



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 12 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.4903	4,132,460
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
22,074	100.20	08:38:39	LSE	1462763394179803	GUARANTEED
15,418	100.15	08:38:41	LSE	1462763394179816	GUARANTEED
8,228	100.10	08:38:52	LSE	1462763394179869	GUARANTEED
4,887	100.10	08:38:52	LSE	1462763394179870	GUARANTEED
8,391	100.30	08:42:04	LSE	1462763394180280	GUARANTEED
8,437	100.25	08:42:57	LSE	1462763394180347	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>
3,918	100.30	08:43:52	LSE	1462763394180439	GUARANTEED
2,139	100.30	08:43:52	LSE	1462763394180440	GUARANTEED
211	100.30	08:43:52	LSE	1462763394180441	GUARANTEED
7,092	100.25	08:44:09	LSE	1462763394180494	GUARANTEED
6,247	100.30	08:45:00	LSE	1462763394180564	GUARANTEED
7,538	100.35	08:45:28	LSE	1462763394180623	GUARANTEED
8,349	100.35	08:46:27	LSE	1462763394180721	GUARANTEED
6,774	100.35	08:47:54	LSE	1462763394180886	GUARANTEED
6,421	100.40	08:48:15	LSE	1462763394180969	GUARANTEED
8,112	100.50	08:49:23	LSE	1462763394181111	GUARANTEED
6,106	100.55	08:51:02	LSE	1462763394181258	GUARANTEED
6,122	100.55	08:51:31	LSE	1462763394181316	GUARANTEED
7,447	100.45	08:52:20	LSE	1462763394181414	GUARANTEED
6,114	100.40	08:53:03	LSE	1462763394181495	GUARANTEED
6,205	100.50	08:54:23	LSE	1462763394181603	GUARANTEED
6,333	100.65	08:55:39	LSE	1462763394181832	GUARANTEED
6,170	100.60	08:56:12	LSE	1462763394181873	GUARANTEED
6,138	101.00	08:56:52	LSE	1462763394182370	GUARANTEED
1,185	100.90	08:57:47	LSE	1462763394183131	GUARANTEED
5,273	100.90	08:57:47	LSE	1462763394183139	GUARANTEED
6,131	100.90	08:59:12	LSE	1462763394183358	GUARANTEED
5,000	100.95	09:00:02	LSE	1462763394183491	GUARANTEED
6,973	100.90	09:00:50	LSE	1462763394183649	GUARANTEED
3,671	101.00	09:01:31	LSE	1462763394183766	GUARANTEED
2,045	101.00	09:03:00	LSE	1462763394184074	GUARANTEED
5,784	101.05	09:03:25	LSE	1462763394184156	GUARANTEED
6,066	101.10	09:03:41	LSE	1462763394184185	GUARANTEED
6,230	101.15	09:04:40	LSE	1462763394184412	GUARANTEED
1,161	101.15	09:05:39	LSE	1462763394184564	GUARANTEED
5,029	101.15	09:05:39	LSE	1462763394184565	GUARANTEED
8,280	101.25	09:06:52	LSE	1462763394184765	GUARANTEED
6,774	101.20	09:07:59	LSE	1462763394184942	GUARANTEED
3,482	101.15	09:08:29	LSE	1462763394185001	GUARANTEED
3,114	101.15	09:08:29	LSE	1462763394185002	GUARANTEED
6,189	101.20	09:09:18	LSE	1462763394185112	GUARANTEED
6,358	101.30	09:11:08	LSE	1462763394185315	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>
6,191	101.30	09:11:08	LSE	1462763394185330	GUARANTEED
1,794	101.30	09:12:14	LSE	1462763394185484	GUARANTEED
4,365	101.30	09:12:14	LSE	1462763394185485	GUARANTEED
6,010	101.35	09:13:34	LSE	1462763394185702	GUARANTEED
6,972	101.35	09:14:40	LSE	1462763394185925	GUARANTEED
5,689	101.25	09:15:17	LSE	1462763394186057	GUARANTEED
7,347	101.20	09:16:07	LSE	1462763394186170	GUARANTEED
6,590	101.35	09:17:02	LSE	1462763394186329	GUARANTEED
6,361	101.35	09:18:07	LSE	1462763394186515	GUARANTEED
6,041	101.50	09:18:50	LSE	1462763394186778	GUARANTEED
6,604	101.40	09:20:17	LSE	1462763394187033	GUARANTEED
6,071	101.40	09:21:31	LSE	1462763394187197	GUARANTEED
6,311	101.45	09:22:10	LSE	1462763394187317	GUARANTEED
6,574	101.40	09:22:12	LSE	1462763394187330	GUARANTEED
5,986	101.50	09:24:02	LSE	1462763394187651	GUARANTEED
8,040	101.45	09:25:39	LSE	1462763394187875	GUARANTEED
6,030	101.55	09:26:23	LSE	1462763394187948	GUARANTEED
6,926	101.55	09:27:31	LSE	1462763394188028	GUARANTEED
6,562	101.60	09:27:59	LSE	1462763394188127	GUARANTEED
4,792	101.65	09:29:25	LSE	1462763394188285	GUARANTEED
1,520	101.65	09:29:25	LSE	1462763394188286	GUARANTEED
5,997	101.70	09:30:28	LSE	1462763394188503	GUARANTEED
3,472	101.65	09:31:30	LSE	1462763394188615	GUARANTEED
2,507	101.65	09:31:30	LSE	1462763394188616	GUARANTEED
6,112	101.55	09:32:37	LSE	1462763394188697	GUARANTEED
6,865	101.55	09:32:59	LSE	1462763394188750	GUARANTEED
6,257	101.50	09:32:59	LSE	1462763394188754	GUARANTEED
5,983	101.40	09:35:05	LSE	1462763394188996	GUARANTEED
2,303	101.35	09:35:43	LSE	1462763394189063	GUARANTEED
4,747	101.35	09:35:43	LSE	1462763394189064	GUARANTEED
6,887	101.30	09:37:37	LSE	1462763394189314	GUARANTEED
6,064	101.25	09:38:46	LSE	1462763394189502	GUARANTEED
3,149	101.30	09:39:20	LSE	1462763394189596	GUARANTEED
7,577	101.30	09:40:15	LSE	1462763394189696	GUARANTEED
11,295	101.25	09:44:21	LSE	1462763394190076	GUARANTEED
6,930	101.20	09:45:46	LSE	1462763394190169	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>
7,786	101.15	09:45:57	LSE	1462763394190194	GUARANTEED
1,338	101.10	09:46:07	LSE	1462763394190208	GUARANTEED
7,512	101.10	09:46:32	LSE	1462763394190248	GUARANTEED
6,813	101.25	09:48:21	LSE	1462763394190552	GUARANTEED
1,010	101.30	09:49:16	LSE	1462763394190638	GUARANTEED
7,085	101.35	09:49:48	LSE	1462763394190682	GUARANTEED
4,343	101.35	09:50:13	LSE	1462763394190735	GUARANTEED
1,631	101.35	09:50:13	LSE	1462763394190736	GUARANTEED
9,838	101.40	09:51:24	LSE	1462763394190865	GUARANTEED
6,711	101.35	09:52:38	LSE	1462763394190932	GUARANTEED
1,669	101.25	09:53:31	LSE	1462763394191032	GUARANTEED
1,668	101.25	09:53:31	LSE	1462763394191033	GUARANTEED
4,272	101.25	09:53:31	LSE	1462763394191034	GUARANTEED
6,166	101.25	09:55:27	LSE	1462763394191213	GUARANTEED
3,226	101.20	09:55:51	LSE	1462763394191244	GUARANTEED
2,910	101.20	09:55:51	LSE	1462763394191245	GUARANTEED
1,850	101.25	09:58:19	LSE	1462763394191497	GUARANTEED
6,063	101.30	09:58:49	LSE	1462763394191563	GUARANTEED
4,404	101.25	09:59:00	LSE	1462763394191597	GUARANTEED
752	101.25	10:00:42	LSE	1462763394191766	GUARANTEED
1,920	101.25	10:00:42	LSE	1462763394191767	GUARANTEED
3,309	101.25	10:00:42	LSE	1462763394191768	GUARANTEED
6,046	101.30	10:01:01	LSE	1462763394191792	GUARANTEED
7,240	101.25	10:01:15	LSE	1462763394191801	GUARANTEED
7,073	101.40	10:03:46	LSE	1462763394192136	GUARANTEED
5,940	101.35	10:04:23	LSE	1462763394192165	GUARANTEED
6,397	101.40	10:05:01	LSE	1462763394192208	GUARANTEED
634	101.35	10:05:28	LSE	1462763394192242	GUARANTEED
5,816	101.35	10:06:30	LSE	1462763394192371	GUARANTEED
619	101.35	10:06:39	LSE	1462763394192391	GUARANTEED
6,601	101.35	10:07:18	LSE	1462763394192460	GUARANTEED
5,973	101.30	10:07:45	LSE	1462763394192506	GUARANTEED
6,700	101.20	10:08:44	LSE	1462763394192574	GUARANTEED
6,334	101.20	10:09:18	LSE	1462763394192613	GUARANTEED
837	101.15	10:10:50	LSE	1462763394192731	GUARANTEED
891	101.15	10:10:50	LSE	1462763394192732	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>
672	101.15	10:10:50	LSE	1462763394192733	GUARANTEED
4,334	101.15	10:10:50	LSE	1462763394192734	GUARANTEED
6,016	101.20	10:11:31	LSE	1462763394192778	GUARANTEED
6,108	101.15	10:12:06	LSE	1462763394192799	GUARANTEED
6,009	101.20	10:12:52	LSE	1462763394192875	GUARANTEED
5,116	101.25	10:14:48	LSE	1462763394193064	GUARANTEED
6,938	101.35	10:15:13	LSE	1462763394193094	GUARANTEED
1,899	101.30	10:15:23	LSE	1462763394193141	GUARANTEED
5,987	101.40	10:16:02	LSE	1462763394193213	GUARANTEED
6,727	101.40	10:16:55	LSE	1462763394193367	GUARANTEED
6,017	101.40	10:18:10	LSE	1462763394193542	GUARANTEED
6,031	101.45	10:19:14	LSE	1462763394193668	GUARANTEED
6,006	101.45	10:21:39	LSE	1462763394193913	GUARANTEED
6,167	101.40	10:21:44	LSE	1462763394193925	GUARANTEED
1,861	101.35	10:22:11	LSE	1462763394193963	GUARANTEED
5,655	101.35	10:22:53	LSE	1462763394194030	GUARANTEED
5,972	101.35	10:24:59	LSE	1462763394194450	GUARANTEED
8,208	101.35	10:25:41	LSE	1462763394194552	GUARANTEED
6,410	101.45	10:26:41	LSE	1462763394194695	GUARANTEED
6,573	101.45	10:27:15	LSE	1462763394194720	GUARANTEED
6,461	101.45	10:27:52	LSE	1462763394194815	GUARANTEED
1,941	101.45	10:28:09	LSE	1462763394194854	GUARANTEED
4,115	101.45	10:28:09	LSE	1462763394194855	GUARANTEED
6,322	101.45	10:29:01	LSE	1462763394194918	GUARANTEED
6,162	101.40	10:30:24	LSE	1462763394195063	GUARANTEED
7,012	101.40	10:31:20	LSE	1462763394195319	GUARANTEED
3,956	101.45	10:32:17	LSE	1462763394195594	GUARANTEED
6,670	101.50	10:33:03	LSE	1462763394195812	GUARANTEED
6,554	101.55	10:33:47	LSE	1462763394195935	GUARANTEED
6,090	101.55	10:36:02	LSE	1462763394196307	GUARANTEED
6,041	101.55	10:36:46	LSE	1462763394196362	GUARANTEED
6,276	101.50	10:37:02	LSE	1462763394196389	GUARANTEED
2,803	101.50	10:37:02	LSE	1462763394196390	GUARANTEED
6,270	101.50	10:39:08	LSE	1462763394196556	GUARANTEED
471	101.45	10:40:40	LSE	1462763394196704	GUARANTEED
6,328	101.60	10:41:51	LSE	1462763394196866	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>
6,495	101.60	10:42:20	LSE	1462763394196891	GUARANTEED
2,487	101.55	10:42:27	LSE	1462763394196899	GUARANTEED
1,854	101.55	10:43:03	LSE	1462763394196931	GUARANTEED
5,908	101.55	10:43:04	LSE	1462763394196933	GUARANTEED
6,852	101.60	10:43:26	LSE	1462763394196995	GUARANTEED
7,997	101.55	10:46:32	LSE	1462763394197258	GUARANTEED
10,212	101.60	10:48:09	LSE	1462763394197357	GUARANTEED
9,423	101.55	10:48:25	LSE	1462763394197383	GUARANTEED
6,481	101.55	10:48:53	LSE	1462763394197418	GUARANTEED
6,094	101.50	10:50:04	LSE	1462763394197485	GUARANTEED
6,024	101.60	10:52:09	LSE	1462763394197735	GUARANTEED
6,255	101.60	10:52:50	LSE	1462763394197761	GUARANTEED
6,090	101.60	10:55:02	LSE	1462763394197970	GUARANTEED
5,987	101.65	10:55:40	LSE	1462763394198018	GUARANTEED
6,214	101.65	10:56:53	LSE	1462763394198132	GUARANTEED
6,115	101.60	10:57:24	LSE	1462763394198155	GUARANTEED
6,001	101.55	10:59:23	LSE	1462763394198410	GUARANTEED
6,211	101.55	11:00:01	LSE	1462763394198486	GUARANTEED
6,341	101.60	11:00:41	LSE	1462763394198581	GUARANTEED
3,554	101.60	11:02:47	LSE	1462763394198761	GUARANTEED
2,540	101.60	11:02:51	LSE	1462763394198764	GUARANTEED
6,290	101.55	11:03:36	LSE	1462763394198816	GUARANTEED
7,000	101.55	11:05:53	LSE	1462763394198969	GUARANTEED
8,024	101.60	11:08:22	LSE	1462763394199101	GUARANTEED
6,824	101.55	11:09:49	LSE	1462763394199194	GUARANTEED
851	101.50	11:11:02	LSE	1462763394199288	GUARANTEED
5,194	101.50	11:11:07	LSE	1462763394199303	GUARANTEED
9,910	101.45	11:12:13	LSE	1462763394199513	GUARANTEED
6,782	101.50	11:12:36	LSE	1462763394199612	GUARANTEED
4,462	101.60	11:15:14	LSE	1462763394199758	GUARANTEED
8,901	101.60	11:15:14	LSE	1462763394199759	GUARANTEED
6,783	101.60	11:17:04	LSE	1462763394199848	GUARANTEED
7,823	101.55	11:18:59	LSE	1462763394199995	GUARANTEED
6,412	101.50	11:20:14	LSE	1462763394200083	GUARANTEED
6,183	101.45	11:20:39	LSE	1462763394200133	GUARANTEED
6,083	101.45	11:21:36	LSE	1462763394200233	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>
6,118	101.45	11:22:03	LSE	1462763394200251	GUARANTEED
6,161	101.45	11:22:30	LSE	1462763394200261	GUARANTEED
3,270	101.40	11:23:24	LSE	1462763394200309	GUARANTEED
5,106	101.40	11:24:04	LSE	1462763394200319	GUARANTEED
10,740	101.50	11:25:09	LSE	1462763394200414	GUARANTEED
9,462	101.35	11:25:32	LSE	1462763394200524	GUARANTEED
6,988	101.20	11:26:34	LSE	1462763394200699	GUARANTEED
4,675	101.15	11:28:31	LSE	1462763394200859	GUARANTEED
2,204	101.15	11:28:31	LSE	1462763394200860	GUARANTEED
6,149	101.10	11:28:54	LSE	1462763394200899	GUARANTEED
6,382	101.25	11:29:51	LSE	1462763394200989	GUARANTEED
6,398	101.45	11:31:02	LSE	1462763394201077	GUARANTEED
4,544	101.40	11:31:50	LSE	1462763394201130	GUARANTEED
7,171	101.60	11:33:01	LSE	1462763394201351	GUARANTEED
802	101.60	11:33:01	LSE	1462763394201352	GUARANTEED
11,885	101.65	11:36:06	LSE	1462763394201578	GUARANTEED
8,195	101.70	11:39:19	LSE	1462763394201699	GUARANTEED
9,765	101.80	11:40:24	LSE	1462763394201789	GUARANTEED
3,035	101.75	11:42:11	LSE	1462763394201890	GUARANTEED
3,324	101.75	11:42:11	LSE	1462763394201891	GUARANTEED
2,547	101.75	11:42:11	LSE	1462763394201892	GUARANTEED
15,233	101.70	11:45:09	LSE	1462763394202007	GUARANTEED
7,847	101.70	11:47:06	LSE	1462763394202137	GUARANTEED
23,387	101.70	11:49:03	LSE	1462763394202205	GUARANTEED
6,118	101.65	11:49:07	LSE	1462763394202213	GUARANTEED
6,061	101.60	11:49:17	LSE	1462763394202227	GUARANTEED
9,479	101.60	11:51:08	LSE	1462763394202341	GUARANTEED
10,737	101.65	11:52:45	LSE	1462763394202447	GUARANTEED
10,597	101.60	11:55:59	LSE	1462763394202637	GUARANTEED
12,666	101.60	11:58:50	LSE	1462763394202846	GUARANTEED
8,362	101.55	11:58:53	LSE	1462763394202854	GUARANTEED
13,882	101.60	12:00:39	LSE	1462763394202967	GUARANTEED
8,853	101.60	12:02:22	LSE	1462763394203051	GUARANTEED
14,488	101.55	12:02:29	LSE	1462763394203077	GUARANTEED
7,850	101.60	12:06:00	LSE	1462763394203380	GUARANTEED
15,603	101.55	12:06:27	LSE	1462763394203410	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>
8,584	101.50	12:07:00	LSE	1462763394203457	GUARANTEED
6,480	101.55	12:07:10	LSE	1462763394203473	GUARANTEED
7,414	101.55	12:08:35	LSE	1462763394203533	GUARANTEED
6,251	101.55	12:09:08	LSE	1462763394203576	GUARANTEED
12,499	101.55	12:12:26	LSE	1462763394203806	GUARANTEED
6,140	101.60	12:13:03	LSE	1462763394203868	GUARANTEED
4,303	101.65	12:15:39	LSE	1462763394204144	GUARANTEED
434	101.65	12:15:39	LSE	1462763394204145	GUARANTEED
7,127	101.65	12:15:39	LSE	1462763394204146	GUARANTEED
8,796	101.65	12:16:00	LSE	1462763394204190	GUARANTEED
6,465	101.65	12:16:17	LSE	1462763394204213	GUARANTEED
6,863	101.65	12:17:26	LSE	1462763394204331	GUARANTEED
6,238	101.70	12:18:11	LSE	1462763394204399	GUARANTEED
7,857	101.65	12:18:33	LSE	1462763394204447	GUARANTEED
6,215	101.70	12:20:28	LSE	1462763394204652	GUARANTEED
13,439	101.75	12:25:46	LSE	1462763394205002	GUARANTEED
7,975	101.70	12:27:48	LSE	1462763394205114	GUARANTEED
732	101.70	12:27:48	LSE	1462763394205115	GUARANTEED
21,028	101.70	12:30:49	LSE	1462763394205262	GUARANTEED
6,018	101.65	12:32:07	LSE	1462763394205352	GUARANTEED
6,374	101.60	12:32:21	LSE	1462763394205385	GUARANTEED
3,036	101.60	12:32:21	LSE	1462763394205391	GUARANTEED
10,782	101.55	12:32:49	LSE	1462763394205480	GUARANTEED
6,273	101.60	12:33:27	LSE	1462763394205517	GUARANTEED
7,004	101.55	12:35:21	LSE	1462763394205610	GUARANTEED
8,193	101.50	12:37:46	LSE	1462763394205736	GUARANTEED
11,724	101.50	12:38:31	LSE	1462763394205784	GUARANTEED
2,105	101.50	12:39:14	LSE	1462763394205799	GUARANTEED
4,401	101.50	12:39:14	LSE	1462763394205800	GUARANTEED
4,391	101.50	12:41:14	LSE	1462763394205893	GUARANTEED
10,118	101.50	12:41:24	LSE	1462763394205898	GUARANTEED
7,321	101.55	12:43:26	LSE	1462763394206218	GUARANTEED
6,321	101.55	12:43:50	LSE	1462763394206261	GUARANTEED
6,029	101.50	12:43:55	LSE	1462763394206283	GUARANTEED
6,074	101.55	12:44:18	LSE	1462763394206321	GUARANTEED
6,721	101.55	12:46:10	LSE	1462763394206379	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>
6,833	101.55	12:47:18	LSE	1462763394206447	GUARANTEED
6,953	101.45	12:52:52	LSE	1462763394206810	GUARANTEED
14,216	101.50	12:56:02	LSE	1462763394207022	GUARANTEED
10,357	101.50	12:56:11	LSE	1462763394207055	GUARANTEED
6,438	101.50	12:56:40	LSE	1462763394207104	GUARANTEED
9,059	101.50	12:59:23	LSE	1462763394207278	GUARANTEED
1	101.45	12:59:26	LSE	1462763394207290	GUARANTEED
6,682	101.50	13:00:03	LSE	1462763394207349	GUARANTEED
6,965	101.50	13:00:52	LSE	1462763394207451	GUARANTEED
18,728	101.45	13:00:53	LSE	1462763394207459	GUARANTEED
7,212	101.50	13:02:42	LSE	1462763394207637	GUARANTEED
7,482	101.45	13:04:51	LSE	1462763394207834	GUARANTEED
5,978	101.55	13:05:24	LSE	1462763394207965	GUARANTEED
6,563	101.50	13:06:41	LSE	1462763394208029	GUARANTEED
6,564	101.50	13:09:42	LSE	1462763394208146	GUARANTEED
9,403	101.50	13:10:01	LSE	1462763394208171	GUARANTEED
2,073	101.50	13:10:02	LSE	1462763394208178	GUARANTEED
5,499	101.50	13:10:10	LSE	1462763394208187	GUARANTEED
6,150	101.45	13:11:15	LSE	1462763394208293	GUARANTEED
3,190	101.40	13:13:24	LSE	1462763394208455	GUARANTEED
2,874	101.40	13:13:24	LSE	1462763394208456	GUARANTEED
8,793	101.40	13:15:20	LSE	1462763394208547	GUARANTEED
1,449	101.40	13:15:20	LSE	1462763394208548	GUARANTEED
2,400	101.35	13:15:49	LSE	1462763394208605	GUARANTEED
7,516	101.35	13:15:49	LSE	1462763394208606	GUARANTEED
15,381	101.40	13:18:54	LSE	1462763394208802	GUARANTEED
4,152	101.40	13:18:54	LSE	1462763394208803	GUARANTEED
6,738	101.45	13:19:24	LSE	1462763394208823	GUARANTEED
6,016	101.40	13:20:09	LSE	1462763394208854	GUARANTEED
6,514	101.35	13:24:35	LSE	1462763394209136	GUARANTEED
10,077	101.30	13:24:37	LSE	1462763394209142	GUARANTEED
12,553	101.35	13:25:41	LSE	1462763394209212	GUARANTEED
6,008	101.40	13:26:41	LSE	1462763394209261	GUARANTEED
21,959	101.45	13:29:46	LSE	1462763394209523	GUARANTEED
6,288	101.40	13:29:52	LSE	1462763394209536	GUARANTEED
11,413	101.40	13:32:46	LSE	1462763394209756	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>
11,884	101.35	13:33:03	LSE	1462763394209766	GUARANTEED
5,987	101.30	13:33:25	LSE	1462763394209897	GUARANTEED
9,141	101.25	13:35:02	LSE	1462763394210002	GUARANTEED
6,292	101.25	13:35:27	LSE	1462763394210046	GUARANTEED
7,355	101.20	13:35:35	LSE	1462763394210068	GUARANTEED
6,743	101.25	13:36:39	LSE	1462763394210193	GUARANTEED
6,292	101.25	13:37:30	LSE	1462763394210290	GUARANTEED
6,690	101.20	13:39:05	LSE	1462763394210582	GUARANTEED
6,461	101.15	13:39:05	LSE	1462763394210589	GUARANTEED
6,040	101.15	13:40:11	LSE	1462763394210707	GUARANTEED
6,531	101.20	13:41:08	LSE	1462763394210841	GUARANTEED
6,045	101.15	13:41:22	LSE	1462763394210846	GUARANTEED
6,051	101.15	13:42:21	LSE	1462763394210936	GUARANTEED
2,462	101.10	13:44:21	LSE	1462763394211099	GUARANTEED
1,200	101.10	13:44:21	LSE	1462763394211104	GUARANTEED
2,382	101.10	13:44:21	LSE	1462763394211105	GUARANTEED
6,250	101.15	13:44:23	LSE	1462763394211168	GUARANTEED
6,042	101.20	13:44:30	LSE	1462763394211215	GUARANTEED
6,541	101.15	13:46:34	LSE	1462763394211314	GUARANTEED
6,037	101.15	13:47:29	LSE	1462763394211410	GUARANTEED
6,956	101.15	13:48:54	LSE	1462763394211706	GUARANTEED
11,888	101.15	13:50:49	LSE	1462763394211927	GUARANTEED
6,006	101.10	13:53:14	LSE	1462763394212126	GUARANTEED
15,829	101.10	13:54:52	LSE	1462763394212644	GUARANTEED
9,614	101.10	13:55:11	LSE	1462763394212672	GUARANTEED
4,989	101.05	13:55:11	LSE	1462763394212710	GUARANTEED
1,195	101.05	13:55:11	LSE	1462763394212713	GUARANTEED
6,426	101.00	13:55:11	LSE	1462763394212769	GUARANTEED
4,066	101.00	13:55:11	LSE	1462763394212770	GUARANTEED
1,007	101.00	13:55:11	LSE	1462763394212771	GUARANTEED
6,117	101.15	13:56:04	LSE	1462763394212880	GUARANTEED
7,747	101.15	13:59:16	LSE	1462763394213437	GUARANTEED
37	101.10	13:59:35	LSE	1462763394213637	GUARANTEED
6,363	101.10	13:59:35	LSE	1462763394213638	GUARANTEED
6,172	101.15	14:01:34	LSE	1462763394213887	GUARANTEED
8,911	101.30	14:06:02	LSE	1462763394214527	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>
7,962	101.25	14:06:11	LSE	1462763394214537	GUARANTEED
2,457	101.25	14:06:11	LSE	1462763394214538	GUARANTEED
14,923	101.30	14:08:08	LSE	1462763394214704	GUARANTEED
11,197	101.30	14:09:00	LSE	1462763394214813	GUARANTEED
23,451	101.30	14:09:43	LSE	1462763394214874	GUARANTEED
4,300	101.30	14:11:23	LSE	1462763394215019	GUARANTEED
11,374	101.30	14:11:23	LSE	1462763394215020	GUARANTEED
7,147	101.30	14:12:22	LSE	1462763394215079	GUARANTEED
418	101.25	14:13:01	LSE	1462763394215131	GUARANTEED
6,978	101.30	14:13:16	LSE	1462763394215139	GUARANTEED
10,286	101.30	14:13:21	LSE	1462763394215144	GUARANTEED
8,086	101.40	14:15:05	LSE	1462763394215416	GUARANTEED
14,354	101.40	14:15:32	LSE	1462763394215465	GUARANTEED
6,511	101.40	14:15:39	LSE	1462763394215488	GUARANTEED
9,363	101.50	14:16:40	LSE	1462763394215640	GUARANTEED
130	101.50	14:16:40	LSE	1462763394215641	GUARANTEED
7,772	101.45	14:17:12	LSE	1462763394215695	GUARANTEED
7,078	101.40	14:17:12	LSE	1462763394215702	GUARANTEED
5,988	101.40	14:17:46	LSE	1462763394215759	GUARANTEED
7,445	101.40	14:18:30	LSE	1462763394215792	GUARANTEED
6,873	101.40	14:19:07	LSE	1462763394215865	GUARANTEED
6,105	101.40	14:19:53	LSE	1462763394215949	GUARANTEED
6,113	101.40	14:20:37	LSE	1462763394216082	GUARANTEED
6,802	101.35	14:21:04	LSE	1462763394216128	GUARANTEED
4,921	101.40	14:22:10	LSE	1462763394216217	GUARANTEED
1,740	101.40	14:22:10	LSE	1462763394216218	GUARANTEED
6,984	101.40	14:22:38	LSE	1462763394216272	GUARANTEED
6,296	101.40	14:23:22	LSE	1462763394216345	GUARANTEED
6,265	101.40	14:23:52	LSE	1462763394216379	GUARANTEED
8,288	101.35	14:24:09	LSE	1462763394216414	GUARANTEED
6,251	101.40	14:25:03	LSE	1462763394216532	GUARANTEED
5,775	101.40	14:25:29	LSE	1462763394216649	GUARANTEED
6,403	101.35	14:26:08	LSE	1462763394216715	GUARANTEED
6,964	101.45	14:26:46	LSE	1462763394216848	GUARANTEED
3,074	101.40	14:27:00	LSE	1462763394216868	GUARANTEED
7,636	101.40	14:27:35	LSE	1462763394217013	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>
7,280	101.40	14:28:25	LSE	1462763394217127	GUARANTEED
6,268	101.45	14:28:44	LSE	1462763394217177	GUARANTEED
7,631	101.50	14:29:05	LSE	1462763394217239	GUARANTEED
6,968	101.70	14:30:01	LSE	1462763394217631	GUARANTEED
6,282	101.70	14:30:01	LSE	1462763394217678	GUARANTEED
6,647	101.70	14:30:32	LSE	1462763394218353	GUARANTEED
5,055	101.70	14:30:54	LSE	1462763394218497	GUARANTEED
4,458	101.70	14:30:59	LSE	1462763394218520	GUARANTEED
16,635	101.70	14:31:11	LSE	1462763394218701	GUARANTEED
8,394	101.65	14:31:21	LSE	1462763394218778	GUARANTEED
8,872	101.70	14:31:52	LSE	1462763394219007	GUARANTEED
12,701	101.70	14:31:58	LSE	1462763394219065	GUARANTEED
6,213	101.65	14:31:58	LSE	1462763394219072	GUARANTEED
3,835	101.70	14:32:13	LSE	1462763394219175	GUARANTEED
3,470	101.70	14:32:13	LSE	1462763394219176	GUARANTEED
1,237	101.80	14:32:46	LSE	1462763394219408	GUARANTEED
6,767	101.80	14:32:46	LSE	1462763394219410	GUARANTEED
5,560	101.80	14:32:46	LSE	1462763394219411	GUARANTEED
14,459	101.75	14:32:49	LSE	1462763394219473	GUARANTEED
1,045	101.70	14:32:56	LSE	1462763394219530	GUARANTEED
5,137	101.70	14:32:56	LSE	1462763394219531	GUARANTEED
13,387	101.70	14:33:44	LSE	1462763394219847	GUARANTEED
1,860	101.65	14:34:01	LSE	1462763394219968	GUARANTEED
1,843	101.65	14:34:01	LSE	1462763394219969	GUARANTEED
315	101.65	14:34:01	LSE	1462763394219970	GUARANTEED
2,003	101.65	14:34:01	LSE	1462763394219971	GUARANTEED
10,109	101.70	14:34:26	LSE	1462763394220683	GUARANTEED
9,017	101.65	14:34:35	LSE	1462763394221042	GUARANTEED
6,106	101.60	14:34:47	LSE	1462763394221180	GUARANTEED
16,085	101.65	14:35:22	LSE	1462763394221391	GUARANTEED
5,916	101.65	14:35:22	LSE	1462763394221392	GUARANTEED
1,399	101.65	14:35:22	LSE	1462763394221393	GUARANTEED
7,938	101.60	14:35:58	LSE	1462763394221595	GUARANTEED
2,521	101.55	14:36:07	LSE	1462763394221633	GUARANTEED
4,400	101.55	14:36:09	LSE	1462763394221643	GUARANTEED
4,100	101.55	14:36:42	LSE	1462763394221757	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>
127	101.50	14:36:53	LSE	1462763394221809	GUARANTEED
6,489	101.50	14:36:53	LSE	1462763394221810	GUARANTEED
9,074	101.55	14:37:41	LSE	1462763394221979	GUARANTEED
7,241	101.65	14:38:10	LSE	1462763394222125	GUARANTEED
1,948	101.65	14:38:10	LSE	1462763394222126	GUARANTEED
2,539	101.65	14:38:10	LSE	1462763394222127	GUARANTEED
6,182	101.70	14:38:37	LSE	1462763394222302	GUARANTEED
21,783	101.65	14:39:01	LSE	1462763394222362	GUARANTEED
1	101.60	14:40:09	LSE	1462763394222739	GUARANTEED
1	101.60	14:40:09	LSE	1462763394222740	GUARANTEED
2	101.60	14:40:09	LSE	1462763394222741	GUARANTEED
11,883	101.60	14:40:15	LSE	1462763394222760	GUARANTEED
2,440	101.55	14:40:42	LSE	1462763394222904	GUARANTEED
10,552	101.55	14:40:42	LSE	1462763394222906	GUARANTEED
4,594	101.55	14:40:42	LSE	1462763394222908	GUARANTEED
7,204	101.50	14:40:42	LSE	1462763394223052	GUARANTEED
9,850	101.45	14:40:44	LSE	1462763394223390	GUARANTEED
8,391	101.40	14:40:44	LSE	1462763394223400	GUARANTEED
11,925	101.35	14:40:44	LSE	1462763394223420	GUARANTEED
3,572	101.35	14:40:45	LSE	1462763394223532	GUARANTEED
315	101.35	14:40:45	LSE	1462763394223533	GUARANTEED
2,421	101.35	14:40:45	LSE	1462763394223536	GUARANTEED
6,421	101.40	14:41:01	LSE	1462763394224144	GUARANTEED
8,123	101.40	14:41:24	LSE	1462763394224413	GUARANTEED
8,794	101.30	14:41:42	LSE	1462763394224567	GUARANTEED
1,184	101.30	14:41:42	LSE	1462763394224568	GUARANTEED
2,871	101.35	14:42:02	LSE	1462763394224671	GUARANTEED
3,217	101.35	14:42:02	LSE	1462763394224672	GUARANTEED
2,398	101.35	14:42:17	LSE	1462763394224855	GUARANTEED
999	101.50	14:42:46	LSE	1462763394225026	GUARANTEED
1,600	101.50	14:42:46	LSE	1462763394225027	GUARANTEED
3,588	101.50	14:42:46	LSE	1462763394225028	GUARANTEED
539	101.50	14:42:46	LSE	1462763394225029	GUARANTEED
7,718	101.45	14:43:04	LSE	1462763394225113	GUARANTEED
2,271	101.45	14:43:22	LSE	1462763394225192	GUARANTEED
4,000	101.45	14:43:23	LSE	1462763394225195	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>
766	101.50	14:43:38	LSE	1462763394225250	GUARANTEED
6,913	101.50	14:43:38	LSE	1462763394225251	GUARANTEED
3,253	101.50	14:43:38	LSE	1462763394225252	GUARANTEED
2,285	101.60	14:44:09	LSE	1462763394225417	GUARANTEED
4,595	101.60	14:44:09	LSE	1462763394225418	GUARANTEED
8,663	101.65	14:45:02	LSE	1462763394225664	GUARANTEED
5,664	101.65	14:45:02	LSE	1462763394225665	GUARANTEED
4,550	101.60	14:45:10	LSE	1462763394225735	GUARANTEED
1,860	101.60	14:45:10	LSE	1462763394225736	GUARANTEED
9,958	101.60	14:45:32	LSE	1462763394225866	GUARANTEED
6,387	101.55	14:45:49	LSE	1462763394226089	GUARANTEED
4,000	101.60	14:46:43	LSE	1462763394226326	GUARANTEED
4,000	101.60	14:46:44	LSE	1462763394226327	GUARANTEED
4,000	101.60	14:46:44	LSE	1462763394226328	GUARANTEED
924	101.60	14:46:44	LSE	1462763394226333	GUARANTEED
4,000	101.65	14:46:55	LSE	1462763394226383	GUARANTEED
2,164	101.65	14:46:55	LSE	1462763394226387	GUARANTEED
90	101.65	14:46:56	LSE	1462763394226389	GUARANTEED
8,624	101.60	14:47:30	LSE	1462763394226665	GUARANTEED
5,975	101.55	14:47:30	LSE	1462763394226673	GUARANTEED
6,969	101.60	14:47:56	LSE	1462763394226805	GUARANTEED
9,754	101.55	14:48:05	LSE	1462763394226847	GUARANTEED
6,661	101.50	14:48:59	LSE	1462763394227087	GUARANTEED
9,930	101.55	14:50:06	LSE	1462763394227340	GUARANTEED
18,778	101.50	14:50:32	LSE	1462763394227421	GUARANTEED
7,315	101.45	14:50:33	LSE	1462763394227444	GUARANTEED
7,292	101.40	14:51:00	LSE	1462763394227535	GUARANTEED
8,970	101.40	14:51:19	LSE	1462763394227611	GUARANTEED
13,476	101.55	14:52:17	LSE	1462763394227814	GUARANTEED
12,101	101.50	14:52:20	LSE	1462763394227826	GUARANTEED
7,187	101.50	14:53:02	LSE	1462763394227966	GUARANTEED
3,287	101.50	14:53:02	LSE	1462763394227967	GUARANTEED
16,978	101.60	14:53:46	LSE	1462763394228142	GUARANTEED
6,220	101.60	14:53:56	LSE	1462763394228180	GUARANTEED
7,333	101.55	14:54:13	LSE	1462763394228273	GUARANTEED
6,216	101.60	14:54:25	LSE	1462763394228349	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>
11,539	101.65	14:55:04	LSE	1462763394228466	GUARANTEED
7,318	101.65	14:55:16	LSE	1462763394228533	GUARANTEED
6,107	101.70	14:56:30	LSE	1462763394228901	GUARANTEED
11,216	101.70	14:56:32	LSE	1462763394228908	GUARANTEED
800	101.70	14:56:47	LSE	1462763394229015	GUARANTEED
5,255	101.75	14:57:00	LSE	1462763394229063	GUARANTEED
810	101.75	14:57:15	LSE	1462763394229114	GUARANTEED
5,764	101.70	14:57:30	LSE	1462763394229133	GUARANTEED
3,090	101.75	14:57:59	LSE	1462763394229196	GUARANTEED
12,133	101.75	14:57:59	LSE	1462763394229197	GUARANTEED
800	101.75	14:58:13	LSE	1462763394229298	GUARANTEED
5,904	101.75	14:58:15	LSE	1462763394229314	GUARANTEED
15,733	101.70	14:59:31	LSE	1462763394229748	GUARANTEED
6,422	101.65	14:59:31	LSE	1462763394229755	GUARANTEED
10,861	101.65	15:00:01	LSE	1462763394229845	GUARANTEED
16,282	101.85	15:02:38	LSE	1462763394230750	GUARANTEED
10,688	101.80	15:03:02	LSE	1462763394230826	GUARANTEED
19,468	101.75	15:03:03	LSE	1462763394230844	GUARANTEED
9,673	101.80	15:04:27	LSE	1462763394231519	GUARANTEED
14,280	101.75	15:05:34	LSE	1462763394231822	GUARANTEED
12,449	101.70	15:05:42	LSE	1462763394231879	GUARANTEED
16,038	101.75	15:07:06	LSE	1462763394232126	GUARANTEED
8,899	101.80	15:07:14	LSE	1462763394232162	GUARANTEED
3,728	101.80	15:07:14	LSE	1462763394232163	GUARANTEED
1,443	101.80	15:07:14	LSE	1462763394232166	GUARANTEED
6,572	101.80	15:07:15	LSE	1462763394232179	GUARANTEED
8,899	101.80	15:07:15	LSE	1462763394232184	GUARANTEED
3,543	101.80	15:07:15	LSE	1462763394232185	GUARANTEED
514	101.80	15:07:16	LSE	1462763394232191	GUARANTEED
12,000	101.80	15:07:16	LSE	1462763394232192	GUARANTEED
4,822	101.80	15:07:18	LSE	1462763394232200	GUARANTEED
10,175	101.80	15:07:45	LSE	1462763394232282	GUARANTEED
9,098	101.75	15:08:04	LSE	1462763394232380	GUARANTEED
450	101.70	15:09:17	LSE	1462763394232677	GUARANTEED
766	101.70	15:09:17	LSE	1462763394232678	GUARANTEED
6,932	101.70	15:09:17	LSE	1462763394232679	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>
8,102	101.70	15:10:28	LSE	1462763394232839	GUARANTEED
6,676	101.70	15:10:28	LSE	1462763394232840	GUARANTEED
434	101.65	15:10:50	LSE	1462763394232888	GUARANTEED
1,218	101.65	15:10:56	LSE	1462763394232907	GUARANTEED
4,462	101.65	15:10:56	LSE	1462763394232908	GUARANTEED
763	101.65	15:10:56	LSE	1462763394232909	GUARANTEED
1,137	101.65	15:11:50	LSE	1462763394233025	GUARANTEED
400	101.65	15:11:50	LSE	1462763394233026	GUARANTEED
2,000	101.65	15:11:51	LSE	1462763394233027	GUARANTEED
400	101.65	15:11:51	LSE	1462763394233028	GUARANTEED
400	101.65	15:11:51	LSE	1462763394233029	GUARANTEED
400	101.65	15:11:52	LSE	1462763394233032	GUARANTEED
1,600	101.65	15:11:52	LSE	1462763394233033	GUARANTEED
1,600	101.65	15:11:52	LSE	1462763394233034	GUARANTEED
400	101.65	15:11:53	LSE	1462763394233040	GUARANTEED
400	101.65	15:11:53	LSE	1462763394233043	GUARANTEED
400	101.65	15:11:53	LSE	1462763394233044	GUARANTEED
400	101.65	15:11:54	LSE	1462763394233045	GUARANTEED
2,000	101.65	15:11:54	LSE	1462763394233046	GUARANTEED
400	101.65	15:11:54	LSE	1462763394233047	GUARANTEED
400	101.65	15:11:55	LSE	1462763394233049	GUARANTEED
400	101.65	15:11:55	LSE	1462763394233050	GUARANTEED
400	101.65	15:11:56	LSE	1462763394233051	GUARANTEED
400	101.65	15:11:56	LSE	1462763394233052	GUARANTEED
400	101.65	15:11:56	LSE	1462763394233053	GUARANTEED
400	101.65	15:11:57	LSE	1462763394233054	GUARANTEED
15	101.65	15:11:59	LSE	1462763394233058	GUARANTEED
6,290	101.60	15:12:40	LSE	1462763394233241	GUARANTEED
4,000	101.60	15:12:59	LSE	1462763394233344	GUARANTEED
7,922	101.60	15:12:59	LSE	1462763394233345	GUARANTEED
3,504	101.60	15:13:21	LSE	1462763394233386	GUARANTEED
3,173	101.60	15:13:22	LSE	1462763394233388	GUARANTEED
7,836	101.65	15:13:28	LSE	1462763394233402	GUARANTEED
2,303	101.60	15:13:42	LSE	1462763394233438	GUARANTEED
5,567	101.70	15:14:39	LSE	1462763394233549	GUARANTEED
6,767	101.70	15:14:39	LSE	1462763394233550	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>
6,767	101.70	15:14:39	LSE	1462763394233551	GUARANTEED
242	101.70	15:14:39	LSE	1462763394233552	GUARANTEED
6,767	101.70	15:14:39	LSE	1462763394233560	GUARANTEED
683	101.70	15:14:39	LSE	1462763394233561	GUARANTEED
1,877	101.65	15:14:54	LSE	1462763394233606	GUARANTEED
10,123	101.65	15:14:54	LSE	1462763394233607	GUARANTEED
7,160	101.65	15:15:02	LSE	1462763394233630	GUARANTEED
7,761	101.70	15:16:37	LSE	1462763394233935	GUARANTEED
2,976	101.80	15:17:11	LSE	1462763394234071	GUARANTEED
44	101.80	15:17:11	LSE	1462763394234072	GUARANTEED
5,956	101.80	15:17:11	LSE	1462763394234073	GUARANTEED
2,618	101.80	15:17:11	LSE	1462763394234099	GUARANTEED
1,673	101.80	15:17:11	LSE	1462763394234100	GUARANTEED
3,334	101.80	15:17:32	LSE	1462763394234216	GUARANTEED
3,293	101.80	15:17:32	LSE	1462763394234219	GUARANTEED
3,239	101.80	15:17:32	LSE	1462763394234220	GUARANTEED
7,372	101.80	15:17:34	LSE	1462763394234221	GUARANTEED
8,590	101.85	15:17:41	LSE	1462763394234254	GUARANTEED
9,654	101.80	15:18:20	LSE	1462763394234367	GUARANTEED
3,994	101.80	15:20:09	LSE	1462763394234625	GUARANTEED
332	101.80	15:20:15	LSE	1462763394234668	GUARANTEED
2,863	101.80	15:20:48	LSE	1462763394234809	GUARANTEED
9,814	101.80	15:21:25	LSE	1462763394234907	GUARANTEED
3,245	101.80	15:21:25	LSE	1462763394234908	GUARANTEED
517	101.75	15:21:52	LSE	1462763394235059	GUARANTEED
13,004	101.75	15:21:52	LSE	1462763394235060	GUARANTEED
399	101.80	15:22:37	LSE	1462763394235235	GUARANTEED
399	101.80	15:22:37	LSE	1462763394235236	GUARANTEED
5,867	101.80	15:22:37	LSE	1462763394235240	GUARANTEED
14,345	101.75	15:23:16	LSE	1462763394235352	GUARANTEED
68	101.80	15:23:52	LSE	1462763394235465	GUARANTEED
399	101.80	15:23:52	LSE	1462763394235466	GUARANTEED
399	101.80	15:23:53	LSE	1462763394235467	GUARANTEED
399	101.80	15:23:53	LSE	1462763394235468	GUARANTEED
399	101.80	15:23:53	LSE	1462763394235469	GUARANTEED
399	101.80	15:23:53	LSE	1462763394235473	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>
399	101.80	15:23:53	LSE	1462763394235474	GUARANTEED
358	101.80	15:23:53	LSE	1462763394235478	GUARANTEED
399	101.80	15:23:54	LSE	1462763394235479	GUARANTEED
399	101.80	15:23:54	LSE	1462763394235480	GUARANTEED
399	101.80	15:23:54	LSE	1462763394235481	GUARANTEED
133	101.80	15:23:55	LSE	1462763394235482	GUARANTEED
399	101.80	15:23:56	LSE	1462763394235485	GUARANTEED
399	101.80	15:23:56	LSE	1462763394235486	GUARANTEED
399	101.80	15:23:56	LSE	1462763394235487	GUARANTEED
798	101.80	15:23:56	LSE	1462763394235488	GUARANTEED
399	101.80	15:23:56	LSE	1462763394235489	GUARANTEED
399	101.80	15:23:56	LSE	1462763394235490	GUARANTEED
2,120	101.80	15:24:40	LSE	1462763394235612	GUARANTEED
798	101.80	15:24:45	LSE	1462763394235626	GUARANTEED
2,396	101.80	15:24:46	LSE	1462763394235631	GUARANTEED
399	101.80	15:24:46	LSE	1462763394235632	GUARANTEED
399	101.80	15:24:46	LSE	1462763394235633	GUARANTEED
798	101.80	15:24:47	LSE	1462763394235634	GUARANTEED
399	101.80	15:24:47	LSE	1462763394235635	GUARANTEED
1,198	101.80	15:24:47	LSE	1462763394235636	GUARANTEED
399	101.80	15:24:47	LSE	1462763394235637	GUARANTEED
798	101.80	15:24:47	LSE	1462763394235643	GUARANTEED
399	101.80	15:24:47	LSE	1462763394235644	GUARANTEED
399	101.80	15:24:47	LSE	1462763394235645	GUARANTEED
63	101.80	15:24:48	LSE	1462763394235646	GUARANTEED
9,401	101.85	15:25:25	LSE	1462763394235849	GUARANTEED
9,519	101.85	15:25:25	LSE	1462763394235850	GUARANTEED
53	101.80	15:26:06	LSE	1462763394235952	GUARANTEED
4,392	101.80	15:26:06	LSE	1462763394235953	GUARANTEED
399	101.80	15:26:06	LSE	1462763394235954	GUARANTEED
399	101.80	15:26:06	LSE	1462763394235955	GUARANTEED
399	101.80	15:26:06	LSE	1462763394235956	GUARANTEED
399	101.80	15:26:07	LSE	1462763394235958	GUARANTEED
399	101.80	15:26:07	LSE	1462763394235959	GUARANTEED
399	101.80	15:26:07	LSE	1462763394235960	GUARANTEED
399	101.80	15:26:07	LSE	1462763394235961	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>
798	101.80	15:26:07	LSE	1462763394235962	GUARANTEED
399	101.80	15:26:07	LSE	1462763394235963	GUARANTEED
399	101.80	15:26:07	LSE	1462763394235964	GUARANTEED
1,197	101.80	15:26:07	LSE	1462763394235965	GUARANTEED
399	101.80	15:26:08	LSE	1462763394235966	GUARANTEED
399	101.80	15:26:08	LSE	1462763394235967	GUARANTEED
399	101.80	15:26:08	LSE	1462763394235968	GUARANTEED
798	101.80	15:26:08	LSE	1462763394235969	GUARANTEED
399	101.80	15:26:08	LSE	1462763394235970	GUARANTEED
399	101.80	15:26:09	LSE	1462763394235971	GUARANTEED
399	101.80	15:26:09	LSE	1462763394235974	GUARANTEED
399	101.80	15:26:09	LSE	1462763394235975	GUARANTEED
399	101.80	15:26:09	LSE	1462763394235976	GUARANTEED
399	101.80	15:26:09	LSE	1462763394235977	GUARANTEED
399	101.80	15:26:09	LSE	1462763394235978	GUARANTEED
399	101.80	15:26:10	LSE	1462763394235979	GUARANTEED
399	101.80	15:26:10	LSE	1462763394235980	GUARANTEED
399	101.80	15:26:10	LSE	1462763394235981	GUARANTEED
399	101.80	15:26:10	LSE	1462763394235982	GUARANTEED
346	101.80	15:26:10	LSE	1462763394235983	GUARANTEED
6,574	101.80	15:28:13	LSE	1462763394236323	GUARANTEED
11,355	101.80	15:28:13	LSE	1462763394236324	GUARANTEED
4,855	101.75	15:29:38	LSE	1462763394236505	GUARANTEED
4,000	101.75	15:29:40	LSE	1462763394236509	GUARANTEED
18,699	101.80	15:30:24	LSE	1462763394236618	GUARANTEED
8,556	101.75	15:30:24	LSE	1462763394236619	GUARANTEED
400	101.75	15:31:34	LSE	1462763394236985	GUARANTEED
537	101.80	15:31:57	LSE	1462763394237050	GUARANTEED
9,438	101.80	15:31:57	LSE	1462763394237051	GUARANTEED
6,929	101.80	15:31:57	LSE	1462763394237052	GUARANTEED
400	101.75	15:31:59	LSE	1462763394237055	GUARANTEED
800	101.75	15:32:15	LSE	1462763394237081	GUARANTEED
400	101.75	15:32:16	LSE	1462763394237102	GUARANTEED
1,189	101.75	15:32:31	LSE	1462763394237136	GUARANTEED
828	101.70	15:32:32	LSE	1462763394237172	GUARANTEED
18,544	101.70	15:32:32	LSE	1462763394237173	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>
18,756	101.65	15:33:33	LSE	1462763394237485	GUARANTEED
1,824	101.70	15:34:19	LSE	1462763394237664	GUARANTEED
5,988	101.70	15:34:19	LSE	1462763394237665	GUARANTEED
324	101.70	15:34:19	LSE	1462763394237666	GUARANTEED
3,118	101.75	15:34:35	LSE	1462763394237747	GUARANTEED
5,263	101.75	15:34:35	LSE	1462763394237748	GUARANTEED
4,318	101.75	15:36:35	LSE	1462763394238182	GUARANTEED
1,754	101.75	15:36:35	LSE	1462763394238183	GUARANTEED
21,596	101.75	15:36:35	LSE	1462763394238188	GUARANTEED
12,884	101.75	15:36:35	LSE	1462763394238189	GUARANTEED
7,498	101.70	15:36:35	LSE	1462763394238199	GUARANTEED
11,736	101.65	15:36:35	LSE	1462763394238238	GUARANTEED
6,143	101.70	15:36:41	LSE	1462763394238301	GUARANTEED
7,209	101.75	15:36:43	LSE	1462763394238386	GUARANTEED
3,330	101.85	15:36:49	LSE	1462763394238707	GUARANTEED
4,922	101.85	15:36:49	LSE	1462763394238708	GUARANTEED
9,544	101.80	15:39:52	LSE	1462763394239432	GUARANTEED
6,154	101.80	15:40:29	LSE	1462763394239624	GUARANTEED
800	101.80	15:40:29	LSE	1462763394239625	GUARANTEED
400	101.80	15:40:29	LSE	1462763394239626	GUARANTEED
798	101.80	15:40:32	LSE	1462763394239644	GUARANTEED
399	101.80	15:40:32	LSE	1462763394239645	GUARANTEED
399	101.80	15:40:33	LSE	1462763394239668	GUARANTEED
798	101.80	15:40:34	LSE	1462763394239670	GUARANTEED
399	101.80	15:40:34	LSE	1462763394239671	GUARANTEED
399	101.80	15:40:34	LSE	1462763394239672	GUARANTEED
43	101.80	15:40:34	LSE	1462763394239673	GUARANTEED
13,024	101.80	15:41:11	LSE	1462763394239849	GUARANTEED
10,439	101.75	15:41:23	LSE	1462763394239921	GUARANTEED
21,596	101.80	15:42:25	LSE	1462763394240145	GUARANTEED
5,742	101.80	15:42:25	LSE	1462763394240146	GUARANTEED
7,613	101.75	15:43:53	LSE	1462763394240528	GUARANTEED
7,072	101.75	15:44:02	LSE	1462763394240640	GUARANTEED
1,446	101.75	15:44:03	LSE	1462763394240649	GUARANTEED
6,178	101.75	15:44:04	LSE	1462763394240663	GUARANTEED
11,291	101.75	15:44:05	LSE	1462763394240686	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>
6,370	101.80	15:44:53	LSE	1462763394240964	GUARANTEED
9,112	101.85	15:46:05	LSE	1462763394241206	GUARANTEED
7,364	101.85	15:46:05	LSE	1462763394241207	GUARANTEED
6,846	101.80	15:46:47	LSE	1462763394241329	GUARANTEED
12,263	101.80	15:47:15	LSE	1462763394241456	GUARANTEED
8,766	101.75	15:47:17	LSE	1462763394241486	GUARANTEED
3,724	101.70	15:47:37	LSE	1462763394241590	GUARANTEED
9,017	101.75	15:48:35	LSE	1462763394241849	GUARANTEED
4,856	101.75	15:48:35	LSE	1462763394241850	GUARANTEED
12,734	101.75	15:49:15	LSE	1462763394241972	GUARANTEED
9,397	101.75	15:49:55	LSE	1462763394242072	GUARANTEED
1,200	101.75	15:49:55	LSE	1462763394242073	GUARANTEED
752	101.75	15:49:55	LSE	1462763394242074	GUARANTEED
5,298	101.70	15:50:13	LSE	1462763394242107	GUARANTEED
21,596	101.70	15:51:27	LSE	1462763394242438	GUARANTEED
1,585	101.70	15:51:27	LSE	1462763394242439	GUARANTEED
9,756	101.70	15:51:55	LSE	1462763394242532	GUARANTEED
104	101.70	15:51:55	LSE	1462763394242533	GUARANTEED
636	101.70	15:51:56	LSE	1462763394242547	GUARANTEED
400	101.70	15:51:56	LSE	1462763394242548	GUARANTEED
8,830	101.70	15:51:56	LSE	1462763394242549	GUARANTEED
745	101.70	15:52:17	LSE	1462763394242596	GUARANTEED
8,144	101.70	15:52:17	LSE	1462763394242597	GUARANTEED
10,183	101.80	15:52:42	LSE	1462763394243417	GUARANTEED
7,394	101.85	15:52:44	LSE	1462763394243604	GUARANTEED
3,427	101.85	15:52:44	LSE	1462763394243605	GUARANTEED
7,943	101.80	15:52:45	LSE	1462763394243655	GUARANTEED
2,141	101.90	15:52:49	LSE	1462763394243828	GUARANTEED
4,000	101.90	15:52:49	LSE	1462763394243829	GUARANTEED
4,635	101.90	15:52:49	LSE	1462763394243830	GUARANTEED
10,831	101.90	15:52:50	LSE	1462763394243889	GUARANTEED
11,725	102.00	15:52:53	LSE	1462763394244124	GUARANTEED
7,008	102.00	15:53:05	LSE	1462763394244981	GUARANTEED
2,215	102.00	15:53:17	LSE	1462763394245263	GUARANTEED
4,210	102.00	15:53:17	LSE	1462763394245264	GUARANTEED
6,141	102.00	15:53:37	LSE	1462763394245471	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>
675	102.00	16:09:34	LSE	1462763394251894	GUARANTEED
2,000	102.00	16:09:42	LSE	1462763394251917	GUARANTEED
800	102.00	16:09:43	LSE	1462763394251918	GUARANTEED
3,197	102.00	16:09:43	LSE	1462763394251919	GUARANTEED