



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 06 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	115.2851	6,986,031
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
15,627	115.50	08:36:15	LSE	1477606801150996	GUARANTEED
24,625	115.60	08:36:37	LSE	1477606801151081	GUARANTEED
8,428	115.60	08:37:33	LSE	1477606801151165	GUARANTEED
16,188	115.55	08:37:35	LSE	1477606801151170	GUARANTEED
5,971	115.50	08:37:47	LSE	1477606801151181	GUARANTEED
940	115.50	08:37:47	LSE	1477606801151182	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>
11,353	115.50	08:37:47	LSE	1477606801151183	GUARANTEED
8,044	115.50	08:38:52	LSE	1477606801151249	GUARANTEED
10,566	115.55	08:41:53	LSE	1477606801151446	GUARANTEED
12,668	115.50	08:42:07	LSE	1477606801151487	GUARANTEED
12,509	115.45	08:42:51	LSE	1477606801151516	GUARANTEED
4,393	115.40	08:44:03	LSE	1477606801151578	GUARANTEED
17,117	115.45	08:47:23	LSE	1477606801151781	GUARANTEED
12,633	115.40	08:48:01	LSE	1477606801151834	GUARANTEED
1,225	115.45	08:49:37	LSE	1477606801151979	GUARANTEED
619	115.45	08:49:37	LSE	1477606801151980	GUARANTEED
7,709	115.45	08:49:46	LSE	1477606801151982	GUARANTEED
1,698	115.45	08:49:46	LSE	1477606801151983	GUARANTEED
8,613	115.40	08:49:57	LSE	1477606801151998	GUARANTEED
9,026	115.35	08:52:36	LSE	1477606801152167	GUARANTEED
7,324	115.30	08:53:53	LSE	1477606801152255	GUARANTEED
26,755	115.45	08:57:11	LSE	1477606801152440	GUARANTEED
16,819	115.40	08:57:58	LSE	1477606801152477	GUARANTEED
13,189	115.35	08:57:58	LSE	1477606801152484	GUARANTEED
84	115.45	09:00:00	LSE	1477606801152616	GUARANTEED
3,302	115.45	09:00:04	LSE	1477606801152645	GUARANTEED
6,397	115.45	09:00:04	LSE	1477606801152646	GUARANTEED
1,096	115.40	09:01:02	LSE	1477606801152734	GUARANTEED
6,639	115.40	09:01:14	LSE	1477606801152750	GUARANTEED
2,276	115.45	09:04:43	LSE	1477606801153064	GUARANTEED
9,389	115.45	09:04:43	LSE	1477606801153065	GUARANTEED
1,699	115.40	09:04:43	LSE	1477606801153067	GUARANTEED
2,281	115.40	09:04:43	LSE	1477606801153068	GUARANTEED
3,853	115.40	09:07:16	LSE	1477606801153234	GUARANTEED
13,104	115.50	09:10:18	LSE	1477606801153523	GUARANTEED
28,983	115.45	09:10:59	LSE	1477606801153551	GUARANTEED
11,049	115.50	09:13:20	LSE	1477606801153705	GUARANTEED
21,756	115.55	09:21:05	LSE	1477606801154113	GUARANTEED
26,442	115.50	09:23:22	LSE	1477606801154268	GUARANTEED
2,196	115.55	09:27:45	LSE	1477606801154499	GUARANTEED
9,843	115.55	09:27:45	LSE	1477606801154500	GUARANTEED
4,275	115.55	09:27:45	LSE	1477606801154501	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>
13,714	115.55	09:31:18	LSE	1477606801154721	GUARANTEED
14,779	115.50	09:32:43	LSE	1477606801154838	GUARANTEED
10,908	115.45	09:32:45	LSE	1477606801154848	GUARANTEED
12,277	115.40	09:37:04	LSE	1477606801155149	GUARANTEED
19,253	115.35	09:37:21	LSE	1477606801155164	GUARANTEED
1,086	115.30	09:38:01	LSE	1477606801155213	GUARANTEED
28,617	115.40	09:48:03	LSE	1477606801155897	GUARANTEED
2,200	115.40	09:48:03	LSE	1477606801155900	GUARANTEED
2,671	115.40	09:48:03	LSE	1477606801155901	GUARANTEED
5,695	115.40	09:48:03	LSE	1477606801155902	GUARANTEED
875	115.35	09:48:07	LSE	1477606801155909	GUARANTEED
19,990	115.40	09:50:22	LSE	1477606801156001	GUARANTEED
7,860	115.40	09:50:22	LSE	1477606801156002	GUARANTEED
37	115.40	09:50:22	LSE	1477606801156003	GUARANTEED
11,895	115.45	09:52:31	LSE	1477606801156100	GUARANTEED
12,893	115.40	09:52:46	LSE	1477606801156122	GUARANTEED
26,740	115.35	09:53:17	LSE	1477606801156226	GUARANTEED
12,936	115.30	09:53:31	LSE	1477606801156269	GUARANTEED
10,348	115.30	09:54:42	LSE	1477606801156333	GUARANTEED
11,756	115.25	09:55:52	LSE	1477606801156472	GUARANTEED
78	115.30	09:56:16	LSE	1477606801156518	GUARANTEED
8,359	115.30	09:56:47	LSE	1477606801156556	GUARANTEED
4,714	115.25	09:56:53	LSE	1477606801156561	GUARANTEED
10,536	115.25	09:56:53	LSE	1477606801156562	GUARANTEED
4,735	115.20	09:58:53	LSE	1477606801156676	GUARANTEED
9,509	115.20	09:58:55	LSE	1477606801156678	GUARANTEED
10,889	115.15	10:00:22	LSE	1477606801156807	GUARANTEED
13,319	115.10	10:00:43	LSE	1477606801156815	GUARANTEED
14,676	115.05	10:02:59	LSE	1477606801156994	GUARANTEED
8,921	115.00	10:03:12	LSE	1477606801157018	GUARANTEED
11,750	114.95	10:03:28	LSE	1477606801157040	GUARANTEED
1,893	115.00	10:05:02	LSE	1477606801157159	GUARANTEED
19,720	115.00	10:05:02	LSE	1477606801157160	GUARANTEED
20,633	114.95	10:08:19	LSE	1477606801157479	GUARANTEED
27,183	115.00	10:12:38	LSE	1477606801157887	GUARANTEED
22,661	114.95	10:14:02	LSE	1477606801157970	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>
22,429	115.00	10:14:31	LSE	1477606801158004	GUARANTEED
23,562	114.95	10:14:47	LSE	1477606801158034	GUARANTEED
11,195	114.90	10:14:54	LSE	1477606801158052	GUARANTEED
10,647	114.90	10:17:40	LSE	1477606801158275	GUARANTEED
8,705	114.85	10:19:04	LSE	1477606801158342	GUARANTEED
8,576	114.80	10:20:14	LSE	1477606801158427	GUARANTEED
7,714	114.75	10:20:15	LSE	1477606801158438	GUARANTEED
12,488	114.70	10:23:47	LSE	1477606801158668	GUARANTEED
11,247	114.65	10:24:07	LSE	1477606801158712	GUARANTEED
8,375	114.80	10:27:14	LSE	1477606801158876	GUARANTEED
14,494	114.75	10:28:50	LSE	1477606801158929	GUARANTEED
5,968	114.75	10:28:50	LSE	1477606801158930	GUARANTEED
8,703	114.75	10:30:49	LSE	1477606801159044	GUARANTEED
1	114.70	10:32:50	LSE	1477606801159123	GUARANTEED
12,605	114.70	10:35:10	LSE	1477606801159240	GUARANTEED
7,285	114.65	10:35:16	LSE	1477606801159262	GUARANTEED
8,847	114.65	10:35:16	LSE	1477606801159263	GUARANTEED
1,214	114.70	10:38:28	LSE	1477606801159436	GUARANTEED
19,974	114.70	10:38:28	LSE	1477606801159437	GUARANTEED
27,769	114.65	10:38:29	LSE	1477606801159439	GUARANTEED
18,896	114.95	10:43:14	LSE	1477606801159723	GUARANTEED
7,089	114.95	10:45:30	LSE	1477606801159834	GUARANTEED
19,356	114.95	10:45:30	LSE	1477606801159835	GUARANTEED
16,765	114.90	10:46:41	LSE	1477606801159921	GUARANTEED
18,913	114.90	10:48:50	LSE	1477606801160024	GUARANTEED
12,225	114.85	10:48:50	LSE	1477606801160040	GUARANTEED
8,219	114.85	10:49:11	LSE	1477606801160103	GUARANTEED
12,742	114.80	10:49:37	LSE	1477606801160136	GUARANTEED
8,167	114.75	10:50:04	LSE	1477606801160162	GUARANTEED
9,195	114.70	10:51:56	LSE	1477606801160265	GUARANTEED
4,301	114.70	10:54:45	LSE	1477606801160414	GUARANTEED
4,752	114.70	10:54:45	LSE	1477606801160415	GUARANTEED
8,077	114.65	10:55:44	LSE	1477606801160491	GUARANTEED
8,932	114.60	10:58:15	LSE	1477606801160691	GUARANTEED
7,828	114.55	11:00:02	LSE	1477606801160796	GUARANTEED
13,003	114.55	11:00:02	LSE	1477606801160819	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>
4,153	114.55	11:00:02	LSE	1477606801160820	GUARANTEED
8,086	114.50	11:01:35	LSE	1477606801160914	GUARANTEED
11,329	114.55	11:02:46	LSE	1477606801161000	GUARANTEED
5,961	114.50	11:03:40	LSE	1477606801161044	GUARANTEED
9,706	114.50	11:03:40	LSE	1477606801161045	GUARANTEED
9,638	114.45	11:03:49	LSE	1477606801161094	GUARANTEED
10,178	114.40	11:04:50	LSE	1477606801161176	GUARANTEED
7,795	114.35	11:05:39	LSE	1477606801161219	GUARANTEED
28,569	114.45	11:11:43	LSE	1477606801161583	GUARANTEED
15,297	114.45	11:13:40	LSE	1477606801161661	GUARANTEED
12,076	114.50	11:14:00	LSE	1477606801161703	GUARANTEED
7,837	114.45	11:14:30	LSE	1477606801161718	GUARANTEED
8,593	114.55	11:21:45	LSE	1477606801162160	GUARANTEED
5,929	114.55	11:22:32	LSE	1477606801162199	GUARANTEED
22,573	114.60	11:27:36	LSE	1477606801162502	GUARANTEED
24,739	114.70	11:34:21	LSE	1477606801162935	GUARANTEED
25,934	114.75	11:37:50	LSE	1477606801163039	GUARANTEED
20,208	114.70	11:38:58	LSE	1477606801163146	GUARANTEED
6,087	114.70	11:40:45	LSE	1477606801163239	GUARANTEED
27,967	114.65	11:42:30	LSE	1477606801163333	GUARANTEED
22,717	114.60	11:42:52	LSE	1477606801163365	GUARANTEED
1,475	114.65	11:44:58	LSE	1477606801163537	GUARANTEED
9,551	114.65	11:44:58	LSE	1477606801163538	GUARANTEED
3,648	114.65	11:44:58	LSE	1477606801163539	GUARANTEED
11,085	114.60	11:50:01	LSE	1477606801163943	GUARANTEED
24,843	114.55	11:50:10	LSE	1477606801163974	GUARANTEED
14,199	114.50	11:55:00	LSE	1477606801164146	GUARANTEED
4,465	114.50	11:56:57	LSE	1477606801164223	GUARANTEED
7,159	114.50	11:56:57	LSE	1477606801164224	GUARANTEED
1,094	114.50	11:56:57	LSE	1477606801164225	GUARANTEED
4,465	114.50	11:58:12	LSE	1477606801164288	GUARANTEED
17,364	114.50	11:58:12	LSE	1477606801164289	GUARANTEED
7,832	114.45	11:58:16	LSE	1477606801164298	GUARANTEED
7,589	114.50	12:01:32	LSE	1477606801164593	GUARANTEED
2,701	114.50	12:01:32	LSE	1477606801164594	GUARANTEED
4,229	114.50	12:01:32	LSE	1477606801164595	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>
2,535	114.50	12:03:12	LSE	1477606801164723	GUARANTEED
5,746	114.50	12:03:12	LSE	1477606801164724	GUARANTEED
7,654	114.50	12:03:12	LSE	1477606801164725	GUARANTEED
7,642	114.50	12:03:12	LSE	1477606801164726	GUARANTEED
2,200	114.50	12:05:42	LSE	1477606801164847	GUARANTEED
5,944	114.50	12:05:42	LSE	1477606801164848	GUARANTEED
3,051	114.50	12:05:42	LSE	1477606801164849	GUARANTEED
2,243	114.50	12:05:42	LSE	1477606801164850	GUARANTEED
10,136	114.45	12:05:56	LSE	1477606801164863	GUARANTEED
1,694	114.45	12:05:56	LSE	1477606801164864	GUARANTEED
16,776	114.40	12:05:59	LSE	1477606801164871	GUARANTEED
13,766	114.45	12:07:36	LSE	1477606801165000	GUARANTEED
7,227	114.45	12:08:52	LSE	1477606801165048	GUARANTEED
4,441	114.45	12:09:18	LSE	1477606801165119	GUARANTEED
10,045	114.45	12:13:29	LSE	1477606801165357	GUARANTEED
12,906	114.45	12:13:38	LSE	1477606801165396	GUARANTEED
6,105	114.45	12:17:11	LSE	1477606801165574	GUARANTEED
8,041	114.45	12:18:28	LSE	1477606801165636	GUARANTEED
23,632	114.45	12:18:28	LSE	1477606801165640	GUARANTEED
2,199	114.45	12:20:22	LSE	1477606801165730	GUARANTEED
6,992	114.45	12:20:22	LSE	1477606801165731	GUARANTEED
1,308	114.45	12:20:22	LSE	1477606801165732	GUARANTEED
11,832	114.40	12:20:53	LSE	1477606801165777	GUARANTEED
988	114.40	12:20:53	LSE	1477606801165778	GUARANTEED
19,404	114.35	12:22:28	LSE	1477606801165832	GUARANTEED
8,769	114.35	12:24:18	LSE	1477606801165918	GUARANTEED
14,189	114.35	12:24:47	LSE	1477606801165957	GUARANTEED
13,022	114.30	12:25:18	LSE	1477606801165977	GUARANTEED
14,683	114.25	12:25:25	LSE	1477606801165985	GUARANTEED
14,026	114.20	12:26:30	LSE	1477606801166026	GUARANTEED
7,598	114.20	12:27:09	LSE	1477606801166059	GUARANTEED
1,534	114.20	12:27:09	LSE	1477606801166060	GUARANTEED
7,782	114.30	12:30:32	LSE	1477606801166242	GUARANTEED
12,295	114.25	12:31:13	LSE	1477606801166280	GUARANTEED
5,844	114.40	12:38:02	LSE	1477606801166799	GUARANTEED
3,605	114.40	12:38:02	LSE	1477606801166800	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>
5,944	114.40	12:38:02	LSE	1477606801166801	GUARANTEED
948	114.40	12:38:02	LSE	1477606801166802	GUARANTEED
1,807	114.40	12:39:12	LSE	1477606801166863	GUARANTEED
5,958	114.40	12:39:12	LSE	1477606801166864	GUARANTEED
2,856	114.40	12:39:12	LSE	1477606801166865	GUARANTEED
7,452	114.40	12:40:32	LSE	1477606801167001	GUARANTEED
3,091	114.40	12:40:32	LSE	1477606801167002	GUARANTEED
4,567	114.40	12:40:32	LSE	1477606801167010	GUARANTEED
9,895	114.40	12:40:32	LSE	1477606801167011	GUARANTEED
6,942	114.45	12:44:55	LSE	1477606801167303	GUARANTEED
752	114.45	12:44:55	LSE	1477606801167304	GUARANTEED
5,712	114.50	12:45:59	LSE	1477606801167363	GUARANTEED
2,200	114.50	12:45:59	LSE	1477606801167364	GUARANTEED
23,722	114.50	12:48:49	LSE	1477606801167624	GUARANTEED
27,725	114.50	12:48:49	LSE	1477606801167625	GUARANTEED
9,374	114.50	12:48:49	LSE	1477606801167626	GUARANTEED
9,292	114.60	12:49:14	LSE	1477606801167704	GUARANTEED
8,408	114.55	12:49:56	LSE	1477606801167771	GUARANTEED
8,513	114.50	12:50:29	LSE	1477606801167856	GUARANTEED
14,548	114.60	12:52:26	LSE	1477606801168146	GUARANTEED
10,530	114.55	12:53:05	LSE	1477606801168189	GUARANTEED
7,947	114.50	12:54:06	LSE	1477606801168270	GUARANTEED
15,049	114.50	12:55:38	LSE	1477606801168430	GUARANTEED
8,817	114.50	12:58:08	LSE	1477606801168643	GUARANTEED
2,824	114.50	12:58:09	LSE	1477606801168644	GUARANTEED
13,270	114.65	12:59:22	LSE	1477606801168837	GUARANTEED
10,585	114.60	13:01:03	LSE	1477606801168947	GUARANTEED
12,061	114.55	13:01:41	LSE	1477606801168986	GUARANTEED
13,832	114.50	13:01:49	LSE	1477606801169019	GUARANTEED
3,203	114.50	13:02:24	LSE	1477606801169152	GUARANTEED
24,534	114.50	13:02:24	LSE	1477606801169153	GUARANTEED
12,084	114.50	13:05:04	LSE	1477606801169273	GUARANTEED
14,831	114.50	13:10:10	LSE	1477606801169585	GUARANTEED
9,667	114.45	13:10:10	LSE	1477606801169588	GUARANTEED
4,340	114.50	13:11:12	LSE	1477606801169637	GUARANTEED
8,291	114.50	13:11:12	LSE	1477606801169638	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>
16,782	114.50	13:11:57	LSE	1477606801169743	GUARANTEED
8,804	114.55	13:17:41	LSE	1477606801170053	GUARANTEED
25,720	114.70	13:20:14	LSE	1477606801170150	GUARANTEED
13,992	114.65	13:23:15	LSE	1477606801170356	GUARANTEED
25,670	114.60	13:25:50	LSE	1477606801170549	GUARANTEED
10,595	114.65	13:31:50	LSE	1477606801170906	GUARANTEED
11,311	114.60	13:31:55	LSE	1477606801170926	GUARANTEED
29,246	114.70	13:33:03	LSE	1477606801171027	GUARANTEED
28,089	114.65	13:33:30	LSE	1477606801171060	GUARANTEED
18,155	114.65	13:36:26	LSE	1477606801171257	GUARANTEED
9,985	114.65	13:36:26	LSE	1477606801171258	GUARANTEED
5,877	114.65	13:38:03	LSE	1477606801171356	GUARANTEED
10,301	114.65	13:38:03	LSE	1477606801171357	GUARANTEED
12,938	114.65	13:38:08	LSE	1477606801171376	GUARANTEED
17,695	114.70	13:42:01	LSE	1477606801171655	GUARANTEED
26,965	114.75	13:46:08	LSE	1477606801172016	GUARANTEED
7,767	114.75	13:51:02	LSE	1477606801172350	GUARANTEED
6,795	114.75	13:51:02	LSE	1477606801172351	GUARANTEED
1,144	114.75	13:51:02	LSE	1477606801172352	GUARANTEED
18,173	114.70	13:51:45	LSE	1477606801172385	GUARANTEED
6,084	114.65	13:51:45	LSE	1477606801172392	GUARANTEED
19,889	114.85	13:55:49	LSE	1477606801172679	GUARANTEED
1,271	114.95	13:57:19	LSE	1477606801172750	GUARANTEED
14,284	114.95	13:57:19	LSE	1477606801172751	GUARANTEED
1,371	114.95	13:58:12	LSE	1477606801172771	GUARANTEED
3,863	114.95	13:58:12	LSE	1477606801172772	GUARANTEED
6,358	114.95	13:58:12	LSE	1477606801172773	GUARANTEED
2,200	114.95	13:58:12	LSE	1477606801172774	GUARANTEED
2,870	114.95	13:58:12	LSE	1477606801172775	GUARANTEED
61	114.95	13:59:52	LSE	1477606801172904	GUARANTEED
4,605	114.95	13:59:52	LSE	1477606801172905	GUARANTEED
25,247	114.95	13:59:52	LSE	1477606801172906	GUARANTEED
16,129	114.90	14:00:01	LSE	1477606801172956	GUARANTEED
912	114.85	14:02:30	LSE	1477606801173248	GUARANTEED
15,426	114.85	14:02:30	LSE	1477606801173249	GUARANTEED
14,376	114.85	14:03:06	LSE	1477606801173302	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>
11,976	114.95	14:06:22	LSE	1477606801173533	GUARANTEED
1,532	114.95	14:12:06	LSE	1477606801173850	GUARANTEED
26,162	114.95	14:12:06	LSE	1477606801173854	GUARANTEED
2,200	114.95	14:12:06	LSE	1477606801173855	GUARANTEED
6,496	114.95	14:12:06	LSE	1477606801173856	GUARANTEED
16,273	114.95	14:12:06	LSE	1477606801173857	GUARANTEED
5,892	114.95	14:12:06	LSE	1477606801173858	GUARANTEED
7,312	114.95	14:12:06	LSE	1477606801173859	GUARANTEED
10,931	114.90	14:12:06	LSE	1477606801173868	GUARANTEED
10,789	114.85	14:12:07	LSE	1477606801173876	GUARANTEED
13,253	114.80	14:12:58	LSE	1477606801173942	GUARANTEED
14,245	114.80	14:16:04	LSE	1477606801174183	GUARANTEED
23,545	114.80	14:16:04	LSE	1477606801174186	GUARANTEED
13,593	114.75	14:18:04	LSE	1477606801174378	GUARANTEED
10,815	114.75	14:19:28	LSE	1477606801174535	GUARANTEED
10,963	114.80	14:23:08	LSE	1477606801174820	GUARANTEED
6,361	114.80	14:23:08	LSE	1477606801174821	GUARANTEED
8,810	114.80	14:23:08	LSE	1477606801174822	GUARANTEED
7,284	114.80	14:23:32	LSE	1477606801174859	GUARANTEED
8,899	114.80	14:23:32	LSE	1477606801174860	GUARANTEED
6,445	114.80	14:23:32	LSE	1477606801174861	GUARANTEED
6,278	114.80	14:23:41	LSE	1477606801174863	GUARANTEED
4,783	114.80	14:24:12	LSE	1477606801174879	GUARANTEED
6,747	114.80	14:24:12	LSE	1477606801174880	GUARANTEED
26,162	114.80	14:24:12	LSE	1477606801174881	GUARANTEED
6,916	114.80	14:24:12	LSE	1477606801174882	GUARANTEED
13,002	114.85	14:25:14	LSE	1477606801175019	GUARANTEED
4,283	114.90	14:27:31	LSE	1477606801175168	GUARANTEED
7,657	114.90	14:27:31	LSE	1477606801175169	GUARANTEED
11,001	114.90	14:28:00	LSE	1477606801175218	GUARANTEED
12,531	114.90	14:28:35	LSE	1477606801175308	GUARANTEED
2,800	114.95	14:29:44	LSE	1477606801175402	GUARANTEED
14,626	114.95	14:29:53	LSE	1477606801175438	GUARANTEED
3,115	115.00	14:30:11	LSE	1477606801176316	GUARANTEED
1,965	115.05	14:30:11	LSE	1477606801176350	GUARANTEED
11,492	115.00	14:30:12	LSE	1477606801176389	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>
9,965	115.05	14:31:07	LSE	1477606801177327	GUARANTEED
7,256	115.05	14:31:07	LSE	1477606801177333	GUARANTEED
14,701	115.05	14:31:07	LSE	1477606801177334	GUARANTEED
7,750	115.05	14:31:07	LSE	1477606801177335	GUARANTEED
4,189	115.05	14:31:07	LSE	1477606801177336	GUARANTEED
7,392	115.05	14:31:08	LSE	1477606801177346	GUARANTEED
302	115.05	14:31:08	LSE	1477606801177347	GUARANTEED
3,473	115.05	14:31:12	LSE	1477606801177369	GUARANTEED
7,879	115.05	14:31:12	LSE	1477606801177370	GUARANTEED
7,407	115.05	14:31:12	LSE	1477606801177371	GUARANTEED
17,370	115.05	14:31:12	LSE	1477606801177372	GUARANTEED
11,375	115.00	14:31:13	LSE	1477606801177374	GUARANTEED
10,827	115.05	14:31:26	LSE	1477606801177452	GUARANTEED
8,334	115.10	14:31:31	LSE	1477606801177526	GUARANTEED
2	115.35	14:32:10	LSE	1477606801177985	GUARANTEED
8,261	115.40	14:32:12	LSE	1477606801177999	GUARANTEED
13,615	115.35	14:32:18	LSE	1477606801178109	GUARANTEED
15,184	115.35	14:32:36	LSE	1477606801178246	GUARANTEED
11,795	115.30	14:32:50	LSE	1477606801178323	GUARANTEED
8,823	115.35	14:33:14	LSE	1477606801178426	GUARANTEED
7,625	115.35	14:33:18	LSE	1477606801178448	GUARANTEED
69	115.35	14:33:18	LSE	1477606801178449	GUARANTEED
8,146	115.35	14:33:18	LSE	1477606801178463	GUARANTEED
8,889	115.35	14:33:18	LSE	1477606801178464	GUARANTEED
2,084	115.35	14:33:18	LSE	1477606801178465	GUARANTEED
10,754	115.35	14:33:54	LSE	1477606801178670	GUARANTEED
2,405	115.35	14:34:02	LSE	1477606801178696	GUARANTEED
11,184	115.40	14:34:23	LSE	1477606801178774	GUARANTEED
7,026	115.40	14:34:32	LSE	1477606801178797	GUARANTEED
2,200	115.40	14:34:32	LSE	1477606801178798	GUARANTEED
7,994	115.40	14:34:32	LSE	1477606801178799	GUARANTEED
26,162	115.40	14:34:32	LSE	1477606801178800	GUARANTEED
4,461	115.40	14:34:32	LSE	1477606801178801	GUARANTEED
16,492	115.40	14:34:32	LSE	1477606801178802	GUARANTEED
10,796	115.35	14:34:37	LSE	1477606801178829	GUARANTEED
218	115.60	14:35:30	LSE	1477606801179093	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>
8,167	115.60	14:35:30	LSE	1477606801179094	GUARANTEED
2,236	115.60	14:35:30	LSE	1477606801179095	GUARANTEED
22,464	115.60	14:35:32	LSE	1477606801179112	GUARANTEED
9,739	115.55	14:35:41	LSE	1477606801179153	GUARANTEED
1,559	115.55	14:36:22	LSE	1477606801179394	GUARANTEED
11,465	115.55	14:36:29	LSE	1477606801179423	GUARANTEED
1,322	115.55	14:36:42	LSE	1477606801179516	GUARANTEED
7,795	115.55	14:36:42	LSE	1477606801179517	GUARANTEED
3,274	115.55	14:36:42	LSE	1477606801179518	GUARANTEED
15,337	115.55	14:37:23	LSE	1477606801179697	GUARANTEED
13,891	115.50	14:37:25	LSE	1477606801179706	GUARANTEED
3,868	115.55	14:38:13	LSE	1477606801179768	GUARANTEED
7,785	115.55	14:38:13	LSE	1477606801179769	GUARANTEED
3,798	115.55	14:38:13	LSE	1477606801179770	GUARANTEED
26,162	115.60	14:38:28	LSE	1477606801179812	GUARANTEED
7,638	115.60	14:38:28	LSE	1477606801179813	GUARANTEED
2,200	115.60	14:38:28	LSE	1477606801179814	GUARANTEED
9,253	115.70	14:39:13	LSE	1477606801180027	GUARANTEED
15,335	115.70	14:39:15	LSE	1477606801180053	GUARANTEED
9,486	115.65	14:39:52	LSE	1477606801180129	GUARANTEED
11,742	115.70	14:40:05	LSE	1477606801180194	GUARANTEED
11,790	115.70	14:40:32	LSE	1477606801180313	GUARANTEED
2,200	115.70	14:40:32	LSE	1477606801180314	GUARANTEED
7,692	115.70	14:40:32	LSE	1477606801180315	GUARANTEED
10,208	115.70	14:40:32	LSE	1477606801180316	GUARANTEED
11,435	115.65	14:40:48	LSE	1477606801180354	GUARANTEED
8,208	115.60	14:40:48	LSE	1477606801180377	GUARANTEED
12,333	115.55	14:40:56	LSE	1477606801180416	GUARANTEED
13,071	115.50	14:41:07	LSE	1477606801180438	GUARANTEED
13,953	115.65	14:42:14	LSE	1477606801180787	GUARANTEED
9,174	115.70	14:42:24	LSE	1477606801180833	GUARANTEED
13,222	115.65	14:42:43	LSE	1477606801180888	GUARANTEED
7,692	115.65	14:44:02	LSE	1477606801181066	GUARANTEED
3,000	115.65	14:44:12	LSE	1477606801181107	GUARANTEED
3,943	115.65	14:44:12	LSE	1477606801181108	GUARANTEED
10,497	115.60	14:44:20	LSE	1477606801181114	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>
7,897	115.65	14:45:14	LSE	1477606801181316	GUARANTEED
47,964	115.65	14:45:14	LSE	1477606801181319	GUARANTEED
8,128	115.75	14:45:46	LSE	1477606801181440	GUARANTEED
13,918	115.70	14:46:41	LSE	1477606801181599	GUARANTEED
8,649	115.75	14:47:35	LSE	1477606801181773	GUARANTEED
2,200	115.75	14:47:35	LSE	1477606801181775	GUARANTEED
4,402	115.75	14:47:35	LSE	1477606801181776	GUARANTEED
9,954	115.70	14:48:16	LSE	1477606801181913	GUARANTEED
7,827	115.70	14:48:17	LSE	1477606801181929	GUARANTEED
15,925	115.70	14:48:17	LSE	1477606801181930	GUARANTEED
11,290	115.65	14:48:20	LSE	1477606801181938	GUARANTEED
6,672	115.65	14:48:21	LSE	1477606801181952	GUARANTEED
2,397	115.65	14:48:21	LSE	1477606801181953	GUARANTEED
1,478	115.70	14:48:35	LSE	1477606801182005	GUARANTEED
2,694	115.70	14:48:35	LSE	1477606801182006	GUARANTEED
7,404	115.70	14:48:35	LSE	1477606801182007	GUARANTEED
8,144	115.65	14:49:02	LSE	1477606801182131	GUARANTEED
5,070	115.65	14:49:52	LSE	1477606801182295	GUARANTEED
10	115.65	14:49:52	LSE	1477606801182296	GUARANTEED
17,047	115.65	14:49:52	LSE	1477606801182297	GUARANTEED
5,090	115.65	14:49:52	LSE	1477606801182298	GUARANTEED
2,200	115.65	14:49:52	LSE	1477606801182299	GUARANTEED
8,265	115.65	14:49:52	LSE	1477606801182300	GUARANTEED
6,070	115.65	14:49:52	LSE	1477606801182301	GUARANTEED
11,586	115.60	14:50:00	LSE	1477606801182322	GUARANTEED
13,089	115.65	14:50:48	LSE	1477606801182509	GUARANTEED
10,358	115.65	14:52:50	LSE	1477606801182792	GUARANTEED
9,298	115.60	14:52:50	LSE	1477606801182801	GUARANTEED
256	115.60	14:52:50	LSE	1477606801182802	GUARANTEED
7,948	115.60	14:52:50	LSE	1477606801182816	GUARANTEED
9,825	115.60	14:52:50	LSE	1477606801182817	GUARANTEED
26,162	115.60	14:52:50	LSE	1477606801182818	GUARANTEED
981	115.60	14:52:50	LSE	1477606801182819	GUARANTEED
2,405	115.55	14:52:50	LSE	1477606801182828	GUARANTEED
6,287	115.55	14:52:51	LSE	1477606801182834	GUARANTEED
12,450	115.50	14:53:00	LSE	1477606801182878	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>
14,639	115.45	14:53:15	LSE	1477606801182943	GUARANTEED
9,206	115.40	14:53:16	LSE	1477606801182949	GUARANTEED
12,629	115.50	14:54:32	LSE	1477606801183240	GUARANTEED
439	115.45	14:54:59	LSE	1477606801183274	GUARANTEED
9,868	115.45	14:54:59	LSE	1477606801183275	GUARANTEED
10,008	115.40	14:55:54	LSE	1477606801183548	GUARANTEED
5,852	115.45	14:56:42	LSE	1477606801183722	GUARANTEED
2,200	115.45	14:56:42	LSE	1477606801183723	GUARANTEED
7,846	115.45	14:56:42	LSE	1477606801183724	GUARANTEED
3,641	115.45	14:56:42	LSE	1477606801183725	GUARANTEED
7,994	115.55	14:57:43	LSE	1477606801183965	GUARANTEED
7,611	115.55	14:57:45	LSE	1477606801183998	GUARANTEED
26,162	115.60	14:57:52	LSE	1477606801184025	GUARANTEED
5,912	115.60	14:57:52	LSE	1477606801184026	GUARANTEED
7,776	115.60	14:57:52	LSE	1477606801184027	GUARANTEED
2,006	115.60	14:59:12	LSE	1477606801184339	GUARANTEED
8,321	115.60	14:59:12	LSE	1477606801184340	GUARANTEED
947	115.60	14:59:12	LSE	1477606801184341	GUARANTEED
7,694	115.60	14:59:44	LSE	1477606801184431	GUARANTEED
2,549	115.60	14:59:52	LSE	1477606801184451	GUARANTEED
2,200	115.60	14:59:52	LSE	1477606801184452	GUARANTEED
10,384	115.55	15:00:03	LSE	1477606801184556	GUARANTEED
2,221	115.55	15:00:22	LSE	1477606801184710	GUARANTEED
14,343	115.50	15:00:22	LSE	1477606801184714	GUARANTEED
8,999	115.50	15:00:52	LSE	1477606801184983	GUARANTEED
1,139	115.50	15:00:52	LSE	1477606801184984	GUARANTEED
465	115.45	15:01:13	LSE	1477606801185066	GUARANTEED
9,259	115.45	15:01:13	LSE	1477606801185068	GUARANTEED
7,973	115.40	15:01:16	LSE	1477606801185081	GUARANTEED
8,014	115.40	15:01:52	LSE	1477606801185198	GUARANTEED
1,437	115.40	15:01:52	LSE	1477606801185199	GUARANTEED
7,750	115.40	15:01:52	LSE	1477606801185200	GUARANTEED
8,246	115.40	15:01:52	LSE	1477606801185201	GUARANTEED
7,822	115.40	15:01:52	LSE	1477606801185202	GUARANTEED
6,106	115.40	15:01:52	LSE	1477606801185203	GUARANTEED
275	115.50	15:02:56	LSE	1477606801185441	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>
14,972	115.50	15:02:56	LSE	1477606801185442	GUARANTEED
13,065	115.50	15:02:56	LSE	1477606801185468	GUARANTEED
10,562	115.50	15:02:56	LSE	1477606801185496	GUARANTEED
9,556	115.50	15:03:05	LSE	1477606801185560	GUARANTEED
3,826	115.50	15:04:10	LSE	1477606801185723	GUARANTEED
2,901	115.50	15:04:10	LSE	1477606801185724	GUARANTEED
1,569	115.50	15:04:10	LSE	1477606801185725	GUARANTEED
4,224	115.50	15:04:10	LSE	1477606801185726	GUARANTEED
12,982	115.45	15:04:54	LSE	1477606801185915	GUARANTEED
11,341	115.50	15:04:54	LSE	1477606801185932	GUARANTEED
14,974	115.50	15:05:11	LSE	1477606801186076	GUARANTEED
6,291	115.50	15:06:18	LSE	1477606801186357	GUARANTEED
1,831	115.50	15:06:18	LSE	1477606801186358	GUARANTEED
1,095	115.50	15:08:17	LSE	1477606801186771	GUARANTEED
6,882	115.50	15:08:48	LSE	1477606801186832	GUARANTEED
8,314	115.55	15:09:15	LSE	1477606801186936	GUARANTEED
19,900	115.55	15:09:15	LSE	1477606801186937	GUARANTEED
2,200	115.55	15:09:15	LSE	1477606801186938	GUARANTEED
16,326	115.55	15:09:15	LSE	1477606801186939	GUARANTEED
26,162	115.55	15:09:16	LSE	1477606801186942	GUARANTEED
2,200	115.55	15:09:16	LSE	1477606801186943	GUARANTEED
2,940	115.55	15:09:16	LSE	1477606801186944	GUARANTEED
18,572	115.55	15:10:22	LSE	1477606801187064	GUARANTEED
5,360	115.55	15:10:22	LSE	1477606801187065	GUARANTEED
8,128	115.55	15:10:22	LSE	1477606801187066	GUARANTEED
4,997	115.55	15:10:22	LSE	1477606801187067	GUARANTEED
7,203	115.55	15:10:22	LSE	1477606801187068	GUARANTEED
833	115.55	15:10:22	LSE	1477606801187069	GUARANTEED
8,904	115.55	15:10:57	LSE	1477606801187136	GUARANTEED
15,309	115.55	15:11:33	LSE	1477606801187206	GUARANTEED
13,286	115.50	15:11:41	LSE	1477606801187230	GUARANTEED
15,058	115.50	15:12:11	LSE	1477606801187289	GUARANTEED
12,238	115.45	15:13:00	LSE	1477606801187450	GUARANTEED
12,236	115.40	15:13:13	LSE	1477606801187478	GUARANTEED
9,994	115.35	15:13:16	LSE	1477606801187490	GUARANTEED
10,327	115.45	15:15:08	LSE	1477606801187790	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>
12,497	115.50	15:18:21	LSE	1477606801188321	GUARANTEED
11,751	115.50	15:19:05	LSE	1477606801188466	GUARANTEED
2,200	115.50	15:19:05	LSE	1477606801188468	GUARANTEED
7,777	115.50	15:19:05	LSE	1477606801188469	GUARANTEED
25,632	115.55	15:19:49	LSE	1477606801188542	GUARANTEED
4,995	115.55	15:19:49	LSE	1477606801188543	GUARANTEED
7,822	115.55	15:19:50	LSE	1477606801188544	GUARANTEED
7,750	115.55	15:19:51	LSE	1477606801188546	GUARANTEED
9,107	115.55	15:19:51	LSE	1477606801188547	GUARANTEED
8,088	115.55	15:19:52	LSE	1477606801188548	GUARANTEED
9,105	115.55	15:19:52	LSE	1477606801188549	GUARANTEED
7,879	115.55	15:19:53	LSE	1477606801188553	GUARANTEED
382	115.55	15:19:54	LSE	1477606801188556	GUARANTEED
7,694	115.55	15:19:55	LSE	1477606801188557	GUARANTEED
3,611	115.55	15:20:12	LSE	1477606801188594	GUARANTEED
7,908	115.55	15:20:12	LSE	1477606801188595	GUARANTEED
2,200	115.55	15:20:12	LSE	1477606801188596	GUARANTEED
5,000	115.55	15:20:12	LSE	1477606801188597	GUARANTEED
3,493	115.55	15:20:12	LSE	1477606801188598	GUARANTEED
13,269	115.55	15:21:00	LSE	1477606801188736	GUARANTEED
14,445	115.50	15:21:09	LSE	1477606801188762	GUARANTEED
6,359	115.55	15:22:09	LSE	1477606801188932	GUARANTEED
8,939	115.55	15:22:09	LSE	1477606801188933	GUARANTEED
8,701	115.55	15:22:09	LSE	1477606801188934	GUARANTEED
8,192	115.55	15:22:57	LSE	1477606801189036	GUARANTEED
8,967	115.60	15:23:51	LSE	1477606801189135	GUARANTEED
15,255	115.60	15:23:55	LSE	1477606801189138	GUARANTEED
4,743	115.60	15:23:55	LSE	1477606801189139	GUARANTEED
7,766	115.60	15:24:12	LSE	1477606801189217	GUARANTEED
5,914	115.60	15:24:12	LSE	1477606801189218	GUARANTEED
2,200	115.60	15:24:12	LSE	1477606801189219	GUARANTEED
15,610	115.60	15:24:12	LSE	1477606801189220	GUARANTEED
1,693	115.55	15:24:43	LSE	1477606801189297	GUARANTEED
13,948	115.50	15:24:59	LSE	1477606801189338	GUARANTEED
6,596	115.55	15:25:52	LSE	1477606801189455	GUARANTEED
3,348	115.55	15:25:52	LSE	1477606801189461	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>
17,029	115.55	15:28:12	LSE	1477606801189818	GUARANTEED
2,200	115.55	15:28:12	LSE	1477606801189819	GUARANTEED
7,985	115.55	15:28:12	LSE	1477606801189820	GUARANTEED
7,815	115.55	15:28:12	LSE	1477606801189821	GUARANTEED
9,608	115.55	15:28:23	LSE	1477606801189827	GUARANTEED
12,528	115.55	15:28:45	LSE	1477606801189941	GUARANTEED
7,694	115.55	15:28:46	LSE	1477606801189953	GUARANTEED
7,694	115.55	15:28:47	LSE	1477606801189961	GUARANTEED
8,812	115.55	15:29:02	LSE	1477606801190002	GUARANTEED
878	115.55	15:29:02	LSE	1477606801190003	GUARANTEED
8,214	115.55	15:29:02	LSE	1477606801190004	GUARANTEED
189	115.55	15:29:02	LSE	1477606801190005	GUARANTEED
10,951	115.55	15:30:14	LSE	1477606801190244	GUARANTEED
7,694	115.55	15:30:14	LSE	1477606801190245	GUARANTEED
571	115.55	15:30:22	LSE	1477606801190263	GUARANTEED
11,058	115.55	15:30:23	LSE	1477606801190265	GUARANTEED
7,892	115.55	15:30:42	LSE	1477606801190303	GUARANTEED
25,912	115.55	15:30:42	LSE	1477606801190304	GUARANTEED
11,226	115.50	15:31:24	LSE	1477606801190353	GUARANTEED
7,994	115.50	15:32:20	LSE	1477606801190487	GUARANTEED
3,000	115.50	15:32:42	LSE	1477606801190568	GUARANTEED
3,000	115.50	15:32:42	LSE	1477606801190569	GUARANTEED
6,491	115.50	15:32:42	LSE	1477606801190570	GUARANTEED
1,260	115.50	15:32:50	LSE	1477606801190592	GUARANTEED
518	115.50	15:33:51	LSE	1477606801190720	GUARANTEED
3,713	115.55	15:34:08	LSE	1477606801190787	GUARANTEED
4,222	115.55	15:34:08	LSE	1477606801190791	GUARANTEED
7,665	115.55	15:34:08	LSE	1477606801190792	GUARANTEED
7,994	115.55	15:34:09	LSE	1477606801190801	GUARANTEED
14,829	115.55	15:34:10	LSE	1477606801190802	GUARANTEED
5	115.55	15:34:22	LSE	1477606801190873	GUARANTEED
8,275	115.55	15:34:22	LSE	1477606801190874	GUARANTEED
4,989	115.60	15:35:17	LSE	1477606801191019	GUARANTEED
3,339	115.60	15:35:17	LSE	1477606801191020	GUARANTEED
5,500	115.60	15:35:17	LSE	1477606801191021	GUARANTEED
1,329	115.60	15:35:32	LSE	1477606801191092	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>
6,700	115.60	15:35:32	LSE	1477606801191093	GUARANTEED
2,200	115.60	15:35:32	LSE	1477606801191094	GUARANTEED
5,828	115.60	15:35:32	LSE	1477606801191095	GUARANTEED
1,020	115.60	15:36:02	LSE	1477606801191236	GUARANTEED
2,200	115.60	15:36:02	LSE	1477606801191237	GUARANTEED
94	115.60	15:36:02	LSE	1477606801191238	GUARANTEED
4,089	115.60	15:36:02	LSE	1477606801191239	GUARANTEED
8,272	115.60	15:36:02	LSE	1477606801191240	GUARANTEED
9,362	115.60	15:36:02	LSE	1477606801191241	GUARANTEED
8,174	115.60	15:36:18	LSE	1477606801191266	GUARANTEED
15,217	115.60	15:36:57	LSE	1477606801191326	GUARANTEED
7,394	115.55	15:37:34	LSE	1477606801191406	GUARANTEED
2,952	115.55	15:37:34	LSE	1477606801191407	GUARANTEED
3,415	115.60	15:38:12	LSE	1477606801191506	GUARANTEED
4,326	115.60	15:38:12	LSE	1477606801191507	GUARANTEED
7,749	115.60	15:38:12	LSE	1477606801191508	GUARANTEED
6,256	115.60	15:38:12	LSE	1477606801191509	GUARANTEED
1,400	115.65	15:39:02	LSE	1477606801191636	GUARANTEED
2,373	115.65	15:39:02	LSE	1477606801191637	GUARANTEED
20,308	115.65	15:39:02	LSE	1477606801191638	GUARANTEED
14,880	115.60	15:39:20	LSE	1477606801191710	GUARANTEED
10,338	115.55	15:39:46	LSE	1477606801191759	GUARANTEED
3,234	115.60	15:41:06	LSE	1477606801191912	GUARANTEED
12,461	115.70	15:42:35	LSE	1477606801192210	GUARANTEED
9,856	115.70	15:42:35	LSE	1477606801192217	GUARANTEED
8,088	115.70	15:42:35	LSE	1477606801192218	GUARANTEED
17,719	115.70	15:42:35	LSE	1477606801192219	GUARANTEED
2,200	115.70	15:42:35	LSE	1477606801192220	GUARANTEED
11,726	115.65	15:42:35	LSE	1477606801192222	GUARANTEED
11,123	115.60	15:42:39	LSE	1477606801192244	GUARANTEED
394	115.60	15:42:39	LSE	1477606801192245	GUARANTEED
6,220	115.65	15:44:04	LSE	1477606801192524	GUARANTEED
10,996	115.65	15:44:11	LSE	1477606801192570	GUARANTEED
26,162	115.65	15:44:11	LSE	1477606801192571	GUARANTEED
7,812	115.65	15:44:11	LSE	1477606801192572	GUARANTEED
2,200	115.65	15:44:11	LSE	1477606801192573	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>
9,827	115.75	15:46:47	LSE	1477606801193028	GUARANTEED
7,836	115.75	15:46:47	LSE	1477606801193036	GUARANTEED
26,162	115.75	15:46:47	LSE	1477606801193037	GUARANTEED
10,859	115.70	15:47:03	LSE	1477606801193065	GUARANTEED
8,489	115.65	15:47:03	LSE	1477606801193070	GUARANTEED
14,417	115.70	15:47:28	LSE	1477606801193186	GUARANTEED
15,199	115.75	15:48:49	LSE	1477606801193387	GUARANTEED
10,450	115.75	15:48:51	LSE	1477606801193397	GUARANTEED
9,060	115.75	15:50:35	LSE	1477606801193627	GUARANTEED
26,937	115.75	15:50:35	LSE	1477606801193630	GUARANTEED
9,236	115.75	15:50:35	LSE	1477606801193631	GUARANTEED
3,289	115.75	15:50:35	LSE	1477606801193632	GUARANTEED
10,063	115.75	15:51:22	LSE	1477606801193699	GUARANTEED
8,265	115.75	15:52:06	LSE	1477606801193810	GUARANTEED
26,162	115.75	15:52:06	LSE	1477606801193811	GUARANTEED
15,161	115.75	15:52:35	LSE	1477606801194006	GUARANTEED
2,200	115.75	15:52:35	LSE	1477606801194007	GUARANTEED
4,685	115.75	15:52:35	LSE	1477606801194008	GUARANTEED
955	115.75	15:53:02	LSE	1477606801194280	GUARANTEED
5	115.75	15:53:02	LSE	1477606801194281	GUARANTEED
7,694	115.75	15:53:03	LSE	1477606801194282	GUARANTEED
23,090	115.75	15:53:22	LSE	1477606801194365	GUARANTEED
14,973	115.75	15:54:20	LSE	1477606801194548	GUARANTEED
13,343	115.75	15:55:14	LSE	1477606801194678	GUARANTEED
26,162	115.75	15:55:14	LSE	1477606801194679	GUARANTEED
3,645	115.75	15:55:14	LSE	1477606801194680	GUARANTEED
7,822	115.75	15:56:02	LSE	1477606801194820	GUARANTEED
7,785	115.75	15:56:02	LSE	1477606801194821	GUARANTEED
8,088	115.75	15:56:32	LSE	1477606801194869	GUARANTEED
2,200	115.75	15:56:32	LSE	1477606801194870	GUARANTEED
10,001	115.75	15:56:32	LSE	1477606801194871	GUARANTEED
13,000	115.75	15:56:32	LSE	1477606801194872	GUARANTEED
26,162	115.85	15:57:47	LSE	1477606801195125	GUARANTEED
3,189	115.85	15:57:47	LSE	1477606801195126	GUARANTEED
7,340	115.80	15:58:06	LSE	1477606801195197	GUARANTEED
14,780	115.90	16:00:39	LSE	1477606801195745	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>
32,724	115.90	16:00:39	LSE	1477606801195755	GUARANTEED
8,448	115.90	16:00:39	LSE	1477606801195756	GUARANTEED
2,200	115.90	16:00:39	LSE	1477606801195757	GUARANTEED
11,790	115.90	16:00:39	LSE	1477606801195758	GUARANTEED
22,095	115.90	16:00:52	LSE	1477606801195789	GUARANTEED
10,730	115.95	16:02:21	LSE	1477606801196248	GUARANTEED
30,109	115.95	16:02:21	LSE	1477606801196252	GUARANTEED
12,390	115.90	16:02:23	LSE	1477606801196275	GUARANTEED
18,504	115.90	16:03:02	LSE	1477606801196458	GUARANTEED
14,955	115.85	16:03:11	LSE	1477606801196501	GUARANTEED
7,710	115.80	16:04:02	LSE	1477606801196642	GUARANTEED
13,641	115.75	16:04:21	LSE	1477606801196686	GUARANTEED
16,395	115.75	16:04:42	LSE	1477606801196773	GUARANTEED
16,329	115.75	16:05:12	LSE	1477606801196851	GUARANTEED
6,805	115.75	16:05:12	LSE	1477606801196852	GUARANTEED
20,764	115.75	16:05:52	LSE	1477606801196910	GUARANTEED
32,724	115.75	16:07:08	LSE	1477606801197096	GUARANTEED
2,200	115.75	16:07:08	LSE	1477606801197097	GUARANTEED
2,976	115.75	16:07:08	LSE	1477606801197098	GUARANTEED
99	115.75	16:07:08	LSE	1477606801197099	GUARANTEED
31,515	115.75	16:07:50	LSE	1477606801197280	GUARANTEED
10,955	115.70	16:08:09	LSE	1477606801197327	GUARANTEED
17,567	115.70	16:08:52	LSE	1477606801197490	GUARANTEED
15,157	115.70	16:09:22	LSE	1477606801197622	GUARANTEED
3,631	115.70	16:09:22	LSE	1477606801197623	GUARANTEED
1,276	115.70	16:09:22	LSE	1477606801197624	GUARANTEED
6,065	115.70	16:09:22	LSE	1477606801197625	GUARANTEED
4,894	115.75	16:10:02	LSE	1477606801197741	GUARANTEED
4,285	115.75	16:10:02	LSE	1477606801197742	GUARANTEED
11,415	115.70	16:11:45	LSE	1477606801198026	GUARANTEED
32,724	115.70	16:11:45	LSE	1477606801198029	GUARANTEED
4,820	115.70	16:11:45	LSE	1477606801198030	GUARANTEED
10,145	115.70	16:11:45	LSE	1477606801198031	GUARANTEED
9,186	115.70	16:11:46	LSE	1477606801198037	GUARANTEED
11,135	115.70	16:12:12	LSE	1477606801198156	GUARANTEED
13,101	115.70	16:12:32	LSE	1477606801198229	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>
10,485	115.65	16:12:51	LSE	1477606801198254	GUARANTEED
8,221	115.75	16:17:00	LSE	1477606801199010	GUARANTEED
40,910	115.75	16:17:00	LSE	1477606801199017	GUARANTEED
2,200	115.75	16:17:00	LSE	1477606801199018	GUARANTEED
2,792	115.75	16:17:00	LSE	1477606801199019	GUARANTEED
8,442	115.75	16:17:00	LSE	1477606801199020	GUARANTEED
40,910	115.75	16:17:01	LSE	1477606801199022	GUARANTEED
3,000	115.75	16:17:01	LSE	1477606801199023	GUARANTEED
15,015	115.75	16:17:01	LSE	1477606801199024	GUARANTEED
2,200	115.75	16:17:01	LSE	1477606801199025	GUARANTEED
3,210	115.75	16:17:01	LSE	1477606801199026	GUARANTEED
5,650	115.75	16:17:01	LSE	1477606801199027	GUARANTEED
3,000	115.75	16:17:01	LSE	1477606801199028	GUARANTEED
3,000	115.75	16:17:01	LSE	1477606801199029	GUARANTEED
3,000	115.75	16:17:01	LSE	1477606801199030	GUARANTEED
2,200	115.75	16:17:01	LSE	1477606801199031	GUARANTEED
18,647	115.75	16:17:01	LSE	1477606801199032	GUARANTEED
11,855	115.75	16:17:32	LSE	1477606801199124	GUARANTEED
300	115.75	16:17:52	LSE	1477606801199202	GUARANTEED
888	115.75	16:17:52	LSE	1477606801199203	GUARANTEED
6,931	115.75	16:17:52	LSE	1477606801199204	GUARANTEED
1,284	115.75	16:17:52	LSE	1477606801199205	GUARANTEED
288	115.75	16:17:52	LSE	1477606801199206	GUARANTEED
9,673	115.75	16:17:52	LSE	1477606801199207	GUARANTEED
22,977	115.75	16:18:22	LSE	1477606801199368	GUARANTEED
8,260	115.75	16:18:52	LSE	1477606801199487	GUARANTEED
7,698	115.75	16:18:52	LSE	1477606801199488	GUARANTEED
1,633	115.75	16:18:52	LSE	1477606801199489	GUARANTEED
7,106	115.75	16:19:22	LSE	1477606801199576	GUARANTEED
12,427	115.75	16:19:22	LSE	1477606801199577	GUARANTEED
562	115.75	16:19:22	LSE	1477606801199578	GUARANTEED
7,100	115.75	16:19:52	LSE	1477606801199697	GUARANTEED
746	115.75	16:19:52	LSE	1477606801199698	GUARANTEED
2,156	115.75	16:19:52	LSE	1477606801199699	GUARANTEED
2,911	115.75	16:19:52	LSE	1477606801199700	GUARANTEED
7,650	115.75	16:20:12	LSE	1477606801199754	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>
6,486	115.75	16:20:12	LSE	1477606801199755	GUARANTEED
8,872	115.75	16:20:27	LSE	1477606801199783	GUARANTEED
1,743	115.75	16:20:27	LSE	1477606801199784	GUARANTEED
3,763	115.70	16:20:42	LSE	1477606801199843	GUARANTEED
10,651	115.80	16:22:57	LSE	1477606801200587	GUARANTEED
40,910	115.80	16:22:57	LSE	1477606801200588	GUARANTEED
5,000	115.80	16:22:57	LSE	1477606801200589	GUARANTEED
8,352	115.80	16:22:58	LSE	1477606801200595	GUARANTEED
40,451	115.80	16:22:58	LSE	1477606801200596	GUARANTEED
6,372	115.85	16:23:44	LSE	1477606801200778	GUARANTEED
8,880	115.90	16:25:40	LSE	1477606801201275	GUARANTEED
14,785	115.90	16:25:41	LSE	1477606801201277	GUARANTEED
40,910	115.90	16:25:41	LSE	1477606801201278	GUARANTEED
8,396	115.90	16:25:41	LSE	1477606801201279	GUARANTEED
15,029	115.90	16:25:41	LSE	1477606801201280	GUARANTEED
15,695	115.90	16:25:42	LSE	1477606801201283	GUARANTEED
18,244	115.90	16:25:42	LSE	1477606801201284	GUARANTEED
14,403	115.90	16:25:52	LSE	1477606801201345	GUARANTEED
8,263	115.90	16:26:12	LSE	1477606801201521	GUARANTEED
9,610	115.90	16:26:12	LSE	1477606801201522	GUARANTEED
10,676	115.90	16:26:41	LSE	1477606801201765	GUARANTEED
256	115.95	16:28:00	LSE	1477606801202273	GUARANTEED
4,358	115.95	16:28:17	LSE	1477606801202428	GUARANTEED
46,854	115.95	16:28:17	LSE	1477606801202429	GUARANTEED
33,291	115.95	16:28:17	LSE	1477606801202436	GUARANTEED