



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 28 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.0764	7,746,541
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
2,994	101.35	09:07:51	LSE	1453486264822869	GUARANTEED
8,494	101.35	09:07:51	LSE	1453486264822868	GUARANTEED
10,382	101.35	09:09:44	LSE	1453486264823292	GUARANTEED
6,033	101.50	09:13:05	LSE	1453486264823595	GUARANTEED
6,449	101.45	09:15:14	LSE	1453486264823751	GUARANTEED
6,755	101.40	09:16:31	LSE	1453486264823880	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,391	101.35	09:16:37	LSE	1453486264823896	GUARANTEED
5,932	101.35	09:17:28	LSE	1453486264823950	GUARANTEED
11,203	101.40	09:18:08	LSE	1453486264824042	GUARANTEED
8,550	101.35	09:18:08	LSE	1453486264824056	GUARANTEED
111	101.45	09:18:46	LSE	1453486264824163	GUARANTEED
3,190	101.45	09:18:46	LSE	1453486264824161	GUARANTEED
9,330	101.45	09:18:46	LSE	1453486264824162	GUARANTEED
2,457	101.45	09:18:46	LSE	1453486264824159	GUARANTEED
2,637	101.45	09:18:46	LSE	1453486264824158	GUARANTEED
13,888	101.45	09:18:46	LSE	1453486264824160	GUARANTEED
10,785	101.45	09:19:34	LSE	1453486264824230	GUARANTEED
6,356	101.45	09:19:43	LSE	1453486264824238	GUARANTEED
6,684	101.45	09:20:06	LSE	1453486264824255	GUARANTEED
6,451	101.45	09:20:06	LSE	1453486264824254	GUARANTEED
12,752	101.45	09:20:07	LSE	1453486264824261	GUARANTEED
6,350	101.45	09:21:44	LSE	1453486264824351	GUARANTEED
4,800	101.45	09:21:44	LSE	1453486264824353	GUARANTEED
6,625	101.45	09:21:44	LSE	1453486264824352	GUARANTEED
6,062	101.45	09:21:49	LSE	1453486264824365	GUARANTEED
7,788	101.55	09:25:26	LSE	1453486264824839	GUARANTEED
6,234	101.55	09:25:26	LSE	1453486264824843	GUARANTEED
11,663	101.55	09:25:26	LSE	1453486264824844	GUARANTEED
6,478	101.55	09:25:27	LSE	1453486264824845	GUARANTEED
6,756	101.55	09:25:28	LSE	1453486264824848	GUARANTEED
6,231	101.55	09:26:43	LSE	1453486264825059	GUARANTEED
11,465	101.55	09:26:57	LSE	1453486264825076	GUARANTEED
252	101.55	09:27:15	LSE	1453486264825096	GUARANTEED
11,663	101.55	09:27:15	LSE	1453486264825093	GUARANTEED
6,748	101.55	09:27:15	LSE	1453486264825092	GUARANTEED
3,000	101.55	09:27:15	LSE	1453486264825094	GUARANTEED
6,031	101.55	09:27:15	LSE	1453486264825090	GUARANTEED
3,466	101.55	09:27:15	LSE	1453486264825095	GUARANTEED
10,805	101.50	09:27:42	LSE	1453486264825196	GUARANTEED
10,541	101.45	09:28:52	LSE	1453486264825357	GUARANTEED
7,289	101.50	09:29:28	LSE	1453486264825464	GUARANTEED
6,788	101.45	09:29:32	LSE	1453486264825470	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,904	101.50	09:30:56	LSE	1453486264825872	GUARANTEED
5,904	101.50	09:31:12	LSE	1453486264825898	GUARANTEED
8,775	101.45	09:31:35	LSE	1453486264825968	GUARANTEED
5,953	101.45	09:32:06	LSE	1453486264826054	GUARANTEED
8,293	101.40	09:32:20	LSE	1453486264826103	GUARANTEED
6,477	101.40	09:33:56	LSE	1453486264826188	GUARANTEED
7,668	101.40	09:34:18	LSE	1453486264826244	GUARANTEED
10,496	101.40	09:34:19	LSE	1453486264826249	GUARANTEED
8,529	101.35	09:34:47	LSE	1453486264826300	GUARANTEED
10,961	101.30	09:34:50	LSE	1453486264826319	GUARANTEED
9,808	101.30	09:35:35	LSE	1453486264826436	GUARANTEED
4,616	101.40	09:38:46	LSE	1453486264827240	GUARANTEED
6,602	101.40	09:38:46	LSE	1453486264827239	GUARANTEED
11,663	101.40	09:38:46	LSE	1453486264827238	GUARANTEED
3,638	101.40	09:38:46	LSE	1453486264827237	GUARANTEED
4,531	101.40	09:39:29	LSE	1453486264827353	GUARANTEED
3,604	101.40	09:39:29	LSE	1453486264827351	GUARANTEED
11,663	101.40	09:39:29	LSE	1453486264827352	GUARANTEED
7,303	101.35	09:39:37	LSE	1453486264827375	GUARANTEED
8,511	101.30	09:41:10	LSE	1453486264827566	GUARANTEED
6,425	101.30	09:42:26	LSE	1453486264827839	GUARANTEED
15,593	101.30	09:42:26	LSE	1453486264827840	GUARANTEED
7,505	101.25	09:43:51	LSE	1453486264828165	GUARANTEED
9,895	101.20	09:44:19	LSE	1453486264828218	GUARANTEED
8,080	101.15	09:45:07	LSE	1453486264828306	GUARANTEED
6,231	101.25	09:47:25	LSE	1453486264828626	GUARANTEED
8,808	101.25	09:47:25	LSE	1453486264828627	GUARANTEED
3,576	101.25	09:47:25	LSE	1453486264828625	GUARANTEED
6,073	101.25	09:48:06	LSE	1453486264828699	GUARANTEED
10,326	101.25	09:48:36	LSE	1453486264828750	GUARANTEED
9,891	101.20	09:49:10	LSE	1453486264828815	GUARANTEED
6,309	101.20	09:49:15	LSE	1453486264828895	GUARANTEED
617	101.25	09:50:56	LSE	1453486264829109	GUARANTEED
5,650	101.25	09:50:56	LSE	1453486264829110	GUARANTEED
10,821	101.20	09:51:23	LSE	1453486264829246	GUARANTEED
10,543	101.25	09:52:38	LSE	1453486264829367	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,856	101.30	09:54:56	LSE	1453486264829526	GUARANTEED
11,663	101.30	09:54:56	LSE	1453486264829525	GUARANTEED
8,778	101.30	09:54:56	LSE	1453486264829521	GUARANTEED
10,445	101.30	09:56:19	LSE	1453486264829757	GUARANTEED
8,060	101.25	09:56:53	LSE	1453486264829832	GUARANTEED
1,948	101.25	09:58:06	LSE	1453486264829928	GUARANTEED
1,182	101.25	09:58:06	LSE	1453486264829926	GUARANTEED
6,615	101.25	09:58:06	LSE	1453486264829924	GUARANTEED
1,514	101.25	09:58:06	LSE	1453486264829927	GUARANTEED
3,609	101.25	09:58:06	LSE	1453486264829925	GUARANTEED
6,378	101.25	09:59:26	LSE	1453486264830041	GUARANTEED
9,642	101.25	09:59:26	LSE	1453486264830043	GUARANTEED
2,498	101.25	09:59:26	LSE	1453486264830042	GUARANTEED
3,000	101.35	10:02:05	LSE	1453486264830270	GUARANTEED
11,663	101.35	10:02:10	LSE	1453486264830275	GUARANTEED
3,978	101.35	10:02:10	LSE	1453486264830278	GUARANTEED
6,350	101.35	10:02:10	LSE	1453486264830276	GUARANTEED
1,100	101.35	10:02:10	LSE	1453486264830277	GUARANTEED
3,428	101.35	10:02:10	LSE	1453486264830274	GUARANTEED
2,957	101.35	10:03:13	LSE	1453486264830398	GUARANTEED
4,452	101.35	10:03:13	LSE	1453486264830397	GUARANTEED
1,100	101.30	10:06:17	LSE	1453486264830879	GUARANTEED
5,968	101.30	10:06:17	LSE	1453486264830874	GUARANTEED
3,523	101.30	10:06:17	LSE	1453486264830880	GUARANTEED
11,663	101.30	10:06:17	LSE	1453486264830878	GUARANTEED
1,937	101.25	10:08:51	LSE	1453486264831266	GUARANTEED
8,857	101.25	10:08:51	LSE	1453486264831267	GUARANTEED
6,234	101.25	10:10:06	LSE	1453486264831357	GUARANTEED
3,876	101.25	10:10:06	LSE	1453486264831358	GUARANTEED
8,517	101.20	10:10:26	LSE	1453486264831388	GUARANTEED
6,617	101.25	10:12:29	LSE	1453486264831537	GUARANTEED
1,032	101.25	10:12:29	LSE	1453486264831538	GUARANTEED
10,221	101.40	10:18:07	LSE	1453486264832186	GUARANTEED
6,074	101.45	10:20:34	LSE	1453486264832531	GUARANTEED
4,832	101.50	10:21:42	LSE	1453486264832627	GUARANTEED
5,904	101.50	10:21:44	LSE	1453486264832633	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,836	101.50	10:23:03	LSE	1453486264832707	GUARANTEED
6,285	101.55	10:24:26	LSE	1453486264832787	GUARANTEED
6,800	101.55	10:24:26	LSE	1453486264832786	GUARANTEED
7,152	101.50	10:24:38	LSE	1453486264832800	GUARANTEED
10,496	101.55	10:24:38	LSE	1453486264832801	GUARANTEED
1,100	101.55	10:26:31	LSE	1453486264833022	GUARANTEED
3,479	101.55	10:26:31	LSE	1453486264833023	GUARANTEED
3,000	101.55	10:26:31	LSE	1453486264833020	GUARANTEED
1,967	101.55	10:26:31	LSE	1453486264833021	GUARANTEED
1,240	101.55	10:26:31	LSE	1453486264833018	GUARANTEED
11,663	101.55	10:26:31	LSE	1453486264833019	GUARANTEED
6,367	101.50	10:27:11	LSE	1453486264833071	GUARANTEED
1,596	101.50	10:27:11	LSE	1453486264833072	GUARANTEED
8,611	101.45	10:28:11	LSE	1453486264833154	GUARANTEED
6,236	101.50	10:30:01	LSE	1453486264833293	GUARANTEED
2,353	101.55	10:30:33	LSE	1453486264833370	GUARANTEED
2,521	101.55	10:30:33	LSE	1453486264833373	GUARANTEED
4,085	101.55	10:30:33	LSE	1453486264833369	GUARANTEED
1,338	101.55	10:30:33	LSE	1453486264833374	GUARANTEED
6,679	101.55	10:30:33	LSE	1453486264833371	GUARANTEED
3,000	101.55	10:30:33	LSE	1453486264833372	GUARANTEED
6,309	101.60	10:31:12	LSE	1453486264833450	GUARANTEED
5,904	101.60	10:31:13	LSE	1453486264833451	GUARANTEED
10,298	101.55	10:31:16	LSE	1453486264833486	GUARANTEED
7,113	101.60	10:32:41	LSE	1453486264833661	GUARANTEED
11,966	101.60	10:33:36	LSE	1453486264833729	GUARANTEED
6,525	101.60	10:33:36	LSE	1453486264833726	GUARANTEED
1,100	101.60	10:33:36	LSE	1453486264833727	GUARANTEED
8,618	101.60	10:33:36	LSE	1453486264833724	GUARANTEED
3,949	101.60	10:33:36	LSE	1453486264833728	GUARANTEED
6,527	101.55	10:34:34	LSE	1453486264833799	GUARANTEED
45	101.55	10:36:23	LSE	1453486264833921	GUARANTEED
10,938	101.55	10:36:23	LSE	1453486264833922	GUARANTEED
6,386	101.50	10:38:13	LSE	1453486264834022	GUARANTEED
2,611	101.50	10:38:13	LSE	1453486264834021	GUARANTEED
10,368	101.45	10:38:30	LSE	1453486264834051	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
11,401	101.40	10:38:54	LSE	1453486264834116	GUARANTEED
11,231	101.35	10:39:25	LSE	1453486264834212	GUARANTEED
8,719	101.45	10:41:11	LSE	1453486264834433	GUARANTEED
1,820	101.45	10:41:11	LSE	1453486264834432	GUARANTEED
6,878	101.40	10:42:16	LSE	1453486264834580	GUARANTEED
10,846	101.40	10:44:42	LSE	1453486264834725	GUARANTEED
6,610	101.45	10:46:24	LSE	1453486264834856	GUARANTEED
1,100	101.45	10:46:53	LSE	1453486264834896	GUARANTEED
6,568	101.45	10:46:53	LSE	1453486264834895	GUARANTEED
14,582	101.45	10:46:53	LSE	1453486264834898	GUARANTEED
1,769	101.45	10:46:53	LSE	1453486264834899	GUARANTEED
2,500	101.45	10:46:53	LSE	1453486264834897	GUARANTEED
7,381	101.40	10:46:54	LSE	1453486264834900	GUARANTEED
10,756	101.50	10:49:14	LSE	1453486264835138	GUARANTEED
10,763	101.55	10:52:06	LSE	1453486264835348	GUARANTEED
9,721	101.50	10:52:31	LSE	1453486264835393	GUARANTEED
10,408	101.45	10:55:23	LSE	1453486264835593	GUARANTEED
4,303	101.45	11:00:47	LSE	1453486264835981	GUARANTEED
2,716	101.45	11:01:05	LSE	1453486264836043	GUARANTEED
1,624	101.45	11:01:46	LSE	1453486264836097	GUARANTEED
4,280	101.45	11:01:46	LSE	1453486264836096	GUARANTEED
6,962	101.45	11:02:05	LSE	1453486264836147	GUARANTEED
8,930	101.40	11:04:28	LSE	1453486264836257	GUARANTEED
10,668	101.35	11:04:56	LSE	1453486264836286	GUARANTEED
2,774	101.30	11:05:04	LSE	1453486264836335	GUARANTEED
3,739	101.30	11:05:04	LSE	1453486264836336	GUARANTEED
7,409	101.25	11:05:40	LSE	1453486264836426	GUARANTEED
10,960	101.20	11:06:42	LSE	1453486264836566	GUARANTEED
6,882	101.30	11:11:01	LSE	1453486264836994	GUARANTEED
4,238	101.25	11:13:25	LSE	1453486264837085	GUARANTEED
2,041	101.25	11:13:25	LSE	1453486264837086	GUARANTEED
11,302	101.20	11:13:34	LSE	1453486264837120	GUARANTEED
11,461	101.25	11:15:28	LSE	1453486264837222	GUARANTEED
2,550	101.25	11:18:04	LSE	1453486264837470	GUARANTEED
5,554	101.25	11:18:04	LSE	1453486264837471	GUARANTEED
8,211	101.20	11:19:57	LSE	1453486264837610	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,073	101.15	11:20:59	LSE	1453486264837709	GUARANTEED
11,055	101.10	11:21:11	LSE	1453486264837758	GUARANTEED
11,401	101.05	11:22:43	LSE	1453486264837913	GUARANTEED
10,816	101.00	11:24:46	LSE	1453486264838113	GUARANTEED
215	101.05	11:28:23	LSE	1453486264838418	GUARANTEED
214	101.05	11:28:23	LSE	1453486264838419	GUARANTEED
7,253	101.05	11:28:25	LSE	1453486264838420	GUARANTEED
6,310	101.00	11:28:36	LSE	1453486264838430	GUARANTEED
6,669	100.95	11:29:45	LSE	1453486264838511	GUARANTEED
355	100.95	11:33:58	LSE	1453486264838779	GUARANTEED
5,733	100.95	11:33:58	LSE	1453486264838778	GUARANTEED
8,734	100.95	11:34:05	LSE	1453486264838806	GUARANTEED
2,455	100.95	11:34:14	LSE	1453486264838821	GUARANTEED
13,748	100.95	11:34:14	LSE	1453486264838820	GUARANTEED
6,792	100.95	11:34:14	LSE	1453486264838819	GUARANTEED
7,310	100.95	11:36:18	LSE	1453486264839048	GUARANTEED
13,424	100.95	11:36:38	LSE	1453486264839079	GUARANTEED
12,600	100.95	11:36:38	LSE	1453486264839078	GUARANTEED
11,033	100.90	11:36:42	LSE	1453486264839085	GUARANTEED
8,438	100.90	11:39:17	LSE	1453486264839373	GUARANTEED
8,526	100.85	11:44:24	LSE	1453486264839744	GUARANTEED
6,885	100.80	11:44:32	LSE	1453486264839792	GUARANTEED
9,727	100.80	11:45:54	LSE	1453486264839903	GUARANTEED
7,763	100.80	11:46:22	LSE	1453486264839984	GUARANTEED
9,635	100.85	11:48:03	LSE	1453486264840202	GUARANTEED
8,477	100.90	11:50:28	LSE	1453486264840441	GUARANTEED
6,348	100.80	11:51:14	LSE	1453486264840549	GUARANTEED
9,178	100.85	11:51:14	LSE	1453486264840514	GUARANTEED
7,623	100.75	11:51:14	LSE	1453486264840570	GUARANTEED
457	100.70	11:51:15	LSE	1453486264840622	GUARANTEED
8,052	100.70	11:51:15	LSE	1453486264840621	GUARANTEED
7,899	100.65	11:51:16	LSE	1453486264840695	GUARANTEED
13,123	100.80	11:52:06	LSE	1453486264840955	GUARANTEED
7,516	100.80	11:52:06	LSE	1453486264840954	GUARANTEED
10,699	100.85	11:53:08	LSE	1453486264841010	GUARANTEED
6,446	100.90	11:53:57	LSE	1453486264841074	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,000	100.95	11:58:10	LSE	1453486264841463	GUARANTEED
8,384	100.90	11:58:11	LSE	1453486264841490	GUARANTEED
9,821	100.85	11:58:22	LSE	1453486264841530	GUARANTEED
8,478	100.80	11:58:26	LSE	1453486264841548	GUARANTEED
6,353	100.85	11:58:59	LSE	1453486264841575	GUARANTEED
9,192	100.85	12:00:24	LSE	1453486264841803	GUARANTEED
11,210	100.80	12:00:24	LSE	1453486264841810	GUARANTEED
8,096	100.80	12:00:50	LSE	1453486264841885	GUARANTEED
10,532	100.75	12:02:03	LSE	1453486264842012	GUARANTEED
9,294	100.70	12:03:51	LSE	1453486264842224	GUARANTEED
6,279	100.65	12:03:53	LSE	1453486264842240	GUARANTEED
4,662	100.65	12:03:53	LSE	1453486264842241	GUARANTEED
9,147	100.75	12:03:55	LSE	1453486264842355	GUARANTEED
10,596	100.70	12:04:04	LSE	1453486264842401	GUARANTEED
7,307	100.65	12:04:16	LSE	1453486264842432	GUARANTEED
10,794	100.60	12:06:43	LSE	1453486264842601	GUARANTEED
9,525	100.55	12:09:39	LSE	1453486264842751	GUARANTEED
6,338	100.50	12:10:32	LSE	1453486264842832	GUARANTEED
6,002	100.45	12:11:05	LSE	1453486264842866	GUARANTEED
11,000	100.55	12:13:44	LSE	1453486264843076	GUARANTEED
438	100.55	12:13:48	LSE	1453486264843077	GUARANTEED
3,765	100.60	12:15:53	LSE	1453486264843184	GUARANTEED
6,962	100.60	12:15:53	LSE	1453486264843183	GUARANTEED
7,892	100.55	12:16:09	LSE	1453486264843212	GUARANTEED
5,998	100.50	12:16:20	LSE	1453486264843238	GUARANTEED
9,151	100.45	12:16:39	LSE	1453486264843281	GUARANTEED
9,455	100.40	12:17:10	LSE	1453486264843305	GUARANTEED
870	100.35	12:17:17	LSE	1453486264843311	GUARANTEED
5,972	100.35	12:17:18	LSE	1453486264843312	GUARANTEED
9,466	100.30	12:17:30	LSE	1453486264843328	GUARANTEED
7,244	100.35	12:18:45	LSE	1453486264843387	GUARANTEED
1,889	100.30	12:19:33	LSE	1453486264843447	GUARANTEED
2,145	100.30	12:19:33	LSE	1453486264843448	GUARANTEED
1,025	100.30	12:19:33	LSE	1453486264843449	GUARANTEED
1,889	100.30	12:19:33	LSE	1453486264843446	GUARANTEED
11,566	100.40	12:21:36	LSE	1453486264843584	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,273	100.35	12:22:13	LSE	1453486264843597	GUARANTEED
7,067	100.30	12:22:17	LSE	1453486264843610	GUARANTEED
9,364	100.35	12:22:23	LSE	1453486264843620	GUARANTEED
3,300	100.35	12:23:20	LSE	1453486264843656	GUARANTEED
7,563	100.35	12:23:20	LSE	1453486264843657	GUARANTEED
8,204	100.35	12:23:36	LSE	1453486264843664	GUARANTEED
2,825	100.35	12:23:36	LSE	1453486264843663	GUARANTEED
10,317	100.30	12:25:14	LSE	1453486264843818	GUARANTEED
11,615	100.35	12:26:24	LSE	1453486264843922	GUARANTEED
6,300	100.30	12:27:15	LSE	1453486264844114	GUARANTEED
9,791	100.35	12:27:15	LSE	1453486264844104	GUARANTEED
11,655	100.30	12:27:19	LSE	1453486264844154	GUARANTEED
6,817	100.35	12:27:19	LSE	1453486264844171	GUARANTEED
10,200	100.35	12:27:19	LSE	1453486264844146	GUARANTEED
13,741	100.35	12:27:19	LSE	1453486264844172	GUARANTEED
12,921	100.35	12:27:20	LSE	1453486264844173	GUARANTEED
13,598	100.35	12:27:20	LSE	1453486264844174	GUARANTEED
1,100	100.35	12:27:20	LSE	1453486264844178	GUARANTEED
6,678	100.35	12:27:20	LSE	1453486264844177	GUARANTEED
984	100.35	12:27:20	LSE	1453486264844175	GUARANTEED
12,696	100.35	12:27:20	LSE	1453486264844176	GUARANTEED
5,061	100.35	12:27:20	LSE	1453486264844179	GUARANTEED
3,316	100.35	12:27:21	LSE	1453486264844184	GUARANTEED
1,600	100.35	12:27:21	LSE	1453486264844180	GUARANTEED
1,100	100.35	12:27:21	LSE	1453486264844182	GUARANTEED
6,804	100.35	12:27:21	LSE	1453486264844183	GUARANTEED
13,699	100.35	12:27:21	LSE	1453486264844181	GUARANTEED
9,181	100.30	12:27:28	LSE	1453486264844188	GUARANTEED
11,564	100.25	12:27:28	LSE	1453486264844195	GUARANTEED
1,100	100.35	12:28:17	LSE	1453486264844287	GUARANTEED
1,242	100.35	12:28:17	LSE	1453486264844290	GUARANTEED
12,465	100.35	12:28:17	LSE	1453486264844288	GUARANTEED
6,615	100.35	12:28:17	LSE	1453486264844286	GUARANTEED
6,561	100.35	12:28:17	LSE	1453486264844284	GUARANTEED
5,097	100.35	12:28:17	LSE	1453486264844289	GUARANTEED
9,856	100.60	12:33:43	LSE	1453486264845273	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,206	100.60	12:33:43	LSE	1453486264845275	GUARANTEED
5,257	100.60	12:33:43	LSE	1453486264845274	GUARANTEED
3,767	100.60	12:33:43	LSE	1453486264845276	GUARANTEED
13,570	100.60	12:34:27	LSE	1453486264845343	GUARANTEED
7,083	100.60	12:34:27	LSE	1453486264845340	GUARANTEED
3,792	100.60	12:35:30	LSE	1453486264845410	GUARANTEED
6,108	100.60	12:35:30	LSE	1453486264845407	GUARANTEED
6,331	100.60	12:35:30	LSE	1453486264845409	GUARANTEED
11,159	100.60	12:36:11	LSE	1453486264845441	GUARANTEED
5,987	100.55	12:36:22	LSE	1453486264845449	GUARANTEED
13,123	100.65	12:37:12	LSE	1453486264845529	GUARANTEED
8,351	100.65	12:39:16	LSE	1453486264845757	GUARANTEED
7,146	100.60	12:39:50	LSE	1453486264845786	GUARANTEED
6,334	100.75	12:45:25	LSE	1453486264846209	GUARANTEED
9,840	100.75	12:45:25	LSE	1453486264846211	GUARANTEED
7,467	100.70	12:46:25	LSE	1453486264846309	GUARANTEED
10,618	100.65	12:47:23	LSE	1453486264846388	GUARANTEED
2,209	100.60	12:47:28	LSE	1453486264846406	GUARANTEED
9,559	100.60	12:47:28	LSE	1453486264846405	GUARANTEED
6,528	100.70	12:49:55	LSE	1453486264846512	GUARANTEED
8,321	100.80	12:53:30	LSE	1453486264846691	GUARANTEED
9,853	100.85	12:56:44	LSE	1453486264847020	GUARANTEED
6,820	100.80	13:00:27	LSE	1453486264847314	GUARANTEED
800	100.80	13:02:12	LSE	1453486264847504	GUARANTEED
7,104	100.80	13:02:45	LSE	1453486264847526	GUARANTEED
10,002	100.80	13:02:46	LSE	1453486264847528	GUARANTEED
7,425	100.80	13:04:34	LSE	1453486264847643	GUARANTEED
12,955	100.80	13:04:34	LSE	1453486264847650	GUARANTEED
11,003	100.75	13:05:29	LSE	1453486264847717	GUARANTEED
9,646	100.80	13:05:48	LSE	1453486264847746	GUARANTEED
9,060	100.75	13:05:58	LSE	1453486264847753	GUARANTEED
400	100.80	13:07:10	LSE	1453486264847815	GUARANTEED
9,269	100.85	13:07:24	LSE	1453486264847875	GUARANTEED
13,570	100.85	13:08:38	LSE	1453486264847971	GUARANTEED
3,377	100.85	13:08:38	LSE	1453486264847972	GUARANTEED
3,762	100.85	13:08:38	LSE	1453486264847970	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,248	100.85	13:08:38	LSE	1453486264847963	GUARANTEED
7,318	100.85	13:10:19	LSE	1453486264848074	GUARANTEED
5,098	100.85	13:10:19	LSE	1453486264848073	GUARANTEED
10,934	100.85	13:10:19	LSE	1453486264848072	GUARANTEED
3,169	100.85	13:10:19	LSE	1453486264848075	GUARANTEED
10,424	100.85	13:11:57	LSE	1453486264848223	GUARANTEED
7,092	100.90	13:12:34	LSE	1453486264848290	GUARANTEED
10,934	100.90	13:12:45	LSE	1453486264848294	GUARANTEED
4,863	100.90	13:12:45	LSE	1453486264848297	GUARANTEED
7,423	100.90	13:12:45	LSE	1453486264848295	GUARANTEED
3,299	100.90	13:12:45	LSE	1453486264848296	GUARANTEED
5,833	101.00	13:16:03	LSE	1453486264848570	GUARANTEED
1,266	101.00	13:16:03	LSE	1453486264848567	GUARANTEED
1,437	101.00	13:16:03	LSE	1453486264848569	GUARANTEED
1,266	101.00	13:16:03	LSE	1453486264848568	GUARANTEED
10,934	101.05	13:16:27	LSE	1453486264848595	GUARANTEED
10,934	101.05	13:16:34	LSE	1453486264848597	GUARANTEED
7,335	101.05	13:16:34	LSE	1453486264848598	GUARANTEED
1,387	101.10	13:17:45	LSE	1453486264848834	GUARANTEED
6,284	101.10	13:17:45	LSE	1453486264848835	GUARANTEED
10,992	101.10	13:17:45	LSE	1453486264848833	GUARANTEED
6,016	101.05	13:18:12	LSE	1453486264848862	GUARANTEED
7,223	101.05	13:19:46	LSE	1453486264849187	GUARANTEED
13,570	101.05	13:19:48	LSE	1453486264849191	GUARANTEED
5,570	101.05	13:19:48	LSE	1453486264849192	GUARANTEED
7,752	101.05	13:19:48	LSE	1453486264849189	GUARANTEED
7,388	101.00	13:20:45	LSE	1453486264849316	GUARANTEED
8,097	100.95	13:20:55	LSE	1453486264849340	GUARANTEED
8,758	100.90	13:21:46	LSE	1453486264849446	GUARANTEED
11,803	100.85	13:23:08	LSE	1453486264849567	GUARANTEED
10,757	100.80	13:24:27	LSE	1453486264849696	GUARANTEED
2,479	101.05	13:30:16	LSE	1453486264850400	GUARANTEED
2,443	101.05	13:30:20	LSE	1453486264850418	GUARANTEED
2,436	101.05	13:30:21	LSE	1453486264850434	GUARANTEED
2,415	101.05	13:30:24	LSE	1453486264850435	GUARANTEED
789	101.05	13:30:42	LSE	1453486264850495	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,606	101.05	13:30:42	LSE	1453486264850494	GUARANTEED
2,236	101.05	13:30:42	LSE	1453486264850493	GUARANTEED
9,691	101.00	13:30:45	LSE	1453486264850496	GUARANTEED
6,566	101.05	13:31:06	LSE	1453486264850521	GUARANTEED
1,640	101.05	13:31:06	LSE	1453486264850520	GUARANTEED
9,740	101.05	13:31:34	LSE	1453486264850570	GUARANTEED
8,234	101.05	13:31:39	LSE	1453486264850575	GUARANTEED
10,978	101.00	13:31:45	LSE	1453486264850580	GUARANTEED
9,651	101.00	13:32:30	LSE	1453486264850642	GUARANTEED
7,663	101.00	13:34:15	LSE	1453486264850784	GUARANTEED
6,710	101.00	13:35:30	LSE	1453486264850833	GUARANTEED
10,035	101.05	13:36:00	LSE	1453486264850866	GUARANTEED
2,728	101.10	13:36:39	LSE	1453486264850967	GUARANTEED
2,200	101.10	13:37:02	LSE	1453486264851017	GUARANTEED
4,452	101.10	13:37:02	LSE	1453486264851021	GUARANTEED
9,000	101.10	13:37:02	LSE	1453486264851020	GUARANTEED
3,829	101.10	13:37:02	LSE	1453486264851018	GUARANTEED
7,458	101.05	13:39:43	LSE	1453486264851229	GUARANTEED
8,806	101.10	13:40:21	LSE	1453486264851285	GUARANTEED
9,095	101.10	13:41:37	LSE	1453486264851314	GUARANTEED
6,552	101.10	13:42:11	LSE	1453486264851363	GUARANTEED
7,790	101.10	13:42:21	LSE	1453486264851367	GUARANTEED
7,416	101.05	13:42:44	LSE	1453486264851394	GUARANTEED
6,623	101.15	13:45:03	LSE	1453486264851545	GUARANTEED
9,655	101.15	13:46:05	LSE	1453486264851627	GUARANTEED
11,102	101.15	13:47:04	LSE	1453486264851734	GUARANTEED
7,284	101.15	13:50:46	LSE	1453486264852004	GUARANTEED
3,960	101.15	13:53:24	LSE	1453486264852415	GUARANTEED
1,146	101.15	13:53:24	LSE	1453486264852412	GUARANTEED
1,145	101.15	13:53:24	LSE	1453486264852414	GUARANTEED
795	101.15	13:53:24	LSE	1453486264852413	GUARANTEED
9,286	101.15	13:54:35	LSE	1453486264852498	GUARANTEED
8,121	101.15	13:56:00	LSE	1453486264852648	GUARANTEED
7,152	101.15	13:57:35	LSE	1453486264852749	GUARANTEED
6,933	101.10	13:58:11	LSE	1453486264852826	GUARANTEED
12,037	101.10	13:59:24	LSE	1453486264852934	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,249	101.15	14:00:29	LSE	1453486264853054	GUARANTEED
5,495	101.15	14:00:29	LSE	1453486264853042	GUARANTEED
4,655	101.15	14:00:29	LSE	1453486264853055	GUARANTEED
9,391	101.15	14:00:29	LSE	1453486264853041	GUARANTEED
9,865	101.15	14:00:30	LSE	1453486264853062	GUARANTEED
6,720	101.25	14:01:20	LSE	1453486264853178	GUARANTEED
6,676	101.30	14:02:04	LSE	1453486264853325	GUARANTEED
6,619	101.30	14:03:36	LSE	1453486264853450	GUARANTEED
9,422	101.30	14:04:09	LSE	1453486264853503	GUARANTEED
8,116	101.30	14:04:40	LSE	1453486264853569	GUARANTEED
7,907	101.35	14:04:52	LSE	1453486264853604	GUARANTEED
4,664	101.35	14:04:52	LSE	1453486264853605	GUARANTEED
1,100	101.35	14:04:52	LSE	1453486264853602	GUARANTEED
12,842	101.35	14:04:52	LSE	1453486264853603	GUARANTEED
13,210	101.35	14:04:53	LSE	1453486264853622	GUARANTEED
6,489	101.35	14:04:53	LSE	1453486264853624	GUARANTEED
6,820	101.35	14:04:53	LSE	1453486264853623	GUARANTEED
8,350	101.30	14:04:58	LSE	1453486264853627	GUARANTEED
7,409	101.25	14:05:02	LSE	1453486264853633	GUARANTEED
776	101.25	14:05:50	LSE	1453486264853717	GUARANTEED
7,101	101.20	14:06:13	LSE	1453486264853792	GUARANTEED
10,683	101.15	14:06:52	LSE	1453486264853880	GUARANTEED
9,740	101.10	14:07:35	LSE	1453486264853939	GUARANTEED
12,999	101.15	14:09:27	LSE	1453486264854081	GUARANTEED
3,333	101.15	14:09:27	LSE	1453486264854082	GUARANTEED
5,921	101.15	14:11:35	LSE	1453486264854296	GUARANTEED
7,799	101.20	14:12:31	LSE	1453486264854357	GUARANTEED
11,557	101.20	14:12:32	LSE	1453486264854361	GUARANTEED
10,691	101.15	14:13:17	LSE	1453486264854454	GUARANTEED
3,163	101.10	14:14:20	LSE	1453486264854551	GUARANTEED
4,752	101.10	14:14:20	LSE	1453486264854552	GUARANTEED
6,847	101.10	14:16:07	LSE	1453486264854650	GUARANTEED
1,100	101.10	14:16:36	LSE	1453486264854689	GUARANTEED
6,057	101.10	14:16:36	LSE	1453486264854690	GUARANTEED
7,713	101.05	14:18:26	LSE	1453486264854822	GUARANTEED
7,235	101.05	14:20:12	LSE	1453486264855044	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,697	101.05	14:20:12	LSE	1453486264855038	GUARANTEED
13,897	101.05	14:20:12	LSE	1453486264855042	GUARANTEED
4,287	101.05	14:20:12	LSE	1453486264855041	GUARANTEED
1,100	101.05	14:20:12	LSE	1453486264855043	GUARANTEED
12,842	101.05	14:20:12	LSE	1453486264855039	GUARANTEED
12,842	101.05	14:20:12	LSE	1453486264855049	GUARANTEED
5,980	101.05	14:20:12	LSE	1453486264855040	GUARANTEED
11,017	101.05	14:20:12	LSE	1453486264855050	GUARANTEED
10,852	101.00	14:21:10	LSE	1453486264855143	GUARANTEED
8,872	100.95	14:22:40	LSE	1453486264855281	GUARANTEED
684	100.95	14:30:01	LSE	1453486264856474	GUARANTEED
7,856	100.95	14:30:01	LSE	1453486264856475	GUARANTEED
632	100.95	14:30:03	LSE	1453486264856638	GUARANTEED
9,501	100.95	14:30:03	LSE	1453486264856637	GUARANTEED
12,842	100.95	14:30:03	LSE	1453486264856635	GUARANTEED
3,544	100.95	14:30:03	LSE	1453486264856636	GUARANTEED
3,859	100.90	14:30:30	LSE	1453486264857104	GUARANTEED
4,791	100.90	14:30:30	LSE	1453486264857105	GUARANTEED
11,064	100.90	14:30:37	LSE	1453486264857170	GUARANTEED
4,934	100.90	14:30:37	LSE	1453486264857169	GUARANTEED
12,842	100.90	14:31:11	LSE	1453486264857451	GUARANTEED
5,066	100.90	14:31:11	LSE	1453486264857452	GUARANTEED
8,723	100.90	14:31:11	LSE	1453486264857453	GUARANTEED
11,217	100.85	14:32:09	LSE	1453486264857777	GUARANTEED
8,038	100.85	14:32:21	LSE	1453486264857880	GUARANTEED
10,044	100.80	14:32:55	LSE	1453486264858019	GUARANTEED
6,162	100.85	14:33:26	LSE	1453486264858152	GUARANTEED
6,086	100.85	14:33:52	LSE	1453486264858298	GUARANTEED
6,590	100.85	14:34:28	LSE	1453486264858486	GUARANTEED
494	100.85	14:34:43	LSE	1453486264858564	GUARANTEED
5,205	100.85	14:34:43	LSE	1453486264858563	GUARANTEED
9,441	100.85	14:34:43	LSE	1453486264858562	GUARANTEED
2,227	100.90	14:35:04	LSE	1453486264858675	GUARANTEED
623	100.90	14:35:04	LSE	1453486264858673	GUARANTEED
8,500	100.90	14:35:04	LSE	1453486264858674	GUARANTEED
12,842	100.90	14:35:40	LSE	1453486264858845	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,266	100.90	14:35:40	LSE	1453486264858843	GUARANTEED
13,677	100.90	14:35:40	LSE	1453486264858846	GUARANTEED
6,855	100.85	14:36:35	LSE	1453486264858993	GUARANTEED
6,054	100.80	14:36:45	LSE	1453486264859065	GUARANTEED
11,352	100.95	14:37:25	LSE	1453486264859225	GUARANTEED
1,100	100.95	14:37:25	LSE	1453486264859229	GUARANTEED
12,842	100.95	14:37:25	LSE	1453486264859228	GUARANTEED
8,554	100.95	14:37:25	LSE	1453486264859231	GUARANTEED
4,023	100.95	14:37:25	LSE	1453486264859230	GUARANTEED
1,282	100.95	14:37:36	LSE	1453486264859265	GUARANTEED
4,622	100.95	14:37:36	LSE	1453486264859264	GUARANTEED
6,769	100.90	14:37:53	LSE	1453486264859337	GUARANTEED
6,096	100.85	14:38:10	LSE	1453486264859432	GUARANTEED
4,069	100.85	14:38:10	LSE	1453486264859431	GUARANTEED
7,424	100.80	14:38:44	LSE	1453486264859581	GUARANTEED
6,717	100.75	14:38:51	LSE	1453486264859611	GUARANTEED
10,258	100.80	14:39:36	LSE	1453486264859813	GUARANTEED
10,484	100.85	14:40:12	LSE	1453486264859944	GUARANTEED
9,510	100.85	14:41:27	LSE	1453486264860234	GUARANTEED
2,246	101.00	14:43:50	LSE	1453486264860805	GUARANTEED
3,000	101.00	14:43:50	LSE	1453486264860804	GUARANTEED
3,163	101.00	14:43:50	LSE	1453486264860808	GUARANTEED
2,741	101.00	14:43:50	LSE	1453486264860807	GUARANTEED
1,044	101.00	14:43:51	LSE	1453486264860815	GUARANTEED
3,000	101.00	14:43:51	LSE	1453486264860814	GUARANTEED
1,860	101.00	14:43:51	LSE	1453486264860813	GUARANTEED
9,865	101.00	14:44:23	LSE	1453486264860919	GUARANTEED
10,383	100.95	14:44:31	LSE	1453486264860924	GUARANTEED
7,741	100.90	14:44:34	LSE	1453486264860955	GUARANTEED
7,982	100.95	14:45:56	LSE	1453486264861270	GUARANTEED
10,701	100.90	14:46:32	LSE	1453486264861370	GUARANTEED
1,195	100.85	14:46:53	LSE	1453486264861483	GUARANTEED
3,425	100.85	14:46:53	LSE	1453486264861484	GUARANTEED
1,423	100.85	14:46:53	LSE	1453486264861485	GUARANTEED
6,127	100.80	14:47:02	LSE	1453486264861533	GUARANTEED
8,680	100.75	14:47:58	LSE	1453486264861705	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,036	100.75	14:49:27	LSE	1453486264862075	GUARANTEED
8,620	100.70	14:49:27	LSE	1453486264862064	GUARANTEED
6,804	100.75	14:49:27	LSE	1453486264862076	GUARANTEED
4,988	100.80	14:50:36	LSE	1453486264862462	GUARANTEED
8,689	100.80	14:50:36	LSE	1453486264862461	GUARANTEED
12,842	100.80	14:50:36	LSE	1453486264862460	GUARANTEED
7,410	100.80	14:50:37	LSE	1453486264862465	GUARANTEED
3,377	100.75	14:50:51	LSE	1453486264862558	GUARANTEED
2,879	100.75	14:50:51	LSE	1453486264862560	GUARANTEED
14,143	100.75	14:50:51	LSE	1453486264862564	GUARANTEED
240	100.75	14:50:51	LSE	1453486264862559	GUARANTEED
3,085	100.75	14:50:51	LSE	1453486264862565	GUARANTEED
2,172	100.75	14:50:51	LSE	1453486264862561	GUARANTEED
8,655	100.75	14:52:05	LSE	1453486264862750	GUARANTEED
8,625	100.70	14:52:44	LSE	1453486264862881	GUARANTEED
12,842	100.75	14:53:36	LSE	1453486264863025	GUARANTEED
8,808	100.75	14:53:36	LSE	1453486264863024	GUARANTEED
2,339	100.65	14:54:44	LSE	1453486264863211	GUARANTEED
10,622	100.65	14:54:44	LSE	1453486264863206	GUARANTEED
9,280	100.65	14:54:44	LSE	1453486264863207	GUARANTEED
11,403	100.65	14:54:44	LSE	1453486264863210	GUARANTEED
4,403	100.65	14:54:44	LSE	1453486264863208	GUARANTEED
2,214	100.65	14:54:44	LSE	1453486264863209	GUARANTEED
6,863	100.60	14:54:44	LSE	1453486264863195	GUARANTEED
6,879	100.65	14:54:44	LSE	1453486264863212	GUARANTEED
10,432	100.65	14:54:44	LSE	1453486264863175	GUARANTEED
7,228	100.60	14:54:54	LSE	1453486264863234	GUARANTEED
8,467	100.60	14:54:57	LSE	1453486264863236	GUARANTEED
911	100.60	14:54:57	LSE	1453486264863235	GUARANTEED
17,681	100.60	14:54:58	LSE	1453486264863238	GUARANTEED
941	100.60	14:54:58	LSE	1453486264863237	GUARANTEED
3,256	100.65	14:55:48	LSE	1453486264863394	GUARANTEED
7,510	100.65	14:55:48	LSE	1453486264863395	GUARANTEED
9,105	100.60	14:55:52	LSE	1453486264863409	GUARANTEED
12,209	100.65	14:56:16	LSE	1453486264863499	GUARANTEED
1,872	100.65	14:56:16	LSE	1453486264863500	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,207	100.55	14:57:01	LSE	1453486264863644	GUARANTEED
12,842	100.55	14:57:22	LSE	1453486264863747	GUARANTEED
9,459	100.55	14:57:22	LSE	1453486264863746	GUARANTEED
995	100.55	14:57:29	LSE	1453486264863766	GUARANTEED
8,778	100.55	14:57:29	LSE	1453486264863765	GUARANTEED
6,037	100.55	14:57:40	LSE	1453486264863775	GUARANTEED
1,865	100.55	14:59:30	LSE	1453486264864125	GUARANTEED
11,749	100.50	14:59:30	LSE	1453486264864114	GUARANTEED
13,802	100.55	14:59:30	LSE	1453486264864124	GUARANTEED
15,862	100.55	15:00:18	LSE	1453486264864323	GUARANTEED
11,060	100.50	15:00:36	LSE	1453486264864399	GUARANTEED
4,049	100.55	15:01:19	LSE	1453486264864814	GUARANTEED
9,038	100.55	15:01:19	LSE	1453486264864813	GUARANTEED
6,181	100.55	15:02:22	LSE	1453486264865363	GUARANTEED
400	100.55	15:02:22	LSE	1453486264865362	GUARANTEED
388	100.55	15:02:22	LSE	1453486264865361	GUARANTEED
7,840	100.50	15:02:32	LSE	1453486264865475	GUARANTEED
12,842	100.50	15:02:37	LSE	1453486264865514	GUARANTEED
13,677	100.50	15:02:37	LSE	1453486264865515	GUARANTEED
4,803	100.55	15:03:08	LSE	1453486264865604	GUARANTEED
12,842	100.55	15:03:37	LSE	1453486264865723	GUARANTEED
11,408	100.55	15:03:37	LSE	1453486264865721	GUARANTEED
5,550	100.55	15:03:37	LSE	1453486264865724	GUARANTEED
9,978	100.50	15:03:40	LSE	1453486264865737	GUARANTEED
13,219	100.55	15:04:07	LSE	1453486264865788	GUARANTEED
7,469	100.50	15:04:20	LSE	1453486264865820	GUARANTEED
9,517	100.50	15:05:47	LSE	1453486264866111	GUARANTEED
856	100.50	15:05:59	LSE	1453486264866152	GUARANTEED
6,419	100.50	15:05:59	LSE	1453486264866151	GUARANTEED
6,651	100.45	15:06:09	LSE	1453486264866182	GUARANTEED
11,118	100.40	15:06:39	LSE	1453486264866271	GUARANTEED
7,668	100.35	15:06:51	LSE	1453486264866316	GUARANTEED
12,842	100.40	15:07:18	LSE	1453486264866396	GUARANTEED
12,101	100.40	15:07:18	LSE	1453486264866398	GUARANTEED
1,604	100.40	15:07:18	LSE	1453486264866397	GUARANTEED
2,815	100.40	15:08:17	LSE	1453486264866615	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,036	100.40	15:08:17	LSE	1453486264866616	GUARANTEED
12,842	100.40	15:09:33	LSE	1453486264866882	GUARANTEED
1,100	100.40	15:09:33	LSE	1453486264866883	GUARANTEED
7,043	100.40	15:09:33	LSE	1453486264866884	GUARANTEED
11,315	100.35	15:10:34	LSE	1453486264867194	GUARANTEED
12,842	100.35	15:11:05	LSE	1453486264867331	GUARANTEED
8,959	100.35	15:11:05	LSE	1453486264867330	GUARANTEED
9,759	100.35	15:11:10	LSE	1453486264867353	GUARANTEED
11,637	100.60	15:12:51	LSE	1453486264868133	GUARANTEED
600	100.55	15:12:51	LSE	1453486264868189	GUARANTEED
12,842	100.65	15:12:52	LSE	1453486264868283	GUARANTEED
8,675	100.65	15:12:52	LSE	1453486264868282	GUARANTEED
10,830	100.70	15:12:54	LSE	1453486264868355	GUARANTEED
663	100.75	15:12:56	LSE	1453486264868603	GUARANTEED
5,407	100.75	15:12:56	LSE	1453486264868602	GUARANTEED
12,842	100.75	15:12:56	LSE	1453486264868606	GUARANTEED
4,342	100.95	15:12:57	LSE	1453486264868783	GUARANTEED
8,808	100.95	15:12:57	LSE	1453486264868784	GUARANTEED
7,850	100.90	15:12:58	LSE	1453486264868924	GUARANTEED
8,621	100.95	15:12:58	LSE	1453486264868919	GUARANTEED
400	100.90	15:12:58	LSE	1453486264868923	GUARANTEED
600	101.10	15:13:00	LSE	1453486264869159	GUARANTEED
6,059	101.10	15:13:00	LSE	1453486264869160	GUARANTEED
5,537	101.10	15:13:02	LSE	1453486264869353	GUARANTEED
3,517	101.10	15:13:02	LSE	1453486264869363	GUARANTEED
6,500	101.15	15:13:02	LSE	1453486264869281	GUARANTEED
12,755	101.05	15:13:03	LSE	1453486264869410	GUARANTEED
3,449	101.05	15:13:03	LSE	1453486264869392	GUARANTEED
7,534	101.05	15:13:03	LSE	1453486264869405	GUARANTEED
11,529	101.35	15:13:07	LSE	1453486264869792	GUARANTEED
2,900	101.35	15:13:07	LSE	1453486264869759	GUARANTEED
8,888	101.35	15:13:07	LSE	1453486264869758	GUARANTEED
10,737	101.25	15:13:08	LSE	1453486264869839	GUARANTEED
8,808	101.30	15:13:08	LSE	1453486264869810	GUARANTEED
12,842	101.30	15:13:08	LSE	1453486264869809	GUARANTEED
9,676	101.30	15:13:08	LSE	1453486264869808	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
4,413	101.40	15:13:13	LSE	1453486264870025	GUARANTEED
10,677	101.40	15:13:13	LSE	1453486264870032	GUARANTEED
2,939	101.40	15:13:13	LSE	1453486264870024	GUARANTEED
8,808	101.40	15:13:13	LSE	1453486264870031	GUARANTEED
9,972	101.35	15:13:14	LSE	1453486264870065	GUARANTEED
10,088	101.30	15:13:16	LSE	1453486264870154	GUARANTEED
11,220	101.25	15:13:18	LSE	1453486264870217	GUARANTEED
8,281	101.20	15:13:19	LSE	1453486264870245	GUARANTEED
5,531	101.15	15:13:24	LSE	1453486264870440	GUARANTEED
1,100	101.15	15:13:24	LSE	1453486264870439	GUARANTEED
2,163	101.15	15:13:25	LSE	1453486264870461	GUARANTEED
4,663	101.15	15:13:25	LSE	1453486264870462	GUARANTEED
8,679	101.10	15:13:27	LSE	1453486264870534	GUARANTEED
7,393	101.05	15:13:32	LSE	1453486264870790	GUARANTEED
6,120	101.05	15:13:35	LSE	1453486264870904	GUARANTEED
6,567	101.00	15:13:36	LSE	1453486264870917	GUARANTEED
7,461	101.05	15:13:41	LSE	1453486264871014	GUARANTEED
6,084	101.05	15:13:44	LSE	1453486264871120	GUARANTEED
8,316	101.10	15:13:44	LSE	1453486264871102	GUARANTEED
8,748	101.00	15:13:44	LSE	1453486264871125	GUARANTEED
1,596	101.45	15:13:58	LSE	1453486264871623	GUARANTEED
2,754	101.45	15:13:58	LSE	1453486264871625	GUARANTEED
3,000	101.45	15:13:58	LSE	1453486264871633	GUARANTEED
2,295	101.45	15:13:58	LSE	1453486264871624	GUARANTEED
8,985	101.65	15:14:02	LSE	1453486264871744	GUARANTEED
1,964	101.65	15:14:02	LSE	1453486264871743	GUARANTEED
12,842	101.60	15:14:02	LSE	1453486264871726	GUARANTEED
3,100	101.65	15:14:02	LSE	1453486264871763	GUARANTEED
8,914	101.65	15:14:03	LSE	1453486264871782	GUARANTEED
17,605	101.65	15:14:03	LSE	1453486264871781	GUARANTEED
8,979	101.70	15:14:03	LSE	1453486264871813	GUARANTEED
2,542	101.60	15:14:04	LSE	1453486264871871	GUARANTEED
6,977	101.60	15:14:04	LSE	1453486264871864	GUARANTEED
10,660	101.60	15:14:04	LSE	1453486264871867	GUARANTEED
7,988	101.65	15:14:04	LSE	1453486264871845	GUARANTEED
1,200	101.55	15:14:05	LSE	1453486264871879	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,359	101.55	15:14:05	LSE	1453486264871880	GUARANTEED
11,019	101.50	15:14:06	LSE	1453486264871925	GUARANTEED
9,415	101.55	15:14:07	LSE	1453486264871940	GUARANTEED
9,364	101.50	15:14:08	LSE	1453486264871951	GUARANTEED
11,296	101.55	15:14:10	LSE	1453486264872022	GUARANTEED
11,419	101.50	15:14:11	LSE	1453486264872046	GUARANTEED
6,086	101.45	15:14:13	LSE	1453486264872071	GUARANTEED
8,043	101.40	15:14:14	LSE	1453486264872118	GUARANTEED
8,708	101.35	15:14:15	LSE	1453486264872150	GUARANTEED
10,588	101.30	15:14:16	LSE	1453486264872168	GUARANTEED
6,821	101.25	15:14:17	LSE	1453486264872179	GUARANTEED
7,918	101.25	15:14:29	LSE	1453486264872300	GUARANTEED
7,668	101.20	15:14:31	LSE	1453486264872344	GUARANTEED
8,589	101.25	15:14:40	LSE	1453486264872516	GUARANTEED
770	101.30	15:14:44	LSE	1453486264872543	GUARANTEED
10,850	101.30	15:14:44	LSE	1453486264872544	GUARANTEED
9,055	101.35	15:14:46	LSE	1453486264872580	GUARANTEED
6,426	101.30	15:14:49	LSE	1453486264872626	GUARANTEED
7,275	101.35	15:14:51	LSE	1453486264872676	GUARANTEED
10,050	101.30	15:14:52	LSE	1453486264872684	GUARANTEED
9,401	101.25	15:14:57	LSE	1453486264872705	GUARANTEED
7,660	101.25	15:15:04	LSE	1453486264872825	GUARANTEED
10,138	101.20	15:15:08	LSE	1453486264872877	GUARANTEED
7,271	101.20	15:15:15	LSE	1453486264872934	GUARANTEED
6,740	101.20	15:15:24	LSE	1453486264872993	GUARANTEED
10,519	101.15	15:15:25	LSE	1453486264873014	GUARANTEED
8,963	101.25	15:15:41	LSE	1453486264873126	GUARANTEED
8,200	101.35	15:15:42	LSE	1453486264873184	GUARANTEED
11,177	101.40	15:15:42	LSE	1453486264873174	GUARANTEED
6,145	101.30	15:15:45	LSE	1453486264873194	GUARANTEED
3,700	101.25	15:15:45	LSE	1453486264873196	GUARANTEED
1,100	101.25	15:15:54	LSE	1453486264873234	GUARANTEED
3,558	101.25	15:15:54	LSE	1453486264873235	GUARANTEED
8,308	101.20	15:15:56	LSE	1453486264873260	GUARANTEED
10,585	101.15	15:16:02	LSE	1453486264873324	GUARANTEED
8,148	101.10	15:16:04	LSE	1453486264873392	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,597	101.15	15:16:09	LSE	1453486264873448	GUARANTEED
2,337	101.15	15:16:09	LSE	1453486264873450	GUARANTEED
1,100	101.15	15:16:09	LSE	1453486264873449	GUARANTEED
1,879	101.20	15:16:24	LSE	1453486264873602	GUARANTEED
948	101.20	15:16:24	LSE	1453486264873603	GUARANTEED
4,808	101.20	15:16:24	LSE	1453486264873604	GUARANTEED
6,956	101.15	15:16:30	LSE	1453486264873655	GUARANTEED
7,974	101.20	15:17:03	LSE	1453486264873912	GUARANTEED
9,931	101.20	15:17:25	LSE	1453486264874073	GUARANTEED
8,071	101.20	15:17:45	LSE	1453486264874131	GUARANTEED
9,527	101.20	15:18:09	LSE	1453486264874208	GUARANTEED
3,137	101.30	15:18:33	LSE	1453486264874454	GUARANTEED
3,072	101.30	15:18:33	LSE	1453486264874453	GUARANTEED
8,619	101.25	15:18:45	LSE	1453486264874508	GUARANTEED
7,596	101.30	15:19:30	LSE	1453486264874722	GUARANTEED
6,330	101.25	15:19:31	LSE	1453486264874730	GUARANTEED
163	101.20	15:19:52	LSE	1453486264874833	GUARANTEED
6,119	101.20	15:19:52	LSE	1453486264874835	GUARANTEED
7,257	101.15	15:20:34	LSE	1453486264875033	GUARANTEED
1,122	101.15	15:20:50	LSE	1453486264875065	GUARANTEED
8,503	101.15	15:21:09	LSE	1453486264875155	GUARANTEED
629	101.15	15:21:09	LSE	1453486264875156	GUARANTEED
6,712	101.10	15:21:15	LSE	1453486264875170	GUARANTEED
6,172	101.05	15:21:45	LSE	1453486264875325	GUARANTEED
3,556	101.10	15:22:29	LSE	1453486264875514	GUARANTEED
3,648	101.10	15:22:29	LSE	1453486264875513	GUARANTEED
6,080	101.20	15:22:57	LSE	1453486264875647	GUARANTEED
1,100	101.20	15:22:57	LSE	1453486264875645	GUARANTEED
15,862	101.20	15:22:57	LSE	1453486264875646	GUARANTEED
1,100	101.20	15:22:57	LSE	1453486264875644	GUARANTEED
2,377	101.20	15:22:57	LSE	1453486264875643	GUARANTEED
10,664	101.20	15:23:09	LSE	1453486264875665	GUARANTEED
6,016	101.20	15:23:33	LSE	1453486264875754	GUARANTEED
11,557	101.20	15:23:33	LSE	1453486264875755	GUARANTEED
9,187	101.20	15:24:02	LSE	1453486264875912	GUARANTEED
10,082	101.25	15:24:02	LSE	1453486264875899	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,746	101.20	15:24:04	LSE	1453486264875933	GUARANTEED
8,566	101.20	15:24:04	LSE	1453486264875932	GUARANTEED
9,029	101.20	15:24:07	LSE	1453486264875986	GUARANTEED
9,802	101.20	15:24:23	LSE	1453486264876026	GUARANTEED
8,898	101.20	15:25:06	LSE	1453486264876150	GUARANTEED
2,185	101.20	15:25:06	LSE	1453486264876146	GUARANTEED
1,100	101.20	15:25:06	LSE	1453486264876149	GUARANTEED
1,100	101.20	15:25:06	LSE	1453486264876148	GUARANTEED
5,539	101.20	15:25:06	LSE	1453486264876147	GUARANTEED
15,862	101.20	15:25:06	LSE	1453486264876144	GUARANTEED
10,657	101.20	15:25:06	LSE	1453486264876145	GUARANTEED
6,074	101.20	15:25:14	LSE	1453486264876162	GUARANTEED
8,949	101.20	15:25:25	LSE	1453486264876186	GUARANTEED
6,511	101.15	15:25:25	LSE	1453486264876193	GUARANTEED
1,100	101.30	15:25:57	LSE	1453486264876278	GUARANTEED
8,833	101.30	15:25:57	LSE	1453486264876276	GUARANTEED
1,100	101.30	15:25:57	LSE	1453486264876279	GUARANTEED
12,842	101.30	15:25:57	LSE	1453486264876277	GUARANTEED
566	101.40	15:26:38	LSE	1453486264876489	GUARANTEED
3,251	101.40	15:26:38	LSE	1453486264876493	GUARANTEED
12,769	101.40	15:26:38	LSE	1453486264876490	GUARANTEED
8,833	101.40	15:26:38	LSE	1453486264876491	GUARANTEED
1,100	101.40	15:26:38	LSE	1453486264876492	GUARANTEED
7,143	101.35	15:26:45	LSE	1453486264876513	GUARANTEED
10,127	101.25	15:27:02	LSE	1453486264876550	GUARANTEED
8,140	101.30	15:27:02	LSE	1453486264876545	GUARANTEED
3,581	101.25	15:27:09	LSE	1453486264876590	GUARANTEED
5,904	101.25	15:27:09	LSE	1453486264876596	GUARANTEED
8,996	101.25	15:27:09	LSE	1453486264876588	GUARANTEED
12,842	101.25	15:27:09	LSE	1453486264876587	GUARANTEED
1,100	101.25	15:27:09	LSE	1453486264876589	GUARANTEED
6,938	101.25	15:27:10	LSE	1453486264876597	GUARANTEED
1,100	101.25	15:27:10	LSE	1453486264876599	GUARANTEED
1,100	101.25	15:27:10	LSE	1453486264876598	GUARANTEED
5,386	101.25	15:27:10	LSE	1453486264876600	GUARANTEED
7,774	101.20	15:27:17	LSE	1453486264876609	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,114	101.25	15:27:29	LSE	1453486264876635	GUARANTEED
10,097	101.20	15:27:33	LSE	1453486264876640	GUARANTEED
9,135	101.25	15:27:58	LSE	1453486264876731	GUARANTEED
12,842	101.25	15:27:58	LSE	1453486264876732	GUARANTEED
2,342	101.25	15:27:58	LSE	1453486264876735	GUARANTEED
1,100	101.25	15:27:58	LSE	1453486264876734	GUARANTEED
1,100	101.25	15:27:58	LSE	1453486264876733	GUARANTEED
432	101.20	15:28:31	LSE	1453486264876829	GUARANTEED
3,987	101.20	15:28:31	LSE	1453486264876828	GUARANTEED
2,847	101.20	15:28:31	LSE	1453486264876827	GUARANTEED
1,443	101.20	15:28:31	LSE	1453486264876826	GUARANTEED
6,232	101.25	15:30:04	LSE	1453486264877068	GUARANTEED
3,243	101.25	15:30:04	LSE	1453486264877067	GUARANTEED
402	101.25	15:30:04	LSE	1453486264877066	GUARANTEED
3,862	101.30	15:30:35	LSE	1453486264877206	GUARANTEED
20,000	101.30	15:30:35	LSE	1453486264877205	GUARANTEED
8,067	101.25	15:31:18	LSE	1453486264877402	GUARANTEED
11,582	101.20	15:31:19	LSE	1453486264877416	GUARANTEED
8,135	101.15	15:31:30	LSE	1453486264877441	GUARANTEED
6,103	101.10	15:32:15	LSE	1453486264877606	GUARANTEED
2,000	101.10	15:32:15	LSE	1453486264877605	GUARANTEED
455	101.10	15:32:15	LSE	1453486264877604	GUARANTEED
7,841	101.15	15:33:06	LSE	1453486264877857	GUARANTEED
7,121	101.10	15:33:17	LSE	1453486264877894	GUARANTEED
6,237	101.05	15:33:30	LSE	1453486264877962	GUARANTEED
10,672	101.00	15:34:03	LSE	1453486264878061	GUARANTEED
7,542	100.95	15:34:58	LSE	1453486264878182	GUARANTEED
3,786	100.95	15:35:58	LSE	1453486264878344	GUARANTEED
12,842	100.95	15:35:58	LSE	1453486264878343	GUARANTEED
7,920	100.90	15:37:10	LSE	1453486264878546	GUARANTEED
7,855	100.90	15:37:18	LSE	1453486264878579	GUARANTEED
12,842	101.05	15:40:02	LSE	1453486264879019	GUARANTEED
118	101.05	15:40:02	LSE	1453486264879021	GUARANTEED
7,487	101.05	15:40:02	LSE	1453486264879017	GUARANTEED
13,559	101.05	15:40:02	LSE	1453486264879020	GUARANTEED
7,108	101.10	15:41:57	LSE	1453486264879430	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,959	101.15	15:41:57	LSE	1453486264879426	GUARANTEED
12,036	101.10	15:42:00	LSE	1453486264879460	GUARANTEED
1,100	101.10	15:42:00	LSE	1453486264879462	GUARANTEED
6,012	101.10	15:42:00	LSE	1453486264879463	GUARANTEED
1,100	101.10	15:42:00	LSE	1453486264879461	GUARANTEED
5,983	101.05	15:42:00	LSE	1453486264879452	GUARANTEED
5,184	101.10	15:42:36	LSE	1453486264879608	GUARANTEED
8,833	101.10	15:42:36	LSE	1453486264879607	GUARANTEED
7,053	101.10	15:43:39	LSE	1453486264879806	GUARANTEED
8,396	101.05	15:44:31	LSE	1453486264879979	GUARANTEED
10,082	101.10	15:45:45	LSE	1453486264880247	GUARANTEED
10,899	101.15	15:46:18	LSE	1453486264880351	GUARANTEED
9,970	101.15	15:46:39	LSE	1453486264880384	GUARANTEED
2,504	101.15	15:46:39	LSE	1453486264880383	GUARANTEED
14,045	101.15	15:46:39	LSE	1453486264880382	GUARANTEED
9,408	101.15	15:46:39	LSE	1453486264880380	GUARANTEED
4,153	101.15	15:46:39	LSE	1453486264880379	GUARANTEED
9,680	101.05	15:46:40	LSE	1453486264880452	GUARANTEED
7,751	101.10	15:46:40	LSE	1453486264880398	GUARANTEED
4,193	101.00	15:46:41	LSE	1453486264880558	GUARANTEED
207	100.95	15:46:41	LSE	1453486264880585	GUARANTEED
1,948	101.00	15:46:41	LSE	1453486264880559	GUARANTEED
7,920	100.95	15:46:41	LSE	1453486264880594	GUARANTEED
4,427	100.90	15:46:42	LSE	1453486264880685	GUARANTEED
863	100.90	15:46:42	LSE	1453486264880676	GUARANTEED
2,202	100.90	15:46:42	LSE	1453486264880683	GUARANTEED
863	100.90	15:46:42	LSE	1453486264880675	GUARANTEED
3,122	100.90	15:46:42	LSE	1453486264880678	GUARANTEED
8,143	100.95	15:46:44	LSE	1453486264880789	GUARANTEED
6,153	101.00	15:46:49	LSE	1453486264880838	GUARANTEED
5,435	101.00	15:46:49	LSE	1453486264880837	GUARANTEED
12,842	101.10	15:47:05	LSE	1453486264880911	GUARANTEED
297	101.10	15:47:05	LSE	1453486264880913	GUARANTEED
1,100	101.10	15:47:05	LSE	1453486264880912	GUARANTEED
12,280	101.10	15:47:05	LSE	1453486264880910	GUARANTEED
9,146	101.05	15:47:07	LSE	1453486264880920	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,397	101.00	15:47:09	LSE	1453486264880923	GUARANTEED
8,590	101.05	15:47:37	LSE	1453486264881012	GUARANTEED
7,784	101.10	15:47:57	LSE	1453486264881064	GUARANTEED
7,211	101.15	15:48:31	LSE	1453486264881303	GUARANTEED
7,766	101.10	15:48:44	LSE	1453486264881315	GUARANTEED
6,938	101.05	15:49:09	LSE	1453486264881375	GUARANTEED
9,755	101.05	15:49:23	LSE	1453486264881473	GUARANTEED
8,615	101.05	15:49:29	LSE	1453486264881491	GUARANTEED
11,164	101.20	15:51:19	LSE	1453486264881728	GUARANTEED
9,447	101.20	15:52:36	LSE	1453486264881894	GUARANTEED
12,842	101.20	15:52:36	LSE	1453486264881893	GUARANTEED
332	101.25	15:52:56	LSE	1453486264881933	GUARANTEED
1,100	101.25	15:52:56	LSE	1453486264881928	GUARANTEED
1,100	101.25	15:52:56	LSE	1453486264881929	GUARANTEED
12,573	101.25	15:52:56	LSE	1453486264881930	GUARANTEED
12,842	101.25	15:52:56	LSE	1453486264881931	GUARANTEED
2,339	101.25	15:52:56	LSE	1453486264881932	GUARANTEED
11,447	101.15	15:53:24	LSE	1453486264881975	GUARANTEED
7,916	101.25	15:53:42	LSE	1453486264882089	GUARANTEED
12,842	101.25	15:53:43	LSE	1453486264882093	GUARANTEED
1,100	101.25	15:53:43	LSE	1453486264882095	GUARANTEED
8,545	101.25	15:53:43	LSE	1453486264882116	GUARANTEED
1,100	101.25	15:53:43	LSE	1453486264882096	GUARANTEED
7,635	101.25	15:53:43	LSE	1453486264882094	GUARANTEED
9,315	101.20	15:53:44	LSE	1453486264882139	GUARANTEED
10,858	101.15	15:55:20	LSE	1453486264882345	GUARANTEED
10,729	101.10	15:55:41	LSE	1453486264882439	GUARANTEED
10,819	101.05	15:56:07	LSE	1453486264882532	GUARANTEED
10,028	101.00	15:56:47	LSE	1453486264882604	GUARANTEED
11,279	100.95	15:57:05	LSE	1453486264882643	GUARANTEED
11,092	100.90	15:57:05	LSE	1453486264882646	GUARANTEED
10,791	100.85	15:57:33	LSE	1453486264882721	GUARANTEED
8,349	100.80	15:57:41	LSE	1453486264882795	GUARANTEED
7,800	100.75	15:58:08	LSE	1453486264882883	GUARANTEED
2,399	100.75	15:58:08	LSE	1453486264882882	GUARANTEED
5,974	100.85	15:59:07	LSE	1453486264883035	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,000	100.85	15:59:07	LSE	1453486264883037	GUARANTEED
4,092	100.85	15:59:13	LSE	1453486264883084	GUARANTEED
2,000	100.85	15:59:13	LSE	1453486264883082	GUARANTEED
9,380	100.90	16:00:03	LSE	1453486264883231	GUARANTEED
2,200	100.90	16:00:03	LSE	1453486264883230	GUARANTEED
6,627	100.85	16:00:05	LSE	1453486264883244	GUARANTEED
11,799	100.95	16:00:13	LSE	1453486264883303	GUARANTEED
13,680	101.00	16:00:25	LSE	1453486264883387	GUARANTEED
12,839	101.00	16:00:25	LSE	1453486264883388	GUARANTEED
2,000	101.00	16:00:27	LSE	1453486264883398	GUARANTEED
2,000	101.00	16:00:28	LSE	1453486264883399	GUARANTEED
8,720	101.10	16:02:48	LSE	1453486264883955	GUARANTEED
9,161	101.15	16:02:55	LSE	1453486264883981	GUARANTEED
2,000	101.15	16:02:55	LSE	1453486264883979	GUARANTEED
5,061	101.15	16:02:55	LSE	1453486264883980	GUARANTEED
11,665	101.10	16:03:11	LSE	1453486264884050	GUARANTEED
7,075	101.15	16:05:20	LSE	1453486264884450	GUARANTEED
2,000	101.15	16:05:20	LSE	1453486264884449	GUARANTEED
10,535	101.20	16:05:32	LSE	1453486264884512	GUARANTEED
12,842	101.20	16:05:32	LSE	1453486264884513	GUARANTEED
695	101.20	16:05:32	LSE	1453486264884514	GUARANTEED
8,629	101.20	16:06:04	LSE	1453486264884596	GUARANTEED
499	101.20	16:06:04	LSE	1453486264884597	GUARANTEED
11,109	101.15	16:06:29	LSE	1453486264884685	GUARANTEED
1,100	101.15	16:06:45	LSE	1453486264884731	GUARANTEED
1,100	101.15	16:06:45	LSE	1453486264884732	GUARANTEED
12,842	101.15	16:06:45	LSE	1453486264884730	GUARANTEED
11,178	101.15	16:06:45	LSE	1453486264884733	GUARANTEED
8,867	101.20	16:07:17	LSE	1453486264884867	GUARANTEED
870	101.20	16:07:17	LSE	1453486264884871	GUARANTEED
12,842	101.20	16:07:18	LSE	1453486264884873	GUARANTEED
9,496	101.20	16:07:18	LSE	1453486264884874	GUARANTEED
2,004	101.20	16:07:18	LSE	1453486264884875	GUARANTEED
8,935	101.15	16:07:24	LSE	1453486264884909	GUARANTEED
9,113	101.10	16:07:45	LSE	1453486264885096	GUARANTEED
1,100	101.15	16:08:32	LSE	1453486264885277	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,339	101.15	16:08:32	LSE	1453486264885280	GUARANTEED
1,100	101.15	16:08:32	LSE	1453486264885276	GUARANTEED
14,076	101.15	16:08:32	LSE	1453486264885274	GUARANTEED
4,675	101.15	16:08:32	LSE	1453486264885275	GUARANTEED
5,568	101.15	16:08:32	LSE	1453486264885278	GUARANTEED
7,274	101.15	16:08:32	LSE	1453486264885279	GUARANTEED
6,769	101.15	16:08:32	LSE	1453486264885281	GUARANTEED
3,924	101.10	16:10:48	LSE	1453486264885748	GUARANTEED
10,199	101.10	16:10:48	LSE	1453486264885747	GUARANTEED
13,322	101.10	16:11:15	LSE	1453486264885901	GUARANTEED
5,035	101.10	16:11:15	LSE	1453486264885900	GUARANTEED
2,339	101.10	16:11:15	LSE	1453486264885899	GUARANTEED
2,474	101.10	16:11:15	LSE	1453486264885902	GUARANTEED
11,352	101.10	16:11:16	LSE	1453486264885904	GUARANTEED
2,057	101.10	16:11:16	LSE	1453486264885903	GUARANTEED
7,645	101.15	16:12:02	LSE	1453486264886062	GUARANTEED
113	101.20	16:12:28	LSE	1453486264886144	GUARANTEED
4,932	101.20	16:12:28	LSE	1453486264886145	GUARANTEED
9,902	101.20	16:12:28	LSE	1453486264886142	GUARANTEED
12,807	101.20	16:12:28	LSE	1453486264886143	GUARANTEED
9,535	101.20	16:12:28	LSE	1453486264886139	GUARANTEED
11,557	101.20	16:12:28	LSE	1453486264886140	GUARANTEED
1,285	101.20	16:12:28	LSE	1453486264886141	GUARANTEED
12,842	101.30	16:12:59	LSE	1453486264886244	GUARANTEED
10,774	101.25	16:13:14	LSE	1453486264886255	GUARANTEED
11,557	101.25	16:14:06	LSE	1453486264886391	GUARANTEED
9,544	101.25	16:14:06	LSE	1453486264886388	GUARANTEED
12,028	101.25	16:14:07	LSE	1453486264886406	GUARANTEED
10,110	101.20	16:14:45	LSE	1453486264886566	GUARANTEED
8,349	101.20	16:15:00	LSE	1453486264886648	GUARANTEED
9,560	101.15	16:15:17	LSE	1453486264886727	GUARANTEED
7,958	101.10	16:15:50	LSE	1453486264886833	GUARANTEED
6,077	101.10	16:17:13	LSE	1453486264887147	GUARANTEED
2,927	101.10	16:17:13	LSE	1453486264887148	GUARANTEED
2,149	101.05	16:17:45	LSE	1453486264887221	GUARANTEED
2,143	101.05	16:17:54	LSE	1453486264887239	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,985	101.05	16:17:59	LSE	1453486264887252	GUARANTEED
3,150	101.05	16:19:01	LSE	1453486264887477	GUARANTEED
8,193	101.00	16:19:23	LSE	1453486264887604	GUARANTEED
11,451	101.00	16:19:23	LSE	1453486264887608	GUARANTEED
3,568	101.05	16:20:13	LSE	1453486264887857	GUARANTEED
1,100	101.10	16:20:39	LSE	1453486264888022	GUARANTEED
9,433	101.10	16:20:39	LSE	1453486264888024	GUARANTEED
10,425	101.10	16:20:39	LSE	1453486264888019	GUARANTEED
12,842	101.10	16:20:39	LSE	1453486264888031	GUARANTEED
1,100	101.10	16:20:39	LSE	1453486264888030	GUARANTEED
2,044	101.10	16:20:39	LSE	1453486264888025	GUARANTEED
1,100	101.10	16:20:39	LSE	1453486264888023	GUARANTEED
12,842	101.10	16:20:39	LSE	1453486264888021	GUARANTEED
1,100	101.10	16:20:39	LSE	1453486264888029	GUARANTEED
1,100	101.10	16:20:52	LSE	1453486264888050	GUARANTEED
9,684	101.10	16:20:52	LSE	1453486264888048	GUARANTEED
12,842	101.10	16:20:52	LSE	1453486264888049	GUARANTEED
878	101.10	16:20:52	LSE	1453486264888051	GUARANTEED
1,100	101.10	16:21:32	LSE	1453486264888239	GUARANTEED
9,923	101.10	16:21:32	LSE	1453486264888236	GUARANTEED
17,916	101.10	16:21:32	LSE	1453486264888240	GUARANTEED
12,842	101.10	16:21:32	LSE	1453486264888237	GUARANTEED
1,100	101.10	16:21:32	LSE	1453486264888238	GUARANTEED
2,605	101.05	16:22:02	LSE	1453486264888349	GUARANTEED
9,734	101.05	16:22:21	LSE	1453486264888426	GUARANTEED
12,842	101.05	16:22:21	LSE	1453486264888425	GUARANTEED
9,283	101.10	16:22:58	LSE	1453486264888501	GUARANTEED
12,716	101.10	16:22:58	LSE	1453486264888500	GUARANTEED
7,714	101.10	16:22:58	LSE	1453486264888502	GUARANTEED
150	101.10	16:22:58	LSE	1453486264888503	GUARANTEED
8,826	101.15	16:23:22	LSE	1453486264888643	GUARANTEED
4,577	101.15	16:23:22	LSE	1453486264888642	GUARANTEED
8,088	101.20	16:24:10	LSE	1453486264888810	GUARANTEED
6,875	101.20	16:24:10	LSE	1453486264888809	GUARANTEED
2,000	101.15	16:24:19	LSE	1453486264888889	GUARANTEED
183	101.15	16:24:19	LSE	1453486264888886	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,245	101.20	16:24:20	LSE	1453486264888901	GUARANTEED
2,339	101.20	16:24:20	LSE	1453486264888900	GUARANTEED
2,000	101.15	16:24:20	LSE	1453486264888890	GUARANTEED
2,000	101.15	16:24:21	LSE	1453486264888906	GUARANTEED
615	101.20	16:24:21	LSE	1453486264888905	GUARANTEED
7,488	101.20	16:24:21	LSE	1453486264888902	GUARANTEED
2,339	101.20	16:24:21	LSE	1453486264888903	GUARANTEED
16,077	101.20	16:24:21	LSE	1453486264888904	GUARANTEED
3,466	101.15	16:24:26	LSE	1453486264888943	GUARANTEED
6,483	101.15	16:24:37	LSE	1453486264888970	GUARANTEED
10,019	101.15	16:24:38	LSE	1453486264888972	GUARANTEED
1,100	101.15	16:24:43	LSE	1453486264888990	GUARANTEED
16,077	101.15	16:24:43	LSE	1453486264888989	GUARANTEED
7,811	101.15	16:24:43	LSE	1453486264888987	GUARANTEED
1,100	101.15	16:24:43	LSE	1453486264888991	GUARANTEED
858	101.15	16:24:53	LSE	1453486264889007	GUARANTEED
2,373	101.15	16:24:59	LSE	1453486264889040	GUARANTEED
450	101.15	16:25:05	LSE	1453486264889084	GUARANTEED
180	101.15	16:25:11	LSE	1453486264889109	GUARANTEED
146	101.15	16:25:16	LSE	1453486264889125	GUARANTEED
2,339	101.20	16:25:28	LSE	1453486264889175	GUARANTEED
16,077	101.20	16:25:28	LSE	1453486264889174	GUARANTEED
2,339	101.20	16:25:29	LSE	1453486264889179	GUARANTEED
6,519	101.20	16:25:29	LSE	1453486264889177	GUARANTEED
20,000	101.20	16:25:29	LSE	1453486264889176	GUARANTEED
12,815	101.20	16:25:29	LSE	1453486264889180	GUARANTEED
9,558	101.20	16:25:29	LSE	1453486264889178	GUARANTEED
2,339	101.20	16:25:30	LSE	1453486264889181	GUARANTEED
4,475	101.20	16:25:30	LSE	1453486264889182	GUARANTEED
19,009	101.20	16:25:42	LSE	1453486264889248	GUARANTEED
1,700	101.15	16:25:51	LSE	1453486264889271	GUARANTEED
5,203	101.20	16:25:55	LSE	1453486264889311	GUARANTEED
1,534	101.20	16:25:55	LSE	1453486264889310	GUARANTEED
3,624	101.30	16:26:19	LSE	1453486264889453	GUARANTEED
12,842	101.30	16:26:19	LSE	1453486264889452	GUARANTEED
10,053	101.30	16:26:19	LSE	1453486264889451	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,633	101.30	16:26:26	LSE	1453486264889519	GUARANTEED
16,077	101.30	16:26:27	LSE	1453486264889525	GUARANTEED
10,442	101.30	16:26:27	LSE	1453486264889526	GUARANTEED
16,077	101.30	16:26:27	LSE	1453486264889531	GUARANTEED
9,677	101.30	16:26:27	LSE	1453486264889530	GUARANTEED
16,077	101.30	16:26:27	LSE	1453486264889522	GUARANTEED
16,077	101.30	16:26:28	LSE	1453486264889539	GUARANTEED
10,097	101.30	16:26:28	LSE	1453486264889538	GUARANTEED
16,077	101.30	16:26:29	LSE	1453486264889574	GUARANTEED
9,852	101.30	16:26:29	LSE	1453486264889573	GUARANTEED
590	101.30	16:26:29	LSE	1453486264889575	GUARANTEED
16,077	101.30	16:26:31	LSE	1453486264889587	GUARANTEED
16,077	101.30	16:26:31	LSE	1453486264889588	GUARANTEED
10,179	101.30	16:26:31	LSE	1453486264889586	GUARANTEED
4,618	101.30	16:26:32	LSE	1453486264889596	GUARANTEED
9,638	101.30	16:26:32	LSE	1453486264889595	GUARANTEED
10,313	101.30	16:26:32	LSE	1453486264889603	GUARANTEED
4,402	101.30	16:26:37	LSE	1453486264889619	GUARANTEED
9,350	101.30	16:26:39	LSE	1453486264889632	GUARANTEED
14,469	101.30	16:26:54	LSE	1453486264889702	GUARANTEED
9,787	101.30	16:27:26	LSE	1453486264889887	GUARANTEED
16,077	101.30	16:27:26	LSE	1453486264889888	GUARANTEED
6,846	101.30	16:27:26	LSE	1453486264889883	GUARANTEED
14,469	101.30	16:27:27	LSE	1453486264889899	GUARANTEED
7,317	101.30	16:27:41	LSE	1453486264889945	GUARANTEED
6,745	101.30	16:27:41	LSE	1453486264889942	GUARANTEED
12,832	101.30	16:27:43	LSE	1453486264889952	GUARANTEED
6,822	101.30	16:27:43	LSE	1453486264889951	GUARANTEED
7,242	101.30	16:27:52	LSE	1453486264889993	GUARANTEED
4,980	101.30	16:27:56	LSE	1453486264890017	GUARANTEED
16,077	101.30	16:27:56	LSE	1453486264890016	GUARANTEED
14,148	101.30	16:27:58	LSE	1453486264890019	GUARANTEED
8,762	101.30	16:27:59	LSE	1453486264890035	GUARANTEED
5,819	101.35	16:28:05	LSE	1453486264890126	GUARANTEED
6,064	101.35	16:28:05	LSE	1453486264890124	GUARANTEED
4,088	101.35	16:28:05	LSE	1453486264890125	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
1,963	101.35	16:28:05	LSE	1453486264890123	GUARANTEED
13,440	101.35	16:28:08	LSE	1453486264890154	GUARANTEED
7,000	101.35	16:28:09	LSE	1453486264890160	GUARANTEED
14,540	101.35	16:28:09	LSE	1453486264890164	GUARANTEED
13,440	101.35	16:28:09	LSE	1453486264890159	GUARANTEED
231	101.35	16:28:09	LSE	1453486264890165	GUARANTEED
8,230	101.35	16:28:12	LSE	1453486264890185	GUARANTEED
7,286	101.35	16:28:13	LSE	1453486264890190	GUARANTEED
4,008	101.35	16:28:13	LSE	1453486264890191	GUARANTEED
7,229	101.35	16:29:01	LSE	1453486264890605	GUARANTEED
16,077	101.35	16:29:15	LSE	1453486264890708	GUARANTEED
9,486	101.35	16:29:15	LSE	1453486264890709	GUARANTEED
1,267	101.35	16:29:16	LSE	1453486264890711	GUARANTEED
16,077	101.35	16:29:16	LSE	1453486264890710	GUARANTEED
6,332	101.35	16:29:27	LSE	1453486264890777	GUARANTEED
295	101.35	16:29:39	LSE	1453486264890937	GUARANTEED
100	101.35	16:29:39	LSE	1453486264890934	GUARANTEED
2,584	101.35	16:29:39	LSE	1453486264890933	GUARANTEED
20,108	101.40	16:29:39	LSE	1453486264890958	GUARANTEED
6,411	101.40	16:29:39	LSE	1453486264890959	GUARANTEED
20,108	101.40	16:29:39	LSE	1453486264890924	GUARANTEED
400	101.35	16:29:39	LSE	1453486264890935	GUARANTEED
4,392	101.35	16:29:39	LSE	1453486264890936	GUARANTEED
20,355	101.40	16:29:40	LSE	1453486264890973	GUARANTEED
6,164	101.40	16:29:40	LSE	1453486264890974	GUARANTEED
6,164	101.40	16:29:41	LSE	1453486264891005	GUARANTEED
20,355	101.40	16:29:41	LSE	1453486264891004	GUARANTEED
20,108	101.40	16:29:42	LSE	1453486264891014	GUARANTEED
6,494	101.30	16:29:42	LSE	1453486264891026	GUARANTEED
10,352	101.35	16:29:42	LSE	1453486264891021	GUARANTEED
6,411	101.40	16:29:42	LSE	1453486264891015	GUARANTEED
7,796	101.25	16:29:42	LSE	1453486264891045	GUARANTEED
2,899	101.35	16:29:47	LSE	1453486264891125	GUARANTEED
20,108	101.35	16:29:47	LSE	1453486264891122	GUARANTEED
6,411	101.35	16:29:47	LSE	1453486264891123	GUARANTEED
9,496	101.40	16:29:51	LSE	1453486264891172	GUARANTEED

