



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 18 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	105.4485	5,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,214	105.75	08:00:27	LSE	1466474245916464	GUARANTEED
5,883	105.75	08:00:27	LSE	1466474245916467	GUARANTEED
15,596	106.00	08:00:35	LSE	1466474245916707	GUARANTEED
5,500	105.95	08:00:35	LSE	1466474245916710	GUARANTEED
11,300	105.95	08:00:35	LSE	1466474245916711	GUARANTEED
8,328	105.90	08:00:38	LSE	1466474245916734	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,719	105.90	08:01:48	LSE	1466474245917093	GUARANTEED
7,609	105.85	08:01:52	LSE	1466474245917103	GUARANTEED
8,658	105.80	08:01:52	LSE	1466474245917109	GUARANTEED
7,542	105.70	08:02:46	LSE	1466474245917310	GUARANTEED
5,875	105.80	08:03:00	LSE	1466474245917334	GUARANTEED
1,603	105.80	08:03:00	LSE	1466474245917335	GUARANTEED
6,696	105.90	08:03:30	LSE	1466474245917369	GUARANTEED
2,200	105.85	08:03:44	LSE	1466474245917403	GUARANTEED
3,983	105.85	08:03:44	LSE	1466474245917404	GUARANTEED
5,936	105.85	08:04:06	LSE	1466474245917463	GUARANTEED
6,424	105.75	08:04:46	LSE	1466474245917513	GUARANTEED
5,975	105.80	08:05:16	LSE	1466474245917602	GUARANTEED
7,120	105.90	08:05:54	LSE	1466474245917740	GUARANTEED
6,407	106.00	08:06:16	LSE	1466474245917772	GUARANTEED
5,642	106.00	08:07:23	LSE	1466474245917874	GUARANTEED
5,646	105.95	08:07:40	LSE	1466474245917897	GUARANTEED
7,122	105.90	08:08:25	LSE	1466474245917969	GUARANTEED
5,853	105.85	08:08:42	LSE	1466474245918001	GUARANTEED
6,329	105.80	08:09:08	LSE	1466474245918060	GUARANTEED
5,903	105.75	08:09:08	LSE	1466474245918065	GUARANTEED
5,826	105.65	08:09:25	LSE	1466474245918120	GUARANTEED
5,037	105.75	08:10:07	LSE	1466474245918331	GUARANTEED
6,195	105.65	08:10:37	LSE	1466474245918444	GUARANTEED
5,944	105.50	08:12:09	LSE	1466474245918727	GUARANTEED
7,077	105.45	08:12:10	LSE	1466474245918730	GUARANTEED
4,911	105.35	08:12:39	LSE	1466474245918820	GUARANTEED
5,649	105.45	08:14:02	LSE	1466474245919052	GUARANTEED
4,097	105.40	08:14:11	LSE	1466474245919074	GUARANTEED
2,190	105.40	08:14:11	LSE	1466474245919075	GUARANTEED
6,277	105.55	08:15:07	LSE	1466474245919161	GUARANTEED
137	105.55	08:15:38	LSE	1466474245919266	GUARANTEED
7,381	105.55	08:15:38	LSE	1466474245919268	GUARANTEED
6,763	105.55	08:16:35	LSE	1466474245919379	GUARANTEED
6,266	105.50	08:16:38	LSE	1466474245919387	GUARANTEED
502	105.50	08:18:36	LSE	1466474245919650	GUARANTEED
2,263	105.50	08:18:36	LSE	1466474245919651	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,274	105.50	08:19:08	LSE	1466474245919764	GUARANTEED
6,194	105.45	08:19:08	LSE	1466474245919768	GUARANTEED
6,966	105.50	08:20:42	LSE	1466474245919992	GUARANTEED
7,500	105.50	08:21:30	LSE	1466474245920085	GUARANTEED
11,121	105.60	08:22:55	LSE	1466474245920239	GUARANTEED
6,314	105.55	08:23:18	LSE	1466474245920302	GUARANTEED
6,562	105.50	08:24:01	LSE	1466474245920410	GUARANTEED
8,492	105.50	08:25:22	LSE	1466474245920654	GUARANTEED
5,828	105.45	08:25:42	LSE	1466474245920686	GUARANTEED
6,119	105.50	08:26:33	LSE	1466474245920794	GUARANTEED
6,515	105.45	08:27:03	LSE	1466474245920850	GUARANTEED
5,659	105.40	08:28:00	LSE	1466474245920889	GUARANTEED
11,771	105.55	08:30:27	LSE	1466474245921332	GUARANTEED
5,720	105.60	08:31:46	LSE	1466474245921448	GUARANTEED
6,240	105.55	08:32:10	LSE	1466474245921580	GUARANTEED
5,685	105.50	08:33:31	LSE	1466474245921689	GUARANTEED
5,795	105.60	08:35:42	LSE	1466474245921854	GUARANTEED
6,694	105.55	08:37:13	LSE	1466474245921961	GUARANTEED
6,560	105.55	08:38:28	LSE	1466474245922034	GUARANTEED
10,135	105.50	08:39:07	LSE	1466474245922099	GUARANTEED
2,487	105.50	08:39:07	LSE	1466474245922100	GUARANTEED
6,144	105.45	08:39:57	LSE	1466474245922164	GUARANTEED
6,323	105.40	08:40:13	LSE	1466474245922183	GUARANTEED
6,022	105.35	08:41:00	LSE	1466474245922232	GUARANTEED
4	105.45	08:42:02	LSE	1466474245922296	GUARANTEED
5,718	105.45	08:42:02	LSE	1466474245922297	GUARANTEED
6,824	105.40	08:42:44	LSE	1466474245922323	GUARANTEED
1,392	105.35	08:43:43	LSE	1466474245922372	GUARANTEED
4,200	105.35	08:44:45	LSE	1466474245922424	GUARANTEED
386	105.35	08:44:46	LSE	1466474245922426	GUARANTEED
7,110	105.40	08:45:45	LSE	1466474245922521	GUARANTEED
6,059	105.35	08:46:55	LSE	1466474245922639	GUARANTEED
3,199	105.30	08:47:50	LSE	1466474245922694	GUARANTEED
7,909	105.40	08:48:22	LSE	1466474245922743	GUARANTEED
10,283	105.35	08:48:24	LSE	1466474245922762	GUARANTEED
6,102	105.35	08:50:06	LSE	1466474245922850	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,568	105.20	08:52:41	LSE	1466474245923051	GUARANTEED
5,856	105.15	08:53:56	LSE	1466474245923214	GUARANTEED
7,050	105.10	08:54:24	LSE	1466474245923332	GUARANTEED
7,238	105.30	08:59:47	LSE	1466474245923745	GUARANTEED
10,288	105.45	09:03:41	LSE	1466474245924144	GUARANTEED
7,653	105.45	09:04:56	LSE	1466474245924288	GUARANTEED
13,707	105.45	09:04:56	LSE	1466474245924289	GUARANTEED
530	105.45	09:04:56	LSE	1466474245924290	GUARANTEED
6,338	105.45	09:05:03	LSE	1466474245924321	GUARANTEED
7,498	105.40	09:05:06	LSE	1466474245924327	GUARANTEED
5,084	105.40	09:06:10	LSE	1466474245924445	GUARANTEED
10,124	105.40	09:06:51	LSE	1466474245924486	GUARANTEED
16,680	105.35	09:08:28	LSE	1466474245924576	GUARANTEED
7,385	105.30	09:08:41	LSE	1466474245924591	GUARANTEED
5,981	105.25	09:10:20	LSE	1466474245924685	GUARANTEED
6,421	105.20	09:13:15	LSE	1466474245924890	GUARANTEED
5,959	105.15	09:13:50	LSE	1466474245924932	GUARANTEED
15,561	105.15	09:14:08	LSE	1466474245924958	GUARANTEED
6,040	105.10	09:14:12	LSE	1466474245924976	GUARANTEED
6,010	105.10	09:16:40	LSE	1466474245925180	GUARANTEED
6,798	105.10	09:17:35	LSE	1466474245925276	GUARANTEED
5,700	105.15	09:18:24	LSE	1466474245925340	GUARANTEED
7,933	105.10	09:18:40	LSE	1466474245925348	GUARANTEED
6,828	105.05	09:19:14	LSE	1466474245925396	GUARANTEED
6,045	105.00	09:23:40	LSE	1466474245926012	GUARANTEED
10,242	105.00	09:25:00	LSE	1466474245926098	GUARANTEED
6,005	105.05	09:27:58	LSE	1466474245926310	GUARANTEED
6,170	105.05	09:28:20	LSE	1466474245926329	GUARANTEED
10,292	105.00	09:28:56	LSE	1466474245926393	GUARANTEED
4,570	104.95	09:29:28	LSE	1466474245926435	GUARANTEED
1,256	104.95	09:29:28	LSE	1466474245926436	GUARANTEED
6,584	104.90	09:30:22	LSE	1466474245926489	GUARANTEED
7,039	104.85	09:31:51	LSE	1466474245926573	GUARANTEED
5,634	104.90	09:32:41	LSE	1466474245926703	GUARANTEED
8,060	104.85	09:33:49	LSE	1466474245926750	GUARANTEED
164	104.85	09:33:49	LSE	1466474245926751	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,333	104.80	09:35:47	LSE	1466474245926904	GUARANTEED
11,608	104.90	09:37:14	LSE	1466474245927042	GUARANTEED
9,542	104.95	09:39:30	LSE	1466474245927192	GUARANTEED
10,169	104.90	09:41:27	LSE	1466474245927315	GUARANTEED
6,200	104.85	09:43:23	LSE	1466474245927541	GUARANTEED
11,781	104.95	09:46:19	LSE	1466474245927763	GUARANTEED
13,249	104.90	09:47:05	LSE	1466474245927831	GUARANTEED
3,306	104.90	09:47:05	LSE	1466474245927832	GUARANTEED
15,198	104.85	09:47:31	LSE	1466474245927849	GUARANTEED
6,012	104.80	09:49:07	LSE	1466474245927972	GUARANTEED
5,680	104.80	09:50:08	LSE	1466474245928024	GUARANTEED
5,721	104.80	09:52:10	LSE	1466474245928178	GUARANTEED
6,274	104.80	09:52:36	LSE	1466474245928204	GUARANTEED
2,496	104.75	09:52:43	LSE	1466474245928259	GUARANTEED
2,495	104.75	09:52:43	LSE	1466474245928260	GUARANTEED
1,694	104.75	09:52:43	LSE	1466474245928261	GUARANTEED
6,014	104.75	09:53:50	LSE	1466474245928540	GUARANTEED
699	104.80	09:55:25	LSE	1466474245928985	GUARANTEED
4,941	104.80	09:55:32	LSE	1466474245928994	GUARANTEED
6,239	104.75	09:56:14	LSE	1466474245929090	GUARANTEED
5,773	104.70	09:57:15	LSE	1466474245929213	GUARANTEED
2,196	104.70	09:58:18	LSE	1466474245929327	GUARANTEED
6,526	104.65	10:00:04	LSE	1466474245929595	GUARANTEED
5,896	104.60	10:01:13	LSE	1466474245929788	GUARANTEED
5,923	104.55	10:01:21	LSE	1466474245929803	GUARANTEED
6,595	104.85	10:06:02	LSE	1466474245930296	GUARANTEED
6,016	104.80	10:08:06	LSE	1466474245930456	GUARANTEED
2,239	104.85	10:09:07	LSE	1466474245930529	GUARANTEED
3,093	104.85	10:09:07	LSE	1466474245930530	GUARANTEED
1,828	104.85	10:09:07	LSE	1466474245930531	GUARANTEED
18,526	104.80	10:09:47	LSE	1466474245930587	GUARANTEED
8,525	104.75	10:10:22	LSE	1466474245930714	GUARANTEED
5,200	104.75	10:10:22	LSE	1466474245930715	GUARANTEED
6,060	104.75	10:12:12	LSE	1466474245930875	GUARANTEED
6,097	104.80	10:13:03	LSE	1466474245930906	GUARANTEED
6,063	104.85	10:14:45	LSE	1466474245931044	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,920	104.90	10:15:49	LSE	1466474245931145	GUARANTEED
1	104.90	10:15:49	LSE	1466474245931146	GUARANTEED
6,126	105.00	10:17:40	LSE	1466474245931305	GUARANTEED
612	105.00	10:18:34	LSE	1466474245931409	GUARANTEED
1,072	105.00	10:18:34	LSE	1466474245931410	GUARANTEED
4,730	105.00	10:18:34	LSE	1466474245931411	GUARANTEED
7,330	104.95	10:18:58	LSE	1466474245931424	GUARANTEED
8,217	104.90	10:18:58	LSE	1466474245931437	GUARANTEED
7,299	104.85	10:18:58	LSE	1466474245931463	GUARANTEED
7,807	104.90	10:21:05	LSE	1466474245931696	GUARANTEED
5,714	104.90	10:22:30	LSE	1466474245931762	GUARANTEED
5,719	104.90	10:24:04	LSE	1466474245931889	GUARANTEED
7,715	104.90	10:24:06	LSE	1466474245931901	GUARANTEED
5,907	105.00	10:26:13	LSE	1466474245932060	GUARANTEED
10,844	105.00	10:29:33	LSE	1466474245932254	GUARANTEED
9,448	105.00	10:30:05	LSE	1466474245932271	GUARANTEED
3,198	104.95	10:30:48	LSE	1466474245932312	GUARANTEED
7,992	105.00	10:33:55	LSE	1466474245932518	GUARANTEED
6,562	105.05	10:38:29	LSE	1466474245932881	GUARANTEED
5,348	105.00	10:38:49	LSE	1466474245932894	GUARANTEED
4,199	105.00	10:43:15	LSE	1466474245933238	GUARANTEED
7,933	105.05	10:44:13	LSE	1466474245933321	GUARANTEED
3,106	105.00	10:45:07	LSE	1466474245933363	GUARANTEED
2,148	105.10	10:47:56	LSE	1466474245933558	GUARANTEED
112	105.10	10:47:56	LSE	1466474245933559	GUARANTEED
7,216	105.10	10:47:56	LSE	1466474245933560	GUARANTEED
12,856	105.10	10:51:17	LSE	1466474245933775	GUARANTEED
6,189	105.05	10:52:19	LSE	1466474245933841	GUARANTEED
14,862	105.05	10:52:35	LSE	1466474245933874	GUARANTEED
838	105.00	10:52:52	LSE	1466474245933901	GUARANTEED
12,074	105.00	10:53:05	LSE	1466474245933918	GUARANTEED
1,784	105.00	10:55:04	LSE	1466474245934023	GUARANTEED
1,783	105.00	10:55:04	LSE	1466474245934024	GUARANTEED
10,751	105.00	10:55:04	LSE	1466474245934025	GUARANTEED
18,552	105.00	10:57:53	LSE	1466474245934198	GUARANTEED
484	105.05	10:59:35	LSE	1466474245934342	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,707	105.05	10:59:35	LSE	1466474245934343	GUARANTEED
5,645	105.05	11:00:57	LSE	1466474245934449	GUARANTEED
16,888	105.00	11:01:57	LSE	1466474245934513	GUARANTEED
4,254	105.00	11:04:16	LSE	1466474245934703	GUARANTEED
13,835	105.00	11:04:21	LSE	1466474245934708	GUARANTEED
9,426	105.15	11:06:04	LSE	1466474245934848	GUARANTEED
15,828	105.10	11:06:40	LSE	1466474245934879	GUARANTEED
3,400	105.10	11:08:16	LSE	1466474245934952	GUARANTEED
2,586	105.10	11:08:16	LSE	1466474245934953	GUARANTEED
7,007	105.10	11:10:13	LSE	1466474245935056	GUARANTEED
10,470	105.05	11:11:00	LSE	1466474245935117	GUARANTEED
4,171	105.10	11:14:27	LSE	1466474245935373	GUARANTEED
4,275	105.15	11:18:29	LSE	1466474245935858	GUARANTEED
13,709	105.15	11:18:43	LSE	1466474245935880	GUARANTEED
21,935	105.15	11:23:45	LSE	1466474245936408	GUARANTEED
6,801	105.10	11:23:50	LSE	1466474245936413	GUARANTEED
1,564	105.10	11:23:50	LSE	1466474245936414	GUARANTEED
4,425	105.05	11:27:18	LSE	1466474245936575	GUARANTEED
108	105.05	11:27:18	LSE	1466474245936576	GUARANTEED
9,645	105.05	11:27:18	LSE	1466474245936577	GUARANTEED
875	105.00	11:27:25	LSE	1466474245936600	GUARANTEED
1,475	105.00	11:27:25	LSE	1466474245936601	GUARANTEED
383	105.00	11:29:59	LSE	1466474245936735	GUARANTEED
383	105.00	11:29:59	LSE	1466474245936736	GUARANTEED
5,641	105.00	11:29:59	LSE	1466474245936737	GUARANTEED
10,479	104.95	11:30:52	LSE	1466474245936781	GUARANTEED
15,090	104.90	11:33:41	LSE	1466474245937103	GUARANTEED
1,109	105.00	11:35:18	LSE	1466474245937179	GUARANTEED
14,970	105.00	11:35:52	LSE	1466474245937229	GUARANTEED
8,371	104.95	11:37:45	LSE	1466474245937339	GUARANTEED
10,679	105.00	11:38:54	LSE	1466474245937407	GUARANTEED
18,978	104.95	11:42:25	LSE	1466474245937962	GUARANTEED
7,361	104.90	11:43:19	LSE	1466474245938405	GUARANTEED
69	104.90	11:43:19	LSE	1466474245938406	GUARANTEED
8,414	104.85	11:44:44	LSE	1466474245938782	GUARANTEED
7,811	104.85	11:44:44	LSE	1466474245938783	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,488	104.90	11:51:12	LSE	1466474245939250	GUARANTEED
4,801	104.85	11:52:02	LSE	1466474245939350	GUARANTEED
4,897	104.85	11:52:02	LSE	1466474245939351	GUARANTEED
5,180	104.90	11:55:05	LSE	1466474245939710	GUARANTEED
6,859	104.95	11:56:14	LSE	1466474245939770	GUARANTEED
10,211	104.90	11:56:38	LSE	1466474245939785	GUARANTEED
15,221	104.95	11:59:59	LSE	1466474245940043	GUARANTEED
19,764	105.00	12:02:12	LSE	1466474245940304	GUARANTEED
6,508	105.05	12:04:57	LSE	1466474245940584	GUARANTEED
19,013	105.00	12:05:33	LSE	1466474245940719	GUARANTEED
13,591	104.95	12:05:54	LSE	1466474245940818	GUARANTEED
4,245	104.95	12:05:54	LSE	1466474245940819	GUARANTEED
12,194	104.90	12:06:22	LSE	1466474245940907	GUARANTEED
906	105.00	12:08:54	LSE	1466474245941245	GUARANTEED
11,313	105.00	12:08:54	LSE	1466474245941246	GUARANTEED
2,094	105.00	12:08:54	LSE	1466474245941247	GUARANTEED
5,858	104.95	12:09:43	LSE	1466474245941325	GUARANTEED
14,952	105.00	12:10:33	LSE	1466474245941413	GUARANTEED
15,292	104.95	12:10:39	LSE	1466474245941437	GUARANTEED
3,198	105.00	12:11:21	LSE	1466474245941536	GUARANTEED
4,063	105.00	12:11:21	LSE	1466474245941537	GUARANTEED
7,655	105.00	12:12:41	LSE	1466474245941654	GUARANTEED
4,770	105.00	12:12:41	LSE	1466474245941655	GUARANTEED
6,936	105.10	12:15:44	LSE	1466474245941882	GUARANTEED
14,573	105.10	12:17:39	LSE	1466474245942006	GUARANTEED
5,703	105.10	12:18:30	LSE	1466474245942075	GUARANTEED
7,251	105.15	12:19:36	LSE	1466474245942141	GUARANTEED
9,311	105.15	12:20:13	LSE	1466474245942185	GUARANTEED
7,126	105.10	12:22:05	LSE	1466474245942405	GUARANTEED
5,813	105.10	12:22:51	LSE	1466474245942474	GUARANTEED
5,982	105.15	12:23:09	LSE	1466474245942503	GUARANTEED
5,866	105.15	12:24:51	LSE	1466474245942646	GUARANTEED
5,192	105.10	12:25:27	LSE	1466474245942692	GUARANTEED
922	105.10	12:25:27	LSE	1466474245942693	GUARANTEED
5,696	105.10	12:25:38	LSE	1466474245942760	GUARANTEED
8,131	105.10	12:28:25	LSE	1466474245943129	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,144	105.10	12:28:35	LSE	1466474245943150	GUARANTEED
5,801	105.15	12:33:27	LSE	1466474245943447	GUARANTEED
17,401	105.15	12:36:00	LSE	1466474245943603	GUARANTEED
15,313	105.15	12:36:40	LSE	1466474245943643	GUARANTEED
6,168	105.10	12:40:47	LSE	1466474245943904	GUARANTEED
2,648	105.15	12:42:43	LSE	1466474245944009	GUARANTEED
6,508	105.15	12:42:43	LSE	1466474245944010	GUARANTEED
5,324	105.15	12:42:43	LSE	1466474245944011	GUARANTEED
1,634	105.15	12:42:43	LSE	1466474245944012	GUARANTEED
6,869	105.15	12:46:23	LSE	1466474245944258	GUARANTEED
8,023	105.15	12:48:43	LSE	1466474245944446	GUARANTEED
1,200	105.20	12:50:27	LSE	1466474245944578	GUARANTEED
16,506	105.30	12:53:13	LSE	1466474245944811	GUARANTEED
12,344	105.30	12:53:28	LSE	1466474245944819	GUARANTEED
18,687	105.35	13:02:00	LSE	1466474245945302	GUARANTEED
8,210	105.40	13:03:29	LSE	1466474245945383	GUARANTEED
5,646	105.35	13:06:28	LSE	1466474245945579	GUARANTEED
10,545	105.45	13:09:54	LSE	1466474245945874	GUARANTEED
100	105.45	13:09:54	LSE	1466474245945875	GUARANTEED
448	105.45	13:09:54	LSE	1466474245945876	GUARANTEED
6,864	105.45	13:11:06	LSE	1466474245946028	GUARANTEED
664	105.55	13:13:13	LSE	1466474245946197	GUARANTEED
5,509	105.55	13:13:13	LSE	1466474245946198	GUARANTEED
10,569	105.65	13:16:30	LSE	1466474245946505	GUARANTEED
4,962	105.65	13:16:30	LSE	1466474245946506	GUARANTEED
4,228	105.65	13:16:30	LSE	1466474245946507	GUARANTEED
12,464	105.65	13:17:27	LSE	1466474245946558	GUARANTEED
9,953	105.65	13:17:27	LSE	1466474245946559	GUARANTEED
10,567	105.75	13:21:24	LSE	1466474245946960	GUARANTEED
5,573	105.70	13:22:42	LSE	1466474245947095	GUARANTEED
149	105.70	13:22:42	LSE	1466474245947102	GUARANTEED
21,255	105.65	13:26:07	LSE	1466474245947328	GUARANTEED
8,227	105.60	13:26:37	LSE	1466474245947362	GUARANTEED
18,102	105.55	13:27:19	LSE	1466474245947412	GUARANTEED
16,545	105.50	13:27:44	LSE	1466474245947454	GUARANTEED
19,244	105.55	13:30:32	LSE	1466474245947737	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,460	105.55	13:30:32	LSE	1466474245947738	GUARANTEED
945	105.55	13:30:32	LSE	1466474245947739	GUARANTEED
18,115	105.60	13:32:22	LSE	1466474245947881	GUARANTEED
15,440	105.55	13:32:57	LSE	1466474245947910	GUARANTEED
6,114	105.55	13:33:06	LSE	1466474245947957	GUARANTEED
6,420	105.60	13:33:16	LSE	1466474245947982	GUARANTEED
10,427	105.65	13:35:35	LSE	1466474245948219	GUARANTEED
9,618	105.80	13:36:11	LSE	1466474245948330	GUARANTEED
8,963	105.70	13:39:27	LSE	1466474245948569	GUARANTEED
6	105.70	13:39:27	LSE	1466474245948570	GUARANTEED
9,188	105.70	13:43:01	LSE	1466474245948980	GUARANTEED
8,374	105.65	13:44:50	LSE	1466474245949207	GUARANTEED
10,878	105.85	13:52:02	LSE	1466474245949993	GUARANTEED
5,807	105.85	13:52:17	LSE	1466474245950017	GUARANTEED
5,287	105.85	13:52:17	LSE	1466474245950018	GUARANTEED
9,415	105.80	13:53:12	LSE	1466474245950153	GUARANTEED
7,180	105.80	13:53:41	LSE	1466474245950191	GUARANTEED
6,830	105.80	13:53:41	LSE	1466474245950192	GUARANTEED
20,653	105.80	13:55:05	LSE	1466474245950486	GUARANTEED
14,552	105.75	13:57:22	LSE	1466474245950768	GUARANTEED
19,479	105.75	14:00:35	LSE	1466474245951152	GUARANTEED
13,192	105.70	14:01:31	LSE	1466474245951254	GUARANTEED
11,619	105.65	14:01:50	LSE	1466474245951294	GUARANTEED
13,786	105.60	14:03:26	LSE	1466474245951482	GUARANTEED
5,544	105.55	14:03:45	LSE	1466474245951522	GUARANTEED
1,485	105.55	14:03:45	LSE	1466474245951523	GUARANTEED
5,914	105.60	14:05:20	LSE	1466474245951644	GUARANTEED
11,737	105.65	14:06:11	LSE	1466474245951729	GUARANTEED
7,887	105.65	14:06:22	LSE	1466474245951757	GUARANTEED
1,446	105.65	14:06:22	LSE	1466474245951758	GUARANTEED
11	105.65	14:06:41	LSE	1466474245951775	GUARANTEED
11,761	105.65	14:06:41	LSE	1466474245951776	GUARANTEED
5,683	105.65	14:08:26	LSE	1466474245951907	GUARANTEED
5,657	105.65	14:08:43	LSE	1466474245951961	GUARANTEED
11,507	105.60	14:10:07	LSE	1466474245952055	GUARANTEED
6,597	105.55	14:12:01	LSE	1466474245952178	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,074	105.50	14:12:06	LSE	1466474245952187	GUARANTEED
27	105.55	14:13:28	LSE	1466474245952253	GUARANTEED
15,966	105.55	14:13:53	LSE	1466474245952277	GUARANTEED
7,456	105.50	14:15:48	LSE	1466474245952567	GUARANTEED
1,212	105.45	14:15:58	LSE	1466474245952594	GUARANTEED
4,677	105.45	14:15:58	LSE	1466474245952595	GUARANTEED
17,035	105.45	14:17:40	LSE	1466474245952821	GUARANTEED
19,888	105.70	14:21:02	LSE	1466474245953224	GUARANTEED
5,337	105.70	14:22:59	LSE	1466474245953397	GUARANTEED
1,147	105.70	14:22:59	LSE	1466474245953398	GUARANTEED
6,297	105.70	14:24:45	LSE	1466474245953669	GUARANTEED
6,505	105.65	14:24:55	LSE	1466474245953684	GUARANTEED
12,760	105.65	14:26:50	LSE	1466474245954023	GUARANTEED
8,298	105.70	14:29:19	LSE	1466474245954310	GUARANTEED
6,489	105.65	14:29:57	LSE	1466474245954478	GUARANTEED
13,750	105.75	14:30:02	LSE	1466474245954780	GUARANTEED
18,072	105.70	14:30:04	LSE	1466474245954940	GUARANTEED
11,143	105.70	14:30:34	LSE	1466474245955339	GUARANTEED
6,854	105.80	14:30:59	LSE	1466474245955484	GUARANTEED
341	105.80	14:30:59	LSE	1466474245955485	GUARANTEED
16,444	105.75	14:31:30	LSE	1466474245955687	GUARANTEED
5,807	105.75	14:32:23	LSE	1466474245956104	GUARANTEED
5,997	105.70	14:32:35	LSE	1466474245956164	GUARANTEED
17,738	105.70	14:32:53	LSE	1466474245956223	GUARANTEED
8,565	105.70	14:32:53	LSE	1466474245956224	GUARANTEED
1,700	105.70	14:32:53	LSE	1466474245956225	GUARANTEED
594	105.70	14:32:53	LSE	1466474245956226	GUARANTEED
10,029	105.70	14:33:31	LSE	1466474245956421	GUARANTEED
13,659	105.65	14:33:38	LSE	1466474245956474	GUARANTEED
18,031	105.60	14:33:56	LSE	1466474245956545	GUARANTEED
1,780	105.60	14:33:56	LSE	1466474245956546	GUARANTEED
8,890	105.65	14:34:36	LSE	1466474245956704	GUARANTEED
9,092	105.70	14:35:20	LSE	1466474245956866	GUARANTEED
5,670	105.65	14:35:22	LSE	1466474245956897	GUARANTEED
9,910	105.65	14:36:21	LSE	1466474245957168	GUARANTEED
7,708	105.65	14:36:21	LSE	1466474245957170	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,136	105.65	14:36:35	LSE	1466474245957249	GUARANTEED
8,416	105.60	14:36:47	LSE	1466474245957287	GUARANTEED
8,223	105.55	14:36:57	LSE	1466474245957352	GUARANTEED
6,859	105.50	14:37:04	LSE	1466474245957406	GUARANTEED
9,169	105.55	14:37:43	LSE	1466474245957532	GUARANTEED
8,384	105.55	14:37:56	LSE	1466474245957559	GUARANTEED
10,973	105.50	14:38:29	LSE	1466474245957660	GUARANTEED
9,428	105.45	14:38:29	LSE	1466474245957675	GUARANTEED
6,417	105.40	14:38:33	LSE	1466474245957701	GUARANTEED
9,101	105.45	14:38:33	LSE	1466474245957712	GUARANTEED
8,110	105.40	14:39:08	LSE	1466474245957837	GUARANTEED
6,563	105.40	14:40:23	LSE	1466474245958299	GUARANTEED
7,125	105.35	14:40:47	LSE	1466474245958378	GUARANTEED
6,672	105.40	14:41:42	LSE	1466474245958540	GUARANTEED
17,638	105.50	14:42:30	LSE	1466474245958665	GUARANTEED
16,031	105.50	14:42:30	LSE	1466474245958666	GUARANTEED
5,861	105.45	14:43:17	LSE	1466474245958758	GUARANTEED
8,367	105.45	14:44:03	LSE	1466474245958884	GUARANTEED
21	105.45	14:44:03	LSE	1466474245958885	GUARANTEED
6,650	105.45	14:44:03	LSE	1466474245958886	GUARANTEED
1,700	105.45	14:44:03	LSE	1466474245958887	GUARANTEED
9,291	105.45	14:44:03	LSE	1466474245958888	GUARANTEED
6,711	105.45	14:45:02	LSE	1466474245959207	GUARANTEED
19	105.45	14:45:43	LSE	1466474245959368	GUARANTEED
17,738	105.45	14:45:43	LSE	1466474245959369	GUARANTEED
5,520	105.45	14:45:43	LSE	1466474245959370	GUARANTEED
6,535	105.40	14:45:43	LSE	1466474245959371	GUARANTEED
8,359	105.35	14:45:43	LSE	1466474245959378	GUARANTEED
2,492	105.40	14:47:19	LSE	1466474245959778	GUARANTEED
5,323	105.40	14:47:19	LSE	1466474245959779	GUARANTEED
7,495	105.40	14:48:17	LSE	1466474245959938	GUARANTEED
8,168	105.40	14:48:32	LSE	1466474245959978	GUARANTEED
8,935	105.40	14:48:53	LSE	1466474245960042	GUARANTEED
17,738	105.40	14:48:53	LSE	1466474245960043	GUARANTEED
3,763	105.40	14:48:53	LSE	1466474245960044	GUARANTEED
855	105.40	14:49:21	LSE	1466474245960129	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,475	105.40	14:49:21	LSE	1466474245960130	GUARANTEED
2,039	105.40	14:49:21	LSE	1466474245960131	GUARANTEED
1,530	105.40	14:49:21	LSE	1466474245960132	GUARANTEED
1,019	105.40	14:49:21	LSE	1466474245960133	GUARANTEED
784	105.40	14:49:21	LSE	1466474245960134	GUARANTEED
9,062	105.40	14:50:25	LSE	1466474245960316	GUARANTEED
3,936	105.40	14:50:48	LSE	1466474245960406	GUARANTEED
5,099	105.40	14:50:48	LSE	1466474245960407	GUARANTEED
5,981	105.45	14:51:49	LSE	1466474245960629	GUARANTEED
17,738	105.45	14:53:53	LSE	1466474245961040	GUARANTEED
12,768	105.45	14:53:53	LSE	1466474245961041	GUARANTEED
1,700	105.45	14:53:53	LSE	1466474245961042	GUARANTEED
1,463	105.45	14:53:53	LSE	1466474245961043	GUARANTEED
3,000	105.45	14:53:53	LSE	1466474245961048	GUARANTEED
2,754	105.45	14:53:53	LSE	1466474245961049	GUARANTEED
3,000	105.45	14:53:53	LSE	1466474245961050	GUARANTEED
1,700	105.45	14:53:53	LSE	1466474245961051	GUARANTEED
7,794	105.45	14:54:04	LSE	1466474245961094	GUARANTEED
280	105.45	14:54:37	LSE	1466474245961196	GUARANTEED
5,779	105.45	14:54:47	LSE	1466474245961268	GUARANTEED
16,033	105.45	14:55:03	LSE	1466474245961325	GUARANTEED
8,996	105.50	14:56:01	LSE	1466474245961492	GUARANTEED
5,723	105.55	14:57:05	LSE	1466474245961758	GUARANTEED
17,738	105.55	14:57:05	LSE	1466474245961759	GUARANTEED
5,643	105.55	14:57:05	LSE	1466474245961760	GUARANTEED
6,724	105.60	14:59:52	LSE	1466474245962151	GUARANTEED
1,942	105.60	14:59:52	LSE	1466474245962152	GUARANTEED
1,915	105.55	15:00:01	LSE	1466474245962191	GUARANTEED
3,600	105.55	15:00:01	LSE	1466474245962192	GUARANTEED
643	105.55	15:00:01	LSE	1466474245962193	GUARANTEED
12,039	105.55	15:00:01	LSE	1466474245962211	GUARANTEED
1,700	105.55	15:00:01	LSE	1466474245962212	GUARANTEED
11,986	105.55	15:00:02	LSE	1466474245962213	GUARANTEED
1,700	105.55	15:00:02	LSE	1466474245962214	GUARANTEED
3,440	105.55	15:00:02	LSE	1466474245962215	GUARANTEED
6,121	105.55	15:00:02	LSE	1466474245962216	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,736	105.55	15:00:47	LSE	1466474245962433	GUARANTEED
9,084	105.55	15:01:03	LSE	1466474245962481	GUARANTEED
1,700	105.55	15:01:03	LSE	1466474245962482	GUARANTEED
7,674	105.55	15:01:03	LSE	1466474245962483	GUARANTEED
6,077	105.50	15:01:05	LSE	1466474245962515	GUARANTEED
6,146	105.45	15:01:05	LSE	1466474245962525	GUARANTEED
11,127	105.50	15:01:28	LSE	1466474245962632	GUARANTEED
8,518	105.45	15:01:47	LSE	1466474245962709	GUARANTEED
10,178	105.40	15:02:00	LSE	1466474245962761	GUARANTEED
213	105.45	15:03:04	LSE	1466474245962996	GUARANTEED
398	105.45	15:03:09	LSE	1466474245963015	GUARANTEED
398	105.45	15:03:09	LSE	1466474245963016	GUARANTEED
9,480	105.45	15:03:57	LSE	1466474245963166	GUARANTEED
6,391	105.40	15:04:01	LSE	1466474245963171	GUARANTEED
8,788	105.40	15:05:23	LSE	1466474245963445	GUARANTEED
2,853	105.40	15:05:23	LSE	1466474245963446	GUARANTEED
8,574	105.45	15:07:03	LSE	1466474245963780	GUARANTEED
17,738	105.45	15:07:03	LSE	1466474245963784	GUARANTEED
8,357	105.45	15:07:03	LSE	1466474245963785	GUARANTEED
7,537	105.45	15:07:03	LSE	1466474245963786	GUARANTEED
7,005	105.40	15:08:12	LSE	1466474245964111	GUARANTEED
8,766	105.40	15:08:43	LSE	1466474245964221	GUARANTEED
1,700	105.40	15:08:43	LSE	1466474245964222	GUARANTEED
3,333	105.40	15:08:43	LSE	1466474245964223	GUARANTEED
7,689	105.35	15:08:44	LSE	1466474245964233	GUARANTEED
7,929	105.35	15:09:14	LSE	1466474245964346	GUARANTEED
7,671	105.40	15:10:24	LSE	1466474245964571	GUARANTEED
7,706	105.35	15:10:24	LSE	1466474245964579	GUARANTEED
756	105.35	15:10:24	LSE	1466474245964580	GUARANTEED
6,738	105.35	15:10:42	LSE	1466474245964689	GUARANTEED
667	105.35	15:10:50	LSE	1466474245964713	GUARANTEED
8,477	105.40	15:11:43	LSE	1466474245964917	GUARANTEED
584	105.40	15:11:43	LSE	1466474245964918	GUARANTEED
6,800	105.40	15:12:24	LSE	1466474245965044	GUARANTEED
1,157	105.40	15:12:24	LSE	1466474245965045	GUARANTEED
7,966	105.40	15:12:43	LSE	1466474245965091	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,700	105.45	15:13:30	LSE	1466474245965276	GUARANTEED
5,628	105.45	15:13:31	LSE	1466474245965294	GUARANTEED
9,121	105.45	15:13:33	LSE	1466474245965308	GUARANTEED
617	105.45	15:13:33	LSE	1466474245965309	GUARANTEED
5,987	105.40	15:13:52	LSE	1466474245965360	GUARANTEED
8,565	105.45	15:14:33	LSE	1466474245965583	GUARANTEED
3,230	105.45	15:14:33	LSE	1466474245965584	GUARANTEED
1,700	105.45	15:14:33	LSE	1466474245965585	GUARANTEED
14,614	105.45	15:14:33	LSE	1466474245965586	GUARANTEED
8,649	105.45	15:14:46	LSE	1466474245965680	GUARANTEED
6,809	105.45	15:15:17	LSE	1466474245965834	GUARANTEED
8,832	105.40	15:15:25	LSE	1466474245965848	GUARANTEED
440	105.40	15:16:43	LSE	1466474245966351	GUARANTEED
6,494	105.40	15:16:43	LSE	1466474245966352	GUARANTEED
5,124	105.40	15:17:31	LSE	1466474245966524	GUARANTEED
4,158	105.40	15:17:31	LSE	1466474245966525	GUARANTEED
8,524	105.45	15:18:23	LSE	1466474245966651	GUARANTEED
677	105.45	15:18:23	LSE	1466474245966652	GUARANTEED
6,869	105.50	15:18:54	LSE	1466474245966794	GUARANTEED
9,998	105.50	15:19:04	LSE	1466474245966814	GUARANTEED
9,511	105.50	15:19:46	LSE	1466474245966942	GUARANTEED
8,867	105.50	15:20:23	LSE	1466474245967054	GUARANTEED
643	105.50	15:20:23	LSE	1466474245967055	GUARANTEED
2,514	105.50	15:20:58	LSE	1466474245967295	GUARANTEED
3,418	105.50	15:20:58	LSE	1466474245967296	GUARANTEED
17,738	105.50	15:21:23	LSE	1466474245967373	GUARANTEED
8,337	105.50	15:21:23	LSE	1466474245967374	GUARANTEED
3,919	105.50	15:21:23	LSE	1466474245967375	GUARANTEED
7,564	105.50	15:22:07	LSE	1466474245967500	GUARANTEED
1,059	105.50	15:22:18	LSE	1466474245967536	GUARANTEED
2,100	105.50	15:22:18	LSE	1466474245967537	GUARANTEED
3,672	105.50	15:22:18	LSE	1466474245967538	GUARANTEED
3,772	105.50	15:22:18	LSE	1466474245967539	GUARANTEED
8,439	105.65	15:23:23	LSE	1466474245967722	GUARANTEED
7,515	105.65	15:25:23	LSE	1466474245968048	GUARANTEED
17,738	105.65	15:25:23	LSE	1466474245968052	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,523	105.65	15:25:23	LSE	1466474245968053	GUARANTEED
1,700	105.65	15:25:23	LSE	1466474245968054	GUARANTEED
2,462	105.65	15:25:23	LSE	1466474245968055	GUARANTEED
7,829	105.65	15:26:45	LSE	1466474245968213	GUARANTEED
10,858	105.65	15:27:28	LSE	1466474245968373	GUARANTEED
10,108	105.65	15:27:41	LSE	1466474245968526	GUARANTEED
7,215	105.65	15:27:43	LSE	1466474245968565	GUARANTEED
20,000	105.70	15:29:28	LSE	1466474245968857	GUARANTEED
1,700	105.70	15:29:28	LSE	1466474245968858	GUARANTEED
5,998	105.65	15:30:16	LSE	1466474245969053	GUARANTEED
17,045	105.65	15:30:38	LSE	1466474245969141	GUARANTEED
20,000	105.70	15:31:43	LSE	1466474245969372	GUARANTEED
5,175	105.70	15:31:43	LSE	1466474245969373	GUARANTEED
226	105.70	15:31:43	LSE	1466474245969375	GUARANTEED
7,859	105.70	15:31:46	LSE	1466474245969412	GUARANTEED
6,688	105.70	15:31:57	LSE	1466474245969441	GUARANTEED
11,069	105.65	15:32:20	LSE	1466474245969537	GUARANTEED
6,963	105.60	15:33:32	LSE	1466474245969862	GUARANTEED
3,252	105.60	15:33:32	LSE	1466474245969863	GUARANTEED
3,256	105.70	15:35:01	LSE	1466474245970143	GUARANTEED
5,798	105.70	15:35:02	LSE	1466474245970144	GUARANTEED
10,024	105.70	15:35:10	LSE	1466474245970176	GUARANTEED
8,509	105.75	15:37:29	LSE	1466474245970623	GUARANTEED
16,115	105.75	15:37:29	LSE	1466474245970629	GUARANTEED
8,872	105.75	15:37:49	LSE	1466474245970693	GUARANTEED
8,313	105.75	15:38:50	LSE	1466474245971062	GUARANTEED
1,700	105.75	15:38:50	LSE	1466474245971068	GUARANTEED
9,112	105.75	15:38:50	LSE	1466474245971069	GUARANTEED
6,186	105.80	15:40:05	LSE	1466474245971369	GUARANTEED
17,738	105.80	15:40:05	LSE	1466474245971370	GUARANTEED
9,092	105.80	15:40:05	LSE	1466474245971371	GUARANTEED
5,896	105.80	15:40:05	LSE	1466474245971375	GUARANTEED
8,754	105.80	15:41:43	LSE	1466474245971704	GUARANTEED
13,027	105.80	15:41:43	LSE	1466474245971705	GUARANTEED
9,041	105.75	15:42:23	LSE	1466474245971798	GUARANTEED
9,073	105.75	15:43:33	LSE	1466474245972020	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,022	105.75	15:43:33	LSE	1466474245972021	GUARANTEED
2,380	105.75	15:43:33	LSE	1466474245972022	GUARANTEED
3,229	105.75	15:43:33	LSE	1466474245972023	GUARANTEED
8,470	105.80	15:45:17	LSE	1466474245972515	GUARANTEED
3,842	105.80	15:45:25	LSE	1466474245972542	GUARANTEED
4,502	105.80	15:45:25	LSE	1466474245972543	GUARANTEED
8,821	105.80	15:45:33	LSE	1466474245972556	GUARANTEED
2,204	105.80	15:45:33	LSE	1466474245972557	GUARANTEED
16,580	105.80	15:46:13	LSE	1466474245972688	GUARANTEED
6,065	105.75	15:47:00	LSE	1466474245972817	GUARANTEED
17,893	105.75	15:47:23	LSE	1466474245973012	GUARANTEED
11,999	105.80	15:48:23	LSE	1466474245973143	GUARANTEED
7,333	105.75	15:48:50	LSE	1466474245973237	GUARANTEED
15,660	105.80	15:49:33	LSE	1466474245973369	GUARANTEED
11,111	105.85	15:50:40	LSE	1466474245973534	GUARANTEED
10,423	105.85	15:51:00	LSE	1466474245973589	GUARANTEED
5,769	105.85	15:51:08	LSE	1466474245973653	GUARANTEED
9,967	105.85	15:51:34	LSE	1466474245973777	GUARANTEED
7,962	105.85	15:52:11	LSE	1466474245973889	GUARANTEED
8,293	105.85	15:52:22	LSE	1466474245973967	GUARANTEED
6,735	105.90	15:52:35	LSE	1466474245974021	GUARANTEED
4,148	105.90	15:52:35	LSE	1466474245974022	GUARANTEED
10,765	105.85	15:53:37	LSE	1466474245974203	GUARANTEED
9,247	105.80	15:53:49	LSE	1466474245974303	GUARANTEED
22,192	105.80	15:55:51	LSE	1466474245974692	GUARANTEED
11,477	105.80	15:55:51	LSE	1466474245974693	GUARANTEED
20,632	105.85	15:56:35	LSE	1466474245974883	GUARANTEED
7,645	105.85	15:57:08	LSE	1466474245975039	GUARANTEED
703	105.85	15:57:29	LSE	1466474245975127	GUARANTEED
5,979	105.85	15:57:29	LSE	1466474245975128	GUARANTEED
2,969	105.85	15:57:33	LSE	1466474245975142	GUARANTEED
7,968	105.85	15:57:33	LSE	1466474245975143	GUARANTEED
6,914	105.85	15:57:49	LSE	1466474245975230	GUARANTEED
1,571	105.85	15:57:54	LSE	1466474245975237	GUARANTEED
800	105.85	15:58:05	LSE	1466474245975279	GUARANTEED
8,133	105.85	15:58:05	LSE	1466474245975280	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,543	105.90	15:58:09	LSE	1466474245975329	GUARANTEED
7,547	105.90	15:58:11	LSE	1466474245975330	GUARANTEED
2,230	105.85	15:59:00	LSE	1466474245975582	GUARANTEED
4,801	105.85	15:59:00	LSE	1466474245975583	GUARANTEED
11,161	105.85	16:00:22	LSE	1466474245975936	GUARANTEED
16,024	105.85	16:02:08	LSE	1466474245976428	GUARANTEED
22,192	105.85	16:02:08	LSE	1466474245976430	GUARANTEED
3,980	105.85	16:02:08	LSE	1466474245976431	GUARANTEED
6,196	105.85	16:03:51	LSE	1466474245976703	GUARANTEED
4,554	105.85	16:03:51	LSE	1466474245976712	GUARANTEED
12,468	105.85	16:03:51	LSE	1466474245976713	GUARANTEED
1,700	105.85	16:03:51	LSE	1466474245976714	GUARANTEED
10,627	105.80	16:03:53	LSE	1466474245976721	GUARANTEED
17,702	105.80	16:04:33	LSE	1466474245976862	GUARANTEED
3,000	105.80	16:05:23	LSE	1466474245977058	GUARANTEED
1,700	105.80	16:05:23	LSE	1466474245977059	GUARANTEED
13,762	105.80	16:05:23	LSE	1466474245977060	GUARANTEED
10,110	105.75	16:05:33	LSE	1466474245977095	GUARANTEED
8,214	105.70	16:05:37	LSE	1466474245977118	GUARANTEED
8,759	105.65	16:06:14	LSE	1466474245977305	GUARANTEED
9,484	105.65	16:07:42	LSE	1466474245977630	GUARANTEED
14,901	105.65	16:07:42	LSE	1466474245977631	GUARANTEED
1,173	105.65	16:08:15	LSE	1466474245977754	GUARANTEED
2,146	105.65	16:08:15	LSE	1466474245977755	GUARANTEED
915	105.65	16:08:15	LSE	1466474245977756	GUARANTEED
679	105.65	16:08:15	LSE	1466474245977757	GUARANTEED
661	105.65	16:08:15	LSE	1466474245977758	GUARANTEED
54	105.65	16:08:15	LSE	1466474245977759	GUARANTEED
10,161	105.65	16:08:31	LSE	1466474245977824	GUARANTEED
7,407	105.65	16:10:17	LSE	1466474245978249	GUARANTEED
1,683	105.65	16:10:17	LSE	1466474245978266	GUARANTEED
9,219	105.65	16:10:17	LSE	1466474245978267	GUARANTEED
1,700	105.65	16:10:17	LSE	1466474245978268	GUARANTEED
6,900	105.65	16:10:17	LSE	1466474245978269	GUARANTEED
8,258	105.65	16:10:17	LSE	1466474245978270	GUARANTEED
9,220	105.75	16:11:26	LSE	1466474245978541	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,192	105.75	16:11:26	LSE	1466474245978551	GUARANTEED
4,798	105.75	16:11:26	LSE	1466474245978552	GUARANTEED
1,496	105.75	16:11:26	LSE	1466474245978553	GUARANTEED
9,183	105.75	16:12:03	LSE	1466474245978678	GUARANTEED
5,383	105.75	16:12:03	LSE	1466474245978679	GUARANTEED
3,649	105.75	16:12:33	LSE	1466474245978780	GUARANTEED
8,823	105.75	16:12:33	LSE	1466474245978781	GUARANTEED
9,762	105.75	16:13:03	LSE	1466474245978924	GUARANTEED
1,700	105.75	16:13:03	LSE	1466474245978925	GUARANTEED
5,583	105.75	16:13:03	LSE	1466474245978926	GUARANTEED
9,555	105.70	16:13:11	LSE	1466474245978978	GUARANTEED
6,951	105.65	16:13:47	LSE	1466474245979129	GUARANTEED
133	105.60	16:14:09	LSE	1466474245979224	GUARANTEED
7,402	105.60	16:14:09	LSE	1466474245979225	GUARANTEED
11,901	105.60	16:14:50	LSE	1466474245979361	GUARANTEED
7,496	105.55	16:15:07	LSE	1466474245979442	GUARANTEED
9,605	105.55	16:15:23	LSE	1466474245979479	GUARANTEED
3,032	105.55	16:15:23	LSE	1466474245979480	GUARANTEED
151	105.55	16:15:23	LSE	1466474245979481	GUARANTEED
9,433	105.55	16:15:53	LSE	1466474245979577	GUARANTEED
1,278	105.55	16:15:53	LSE	1466474245979578	GUARANTEED
10,721	105.55	16:16:13	LSE	1466474245979684	GUARANTEED
9,547	105.55	16:16:43	LSE	1466474245979784	GUARANTEED
9,724	105.55	16:17:03	LSE	1466474245979910	GUARANTEED
451	105.55	16:17:03	LSE	1466474245979911	GUARANTEED
10,305	105.55	16:17:23	LSE	1466474245979988	GUARANTEED
9,172	105.55	16:17:43	LSE	1466474245980056	GUARANTEED
4,808	105.55	16:17:43	LSE	1466474245980057	GUARANTEED
735	105.55	16:17:43	LSE	1466474245980058	GUARANTEED
9,967	105.50	16:18:07	LSE	1466474245980130	GUARANTEED
7,319	105.45	16:18:18	LSE	1466474245980197	GUARANTEED
10,093	105.45	16:19:00	LSE	1466474245980507	GUARANTEED
2,400	105.45	16:19:00	LSE	1466474245980515	GUARANTEED
4,273	105.45	16:19:00	LSE	1466474245980516	GUARANTEED
40	105.45	16:19:07	LSE	1466474245980564	GUARANTEED
400	105.45	16:19:07	LSE	1466474245980567	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,244	105.45	16:19:07	LSE	1466474245980568	GUARANTEED
8,464	105.45	16:19:27	LSE	1466474245980761	GUARANTEED
2,045	105.45	16:20:02	LSE	1466474245980964	GUARANTEED
3,832	105.45	16:20:02	LSE	1466474245980965	GUARANTEED
12,620	105.45	16:20:13	LSE	1466474245981080	GUARANTEED
373	105.45	16:20:29	LSE	1466474245981153	GUARANTEED
8,008	105.45	16:20:29	LSE	1466474245981154	GUARANTEED
9,178	105.45	16:20:56	LSE	1466474245981280	GUARANTEED
1,700	105.45	16:20:56	LSE	1466474245981281	GUARANTEED
2,625	105.45	16:20:56	LSE	1466474245981282	GUARANTEED
5,728	105.45	16:21:23	LSE	1466474245981730	GUARANTEED
7,920	105.45	16:21:23	LSE	1466474245981731	GUARANTEED
6,690	105.45	16:21:50	LSE	1466474245981831	GUARANTEED
7,786	105.50	16:22:19	LSE	1466474245982053	GUARANTEED
10,800	105.50	16:22:20	LSE	1466474245982069	GUARANTEED
1,250	105.50	16:22:20	LSE	1466474245982070	GUARANTEED
5,754	105.55	16:22:51	LSE	1466474245982287	GUARANTEED
6,732	105.55	16:22:51	LSE	1466474245982288	GUARANTEED
10,160	105.55	16:23:00	LSE	1466474245982392	GUARANTEED
108	105.50	16:23:18	LSE	1466474245982472	GUARANTEED
2,000	105.50	16:23:20	LSE	1466474245982473	GUARANTEED
5,345	105.50	16:23:20	LSE	1466474245982476	GUARANTEED
17,638	105.60	16:24:01	LSE	1466474245982830	GUARANTEED
3,000	105.60	16:24:01	LSE	1466474245982831	GUARANTEED
300	105.60	16:24:03	LSE	1466474245982856	GUARANTEED
4,000	105.60	16:24:03	LSE	1466474245982858	GUARANTEED
2,186	105.60	16:24:04	LSE	1466474245982870	GUARANTEED
9,281	105.55	16:24:16	LSE	1466474245982960	GUARANTEED
9,199	105.55	16:24:49	LSE	1466474245983221	GUARANTEED
3,457	105.50	16:24:52	LSE	1466474245983238	GUARANTEED
2,000	105.50	16:24:53	LSE	1466474245983246	GUARANTEED
2,099	105.50	16:24:53	LSE	1466474245983247	GUARANTEED
5,708	105.55	16:25:16	LSE	1466474245983512	GUARANTEED
6,405	105.55	16:25:16	LSE	1466474245983519	GUARANTEED
2,000	105.50	16:25:21	LSE	1466474245983573	GUARANTEED
2,000	105.50	16:25:30	LSE	1466474245983747	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,698	105.50	16:25:32	LSE	1466474245983763	GUARANTEED
8,240	105.55	16:25:44	LSE	1466474245983877	GUARANTEED
5,948	105.60	16:25:49	LSE	1466474245984071	GUARANTEED
9,848	105.60	16:25:56	LSE	1466474245984312	GUARANTEED
2,000	105.55	16:26:00	LSE	1466474245984370	GUARANTEED
2,000	105.55	16:26:02	LSE	1466474245984392	GUARANTEED
684	105.55	16:26:04	LSE	1466474245984399	GUARANTEED
1,316	105.55	16:26:05	LSE	1466474245984440	GUARANTEED
303	105.55	16:26:06	LSE	1466474245984445	GUARANTEED
6,422	105.60	16:26:16	LSE	1466474245984569	GUARANTEED
6,936	105.55	16:26:35	LSE	1466474245984741	GUARANTEED
3,502	105.60	16:27:32	LSE	1466474245985713	GUARANTEED
6,346	105.60	16:27:32	LSE	1466474245985714	GUARANTEED
8,619	105.60	16:27:32	LSE	1466474245985722	GUARANTEED
12,516	105.60	16:27:35	LSE	1466474245985820	GUARANTEED
7,010	105.60	16:27:35	LSE	1466474245985821	GUARANTEED
8,645	105.65	16:27:59	LSE	1466474245986181	GUARANTEED
12,893	105.65	16:28:42	LSE	1466474245986773	GUARANTEED