



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 29 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	109.1711	5,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,110	109.60	09:02:55	LSE	1473277474119496	GUARANTEED
13,888	109.65	09:03:03	LSE	1473277474119526	GUARANTEED
6,926	109.60	09:03:23	LSE	1473277474119544	GUARANTEED
22,940	109.55	09:05:43	LSE	1473277474119803	GUARANTEED
13,047	109.60	09:07:36	LSE	1473277474119916	GUARANTEED
16,405	109.55	09:07:56	LSE	1473277474119935	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>
7,096	109.50	09:08:02	LSE	1473277474119958	GUARANTEED
7,662	109.55	09:09:00	LSE	1473277474120104	GUARANTEED
7,754	109.60	09:09:03	LSE	1473277474120121	GUARANTEED
7,163	109.60	09:10:24	LSE	1473277474120248	GUARANTEED
7,345	109.55	09:10:24	LSE	1473277474120250	GUARANTEED
6	109.60	09:13:16	LSE	1473277474120475	GUARANTEED
10,269	109.65	09:14:09	LSE	1473277474120537	GUARANTEED
7,116	109.60	09:15:20	LSE	1473277474120610	GUARANTEED
7,017	109.55	09:16:19	LSE	1473277474120690	GUARANTEED
7	109.50	09:17:22	LSE	1473277474120737	GUARANTEED
7,250	109.65	09:18:24	LSE	1473277474120853	GUARANTEED
7,310	109.60	09:19:45	LSE	1473277474120956	GUARANTEED
4,951	109.60	09:20:05	LSE	1473277474120980	GUARANTEED
3,368	109.60	09:20:05	LSE	1473277474120981	GUARANTEED
9,557	109.55	09:21:02	LSE	1473277474121072	GUARANTEED
7,604	109.50	09:21:02	LSE	1473277474121077	GUARANTEED
11,908	109.55	09:26:12	LSE	1473277474121360	GUARANTEED
7,113	109.50	09:26:14	LSE	1473277474121365	GUARANTEED
6	109.55	09:28:52	LSE	1473277474121522	GUARANTEED
7,254	109.55	09:30:07	LSE	1473277474121603	GUARANTEED
10,147	109.55	09:32:09	LSE	1473277474121834	GUARANTEED
12,145	109.55	09:33:15	LSE	1473277474121889	GUARANTEED
12,333	109.55	09:33:15	LSE	1473277474121890	GUARANTEED
7,429	109.55	09:33:27	LSE	1473277474121906	GUARANTEED
6,942	109.50	09:36:52	LSE	1473277474122297	GUARANTEED
3,917	109.45	09:40:16	LSE	1473277474122626	GUARANTEED
3,762	109.45	09:40:16	LSE	1473277474122627	GUARANTEED
17,752	109.45	09:41:41	LSE	1473277474122768	GUARANTEED
8,826	109.40	09:42:18	LSE	1473277474122806	GUARANTEED
11,378	109.45	09:43:21	LSE	1473277474122869	GUARANTEED
212	109.45	09:43:43	LSE	1473277474122881	GUARANTEED
9,198	109.45	09:43:43	LSE	1473277474122882	GUARANTEED
1,491	109.35	09:46:27	LSE	1473277474123048	GUARANTEED
5,742	109.35	09:47:34	LSE	1473277474123119	GUARANTEED
8	109.35	09:49:33	LSE	1473277474123281	GUARANTEED
11,696	109.35	09:49:33	LSE	1473277474123282	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>
7,247	109.35	09:50:11	LSE	1473277474123308	GUARANTEED
8,155	109.35	09:51:14	LSE	1473277474123364	GUARANTEED
8,799	109.40	09:51:21	LSE	1473277474123406	GUARANTEED
10	109.45	09:56:55	LSE	1473277474123787	GUARANTEED
7	109.45	09:56:55	LSE	1473277474123788	GUARANTEED
11,268	109.45	09:58:20	LSE	1473277474123888	GUARANTEED
22,361	109.65	10:03:22	LSE	1473277474124217	GUARANTEED
3,171	109.65	10:03:22	LSE	1473277474124229	GUARANTEED
9,345	109.65	10:03:22	LSE	1473277474124230	GUARANTEED
9,742	109.65	10:05:10	LSE	1473277474124646	GUARANTEED
16	109.70	10:05:10	LSE	1473277474124654	GUARANTEED
25,158	109.70	10:05:10	LSE	1473277474124655	GUARANTEED
8,288	109.85	10:07:46	LSE	1473277474124880	GUARANTEED
7,183	109.80	10:07:48	LSE	1473277474124882	GUARANTEED
1,830	109.75	10:10:41	LSE	1473277474125026	GUARANTEED
11,932	109.80	10:11:35	LSE	1473277474125094	GUARANTEED
6,585	109.75	10:13:25	LSE	1473277474125168	GUARANTEED
7,040	109.70	10:15:56	LSE	1473277474125350	GUARANTEED
7,495	109.65	10:18:56	LSE	1473277474125519	GUARANTEED
3,199	109.65	10:18:56	LSE	1473277474125520	GUARANTEED
7,097	109.60	10:18:56	LSE	1473277474125527	GUARANTEED
9,011	109.55	10:18:56	LSE	1473277474125536	GUARANTEED
9,043	109.50	10:18:56	LSE	1473277474125542	GUARANTEED
9,946	109.45	10:19:53	LSE	1473277474125597	GUARANTEED
10,553	109.40	10:22:55	LSE	1473277474125800	GUARANTEED
693	109.40	10:22:55	LSE	1473277474125801	GUARANTEED
8,226	109.50	10:29:06	LSE	1473277474126135	GUARANTEED
20,727	109.45	10:30:06	LSE	1473277474126189	GUARANTEED
21,573	109.40	10:30:17	LSE	1473277474126230	GUARANTEED
11,993	109.35	10:30:17	LSE	1473277474126243	GUARANTEED
13,906	109.35	10:33:00	LSE	1473277474126363	GUARANTEED
8,708	109.35	10:34:21	LSE	1473277474126396	GUARANTEED
9,010	109.30	10:35:41	LSE	1473277474126467	GUARANTEED
7,464	109.30	10:35:41	LSE	1473277474126485	GUARANTEED
6	109.35	10:37:30	LSE	1473277474126573	GUARANTEED
7,692	109.35	10:37:55	LSE	1473277474126574	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	109.40	10:40:16	LSE	1473277474126738	GUARANTEED
1	109.40	10:40:22	LSE	1473277474126781	GUARANTEED
5	109.40	10:40:22	LSE	1473277474126782	GUARANTEED
8,039	109.45	10:41:15	LSE	1473277474126859	GUARANTEED
1	109.45	10:41:40	LSE	1473277474126872	GUARANTEED
8,140	109.45	10:41:56	LSE	1473277474126877	GUARANTEED
11,289	109.40	10:42:27	LSE	1473277474126882	GUARANTEED
7,152	109.35	10:42:27	LSE	1473277474126887	GUARANTEED
7,166	109.45	10:45:00	LSE	1473277474127258	GUARANTEED
8,134	109.40	10:46:05	LSE	1473277474127357	GUARANTEED
8,615	109.35	10:49:02	LSE	1473277474127631	GUARANTEED
7,511	109.30	10:49:05	LSE	1473277474127642	GUARANTEED
7,112	109.25	10:51:14	LSE	1473277474127802	GUARANTEED
7,354	109.20	10:51:37	LSE	1473277474127891	GUARANTEED
7,193	109.15	10:51:37	LSE	1473277474127897	GUARANTEED
14,362	109.25	10:56:08	LSE	1473277474128182	GUARANTEED
6,953	109.30	10:56:45	LSE	1473277474128221	GUARANTEED
6,994	109.25	10:57:52	LSE	1473277474128290	GUARANTEED
7,437	109.20	10:57:52	LSE	1473277474128303	GUARANTEED
3	109.20	11:00:25	LSE	1473277474128505	GUARANTEED
8	109.20	11:00:28	LSE	1473277474128508	GUARANTEED
5,633	109.20	11:00:48	LSE	1473277474128516	GUARANTEED
1,327	109.20	11:00:48	LSE	1473277474128517	GUARANTEED
7,241	109.15	11:01:06	LSE	1473277474128560	GUARANTEED
7,136	109.20	11:02:14	LSE	1473277474128688	GUARANTEED
8,113	109.25	11:03:21	LSE	1473277474128784	GUARANTEED
8	109.30	11:06:55	LSE	1473277474129029	GUARANTEED
7,787	109.30	11:07:06	LSE	1473277474129041	GUARANTEED
21,536	109.30	11:09:57	LSE	1473277474129168	GUARANTEED
15,848	109.35	11:15:14	LSE	1473277474129467	GUARANTEED
12,639	109.30	11:15:30	LSE	1473277474129488	GUARANTEED
7,791	109.25	11:15:30	LSE	1473277474129493	GUARANTEED
6	109.30	11:21:58	LSE	1473277474129902	GUARANTEED
415	109.35	11:24:11	LSE	1473277474130024	GUARANTEED
3,355	109.35	11:24:11	LSE	1473277474130025	GUARANTEED
411	109.35	11:24:11	LSE	1473277474130026	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>
198	109.35	11:24:11	LSE	1473277474130027	GUARANTEED
313	109.35	11:24:11	LSE	1473277474130028	GUARANTEED
1,160	109.35	11:24:25	LSE	1473277474130052	GUARANTEED
15	109.35	11:24:25	LSE	1473277474130053	GUARANTEED
6	109.35	11:24:25	LSE	1473277474130054	GUARANTEED
14,217	109.35	11:24:30	LSE	1473277474130058	GUARANTEED
25,129	109.30	11:25:57	LSE	1473277474130142	GUARANTEED
12,732	109.30	11:27:42	LSE	1473277474130240	GUARANTEED
21,127	109.30	11:29:38	LSE	1473277474130291	GUARANTEED
13,976	109.30	11:30:18	LSE	1473277474130318	GUARANTEED
2	109.30	11:35:16	LSE	1473277474130657	GUARANTEED
3	109.30	11:35:19	LSE	1473277474130660	GUARANTEED
9	109.30	11:35:22	LSE	1473277474130661	GUARANTEED
7	109.30	11:36:46	LSE	1473277474130749	GUARANTEED
26,478	109.40	11:43:21	LSE	1473277474131160	GUARANTEED
3	109.35	11:43:55	LSE	1473277474131191	GUARANTEED
4,836	109.35	11:44:11	LSE	1473277474131213	GUARANTEED
4,836	109.35	11:44:11	LSE	1473277474131214	GUARANTEED
12,710	109.35	11:44:11	LSE	1473277474131215	GUARANTEED
10,357	109.30	11:47:16	LSE	1473277474131438	GUARANTEED
19,285	109.40	11:50:57	LSE	1473277474131625	GUARANTEED
14,462	109.50	11:55:07	LSE	1473277474131798	GUARANTEED
24,209	109.45	11:56:10	LSE	1473277474131861	GUARANTEED
9,011	109.40	11:56:11	LSE	1473277474131872	GUARANTEED
14,847	109.40	11:56:11	LSE	1473277474131873	GUARANTEED
19,047	109.35	11:56:59	LSE	1473277474131936	GUARANTEED
2	109.30	11:56:59	LSE	1473277474131950	GUARANTEED
23,387	109.30	11:56:59	LSE	1473277474131951	GUARANTEED
7,073	109.30	11:57:58	LSE	1473277474131998	GUARANTEED
3,500	109.35	12:00:13	LSE	1473277474132140	GUARANTEED
8,853	109.35	12:00:13	LSE	1473277474132141	GUARANTEED
11,976	109.35	12:01:50	LSE	1473277474132203	GUARANTEED
26,638	109.35	12:06:07	LSE	1473277474132416	GUARANTEED
3,110	109.40	12:07:37	LSE	1473277474132540	GUARANTEED
6,190	109.40	12:07:39	LSE	1473277474132541	GUARANTEED
8,078	109.40	12:09:53	LSE	1473277474132813	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>
9,040	109.45	12:13:34	LSE	1473277474133086	GUARANTEED
6,939	109.45	12:14:15	LSE	1473277474133189	GUARANTEED
16,997	109.45	12:14:15	LSE	1473277474133190	GUARANTEED
12,562	109.45	12:15:53	LSE	1473277474133316	GUARANTEED
18,747	109.45	12:16:57	LSE	1473277474133413	GUARANTEED
11,253	109.40	12:18:28	LSE	1473277474133526	GUARANTEED
15,021	109.35	12:21:27	LSE	1473277474133767	GUARANTEED
8,492	109.30	12:21:38	LSE	1473277474133803	GUARANTEED
13,066	109.55	12:31:11	LSE	1473277474134951	GUARANTEED
5	109.50	12:31:11	LSE	1473277474134977	GUARANTEED
9,896	109.50	12:31:11	LSE	1473277474135024	GUARANTEED
27,110	109.55	12:31:22	LSE	1473277474135154	GUARANTEED
7,363	109.55	12:31:49	LSE	1473277474135203	GUARANTEED
10,954	109.50	12:37:07	LSE	1473277474135457	GUARANTEED
19,234	109.45	12:37:40	LSE	1473277474135492	GUARANTEED
7	109.45	12:39:34	LSE	1473277474135591	GUARANTEED
15,500	109.45	12:39:42	LSE	1473277474135595	GUARANTEED
11,678	109.75	12:45:42	LSE	1473277474135998	GUARANTEED
8,443	109.70	12:45:42	LSE	1473277474136003	GUARANTEED
9,567	109.65	12:50:03	LSE	1473277474136261	GUARANTEED
7	109.70	12:55:42	LSE	1473277474136691	GUARANTEED
14,013	109.70	12:55:42	LSE	1473277474136692	GUARANTEED
19,470	109.80	12:59:07	LSE	1473277474136882	GUARANTEED
7	109.80	13:01:13	LSE	1473277474137199	GUARANTEED
7,770	109.80	13:01:13	LSE	1473277474137200	GUARANTEED
14,750	109.80	13:03:22	LSE	1473277474137295	GUARANTEED
20	109.80	13:06:07	LSE	1473277474137483	GUARANTEED
15,382	109.80	13:09:49	LSE	1473277474137755	GUARANTEED
4	109.80	13:14:16	LSE	1473277474138161	GUARANTEED
7	109.80	13:14:19	LSE	1473277474138166	GUARANTEED
9,975	109.80	13:14:52	LSE	1473277474138200	GUARANTEED
11,906	109.80	13:15:09	LSE	1473277474138219	GUARANTEED
11,561	109.75	13:18:33	LSE	1473277474138494	GUARANTEED
10,913	109.80	13:22:50	LSE	1473277474138852	GUARANTEED
10,928	109.80	13:23:59	LSE	1473277474138937	GUARANTEED
5,401	109.80	13:25:34	LSE	1473277474139042	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>
8,074	109.80	13:25:34	LSE	1473277474139043	GUARANTEED
18,192	109.85	13:27:10	LSE	1473277474139166	GUARANTEED
23,468	109.85	13:29:47	LSE	1473277474139291	GUARANTEED
16,280	109.80	13:31:21	LSE	1473277474139397	GUARANTEED
14,113	109.75	13:32:58	LSE	1473277474139494	GUARANTEED
8,531	109.70	13:33:05	LSE	1473277474139497	GUARANTEED
2,364	109.70	13:35:31	LSE	1473277474139718	GUARANTEED
12,144	109.70	13:35:31	LSE	1473277474139719	GUARANTEED
6	109.70	13:37:16	LSE	1473277474139782	GUARANTEED
4,226	109.70	13:37:16	LSE	1473277474139783	GUARANTEED
17,609	109.70	13:37:16	LSE	1473277474139784	GUARANTEED
17,303	109.65	13:38:01	LSE	1473277474139872	GUARANTEED
3,374	109.60	13:41:03	LSE	1473277474140115	GUARANTEED
21,743	109.60	13:41:03	LSE	1473277474140116	GUARANTEED
12,978	109.55	13:41:13	LSE	1473277474140134	GUARANTEED
9,719	109.50	13:41:59	LSE	1473277474140170	GUARANTEED
7	109.55	13:45:31	LSE	1473277474140462	GUARANTEED
25,323	109.60	13:46:24	LSE	1473277474140542	GUARANTEED
19,079	109.55	13:49:48	LSE	1473277474140805	GUARANTEED
5	109.55	13:52:26	LSE	1473277474140979	GUARANTEED
706	109.55	13:52:35	LSE	1473277474141003	GUARANTEED
318	109.55	13:52:55	LSE	1473277474141020	GUARANTEED
8	109.55	13:53:58	LSE	1473277474141054	GUARANTEED
7	109.55	13:56:25	LSE	1473277474141600	GUARANTEED
7	109.55	13:56:25	LSE	1473277474141601	GUARANTEED
1	109.55	13:56:28	LSE	1473277474141604	GUARANTEED
9	109.55	13:57:43	LSE	1473277474141730	GUARANTEED
3	109.55	13:59:07	LSE	1473277474141932	GUARANTEED
6	109.55	13:59:09	LSE	1473277474141933	GUARANTEED
5,922	109.55	13:59:15	LSE	1473277474141942	GUARANTEED
1,700	109.55	13:59:41	LSE	1473277474141957	GUARANTEED
2,679	109.55	13:59:41	LSE	1473277474141958	GUARANTEED
6,772	109.55	13:59:41	LSE	1473277474141959	GUARANTEED
22,485	109.55	13:59:41	LSE	1473277474141960	GUARANTEED
1,415	109.55	13:59:41	LSE	1473277474141961	GUARANTEED
15,432	109.50	13:59:41	LSE	1473277474141962	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>
9,802	109.70	14:05:39	LSE	1473277474142506	GUARANTEED
7,005	109.65	14:06:32	LSE	1473277474142555	GUARANTEED
6,098	109.65	14:06:32	LSE	1473277474142556	GUARANTEED
22,485	109.65	14:09:04	LSE	1473277474142754	GUARANTEED
5,373	109.65	14:09:04	LSE	1473277474142755	GUARANTEED
12,408	109.75	14:13:30	LSE	1473277474143203	GUARANTEED
6,824	109.75	14:13:30	LSE	1473277474143204	GUARANTEED
1,700	109.75	14:13:30	LSE	1473277474143205	GUARANTEED
5,159	109.75	14:13:41	LSE	1473277474143212	GUARANTEED
1,700	109.75	14:13:41	LSE	1473277474143213	GUARANTEED
2,697	109.75	14:13:41	LSE	1473277474143214	GUARANTEED
1,700	109.75	14:14:41	LSE	1473277474143252	GUARANTEED
7,047	109.75	14:14:41	LSE	1473277474143253	GUARANTEED
2,304	109.75	14:14:41	LSE	1473277474143254	GUARANTEED
9,135	109.70	14:15:00	LSE	1473277474143282	GUARANTEED
6,770	109.70	14:16:41	LSE	1473277474143571	GUARANTEED
1,700	109.70	14:16:41	LSE	1473277474143572	GUARANTEED
4,658	109.70	14:16:41	LSE	1473277474143573	GUARANTEED
9,248	109.70	14:16:41	LSE	1473277474143574	GUARANTEED
2,349	109.65	14:18:04	LSE	1473277474143833	GUARANTEED
5,595	109.65	14:18:04	LSE	1473277474143834	GUARANTEED
8,005	109.65	14:18:52	LSE	1473277474143933	GUARANTEED
16,090	109.70	14:20:31	LSE	1473277474144139	GUARANTEED
1,163	109.70	14:20:31	LSE	1473277474144140	GUARANTEED
11,497	109.70	14:21:28	LSE	1473277474144218	GUARANTEED
600	109.80	14:24:23	LSE	1473277474144765	GUARANTEED
20,717	109.80	14:24:23	LSE	1473277474144766	GUARANTEED
4,691	109.80	14:24:23	LSE	1473277474144767	GUARANTEED
561	109.80	14:24:23	LSE	1473277474144768	GUARANTEED
21,548	109.80	14:24:23	LSE	1473277474144769	GUARANTEED
11,847	109.75	14:25:11	LSE	1473277474144883	GUARANTEED
3,607	109.75	14:25:42	LSE	1473277474144934	GUARANTEED
3,394	109.75	14:25:43	LSE	1473277474144935	GUARANTEED
8,843	109.75	14:26:11	LSE	1473277474144972	GUARANTEED
11,937	109.70	14:27:52	LSE	1473277474145291	GUARANTEED
23,700	109.70	14:29:51	LSE	1473277474145799	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>
19	109.70	14:29:51	LSE	1473277474145800	GUARANTEED
6,634	109.70	14:30:00	LSE	1473277474145888	GUARANTEED
1,201	109.70	14:30:00	LSE	1473277474145889	GUARANTEED
4,800	109.65	14:30:00	LSE	1473277474145891	GUARANTEED
7,235	109.65	14:30:01	LSE	1473277474145900	GUARANTEED
7,485	109.60	14:30:04	LSE	1473277474146224	GUARANTEED
2,920	109.60	14:30:12	LSE	1473277474146480	GUARANTEED
4,439	109.60	14:30:12	LSE	1473277474146481	GUARANTEED
7,149	109.55	14:30:12	LSE	1473277474146486	GUARANTEED
2,062	109.55	14:30:15	LSE	1473277474146599	GUARANTEED
9,725	109.55	14:30:15	LSE	1473277474146600	GUARANTEED
9,202	109.50	14:30:30	LSE	1473277474146776	GUARANTEED
11,388	109.45	14:30:30	LSE	1473277474146789	GUARANTEED
10,636	109.50	14:30:45	LSE	1473277474146913	GUARANTEED
2,756	109.55	14:30:51	LSE	1473277474146965	GUARANTEED
2,776	109.55	14:30:51	LSE	1473277474146966	GUARANTEED
6,831	109.55	14:30:51	LSE	1473277474146967	GUARANTEED
21,164	109.55	14:31:46	LSE	1473277474147361	GUARANTEED
20,589	109.60	14:32:45	LSE	1473277474147765	GUARANTEED
6,925	109.55	14:32:54	LSE	1473277474147883	GUARANTEED
435	109.50	14:33:19	LSE	1473277474148002	GUARANTEED
10,818	109.50	14:33:19	LSE	1473277474148003	GUARANTEED
13,016	109.60	14:34:17	LSE	1473277474148431	GUARANTEED
14,090	109.60	14:34:17	LSE	1473277474148433	GUARANTEED
8,713	109.60	14:34:31	LSE	1473277474148485	GUARANTEED
298	109.60	14:34:49	LSE	1473277474148536	GUARANTEED
11	109.60	14:34:49	LSE	1473277474148537	GUARANTEED
3,074	109.60	14:34:52	LSE	1473277474148546	GUARANTEED
2,000	109.60	14:34:52	LSE	1473277474148549	GUARANTEED
599	109.60	14:34:58	LSE	1473277474148553	GUARANTEED
2,000	109.60	14:34:58	LSE	1473277474148554	GUARANTEED
2,000	109.60	14:34:58	LSE	1473277474148555	GUARANTEED
2,000	109.60	14:34:58	LSE	1473277474148556	GUARANTEED
404	109.60	14:34:58	LSE	1473277474148557	GUARANTEED
12,568	109.65	14:35:29	LSE	1473277474148881	GUARANTEED
6,297	109.70	14:35:29	LSE	1473277474148884	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>
600	109.70	14:35:29	LSE	1473277474148885	GUARANTEED
27,945	109.70	14:35:29	LSE	1473277474148886	GUARANTEED
2,104	109.60	14:35:36	LSE	1473277474148910	GUARANTEED
11,626	109.60	14:35:36	LSE	1473277474148911	GUARANTEED
26,470	109.55	14:35:36	LSE	1473277474148932	GUARANTEED
12,050	109.50	14:35:36	LSE	1473277474148963	GUARANTEED
8,168	109.50	14:35:36	LSE	1473277474148984	GUARANTEED
11,421	109.50	14:36:15	LSE	1473277474149505	GUARANTEED
4,724	109.45	14:36:22	LSE	1473277474149555	GUARANTEED
5,840	109.45	14:36:22	LSE	1473277474149556	GUARANTEED
9,978	109.40	14:37:28	LSE	1473277474149817	GUARANTEED
13,677	109.35	14:37:28	LSE	1473277474149825	GUARANTEED
10,283	109.30	14:37:28	LSE	1473277474149837	GUARANTEED
10,000	109.30	14:37:32	LSE	1473277474149875	GUARANTEED
10,000	109.30	14:37:32	LSE	1473277474149876	GUARANTEED
2,033	109.30	14:37:32	LSE	1473277474149877	GUARANTEED
1,100	109.35	14:38:03	LSE	1473277474150132	GUARANTEED
3,600	109.35	14:38:05	LSE	1473277474150161	GUARANTEED
1,800	109.35	14:38:05	LSE	1473277474150162	GUARANTEED
4,800	109.35	14:38:05	LSE	1473277474150163	GUARANTEED
3,032	109.45	14:38:40	LSE	1473277474150331	GUARANTEED
17,102	109.45	14:38:40	LSE	1473277474150332	GUARANTEED
6	109.45	14:39:10	LSE	1473277474150507	GUARANTEED
11	109.45	14:39:43	LSE	1473277474150634	GUARANTEED
5,569	109.45	14:40:17	LSE	1473277474150886	GUARANTEED
219	109.45	14:40:17	LSE	1473277474150887	GUARANTEED
8,690	109.45	14:40:17	LSE	1473277474150888	GUARANTEED
16,870	109.40	14:40:17	LSE	1473277474150899	GUARANTEED
1,754	109.35	14:40:17	LSE	1473277474150915	GUARANTEED
15,533	109.35	14:40:17	LSE	1473277474150932	GUARANTEED
7,739	109.30	14:41:26	LSE	1473277474151264	GUARANTEED
7,230	109.35	14:41:40	LSE	1473277474151307	GUARANTEED
2,417	109.35	14:41:40	LSE	1473277474151318	GUARANTEED
7,474	109.35	14:41:40	LSE	1473277474151319	GUARANTEED
3,366	109.30	14:42:24	LSE	1473277474151441	GUARANTEED
19,288	109.30	14:42:24	LSE	1473277474151442	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>
1,584	109.25	14:42:30	LSE	1473277474151472	GUARANTEED
7,387	109.25	14:42:30	LSE	1473277474151473	GUARANTEED
3,935	109.40	14:42:37	LSE	1473277474151547	GUARANTEED
4,258	109.40	14:42:37	LSE	1473277474151548	GUARANTEED
7,202	109.50	14:44:07	LSE	1473277474151892	GUARANTEED
961	109.50	14:44:07	LSE	1473277474151893	GUARANTEED
20,315	109.55	14:44:19	LSE	1473277474151965	GUARANTEED
7,377	109.50	14:44:19	LSE	1473277474151972	GUARANTEED
7,873	109.50	14:44:48	LSE	1473277474152117	GUARANTEED
8,153	109.45	14:44:52	LSE	1473277474152131	GUARANTEED
2,625	109.45	14:44:52	LSE	1473277474152132	GUARANTEED
7,052	109.40	14:45:03	LSE	1473277474152189	GUARANTEED
7,769	109.25	14:45:44	LSE	1473277474152347	GUARANTEED
9,049	109.15	14:47:48	LSE	1473277474152878	GUARANTEED
7,057	109.10	14:47:48	LSE	1473277474152887	GUARANTEED
7,634	109.05	14:48:19	LSE	1473277474153026	GUARANTEED
40	109.00	14:48:40	LSE	1473277474153096	GUARANTEED
2,800	109.10	14:49:40	LSE	1473277474153258	GUARANTEED
3,493	109.10	14:49:40	LSE	1473277474153259	GUARANTEED
4,489	109.10	14:49:40	LSE	1473277474153260	GUARANTEED
947	109.10	14:49:40	LSE	1473277474153261	GUARANTEED
1,200	109.10	14:49:40	LSE	1473277474153262	GUARANTEED
1,680	109.10	14:49:40	LSE	1473277474153263	GUARANTEED
1,480	109.10	14:49:40	LSE	1473277474153264	GUARANTEED
8	109.10	14:49:43	LSE	1473277474153275	GUARANTEED
24,000	109.15	14:50:27	LSE	1473277474153431	GUARANTEED
2,601	109.15	14:50:27	LSE	1473277474153432	GUARANTEED
23,147	109.20	14:50:36	LSE	1473277474153462	GUARANTEED
940	109.15	14:51:17	LSE	1473277474153639	GUARANTEED
3,200	109.15	14:51:17	LSE	1473277474153640	GUARANTEED
13,019	109.15	14:51:17	LSE	1473277474153641	GUARANTEED
1,799	109.10	14:52:30	LSE	1473277474153830	GUARANTEED
1,936	109.05	14:53:10	LSE	1473277474153928	GUARANTEED
5,413	109.05	14:53:11	LSE	1473277474153930	GUARANTEED
11,822	109.00	14:54:10	LSE	1473277474154197	GUARANTEED
22,706	109.05	14:54:48	LSE	1473277474154354	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	109.05	14:55:34	LSE	1473277474154473	GUARANTEED
8,106	109.05	14:55:48	LSE	1473277474154494	GUARANTEED
400	109.05	14:56:16	LSE	1473277474154596	GUARANTEED
27,023	109.05	14:56:17	LSE	1473277474154605	GUARANTEED
19,604	109.05	14:56:31	LSE	1473277474154884	GUARANTEED
1,124	109.05	14:57:17	LSE	1473277474155124	GUARANTEED
25,235	109.05	14:57:23	LSE	1473277474155139	GUARANTEED
10,445	109.00	14:57:46	LSE	1473277474155205	GUARANTEED
12,242	109.00	14:57:46	LSE	1473277474155206	GUARANTEED
7,845	108.95	14:57:56	LSE	1473277474155245	GUARANTEED
581	108.90	14:58:06	LSE	1473277474155338	GUARANTEED
3,140	108.90	14:58:06	LSE	1473277474155339	GUARANTEED
15,217	108.95	14:58:40	LSE	1473277474155467	GUARANTEED
11,757	108.95	14:58:42	LSE	1473277474155473	GUARANTEED
11,870	109.10	15:00:08	LSE	1473277474155890	GUARANTEED
9,390	109.05	15:00:15	LSE	1473277474155912	GUARANTEED
3,600	109.00	15:00:46	LSE	1473277474156029	GUARANTEED
3,200	109.00	15:00:46	LSE	1473277474156030	GUARANTEED
711	109.00	15:00:46	LSE	1473277474156032	GUARANTEED
11,042	109.05	15:01:15	LSE	1473277474156162	GUARANTEED
7,003	109.05	15:01:16	LSE	1473277474156180	GUARANTEED
10,030	109.00	15:01:24	LSE	1473277474156254	GUARANTEED
439	108.85	15:03:21	LSE	1473277474156611	GUARANTEED
9,821	108.85	15:03:27	LSE	1473277474156616	GUARANTEED
11,198	108.80	15:03:27	LSE	1473277474156619	GUARANTEED
15,742	108.90	15:05:02	LSE	1473277474156921	GUARANTEED
1,288	108.85	15:05:43	LSE	1473277474157090	GUARANTEED
1,983	108.85	15:05:43	LSE	1473277474157091	GUARANTEED
5,970	108.85	15:05:43	LSE	1473277474157092	GUARANTEED
19,655	108.85	15:06:06	LSE	1473277474157180	GUARANTEED
52	108.85	15:06:30	LSE	1473277474157246	GUARANTEED
7,756	108.85	15:06:32	LSE	1473277474157248	GUARANTEED
20,219	108.80	15:06:52	LSE	1473277474157293	GUARANTEED
8,944	108.80	15:08:04	LSE	1473277474157560	GUARANTEED
9,872	108.75	15:08:12	LSE	1473277474157594	GUARANTEED
7,368	108.80	15:08:21	LSE	1473277474157643	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>
8,148	108.85	15:09:20	LSE	1473277474157900	GUARANTEED
22,855	108.85	15:10:12	LSE	1473277474158064	GUARANTEED
6,940	108.80	15:10:19	LSE	1473277474158081	GUARANTEED
1,535	108.80	15:10:19	LSE	1473277474158082	GUARANTEED
15,327	108.75	15:10:29	LSE	1473277474158119	GUARANTEED
5,396	108.75	15:10:29	LSE	1473277474158120	GUARANTEED
14,876	108.75	15:12:06	LSE	1473277474158470	GUARANTEED
9,250	108.70	15:12:09	LSE	1473277474158491	GUARANTEED
1,694	108.65	15:12:26	LSE	1473277474158562	GUARANTEED
8,073	108.65	15:12:26	LSE	1473277474158563	GUARANTEED
7,467	108.65	15:13:00	LSE	1473277474158675	GUARANTEED
21,500	108.65	15:14:26	LSE	1473277474159011	GUARANTEED
8,614	108.60	15:14:44	LSE	1473277474159110	GUARANTEED
6,694	108.55	15:14:44	LSE	1473277474159113	GUARANTEED
728	108.50	15:15:09	LSE	1473277474159223	GUARANTEED
2,613	108.50	15:15:09	LSE	1473277474159224	GUARANTEED
1,473	108.50	15:15:09	LSE	1473277474159225	GUARANTEED
2,492	108.50	15:15:09	LSE	1473277474159226	GUARANTEED
835	108.50	15:15:09	LSE	1473277474159227	GUARANTEED
2,504	108.60	15:16:20	LSE	1473277474159738	GUARANTEED
12,231	108.65	15:16:32	LSE	1473277474159774	GUARANTEED
5,443	108.60	15:16:33	LSE	1473277474159781	GUARANTEED
902	108.60	15:16:48	LSE	1473277474159874	GUARANTEED
6,531	108.60	15:16:48	LSE	1473277474159875	GUARANTEED
7,022	108.60	15:16:48	LSE	1473277474159890	GUARANTEED
3,979	108.55	15:17:31	LSE	1473277474160082	GUARANTEED
5,649	108.55	15:17:55	LSE	1473277474160136	GUARANTEED
3,302	108.60	15:19:18	LSE	1473277474160380	GUARANTEED
3,921	108.60	15:19:18	LSE	1473277474160385	GUARANTEED
11,315	108.60	15:20:16	LSE	1473277474160746	GUARANTEED
7,490	108.60	15:20:40	LSE	1473277474160794	GUARANTEED
15,164	108.60	15:20:40	LSE	1473277474160795	GUARANTEED
7,306	108.60	15:21:46	LSE	1473277474160960	GUARANTEED
9,609	108.70	15:23:31	LSE	1473277474161392	GUARANTEED
23,043	108.65	15:23:31	LSE	1473277474161398	GUARANTEED
50	108.75	15:26:44	LSE	1473277474162132	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>
1,279	108.75	15:26:44	LSE	1473277474162133	GUARANTEED
7,820	108.75	15:26:44	LSE	1473277474162134	GUARANTEED
23,059	108.85	15:27:56	LSE	1473277474162423	GUARANTEED
13,019	108.80	15:27:56	LSE	1473277474162425	GUARANTEED
8,491	108.75	15:29:24	LSE	1473277474162992	GUARANTEED
25,281	108.70	15:30:27	LSE	1473277474163261	GUARANTEED
6,954	108.65	15:30:44	LSE	1473277474163419	GUARANTEED
10,355	108.65	15:30:44	LSE	1473277474163420	GUARANTEED
13,387	108.65	15:32:29	LSE	1473277474163914	GUARANTEED
24,018	108.65	15:33:24	LSE	1473277474164189	GUARANTEED
8,843	108.65	15:33:46	LSE	1473277474164257	GUARANTEED
2,533	108.65	15:33:46	LSE	1473277474164258	GUARANTEED
1,760	108.65	15:33:47	LSE	1473277474164264	GUARANTEED
272	108.65	15:33:47	LSE	1473277474164266	GUARANTEED
13,518	108.65	15:34:26	LSE	1473277474164408	GUARANTEED
6,939	108.65	15:34:35	LSE	1473277474164471	GUARANTEED
5,969	108.65	15:35:36	LSE	1473277474164642	GUARANTEED
9,485	108.65	15:35:38	LSE	1473277474164643	GUARANTEED
13,246	108.70	15:36:17	LSE	1473277474164759	GUARANTEED
18,040	108.70	15:36:55	LSE	1473277474164844	GUARANTEED
20,243	108.65	15:36:58	LSE	1473277474164857	GUARANTEED
27,554	108.75	15:39:23	LSE	1473277474165330	GUARANTEED
20,075	108.70	15:39:42	LSE	1473277474165389	GUARANTEED
4,001	108.75	15:41:00	LSE	1473277474165617	GUARANTEED
3,600	108.75	15:41:00	LSE	1473277474165618	GUARANTEED
4,820	108.75	15:41:00	LSE	1473277474165619	GUARANTEED
2,400	108.75	15:41:00	LSE	1473277474165620	GUARANTEED
1,800	108.75	15:41:00	LSE	1473277474165621	GUARANTEED
5,414	108.75	15:41:00	LSE	1473277474165622	GUARANTEED
2,400	108.75	15:41:17	LSE	1473277474165689	GUARANTEED
17,900	108.75	15:41:17	LSE	1473277474165690	GUARANTEED
1,347	108.75	15:41:17	LSE	1473277474165706	GUARANTEED
8,000	108.75	15:41:17	LSE	1473277474165707	GUARANTEED
263	108.75	15:41:17	LSE	1473277474165708	GUARANTEED
1,200	108.75	15:41:18	LSE	1473277474165735	GUARANTEED
3,062	108.75	15:41:18	LSE	1473277474165736	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>
1,001	108.75	15:41:18	LSE	1473277474165737	GUARANTEED
1,600	108.75	15:41:18	LSE	1473277474165738	GUARANTEED
600	108.75	15:41:18	LSE	1473277474165739	GUARANTEED
6,500	108.75	15:41:18	LSE	1473277474165740	GUARANTEED
7,795	108.80	15:42:04	LSE	1473277474165859	GUARANTEED
338	108.80	15:42:16	LSE	1473277474165926	GUARANTEED
1,064	108.80	15:42:16	LSE	1473277474165927	GUARANTEED
2,894	108.80	15:42:16	LSE	1473277474165928	GUARANTEED
3,158	108.80	15:42:16	LSE	1473277474165929	GUARANTEED
6,493	108.85	15:46:04	LSE	1473277474166586	GUARANTEED
9,400	108.85	15:46:04	LSE	1473277474166587	GUARANTEED
10,491	108.85	15:46:15	LSE	1473277474166617	GUARANTEED
7,835	108.85	15:46:21	LSE	1473277474166638	GUARANTEED
1,647	108.85	15:46:21	LSE	1473277474166639	GUARANTEED
12,128	108.80	15:46:48	LSE	1473277474166721	GUARANTEED
13,753	108.75	15:47:02	LSE	1473277474166764	GUARANTEED
19,115	108.80	15:47:47	LSE	1473277474166932	GUARANTEED
10,099	108.75	15:48:45	LSE	1473277474167127	GUARANTEED
3,600	108.80	15:49:37	LSE	1473277474167334	GUARANTEED
3,559	108.80	15:49:37	LSE	1473277474167335	GUARANTEED
9,091	108.80	15:50:34	LSE	1473277474167513	GUARANTEED
16,654	108.75	15:51:44	LSE	1473277474167720	GUARANTEED
9,187	108.70	15:51:49	LSE	1473277474167732	GUARANTEED
10,980	108.65	15:52:30	LSE	1473277474167901	GUARANTEED
7,525	108.65	15:52:30	LSE	1473277474167902	GUARANTEED
7,049	108.60	15:53:02	LSE	1473277474168010	GUARANTEED
10,984	108.55	15:53:10	LSE	1473277474168034	GUARANTEED
3,691	108.55	15:53:10	LSE	1473277474168035	GUARANTEED
25,213	108.60	15:53:33	LSE	1473277474168129	GUARANTEED
14,700	108.60	15:54:24	LSE	1473277474168271	GUARANTEED
4,439	108.60	15:54:24	LSE	1473277474168272	GUARANTEED
5,486	108.60	15:54:24	LSE	1473277474168273	GUARANTEED
6,050	108.60	15:54:27	LSE	1473277474168287	GUARANTEED
928	108.60	15:54:27	LSE	1473277474168288	GUARANTEED
616	108.60	15:54:36	LSE	1473277474168294	GUARANTEED
584	108.60	15:54:36	LSE	1473277474168307	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>
11,356	108.60	15:54:52	LSE	1473277474168342	GUARANTEED
8,933	108.60	15:54:53	LSE	1473277474168346	GUARANTEED
9,891	108.60	15:55:02	LSE	1473277474168405	GUARANTEED
18,657	108.65	15:56:22	LSE	1473277474168715	GUARANTEED
6,923	108.60	15:57:02	LSE	1473277474168806	GUARANTEED
7,239	108.60	15:59:18	LSE	1473277474169291	GUARANTEED
26,238	108.60	15:59:18	LSE	1473277474169297	GUARANTEED
7,087	108.55	15:59:18	LSE	1473277474169304	GUARANTEED
527	108.60	15:59:53	LSE	1473277474169406	GUARANTEED
19,127	108.60	15:59:53	LSE	1473277474169407	GUARANTEED
9,559	108.55	15:59:53	LSE	1473277474169409	GUARANTEED
1,824	108.55	15:59:53	LSE	1473277474169410	GUARANTEED
8,183	108.55	16:00:34	LSE	1473277474169703	GUARANTEED
7,289	108.55	16:01:08	LSE	1473277474169854	GUARANTEED
6,992	108.50	16:02:10	LSE	1473277474170053	GUARANTEED
7,581	108.45	16:02:54	LSE	1473277474170142	GUARANTEED
11,123	108.50	16:04:15	LSE	1473277474170523	GUARANTEED
14,742	108.50	16:04:17	LSE	1473277474170525	GUARANTEED
9,312	108.50	16:05:01	LSE	1473277474170642	GUARANTEED
1,270	108.50	16:05:01	LSE	1473277474170643	GUARANTEED
8,902	108.50	16:05:31	LSE	1473277474170754	GUARANTEED
8,906	108.50	16:05:31	LSE	1473277474170755	GUARANTEED
1,700	108.50	16:05:31	LSE	1473277474170756	GUARANTEED
6,850	108.50	16:05:31	LSE	1473277474170757	GUARANTEED
10,002	108.50	16:06:11	LSE	1473277474170915	GUARANTEED
47	108.55	16:07:11	LSE	1473277474171116	GUARANTEED
12,459	108.55	16:07:11	LSE	1473277474171117	GUARANTEED
12,236	108.60	16:07:44	LSE	1473277474171268	GUARANTEED
3,641	108.60	16:07:51	LSE	1473277474171284	GUARANTEED
731	108.60	16:08:01	LSE	1473277474171335	GUARANTEED
671	108.60	16:08:01	LSE	1473277474171336	GUARANTEED
8,814	108.60	16:08:01	LSE	1473277474171337	GUARANTEED
8,799	108.60	16:08:01	LSE	1473277474171338	GUARANTEED
7,045	108.55	16:08:37	LSE	1473277474171480	GUARANTEED
539	108.55	16:09:01	LSE	1473277474171570	GUARANTEED
8,187	108.55	16:09:01	LSE	1473277474171571	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>
7,000	108.55	16:09:21	LSE	1473277474171650	GUARANTEED
2,231	108.55	16:09:21	LSE	1473277474171651	GUARANTEED
11,674	108.55	16:09:21	LSE	1473277474171652	GUARANTEED
9,063	108.50	16:10:37	LSE	1473277474171913	GUARANTEED
9,197	108.50	16:10:37	LSE	1473277474171918	GUARANTEED
610	108.50	16:10:37	LSE	1473277474171919	GUARANTEED
1,588	108.55	16:10:54	LSE	1473277474171986	GUARANTEED
10,268	108.55	16:10:54	LSE	1473277474171987	GUARANTEED
8,320	108.55	16:10:54	LSE	1473277474171988	GUARANTEED
9,303	108.50	16:13:00	LSE	1473277474172396	GUARANTEED
22,485	108.50	16:13:00	LSE	1473277474172398	GUARANTEED
9,299	108.50	16:13:00	LSE	1473277474172399	GUARANTEED
15,679	108.50	16:13:00	LSE	1473277474172400	GUARANTEED
1,700	108.50	16:13:00	LSE	1473277474172401	GUARANTEED
6,921	108.55	16:13:14	LSE	1473277474172455	GUARANTEED
1,853	108.55	16:13:14	LSE	1473277474172456	GUARANTEED
4,602	108.60	16:13:20	LSE	1473277474172518	GUARANTEED
2,580	108.60	16:13:20	LSE	1473277474172519	GUARANTEED
373	108.60	16:13:20	LSE	1473277474172520	GUARANTEED
1,440	108.60	16:14:21	LSE	1473277474172713	GUARANTEED
9,171	108.60	16:14:21	LSE	1473277474172714	GUARANTEED
7,000	108.60	16:14:21	LSE	1473277474172715	GUARANTEED
1,079	108.60	16:14:21	LSE	1473277474172716	GUARANTEED
6,979	108.65	16:15:00	LSE	1473277474172990	GUARANTEED
15,726	108.65	16:15:21	LSE	1473277474173103	GUARANTEED
6,563	108.65	16:15:21	LSE	1473277474173104	GUARANTEED
11,842	108.65	16:17:01	LSE	1473277474173397	GUARANTEED
22,485	108.65	16:17:01	LSE	1473277474173401	GUARANTEED
12,408	108.65	16:17:01	LSE	1473277474173402	GUARANTEED
5,842	108.65	16:17:01	LSE	1473277474173403	GUARANTEED
7,786	108.65	16:17:47	LSE	1473277474173612	GUARANTEED
16,476	108.65	16:17:47	LSE	1473277474173613	GUARANTEED
1,700	108.65	16:18:44	LSE	1473277474173820	GUARANTEED
6,660	108.65	16:18:44	LSE	1473277474173821	GUARANTEED
1,700	108.65	16:20:11	LSE	1473277474174784	GUARANTEED
9,312	108.65	16:20:11	LSE	1473277474174785	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>
15,964	108.65	16:20:11	LSE	1473277474174786	GUARANTEED
21,870	108.65	16:20:11	LSE	1473277474174787	GUARANTEED
7,762	108.65	16:20:11	LSE	1473277474174792	GUARANTEED
8,131	108.70	16:20:33	LSE	1473277474175145	GUARANTEED
7,280	108.65	16:20:42	LSE	1473277474175385	GUARANTEED
8,174	108.70	16:21:12	LSE	1473277474175693	GUARANTEED
9,005	108.70	16:22:07	LSE	1473277474175862	GUARANTEED
22,485	108.70	16:22:07	LSE	1473277474175867	GUARANTEED
4,062	108.70	16:22:07	LSE	1473277474175868	GUARANTEED
872	108.70	16:22:32	LSE	1473277474176003	GUARANTEED
7,486	108.70	16:22:32	LSE	1473277474176004	GUARANTEED
2,003	108.70	16:22:51	LSE	1473277474176146	GUARANTEED
7,919	108.70	16:22:51	LSE	1473277474176151	GUARANTEED
910	108.70	16:23:11	LSE	1473277474176224	GUARANTEED
8,814	108.70	16:23:11	LSE	1473277474176225	GUARANTEED
6,739	108.70	16:23:11	LSE	1473277474176226	GUARANTEED
8,000	108.75	16:23:37	LSE	1473277474176341	GUARANTEED
8	108.75	16:23:40	LSE	1473277474176364	GUARANTEED
1,448	108.75	16:23:51	LSE	1473277474176449	GUARANTEED
4,091	108.75	16:23:54	LSE	1473277474176481	GUARANTEED
8,344	108.80	16:24:02	LSE	1473277474176536	GUARANTEED
8,027	108.75	16:24:25	LSE	1473277474176673	GUARANTEED
10,620	108.80	16:24:32	LSE	1473277474176752	GUARANTEED
8,186	108.75	16:25:11	LSE	1473277474177252	GUARANTEED
16,929	108.75	16:25:11	LSE	1473277474177257	GUARANTEED
8,659	108.75	16:25:54	LSE	1473277474177795	GUARANTEED
401	108.75	16:25:58	LSE	1473277474177843	GUARANTEED
5,299	108.75	16:25:58	LSE	1473277474177844	GUARANTEED
1,190	108.75	16:25:58	LSE	1473277474177845	GUARANTEED
396	108.75	16:25:58	LSE	1473277474177846	GUARANTEED
667	108.75	16:25:59	LSE	1473277474177847	GUARANTEED
7,124	108.80	16:26:02	LSE	1473277474177882	GUARANTEED
7,495	108.80	16:26:02	LSE	1473277474177883	GUARANTEED
9,113	108.80	16:26:11	LSE	1473277474177953	GUARANTEED
1,075	108.80	16:26:11	LSE	1473277474177954	GUARANTEED
9,070	108.75	16:26:16	LSE	1473277474177968	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>
1,417	108.75	16:26:34	LSE	1473277474178089	GUARANTEED
1,320	108.75	16:26:34	LSE	1473277474178090	GUARANTEED
1,448	108.75	16:26:34	LSE	1473277474178091	GUARANTEED
7,792	108.80	16:26:43	LSE	1473277474178162	GUARANTEED
2,738	108.75	16:26:44	LSE	1473277474178165	GUARANTEED
5,744	108.80	16:27:20	LSE	1473277474178384	GUARANTEED
1,721	108.80	16:27:20	LSE	1473277474178385	GUARANTEED
3,359	108.80	16:27:20	LSE	1473277474178386	GUARANTEED
8,180	108.80	16:27:20	LSE	1473277474178387	GUARANTEED
174	108.80	16:27:20	LSE	1473277474178388	GUARANTEED
6,182	108.80	16:27:31	LSE	1473277474178437	GUARANTEED
8,648	108.80	16:27:31	LSE	1473277474178438	GUARANTEED
264	108.80	16:27:51	LSE	1473277474178595	GUARANTEED
444	108.80	16:27:51	LSE	1473277474178596	GUARANTEED
721	108.80	16:27:51	LSE	1473277474178597	GUARANTEED
738	108.80	16:27:51	LSE	1473277474178598	GUARANTEED
2,230	108.80	16:27:51	LSE	1473277474178599	GUARANTEED
107	108.80	16:27:51	LSE	1473277474178600	GUARANTEED
5,859	108.80	16:27:51	LSE	1473277474178601	GUARANTEED
2,143	108.80	16:27:51	LSE	1473277474178602	GUARANTEED
7,130	108.75	16:28:32	LSE	1473277474179038	GUARANTEED
4,573	108.80	16:28:32	LSE	1473277474179048	GUARANTEED