15:26:53	LSE	1484410029416136	GUARANTEED
697	110.40	15:26:54	LSE	1484410029416140	GUARANTEED
3,660	110.40	15:26:54	LSE	1484410029416141	GUARANTEED
5,405	110.40	15:26:54	LSE	1484410029416142	GUARANTEED
24,563	110.40	15:27:13	LSE	1484410029416174	GUARANTEED
7,800	110.45	15:28:15	LSE	1484410029416310	GUARANTEED
15,751	110.45	15:29:01	LSE	1484410029416391	GUARANTEED
4,100	110.45	15:29:01	LSE	1484410029416392	GUARANTEED
27,134	110.45	15:29:01	LSE	1484410029416393	GUARANTEED
3,868	110.45	15:29:01	LSE	1484410029416394	GUARANTEED
9,199	110.40	15:29:03	LSE	1484410029416406	GUARANTEED
4,483	110.40	15:29:24	LSE	1484410029416444	GUARANTEED
2,469	110.40	15:29:52	LSE	1484410029416503	GUARANTEED
6,598	110.40	15:29:52	LSE	1484410029416504	GUARANTEED
716	110.35	15:30:00	LSE	1484410029416513	GUARANTEED
9,640	110.35	15:30:14	LSE	1484410029416562	GUARANTEED
13,378	110.30	15:30:51	LSE	1484410029416679	GUARANTEED
7,301	110.30	15:31:39	LSE	1484410029416771	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
34,716	110.35	15:32:10	LSE	1484410029416884	GUARANTEED
13,880	110.40	15:32:39	LSE	1484410029416981	GUARANTEED
8,234	110.35	15:32:44	LSE	1484410029417009	GUARANTEED
12,380	110.30	15:32:48	LSE	1484410029417018	GUARANTEED
8,682	110.35	15:33:50	LSE	1484410029417222	GUARANTEED
22	110.40	15:34:49	LSE	1484410029417390	GUARANTEED
8,163	110.40	15:34:49	LSE	1484410029417391	GUARANTEED
4,100	110.40	15:34:49	LSE	1484410029417392	GUARANTEED
8,404	110.40	15:34:49	LSE	1484410029417393	GUARANTEED
7,101	110.40	15:34:49	LSE	1484410029417394	GUARANTEED
5,409	110.40	15:34:49	LSE	1484410029417395	GUARANTEED
9,922	110.40	15:35:18	LSE	1484410029417494	GUARANTEED
13,263	110.40	15:36:04	LSE	1484410029417606	GUARANTEED
11,021	110.40	15:36:05	LSE	1484410029417615	GUARANTEED
26,476	110.45	15:37:59	LSE	1484410029417924	GUARANTEED
8,837	110.50	15:39:15	LSE	1484410029418142	GUARANTEED
4,100	110.50	15:39:39	LSE	1484410029418222	GUARANTEED
1,187	110.50	15:39:39	LSE	1484410029418223	GUARANTEED
27,134	110.50	15:39:39	LSE	1484410029418224	GUARANTEED
3,013	110.50	15:39:39	LSE	1484410029418225	GUARANTEED
10,215	110.45	15:40:12	LSE	1484410029418312	GUARANTEED
11,776	110.50	15:41:03	LSE	1484410029418434	GUARANTEED
18,617	110.55	15:42:19	LSE	1484410029418648	GUARANTEED
8,517	110.55	15:42:39	LSE	1484410029418664	GUARANTEED
3,000	110.55	15:42:39	LSE	1484410029418665	GUARANTEED
4,100	110.55	15:42:39	LSE	1484410029418666	GUARANTEED
3,000	110.55	15:42:39	LSE	1484410029418667	GUARANTEED
6,698	110.55	15:42:39	LSE	1484410029418668	GUARANTEED
2,476	110.55	15:42:39	LSE	1484410029418669	GUARANTEED
8,578	110.50	15:42:48	LSE	1484410029418706	GUARANTEED
5,292	110.50	15:45:31	LSE	1484410029419089	GUARANTEED
18,548	110.60	15:46:31	LSE	1484410029419240	GUARANTEED
4,000	110.60	15:46:31	LSE	1484410029419241	GUARANTEED
600	110.60	15:46:31	LSE	1484410029419242	GUARANTEED
5,313	110.60	15:46:31	LSE	1484410029419243	GUARANTEED
29,776	110.60	15:46:31	LSE	1484410029419244	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	110.60	15:46:32	LSE	1484410029419245	GUARANTEED
3,000	110.60	15:46:32	LSE	1484410029419246	GUARANTEED
3,000	110.60	15:46:32	LSE	1484410029419247	GUARANTEED
4,100	110.60	15:46:32	LSE	1484410029419248	GUARANTEED
4,100	110.60	15:46:32	LSE	1484410029419249	GUARANTEED
8,972	110.60	15:46:32	LSE	1484410029419250	GUARANTEED
8,450	110.65	15:46:58	LSE	1484410029419317	GUARANTEED
14,180	110.80	15:48:38	LSE	1484410029419607	GUARANTEED
27,134	110.80	15:48:38	LSE	1484410029419613	GUARANTEED
17,820	110.80	15:48:38	LSE	1484410029419614	GUARANTEED
146	110.80	15:48:38	LSE	1484410029419615	GUARANTEED
10,968	110.80	15:49:09	LSE	1484410029419682	GUARANTEED
7,695	110.80	15:49:21	LSE	1484410029419717	GUARANTEED
8,877	110.80	15:49:58	LSE	1484410029419819	GUARANTEED
8,344	110.80	15:51:07	LSE	1484410029420002	GUARANTEED
13,051	110.90	15:52:51	LSE	1484410029420260	GUARANTEED
27,134	110.90	15:52:51	LSE	1484410029420262	GUARANTEED
7,740	110.90	15:52:51	LSE	1484410029420263	GUARANTEED
8,386	110.85	15:53:16	LSE	1484410029420346	GUARANTEED
12,489	110.85	15:55:06	LSE	1484410029420571	GUARANTEED
7,814	110.85	15:55:06	LSE	1484410029420574	GUARANTEED
7,309	110.85	15:55:06	LSE	1484410029420576	GUARANTEED
17,500	110.85	15:55:07	LSE	1484410029420590	GUARANTEED
3,000	110.85	15:55:19	LSE	1484410029420617	GUARANTEED
3,000	110.85	15:55:19	LSE	1484410029420618	GUARANTEED
3,000	110.85	15:55:19	LSE	1484410029420619	GUARANTEED
3,000	110.85	15:55:19	LSE	1484410029420620	GUARANTEED
6,377	110.85	15:55:19	LSE	1484410029420621	GUARANTEED
62	111.00	15:56:38	LSE	1484410029420789	GUARANTEED
8,295	111.05	15:57:59	LSE	1484410029420910	GUARANTEED
5,645	111.05	15:57:59	LSE	1484410029420911	GUARANTEED
27,134	111.05	15:57:59	LSE	1484410029420917	GUARANTEED
8,051	111.05	15:57:59	LSE	1484410029420918	GUARANTEED
7,537	111.00	15:58:03	LSE	1484410029420972	GUARANTEED
2,195	111.00	15:58:03	LSE	1484410029420973	GUARANTEED
9,848	110.95	15:58:13	LSE	1484410029421008	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,955	110.95	15:58:50	LSE	1484410029421121	GUARANTEED
11,400	110.90	15:58:50	LSE	1484410029421123	GUARANTEED
1,534	110.90	15:58:50	LSE	1484410029421124	GUARANTEED
8,582	110.85	15:58:57	LSE	1484410029421165	GUARANTEED
9,879	110.90	15:59:28	LSE	1484410029421240	GUARANTEED
10,972	110.85	16:00:14	LSE	1484410029421473	GUARANTEED
8,661	110.85	16:00:49	LSE	1484410029421634	GUARANTEED
5,558	110.85	16:00:49	LSE	1484410029421635	GUARANTEED
15,296	110.85	16:01:19	LSE	1484410029421735	GUARANTEED
1,501	110.85	16:01:19	LSE	1484410029421736	GUARANTEED
3,521	110.85	16:01:19	LSE	1484410029421737	GUARANTEED
4,100	110.85	16:01:19	LSE	1484410029421738	GUARANTEED
4,493	110.85	16:01:19	LSE	1484410029421739	GUARANTEED
958	110.80	16:01:37	LSE	1484410029421793	GUARANTEED
11,345	110.80	16:01:53	LSE	1484410029421837	GUARANTEED
12,415	110.85	16:02:07	LSE	1484410029421911	GUARANTEED
8,737	110.85	16:03:10	LSE	1484410029422090	GUARANTEED
7,357	110.85	16:03:10	LSE	1484410029422091	GUARANTEED
8,850	110.85	16:03:19	LSE	1484410029422114	GUARANTEED
11,412	110.85	16:03:19	LSE	1484410029422115	GUARANTEED
16,997	110.85	16:03:49	LSE	1484410029422168	GUARANTEED
2,697	110.85	16:04:19	LSE	1484410029422252	GUARANTEED
1,201	110.85	16:04:19	LSE	1484410029422253	GUARANTEED
4,100	110.85	16:04:19	LSE	1484410029422254	GUARANTEED
8,360	110.85	16:04:19	LSE	1484410029422255	GUARANTEED
378	110.85	16:04:19	LSE	1484410029422256	GUARANTEED
14,113	110.80	16:04:32	LSE	1484410029422284	GUARANTEED
7,681	110.75	16:04:32	LSE	1484410029422318	GUARANTEED
8,342	110.85	16:05:45	LSE	1484410029422606	GUARANTEED
12,293	110.85	16:06:01	LSE	1484410029422624	GUARANTEED
1,596	110.85	16:06:19	LSE	1484410029422695	GUARANTEED
1,578	110.85	16:06:19	LSE	1484410029422696	GUARANTEED
17,180	110.85	16:06:19	LSE	1484410029422697	GUARANTEED
1,516	110.85	16:06:19	LSE	1484410029422698	GUARANTEED
3,597	110.85	16:06:19	LSE	1484410029422699	GUARANTEED
2,220	110.85	16:06:19	LSE	1484410029422700	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,757	110.85	16:06:19	LSE	1484410029422704	GUARANTEED
11,949	110.80	16:06:47	LSE	1484410029422825	GUARANTEED
11,168	110.75	16:07:14	LSE	1484410029422941	GUARANTEED
3,093	110.75	16:07:14	LSE	1484410029422942	GUARANTEED
7,820	110.70	16:08:13	LSE	1484410029423132	GUARANTEED
7,650	110.75	16:08:37	LSE	1484410029423209	GUARANTEED
7,550	110.75	16:09:04	LSE	1484410029423269	GUARANTEED
9,778	110.75	16:09:04	LSE	1484410029423271	GUARANTEED
37,152	110.95	16:10:48	LSE	1484410029423630	GUARANTEED
9,299	110.95	16:10:48	LSE	1484410029423631	GUARANTEED
11,786	110.95	16:10:48	LSE	1484410029423632	GUARANTEED
12,572	110.95	16:10:55	LSE	1484410029423660	GUARANTEED
10,501	110.90	16:11:08	LSE	1484410029423697	GUARANTEED
17,928	110.90	16:11:29	LSE	1484410029423819	GUARANTEED
16,400	110.90	16:11:49	LSE	1484410029423907	GUARANTEED
13,245	110.85	16:12:05	LSE	1484410029423992	GUARANTEED
15,444	110.90	16:12:29	LSE	1484410029424139	GUARANTEED
1,418	110.90	16:12:49	LSE	1484410029424182	GUARANTEED
8,730	110.90	16:12:49	LSE	1484410029424183	GUARANTEED
4,100	110.90	16:12:49	LSE	1484410029424184	GUARANTEED
2,826	110.90	16:12:49	LSE	1484410029424185	GUARANTEED
8,020	110.90	16:13:09	LSE	1484410029424392	GUARANTEED
8,082	110.90	16:13:32	LSE	1484410029424472	GUARANTEED
19,840	110.90	16:13:32	LSE	1484410029424474	GUARANTEED
4,532	110.90	16:13:59	LSE	1484410029424559	GUARANTEED
14,074	110.90	16:13:59	LSE	1484410029424560	GUARANTEED
11,964	110.85	16:14:03	LSE	1484410029424580	GUARANTEED
7,616	110.85	16:14:39	LSE	1484410029424661	GUARANTEED
11,659	110.85	16:15:14	LSE	1484410029424839	GUARANTEED
7,567	110.85	16:15:14	LSE	1484410029424840	GUARANTEED
8,863	110.85	16:15:29	LSE	1484410029424895	GUARANTEED
4,100	110.85	16:15:29	LSE	1484410029424896	GUARANTEED
8,024	110.85	16:15:29	LSE	1484410029424897	GUARANTEED
9,005	110.90	16:17:28	LSE	1484410029425349	GUARANTEED
33,923	110.90	16:17:28	LSE	1484410029425355	GUARANTEED
12,406	110.90	16:17:28	LSE	1484410029425356	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,030	110.90	16:17:49	LSE	1484410029425403	GUARANTEED
8,793	110.90	16:17:49	LSE	1484410029425404	GUARANTEED
4,137	110.95	16:18:19	LSE	1484410029425513	GUARANTEED
9,521	110.95	16:18:19	LSE	1484410029425514	GUARANTEED
7,984	111.00	16:19:27	LSE	1484410029425763	GUARANTEED
22,600	111.00	16:19:27	LSE	1484410029425768	GUARANTEED
3,876	111.00	16:19:27	LSE	1484410029425769	GUARANTEED
8,171	110.95	16:19:39	LSE	1484410029425792	GUARANTEED
8,512	110.95	16:20:05	LSE	1484410029425944	GUARANTEED
11,046	110.90	16:20:15	LSE	1484410029426005	GUARANTEED
5,975	110.95	16:20:48	LSE	1484410029426087	GUARANTEED
1,367	110.95	16:20:48	LSE	1484410029426088	GUARANTEED
107	110.95	16:20:52	LSE	1484410029426098	GUARANTEED
5,741	110.95	16:21:21	LSE	1484410029426232	GUARANTEED
6,799	110.95	16:21:52	LSE	1484410029426322	GUARANTEED
8,514	110.95	16:21:52	LSE	1484410029426325	GUARANTEED
20,018	110.95	16:21:52	LSE	1484410029426326	GUARANTEED
10,236	111.00	16:22:45	LSE	1484410029426536	GUARANTEED
8,001	111.00	16:22:58	LSE	1484410029426608	GUARANTEED
16,963	111.00	16:22:58	LSE	1484410029426609	GUARANTEED
7,936	111.00	16:23:13	LSE	1484410029426679	GUARANTEED
8,564	111.00	16:23:25	LSE	1484410029426731	GUARANTEED
8,013	111.00	16:23:42	LSE	1484410029426826	GUARANTEED
15,385	111.00	16:24:09	LSE	1484410029426992	GUARANTEED
7,977	110.95	16:24:34	LSE	1484410029427052	GUARANTEED
11,351	110.95	16:24:34	LSE	1484410029427064	GUARANTEED
7,804	111.00	16:25:15	LSE	1484410029427446	GUARANTEED
8,603	111.00	16:25:15	LSE	1484410029427447	GUARANTEED
4,100	111.00	16:25:15	LSE	1484410029427448	GUARANTEED
1,943	111.00	16:25:15	LSE	1484410029427449	GUARANTEED
7,347	111.00	16:25:39	LSE	1484410029427575	GUARANTEED
7,567	111.00	16:25:39	LSE	1484410029427577	GUARANTEED
4,100	111.00	16:25:57	LSE	1484410029427660	GUARANTEED
6,592	111.00	16:25:57	LSE	1484410029427661	GUARANTEED
10,488	111.00	16:25:59	LSE	1484410029427664	GUARANTEED
12,213	111.00	16:26:19	LSE	1484410029427858	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,849	110.95	16:26:19	LSE	1484410029427865	GUARANTEED
26,205	111.00	16:27:02	LSE	1484410029428046	GUARANTEED
12,000	111.05	16:27:19	LSE	1484410029428126	GUARANTEED
5,731	111.05	16:27:19	LSE	1484410029428127	GUARANTEED
5,621	111.05	16:27:39	LSE	1484410029428199	GUARANTEED
8,919	111.05	16:27:39	LSE	1484410029428200	GUARANTEED
3,026	111.05	16:27:39	LSE	1484410029428201	GUARANTEED
5,638	111.00	16:28:07	LSE	1484410029428341	GUARANTEED
3,755	111.00	16:28:57	LSE	1484410029428581	GUARANTEED
11,548	111.00	16:29:11	LSE	1484410029428756	GUARANTEED