



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 15 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.0013	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
14,921	103.90	08:20:29	LSE	1464618820049997	GUARANTEED
16,860	103.85	08:20:55	LSE	1464618820050067	GUARANTEED
718	103.80	08:21:09	LSE	1464618820050107	GUARANTEED
12,788	103.80	08:21:09	LSE	1464618820050108	GUARANTEED
7,272	103.85	08:23:22	LSE	1464618820050542	GUARANTEED
6,314	103.85	08:24:12	LSE	1464618820050665	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>
7,615	103.90	08:24:37	LSE	1464618820050701	GUARANTEED
8,006	103.85	08:24:47	LSE	1464618820050717	GUARANTEED
2,499	103.90	08:24:56	LSE	1464618820050743	GUARANTEED
5,669	103.90	08:24:56	LSE	1464618820050744	GUARANTEED
6,459	103.85	08:26:12	LSE	1464618820050903	GUARANTEED
5,725	103.85	08:27:21	LSE	1464618820051060	GUARANTEED
6,594	103.90	08:30:10	LSE	1464618820051499	GUARANTEED
8,969	103.90	08:30:29	LSE	1464618820051564	GUARANTEED
5,801	103.85	08:30:53	LSE	1464618820051642	GUARANTEED
6,082	103.80	08:31:01	LSE	1464618820051663	GUARANTEED
5,726	103.60	08:32:01	LSE	1464618820051804	GUARANTEED
5,641	103.55	08:32:17	LSE	1464618820051842	GUARANTEED
3,025	103.50	08:33:11	LSE	1464618820051967	GUARANTEED
7,158	103.75	08:34:35	LSE	1464618820052253	GUARANTEED
2,402	103.70	08:35:09	LSE	1464618820052332	GUARANTEED
4,687	103.70	08:35:09	LSE	1464618820052333	GUARANTEED
6,733	103.80	08:38:06	LSE	1464618820052661	GUARANTEED
6,263	103.85	08:39:10	LSE	1464618820052792	GUARANTEED
8,107	103.80	08:40:02	LSE	1464618820052857	GUARANTEED
748	103.80	08:40:02	LSE	1464618820052858	GUARANTEED
8,035	103.75	08:40:24	LSE	1464618820052900	GUARANTEED
6,231	103.70	08:41:11	LSE	1464618820053049	GUARANTEED
5,727	103.65	08:41:16	LSE	1464618820053059	GUARANTEED
5,696	103.65	08:42:13	LSE	1464618820053200	GUARANTEED
6,324	103.65	08:43:43	LSE	1464618820053450	GUARANTEED
6,271	103.75	08:44:15	LSE	1464618820053519	GUARANTEED
5,697	103.75	08:46:16	LSE	1464618820053771	GUARANTEED
6,302	103.70	08:46:20	LSE	1464618820053784	GUARANTEED
1,101	103.65	08:47:33	LSE	1464618820053887	GUARANTEED
908	103.65	08:47:33	LSE	1464618820053888	GUARANTEED
3,701	103.65	08:47:33	LSE	1464618820053889	GUARANTEED
5,968	103.60	08:48:15	LSE	1464618820054050	GUARANTEED
5,656	103.50	08:48:34	LSE	1464618820054132	GUARANTEED
6,644	103.45	08:50:05	LSE	1464618820054323	GUARANTEED
6,095	103.45	08:51:34	LSE	1464618820054556	GUARANTEED
6,086	103.40	08:52:18	LSE	1464618820054618	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>
6,456	103.60	08:53:00	LSE	1464618820054780	GUARANTEED
1,598	103.60	08:53:56	LSE	1464618820054969	GUARANTEED
4,053	103.60	08:53:56	LSE	1464618820054970	GUARANTEED
6,017	103.55	08:54:29	LSE	1464618820055065	GUARANTEED
5,785	103.50	08:55:18	LSE	1464618820055183	GUARANTEED
5,666	103.50	08:56:16	LSE	1464618820055278	GUARANTEED
6,439	103.45	08:57:46	LSE	1464618820055475	GUARANTEED
5,850	103.70	08:58:44	LSE	1464618820055644	GUARANTEED
6,378	103.65	08:59:38	LSE	1464618820055735	GUARANTEED
5,784	103.60	09:00:01	LSE	1464618820055792	GUARANTEED
5,675	103.60	09:02:03	LSE	1464618820056092	GUARANTEED
6,761	103.65	09:02:22	LSE	1464618820056139	GUARANTEED
5,906	103.50	09:03:22	LSE	1464618820056406	GUARANTEED
6,107	103.55	09:04:27	LSE	1464618820056560	GUARANTEED
8,167	103.45	09:05:27	LSE	1464618820056816	GUARANTEED
5,723	103.45	09:05:49	LSE	1464618820056916	GUARANTEED
5,818	103.35	09:06:59	LSE	1464618820057025	GUARANTEED
6,097	103.30	09:07:50	LSE	1464618820057101	GUARANTEED
5,809	103.30	09:09:34	LSE	1464618820057311	GUARANTEED
6,058	103.25	09:09:40	LSE	1464618820057317	GUARANTEED
5,497	103.30	09:10:12	LSE	1464618820057369	GUARANTEED
568	103.30	09:10:12	LSE	1464618820057370	GUARANTEED
5,923	103.20	09:11:39	LSE	1464618820057520	GUARANTEED
5,843	103.30	09:13:56	LSE	1464618820057711	GUARANTEED
6,501	103.25	09:14:29	LSE	1464618820057769	GUARANTEED
6,141	103.20	09:14:32	LSE	1464618820057792	GUARANTEED
6,007	103.25	09:16:34	LSE	1464618820058045	GUARANTEED
560	103.25	09:16:49	LSE	1464618820058076	GUARANTEED
6,421	103.20	09:17:01	LSE	1464618820058111	GUARANTEED
5,866	103.25	09:18:03	LSE	1464618820058224	GUARANTEED
6,456	103.25	09:19:57	LSE	1464618820058486	GUARANTEED
5,779	103.35	09:21:27	LSE	1464618820058654	GUARANTEED
8,880	103.30	09:21:39	LSE	1464618820058666	GUARANTEED
5,638	103.25	09:21:51	LSE	1464618820058680	GUARANTEED
5,640	103.25	09:22:41	LSE	1464618820058747	GUARANTEED
6,213	103.30	09:24:49	LSE	1464618820058918	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>
1,100	103.25	09:24:57	LSE	1464618820058950	GUARANTEED
4,660	103.25	09:24:57	LSE	1464618820058951	GUARANTEED
5,966	103.35	09:27:26	LSE	1464618820059192	GUARANTEED
10,167	103.50	09:30:10	LSE	1464618820059457	GUARANTEED
8,690	103.55	09:30:36	LSE	1464618820059510	GUARANTEED
728	103.50	09:31:57	LSE	1464618820059778	GUARANTEED
14,871	103.45	09:32:09	LSE	1464618820059820	GUARANTEED
6,894	103.40	09:32:09	LSE	1464618820059832	GUARANTEED
9,298	103.35	09:32:09	LSE	1464618820059846	GUARANTEED
6,190	103.40	09:36:23	LSE	1464618820060260	GUARANTEED
14,920	103.45	09:39:54	LSE	1464618820060667	GUARANTEED
8,665	103.40	09:39:55	LSE	1464618820060671	GUARANTEED
10,595	103.45	09:42:59	LSE	1464618820060943	GUARANTEED
7,592	103.40	09:43:02	LSE	1464618820060949	GUARANTEED
2,697	103.40	09:43:19	LSE	1464618820060982	GUARANTEED
702	103.40	09:43:19	LSE	1464618820060983	GUARANTEED
5,747	103.45	09:46:37	LSE	1464618820061323	GUARANTEED
4,904	103.40	09:47:01	LSE	1464618820061355	GUARANTEED
2,606	103.40	09:47:09	LSE	1464618820061373	GUARANTEED
13,988	103.40	09:49:27	LSE	1464618820061542	GUARANTEED
6,541	103.35	09:49:40	LSE	1464618820061554	GUARANTEED
6,924	103.40	09:52:37	LSE	1464618820061832	GUARANTEED
3,667	103.40	09:52:37	LSE	1464618820061833	GUARANTEED
12,553	103.40	09:54:23	LSE	1464618820061980	GUARANTEED
1,544	103.35	09:54:31	LSE	1464618820061985	GUARANTEED
7,891	103.35	09:54:31	LSE	1464618820061986	GUARANTEED
106	103.35	09:54:31	LSE	1464618820061987	GUARANTEED
242	103.35	09:54:31	LSE	1464618820061988	GUARANTEED
7,185	103.35	09:58:08	LSE	1464618820062216	GUARANTEED
13,878	103.35	10:00:10	LSE	1464618820062322	GUARANTEED
8,337	103.35	10:00:12	LSE	1464618820062332	GUARANTEED
5,892	103.30	10:01:42	LSE	1464618820062450	GUARANTEED
5,463	103.30	10:03:26	LSE	1464618820062686	GUARANTEED
5,875	103.30	10:03:44	LSE	1464618820062758	GUARANTEED
1,006	103.30	10:03:44	LSE	1464618820062759	GUARANTEED
5,894	103.35	10:04:52	LSE	1464618820062827	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>
5,963	103.30	10:05:51	LSE	1464618820062905	GUARANTEED
6,908	103.40	10:07:16	LSE	1464618820063129	GUARANTEED
6,071	103.35	10:08:18	LSE	1464618820063211	GUARANTEED
7,737	103.35	10:08:58	LSE	1464618820063273	GUARANTEED
1,899	103.35	10:10:21	LSE	1464618820063398	GUARANTEED
4,250	103.35	10:11:40	LSE	1464618820063562	GUARANTEED
5,939	103.30	10:14:38	LSE	1464618820063832	GUARANTEED
5,802	103.45	10:17:33	LSE	1464618820064148	GUARANTEED
16,198	103.45	10:18:42	LSE	1464618820064260	GUARANTEED
9,659	103.40	10:18:59	LSE	1464618820064292	GUARANTEED
1,703	103.35	10:20:18	LSE	1464618820064458	GUARANTEED
9,321	103.35	10:20:18	LSE	1464618820064459	GUARANTEED
14,970	103.30	10:20:58	LSE	1464618820064501	GUARANTEED
5,689	103.25	10:21:35	LSE	1464618820064582	GUARANTEED
12,426	103.20	10:21:58	LSE	1464618820064603	GUARANTEED
8,739	103.20	10:25:05	LSE	1464618820064818	GUARANTEED
2,331	103.25	10:27:15	LSE	1464618820064968	GUARANTEED
19,674	103.25	10:27:15	LSE	1464618820064969	GUARANTEED
3,692	103.30	10:27:51	LSE	1464618820065019	GUARANTEED
3,428	103.30	10:27:51	LSE	1464618820065020	GUARANTEED
10,294	103.30	10:29:40	LSE	1464618820065127	GUARANTEED
10,404	103.30	10:31:55	LSE	1464618820065281	GUARANTEED
8,208	103.25	10:32:12	LSE	1464618820065317	GUARANTEED
1,412	103.20	10:33:11	LSE	1464618820065466	GUARANTEED
10,634	103.20	10:36:47	LSE	1464618820065801	GUARANTEED
8,045	103.20	10:36:57	LSE	1464618820065820	GUARANTEED
12,516	103.25	10:39:00	LSE	1464618820065951	GUARANTEED
5,838	103.20	10:39:19	LSE	1464618820065977	GUARANTEED
5,743	103.20	10:39:23	LSE	1464618820065981	GUARANTEED
5,848	103.15	10:40:20	LSE	1464618820066063	GUARANTEED
8,041	103.10	10:44:54	LSE	1464618820066389	GUARANTEED
2,422	103.15	10:46:19	LSE	1464618820066498	GUARANTEED
8,366	103.15	10:47:58	LSE	1464618820066569	GUARANTEED
18,267	103.15	10:49:58	LSE	1464618820066758	GUARANTEED
11,513	103.25	10:52:03	LSE	1464618820066935	GUARANTEED
8,750	103.30	10:54:20	LSE	1464618820067085	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>
19,580	103.25	10:54:30	LSE	1464618820067097	GUARANTEED
9,843	103.30	10:59:42	LSE	1464618820067499	GUARANTEED
9,925	103.25	10:59:51	LSE	1464618820067523	GUARANTEED
10,412	103.20	11:00:02	LSE	1464618820067535	GUARANTEED
2,654	103.20	11:02:39	LSE	1464618820067679	GUARANTEED
10,184	103.25	11:03:06	LSE	1464618820067690	GUARANTEED
5,141	103.20	11:03:20	LSE	1464618820067710	GUARANTEED
7,950	103.20	11:04:31	LSE	1464618820067856	GUARANTEED
6,462	103.20	11:05:55	LSE	1464618820067947	GUARANTEED
5,894	103.15	11:07:07	LSE	1464618820068080	GUARANTEED
5,854	103.20	11:08:03	LSE	1464618820068138	GUARANTEED
3,336	103.15	11:08:59	LSE	1464618820068182	GUARANTEED
2,382	103.15	11:09:00	LSE	1464618820068187	GUARANTEED
8,219	103.15	11:12:20	LSE	1464618820068693	GUARANTEED
12,713	103.15	11:13:15	LSE	1464618820068752	GUARANTEED
7,994	103.15	11:15:31	LSE	1464618820068856	GUARANTEED
11,020	103.20	11:15:45	LSE	1464618820068871	GUARANTEED
6,686	103.15	11:16:34	LSE	1464618820068888	GUARANTEED
5,904	103.10	11:17:42	LSE	1464618820068972	GUARANTEED
6,002	103.15	11:20:17	LSE	1464618820069106	GUARANTEED
1,460	103.15	11:22:23	LSE	1464618820069255	GUARANTEED
19,454	103.25	11:25:04	LSE	1464618820069426	GUARANTEED
17,046	103.25	11:29:59	LSE	1464618820069716	GUARANTEED
9,824	103.30	11:31:40	LSE	1464618820069852	GUARANTEED
6,798	103.25	11:32:08	LSE	1464618820069885	GUARANTEED
6,589	103.20	11:32:48	LSE	1464618820069934	GUARANTEED
9,626	103.15	11:35:10	LSE	1464618820070106	GUARANTEED
13,458	103.10	11:35:35	LSE	1464618820070140	GUARANTEED
13,145	103.15	11:37:38	LSE	1464618820070226	GUARANTEED
10,915	103.10	11:37:42	LSE	1464618820070244	GUARANTEED
1,552	103.15	11:39:14	LSE	1464618820070393	GUARANTEED
1,812	103.15	11:39:14	LSE	1464618820070394	GUARANTEED
2,444	103.15	11:39:14	LSE	1464618820070395	GUARANTEED
12,632	103.15	11:40:21	LSE	1464618820070495	GUARANTEED
7,818	103.15	11:42:24	LSE	1464618820070621	GUARANTEED
4,451	103.15	11:43:46	LSE	1464618820070742	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>
6,874	103.20	11:44:37	LSE	1464618820070811	GUARANTEED
6,748	103.15	11:44:47	LSE	1464618820070817	GUARANTEED
8,976	103.15	11:45:25	LSE	1464618820070869	GUARANTEED
17,648	103.15	11:47:45	LSE	1464618820071044	GUARANTEED
1,296	103.20	11:52:12	LSE	1464618820071253	GUARANTEED
5,289	103.20	11:52:41	LSE	1464618820071270	GUARANTEED
10,182	103.20	11:54:41	LSE	1464618820071486	GUARANTEED
5,443	103.20	11:54:41	LSE	1464618820071487	GUARANTEED
17,311	103.20	11:56:54	LSE	1464618820071677	GUARANTEED
10,032	103.20	11:58:25	LSE	1464618820071762	GUARANTEED
5,854	103.15	11:58:27	LSE	1464618820071779	GUARANTEED
7,947	103.20	12:00:09	LSE	1464618820071861	GUARANTEED
660	103.20	12:00:09	LSE	1464618820071862	GUARANTEED
2,001	103.20	12:00:20	LSE	1464618820071897	GUARANTEED
15,961	103.20	12:00:20	LSE	1464618820071898	GUARANTEED
7,055	103.20	12:02:47	LSE	1464618820072101	GUARANTEED
7,832	103.25	12:03:46	LSE	1464618820072180	GUARANTEED
10,402	103.25	12:05:38	LSE	1464618820072355	GUARANTEED
18,628	103.25	12:10:55	LSE	1464618820072635	GUARANTEED
17,235	103.25	12:10:56	LSE	1464618820072641	GUARANTEED
19,265	103.30	12:11:36	LSE	1464618820072674	GUARANTEED
2,216	103.30	12:14:41	LSE	1464618820072831	GUARANTEED
8,435	103.30	12:14:41	LSE	1464618820072832	GUARANTEED
5,671	103.35	12:16:03	LSE	1464618820072968	GUARANTEED
210	103.30	12:16:33	LSE	1464618820073023	GUARANTEED
7	103.30	12:16:33	LSE	1464618820073024	GUARANTEED
1,373	103.30	12:16:52	LSE	1464618820073050	GUARANTEED
8,513	103.30	12:17:39	LSE	1464618820073142	GUARANTEED
1,243	103.30	12:17:41	LSE	1464618820073147	GUARANTEED
6,967	103.25	12:17:50	LSE	1464618820073157	GUARANTEED
14,283	103.35	12:26:51	LSE	1464618820073683	GUARANTEED
3,930	103.30	12:30:20	LSE	1464618820073965	GUARANTEED
19,354	103.35	12:35:09	LSE	1464618820074357	GUARANTEED
18,297	103.30	12:35:09	LSE	1464618820074364	GUARANTEED
8,189	103.25	12:36:04	LSE	1464618820074436	GUARANTEED
19,594	103.25	12:38:25	LSE	1464618820074737	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>
14,302	103.25	12:39:37	LSE	1464618820074821	GUARANTEED
5,083	103.25	12:39:37	LSE	1464618820074822	GUARANTEED
2,933	103.30	12:41:59	LSE	1464618820074981	GUARANTEED
16,082	103.30	12:41:59	LSE	1464618820074982	GUARANTEED
18,866	103.30	12:43:33	LSE	1464618820075134	GUARANTEED
14,633	103.30	12:47:18	LSE	1464618820075328	GUARANTEED
3,058	103.25	12:48:40	LSE	1464618820075402	GUARANTEED
22,075	103.30	12:51:21	LSE	1464618820075676	GUARANTEED
2,633	103.25	12:58:34	LSE	1464618820076333	GUARANTEED
14,373	103.30	13:01:17	LSE	1464618820076611	GUARANTEED
4,504	103.30	13:01:17	LSE	1464618820076613	GUARANTEED
10,159	103.30	13:01:49	LSE	1464618820076698	GUARANTEED
2,367	103.30	13:04:33	LSE	1464618820076961	GUARANTEED
14,171	103.30	13:04:33	LSE	1464618820076962	GUARANTEED
7,013	103.30	13:05:55	LSE	1464618820077087	GUARANTEED
8,063	103.50	13:12:04	LSE	1464618820077683	GUARANTEED
4,647	103.45	13:14:11	LSE	1464618820077827	GUARANTEED
10,736	103.45	13:14:11	LSE	1464618820077828	GUARANTEED
7,288	103.45	13:19:18	LSE	1464618820078193	GUARANTEED
1,522	103.45	13:19:18	LSE	1464618820078194	GUARANTEED
300	103.45	13:19:18	LSE	1464618820078195	GUARANTEED
1,548	103.45	13:19:18	LSE	1464618820078196	GUARANTEED
3,952	103.40	13:20:28	LSE	1464618820078320	GUARANTEED
3,027	103.40	13:20:28	LSE	1464618820078321	GUARANTEED
8,603	103.35	13:20:42	LSE	1464618820078361	GUARANTEED
14,907	103.40	13:27:58	LSE	1464618820079103	GUARANTEED
15,431	103.40	13:27:58	LSE	1464618820079106	GUARANTEED
4,934	103.40	13:27:58	LSE	1464618820079107	GUARANTEED
7,475	103.40	13:27:58	LSE	1464618820079108	GUARANTEED
6,076	103.40	13:27:58	LSE	1464618820079109	GUARANTEED
11,246	103.40	13:31:39	LSE	1464618820079512	GUARANTEED
11,018	103.40	13:31:51	LSE	1464618820079533	GUARANTEED
20,306	103.35	13:33:07	LSE	1464618820079624	GUARANTEED
9,245	103.35	13:34:55	LSE	1464618820079806	GUARANTEED
11,110	103.35	13:37:18	LSE	1464618820079953	GUARANTEED
8,491	103.45	13:39:58	LSE	1464618820080134	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>
1,700	103.45	13:40:28	LSE	1464618820080167	GUARANTEED
7,583	103.45	13:40:28	LSE	1464618820080168	GUARANTEED
15,431	103.45	13:40:28	LSE	1464618820080169	GUARANTEED
7,270	103.45	13:40:28	LSE	1464618820080170	GUARANTEED
1,781	103.45	13:40:28	LSE	1464618820080171	GUARANTEED
6,009	103.60	13:40:41	LSE	1464618820080270	GUARANTEED
10,622	103.55	13:41:42	LSE	1464618820080386	GUARANTEED
8,831	103.65	13:45:25	LSE	1464618820080644	GUARANTEED
9,278	103.70	13:46:40	LSE	1464618820080748	GUARANTEED
6,092	103.75	13:47:48	LSE	1464618820080828	GUARANTEED
6,030	103.75	13:49:20	LSE	1464618820080956	GUARANTEED
8,685	103.75	13:50:46	LSE	1464618820081065	GUARANTEED
7,793	103.70	13:51:32	LSE	1464618820081170	GUARANTEED
5,747	103.70	13:52:46	LSE	1464618820081238	GUARANTEED
11,497	103.75	13:54:59	LSE	1464618820081423	GUARANTEED
8,087	103.70	13:55:53	LSE	1464618820081471	GUARANTEED
7,104	103.65	13:56:22	LSE	1464618820081503	GUARANTEED
11,012	103.65	13:56:28	LSE	1464618820081565	GUARANTEED
7,421	103.65	13:56:57	LSE	1464618820081612	GUARANTEED
1,062	103.60	13:57:23	LSE	1464618820081649	GUARANTEED
6,632	103.60	13:57:23	LSE	1464618820081650	GUARANTEED
11,124	103.65	14:01:43	LSE	1464618820082058	GUARANTEED
6,201	103.60	14:02:08	LSE	1464618820082096	GUARANTEED
954	103.55	14:02:59	LSE	1464618820082173	GUARANTEED
5,492	103.55	14:03:19	LSE	1464618820082198	GUARANTEED
4,494	103.55	14:03:19	LSE	1464618820082199	GUARANTEED
7,430	103.55	14:05:07	LSE	1464618820082327	GUARANTEED
949	103.55	14:05:58	LSE	1464618820082435	GUARANTEED
7,705	103.55	14:05:58	LSE	1464618820082436	GUARANTEED
9,522	103.55	14:05:58	LSE	1464618820082437	GUARANTEED
5,639	103.55	14:05:58	LSE	1464618820082438	GUARANTEED
5,639	103.55	14:05:58	LSE	1464618820082439	GUARANTEED
2,064	103.55	14:05:58	LSE	1464618820082440	GUARANTEED
10,746	103.55	14:06:08	LSE	1464618820082457	GUARANTEED
181	103.55	14:06:08	LSE	1464618820082458	GUARANTEED
7,088	103.55	14:07:14	LSE	1464618820082585	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>
6,868	103.55	14:08:18	LSE	1464618820082651	GUARANTEED
10,953	103.50	14:09:34	LSE	1464618820082776	GUARANTEED
4,497	103.50	14:10:12	LSE	1464618820082881	GUARANTEED
1,304	103.50	14:10:12	LSE	1464618820082882	GUARANTEED
3,973	103.45	14:10:51	LSE	1464618820082941	GUARANTEED
9,148	103.50	14:15:28	LSE	1464618820083272	GUARANTEED
1,700	103.50	14:15:28	LSE	1464618820083273	GUARANTEED
1,700	103.50	14:15:48	LSE	1464618820083336	GUARANTEED
7,416	103.50	14:15:48	LSE	1464618820083337	GUARANTEED
1,574	103.50	14:15:48	LSE	1464618820083338	GUARANTEED
5,638	103.50	14:15:48	LSE	1464618820083339	GUARANTEED
523	103.50	14:15:48	LSE	1464618820083340	GUARANTEED
7,152	103.50	14:17:56	LSE	1464618820083635	GUARANTEED
5,680	103.50	14:17:56	LSE	1464618820083637	GUARANTEED
1,700	103.50	14:17:56	LSE	1464618820083638	GUARANTEED
1,861	103.50	14:17:56	LSE	1464618820083639	GUARANTEED
8,775	103.50	14:18:58	LSE	1464618820083820	GUARANTEED
15,431	103.50	14:20:59	LSE	1464618820084011	GUARANTEED
1,700	103.50	14:20:59	LSE	1464618820084012	GUARANTEED
5,020	103.50	14:20:59	LSE	1464618820084013	GUARANTEED
2,080	103.45	14:21:07	LSE	1464618820084016	GUARANTEED
9,785	103.40	14:22:20	LSE	1464618820084257	GUARANTEED
11,080	103.35	14:22:25	LSE	1464618820084276	GUARANTEED
9,558	103.35	14:22:41	LSE	1464618820084324	GUARANTEED
8,666	103.40	14:26:42	LSE	1464618820084803	GUARANTEED
12,636	103.40	14:26:42	LSE	1464618820084805	GUARANTEED
6,926	103.40	14:26:42	LSE	1464618820084806	GUARANTEED
4,327	103.40	14:27:28	LSE	1464618820084856	GUARANTEED
7,298	103.40	14:27:28	LSE	1464618820084857	GUARANTEED
3,918	103.40	14:27:28	LSE	1464618820084858	GUARANTEED
10,840	103.50	14:29:45	LSE	1464618820085383	GUARANTEED
15,431	103.50	14:29:45	LSE	1464618820085385	GUARANTEED
2,500	103.50	14:29:45	LSE	1464618820085386	GUARANTEED
3,947	103.50	14:29:45	LSE	1464618820085387	GUARANTEED
6,941	103.45	14:29:59	LSE	1464618820085493	GUARANTEED
11,235	103.55	14:30:02	LSE	1464618820085689	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>
9,822	103.50	14:30:03	LSE	1464618820085732	GUARANTEED
3,136	103.45	14:30:06	LSE	1464618820085836	GUARANTEED
4,565	103.45	14:30:06	LSE	1464618820085837	GUARANTEED
7,710	103.40	14:30:15	LSE	1464618820086057	GUARANTEED
8,431	103.40	14:30:29	LSE	1464618820086298	GUARANTEED
2,979	103.45	14:30:38	LSE	1464618820086443	GUARANTEED
6,176	103.45	14:30:38	LSE	1464618820086444	GUARANTEED
3,318	103.45	14:30:41	LSE	1464618820086465	GUARANTEED
2,400	103.45	14:30:41	LSE	1464618820086466	GUARANTEED
8,477	103.40	14:30:45	LSE	1464618820086486	GUARANTEED
9,808	103.55	14:31:16	LSE	1464618820086926	GUARANTEED
10,010	103.50	14:31:28	LSE	1464618820087143	GUARANTEED
10,655	103.50	14:32:57	LSE	1464618820088382	GUARANTEED
11,114	103.50	14:33:18	LSE	1464618820088627	GUARANTEED
8,450	103.45	14:33:31	LSE	1464618820088733	GUARANTEED
7,116	103.40	14:33:34	LSE	1464618820088752	GUARANTEED
10,832	103.35	14:33:37	LSE	1464618820088773	GUARANTEED
13,195	103.35	14:34:17	LSE	1464618820089066	GUARANTEED
15,431	103.40	14:35:00	LSE	1464618820089466	GUARANTEED
9,148	103.40	14:35:00	LSE	1464618820089467	GUARANTEED
8,410	103.40	14:35:00	LSE	1464618820089468	GUARANTEED
7,803	103.35	14:35:20	LSE	1464618820089700	GUARANTEED
7,992	103.30	14:35:33	LSE	1464618820089808	GUARANTEED
5,873	103.35	14:36:14	LSE	1464618820090270	GUARANTEED
200	103.35	14:36:48	LSE	1464618820090487	GUARANTEED
8,179	103.35	14:36:48	LSE	1464618820090488	GUARANTEED
6,087	103.30	14:37:06	LSE	1464618820090571	GUARANTEED
7,272	103.25	14:37:14	LSE	1464618820090612	GUARANTEED
15,431	103.25	14:37:38	LSE	1464618820090755	GUARANTEED
9,148	103.25	14:37:38	LSE	1464618820090756	GUARANTEED
1,636	103.25	14:37:38	LSE	1464618820090757	GUARANTEED
7,659	103.20	14:37:50	LSE	1464618820090820	GUARANTEED
8,507	103.15	14:38:24	LSE	1464618820091036	GUARANTEED
13,887	103.15	14:39:36	LSE	1464618820091351	GUARANTEED
6,920	103.10	14:39:39	LSE	1464618820091365	GUARANTEED
6,172	103.10	14:39:47	LSE	1464618820091428	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>
103	103.10	14:39:47	LSE	1464618820091429	GUARANTEED
8,446	103.05	14:40:09	LSE	1464618820091566	GUARANTEED
8,724	103.00	14:40:10	LSE	1464618820091584	GUARANTEED
7,388	102.95	14:41:22	LSE	1464618820092126	GUARANTEED
6,875	103.05	14:41:36	LSE	1464618820092189	GUARANTEED
11,220	103.10	14:42:30	LSE	1464618820092575	GUARANTEED
8,595	103.05	14:42:35	LSE	1464618820092629	GUARANTEED
8,626	103.05	14:43:18	LSE	1464618820092820	GUARANTEED
5,663	103.05	14:43:18	LSE	1464618820092821	GUARANTEED
3,897	103.05	14:43:18	LSE	1464618820092822	GUARANTEED
9,740	103.00	14:43:25	LSE	1464618820092827	GUARANTEED
8,242	103.05	14:44:35	LSE	1464618820093167	GUARANTEED
7,436	103.00	14:44:43	LSE	1464618820093184	GUARANTEED
9,105	102.95	14:45:08	LSE	1464618820093376	GUARANTEED
2,255	102.90	14:45:09	LSE	1464618820093386	GUARANTEED
7,634	102.90	14:45:09	LSE	1464618820093387	GUARANTEED
8,372	103.00	14:45:31	LSE	1464618820093485	GUARANTEED
6,164	102.95	14:45:35	LSE	1464618820093519	GUARANTEED
10,695	102.90	14:46:30	LSE	1464618820093758	GUARANTEED
10,608	102.95	14:47:22	LSE	1464618820093995	GUARANTEED
6,511	102.90	14:47:45	LSE	1464618820094098	GUARANTEED
7,066	102.85	14:48:10	LSE	1464618820094175	GUARANTEED
9,101	102.80	14:48:13	LSE	1464618820094189	GUARANTEED
6,647	102.80	14:48:51	LSE	1464618820094315	GUARANTEED
8,132	102.80	14:49:03	LSE	1464618820094338	GUARANTEED
9,804	102.75	14:49:06	LSE	1464618820094346	GUARANTEED
3,962	102.70	14:49:09	LSE	1464618820094361	GUARANTEED
3,413	102.70	14:49:10	LSE	1464618820094362	GUARANTEED
3,475	102.70	14:49:26	LSE	1464618820094414	GUARANTEED
3,474	102.70	14:49:26	LSE	1464618820094415	GUARANTEED
266	102.70	14:49:26	LSE	1464618820094416	GUARANTEED
7,394	102.75	14:49:50	LSE	1464618820094580	GUARANTEED
6,954	102.75	14:50:40	LSE	1464618820094777	GUARANTEED
1,158	102.85	14:51:59	LSE	1464618820095131	GUARANTEED
1,158	102.85	14:51:59	LSE	1464618820095132	GUARANTEED
1,158	102.85	14:51:59	LSE	1464618820095133	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>
7,188	102.85	14:52:33	LSE	1464618820095301	GUARANTEED
15,431	102.85	14:52:33	LSE	1464618820095303	GUARANTEED
9,115	102.85	14:52:33	LSE	1464618820095304	GUARANTEED
1,508	102.85	14:53:29	LSE	1464618820095436	GUARANTEED
8,841	102.85	14:53:29	LSE	1464618820095437	GUARANTEED
8,915	102.85	14:53:48	LSE	1464618820095484	GUARANTEED
1,205	102.85	14:53:48	LSE	1464618820095485	GUARANTEED
5,615	102.85	14:53:48	LSE	1464618820095486	GUARANTEED
7,951	102.85	14:53:57	LSE	1464618820095542	GUARANTEED
5,113	102.85	14:54:16	LSE	1464618820095647	GUARANTEED
787	102.85	14:54:16	LSE	1464618820095648	GUARANTEED
8,374	102.80	14:54:40	LSE	1464618820095710	GUARANTEED
8,487	102.75	14:54:40	LSE	1464618820095716	GUARANTEED
10,906	102.70	14:54:40	LSE	1464618820095722	GUARANTEED
4,643	102.65	14:54:40	LSE	1464618820095732	GUARANTEED
4,906	102.65	14:54:40	LSE	1464618820095733	GUARANTEED
10,397	102.65	14:55:41	LSE	1464618820095920	GUARANTEED
10,506	102.65	14:56:29	LSE	1464618820096106	GUARANTEED
10,808	102.60	14:56:41	LSE	1464618820096151	GUARANTEED
6,005	102.55	14:56:52	LSE	1464618820096198	GUARANTEED
1,598	102.55	14:56:52	LSE	1464618820096199	GUARANTEED
459	102.55	14:56:52	LSE	1464618820096200	GUARANTEED
232	102.55	14:56:54	LSE	1464618820096216	GUARANTEED
800	102.55	14:56:54	LSE	1464618820096217	GUARANTEED
1,600	102.55	14:56:54	LSE	1464618820096218	GUARANTEED
5,142	102.55	14:56:54	LSE	1464618820096219	GUARANTEED
10,621	102.75	14:57:47	LSE	1464618820096445	GUARANTEED
10,376	102.70	14:58:00	LSE	1464618820096499	GUARANTEED
779	102.65	14:58:11	LSE	1464618820096584	GUARANTEED
6,998	102.65	14:58:11	LSE	1464618820096585	GUARANTEED
10,386	102.60	15:00:00	LSE	1464618820097009	GUARANTEED
13,726	102.70	15:01:48	LSE	1464618820097586	GUARANTEED
1,700	102.70	15:01:48	LSE	1464618820097587	GUARANTEED
6,998	102.70	15:02:08	LSE	1464618820097665	GUARANTEED
10,327	102.65	15:02:09	LSE	1464618820097668	GUARANTEED
8,885	102.60	15:02:28	LSE	1464618820097746	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>
1,896	102.60	15:02:28	LSE	1464618820097747	GUARANTEED
7,329	102.65	15:02:48	LSE	1464618820097867	GUARANTEED
6,495	102.70	15:04:20	LSE	1464618820098246	GUARANTEED
13,491	102.70	15:04:20	LSE	1464618820098248	GUARANTEED
7,679	102.75	15:04:44	LSE	1464618820098328	GUARANTEED
20,000	102.75	15:05:28	LSE	1464618820098500	GUARANTEED
15,289	102.75	15:05:28	LSE	1464618820098501	GUARANTEED
8,524	102.75	15:06:49	LSE	1464618820098725	GUARANTEED
8,476	102.75	15:08:46	LSE	1464618820099191	GUARANTEED
8,670	102.75	15:08:46	LSE	1464618820099196	GUARANTEED
10,878	102.85	15:10:08	LSE	1464618820099461	GUARANTEED
19,303	102.85	15:10:10	LSE	1464618820099473	GUARANTEED
8,952	102.85	15:10:10	LSE	1464618820099474	GUARANTEED
5,661	102.85	15:10:10	LSE	1464618820099475	GUARANTEED
7,824	102.80	15:10:25	LSE	1464618820099523	GUARANTEED
1,000	102.80	15:11:28	LSE	1464618820099665	GUARANTEED
134	102.80	15:11:28	LSE	1464618820099666	GUARANTEED
1,700	102.80	15:11:28	LSE	1464618820099667	GUARANTEED
9,385	102.80	15:11:28	LSE	1464618820099668	GUARANTEED
19,303	102.80	15:11:28	LSE	1464618820099669	GUARANTEED
2,140	102.80	15:11:28	LSE	1464618820099670	GUARANTEED
7,455	102.75	15:12:10	LSE	1464618820099777	GUARANTEED
10,269	102.70	15:12:43	LSE	1464618820099885	GUARANTEED
6,604	102.65	15:13:43	LSE	1464618820100081	GUARANTEED
9,425	102.70	15:14:13	LSE	1464618820100201	GUARANTEED
5,853	102.65	15:14:22	LSE	1464618820100239	GUARANTEED
2,466	102.75	15:15:22	LSE	1464618820100476	GUARANTEED
4,275	102.75	15:15:22	LSE	1464618820100477	GUARANTEED
7,153	102.70	15:15:39	LSE	1464618820100509	GUARANTEED
19,303	102.70	15:16:42	LSE	1464618820100667	GUARANTEED
3,424	102.70	15:16:42	LSE	1464618820100668	GUARANTEED
8,565	102.75	15:17:43	LSE	1464618820100893	GUARANTEED
9,102	102.70	15:17:47	LSE	1464618820100903	GUARANTEED
1,247	102.70	15:18:28	LSE	1464618820100990	GUARANTEED
2,222	102.70	15:18:28	LSE	1464618820100991	GUARANTEED
8,955	102.70	15:18:38	LSE	1464618820101021	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>
1,700	102.70	15:18:38	LSE	1464618820101022	GUARANTEED
5,068	102.70	15:18:38	LSE	1464618820101023	GUARANTEED
4,720	102.70	15:18:38	LSE	1464618820101024	GUARANTEED
569	102.70	15:18:38	LSE	1464618820101025	GUARANTEED
7,362	102.65	15:18:40	LSE	1464618820101034	GUARANTEED
10,006	102.60	15:18:45	LSE	1464618820101048	GUARANTEED
8,151	102.65	15:18:51	LSE	1464618820101089	GUARANTEED
8,392	102.60	15:20:00	LSE	1464618820101326	GUARANTEED
8,737	102.60	15:20:39	LSE	1464618820101431	GUARANTEED
8,148	102.55	15:20:59	LSE	1464618820101487	GUARANTEED
7,984	102.55	15:22:30	LSE	1464618820101700	GUARANTEED
34	102.55	15:22:58	LSE	1464618820101767	GUARANTEED
9,115	102.55	15:22:58	LSE	1464618820101768	GUARANTEED
615	102.55	15:22:58	LSE	1464618820101769	GUARANTEED
9,417	102.50	15:23:41	LSE	1464618820101858	GUARANTEED
19,303	102.50	15:24:13	LSE	1464618820101938	GUARANTEED
9,148	102.50	15:24:13	LSE	1464618820101939	GUARANTEED
4,626	102.50	15:24:13	LSE	1464618820101940	GUARANTEED
10,899	102.45	15:24:43	LSE	1464618820102027	GUARANTEED
11,241	102.40	15:24:43	LSE	1464618820102040	GUARANTEED
7,835	102.50	15:25:44	LSE	1464618820102214	GUARANTEED
19,303	102.55	15:27:18	LSE	1464618820102564	GUARANTEED
2,452	102.55	15:27:18	LSE	1464618820102565	GUARANTEED
10,001	102.50	15:27:44	LSE	1464618820102675	GUARANTEED
9,232	102.50	15:29:08	LSE	1464618820103034	GUARANTEED
244	102.50	15:29:08	LSE	1464618820103035	GUARANTEED
9,169	102.50	15:29:12	LSE	1464618820103093	GUARANTEED
8,828	102.50	15:30:10	LSE	1464618820103378	GUARANTEED
10,205	102.45	15:30:10	LSE	1464618820103380	GUARANTEED
10,897	102.50	15:31:42	LSE	1464618820103680	GUARANTEED
8,194	102.50	15:31:42	LSE	1464618820103684	GUARANTEED
14,123	102.50	15:32:08	LSE	1464618820103749	GUARANTEED
7,471	102.45	15:32:15	LSE	1464618820103796	GUARANTEED
7,961	102.45	15:33:24	LSE	1464618820104265	GUARANTEED
519	102.45	15:33:48	LSE	1464618820104357	GUARANTEED
1,600	102.45	15:33:48	LSE	1464618820104358	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>
4,396	102.45	15:33:48	LSE	1464618820104359	GUARANTEED
8,617	102.45	15:33:48	LSE	1464618820104360	GUARANTEED
1,700	102.45	15:33:48	LSE	1464618820104361	GUARANTEED
661	102.45	15:33:48	LSE	1464618820104362	GUARANTEED
7,298	102.45	15:34:26	LSE	1464618820104518	GUARANTEED
6,982	102.45	15:34:45	LSE	1464618820104667	GUARANTEED
9,086	102.45	15:35:28	LSE	1464618820104774	GUARANTEED
32	102.45	15:35:28	LSE	1464618820104775	GUARANTEED
13,019	102.45	15:35:28	LSE	1464618820104776	GUARANTEED
2,290	102.40	15:35:52	LSE	1464618820104897	GUARANTEED
8,149	102.55	15:36:58	LSE	1464618820105086	GUARANTEED
9,273	102.55	15:37:49	LSE	1464618820105261	GUARANTEED
1,700	102.55	15:37:49	LSE	1464618820105262	GUARANTEED
13,602	102.55	15:37:49	LSE	1464618820105263	GUARANTEED
8,924	102.50	15:38:28	LSE	1464618820105462	GUARANTEED
4,658	102.50	15:39:08	LSE	1464618820105638	GUARANTEED
1,125	102.50	15:39:08	LSE	1464618820105639	GUARANTEED
5,434	102.45	15:39:15	LSE	1464618820105661	GUARANTEED
3,358	102.45	15:39:22	LSE	1464618820105676	GUARANTEED
19,303	102.45	15:40:18	LSE	1464618820105857	GUARANTEED
6,415	102.45	15:40:18	LSE	1464618820105858	GUARANTEED
7,164	102.40	15:40:53	LSE	1464618820105949	GUARANTEED
1,835	102.45	15:41:25	LSE	1464618820106066	GUARANTEED
3,850	102.45	15:41:25	LSE	1464618820106067	GUARANTEED
614	102.55	15:42:33	LSE	1464618820106312	GUARANTEED
14,898	102.55	15:42:33	LSE	1464618820106313	GUARANTEED
8,808	102.50	15:42:47	LSE	1464618820106357	GUARANTEED
5,800	102.45	15:42:57	LSE	1464618820106399	GUARANTEED
8,280	102.45	15:43:48	LSE	1464618820106556	GUARANTEED
7,905	102.40	15:43:52	LSE	1464618820106573	GUARANTEED
8,884	102.40	15:44:38	LSE	1464618820106758	GUARANTEED
113	102.40	15:44:38	LSE	1464618820106759	GUARANTEED
19,190	102.40	15:45:08	LSE	1464618820106831	GUARANTEED
24	102.40	15:45:08	LSE	1464618820106832	GUARANTEED
10,105	102.35	15:45:10	LSE	1464618820106855	GUARANTEED
7,998	102.40	15:45:41	LSE	1464618820106978	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>
7,185	102.35	15:45:42	LSE	1464618820106985	GUARANTEED
6,652	102.30	15:45:46	LSE	1464618820106992	GUARANTEED
8,103	102.25	15:46:40	LSE	1464618820107197	GUARANTEED
4,635	102.30	15:48:37	LSE	1464618820107499	GUARANTEED
1,189	102.30	15:48:56	LSE	1464618820107535	GUARANTEED
16,113	102.30	15:49:12	LSE	1464618820107604	GUARANTEED
1,397	102.30	15:49:13	LSE	1464618820107619	GUARANTEED
4,596	102.30	15:49:14	LSE	1464618820107627	GUARANTEED
7,738	102.30	15:49:29	LSE	1464618820107685	GUARANTEED
1,966	102.30	15:49:29	LSE	1464618820107686	GUARANTEED
7,171	102.30	15:49:44	LSE	1464618820107751	GUARANTEED
1,425	102.30	15:49:47	LSE	1464618820107760	GUARANTEED
4,770	102.30	15:49:47	LSE	1464618820107761	GUARANTEED
7,217	102.30	15:50:42	LSE	1464618820107997	GUARANTEED
949	102.30	15:51:04	LSE	1464618820108070	GUARANTEED
6,705	102.35	15:51:27	LSE	1464618820108135	GUARANTEED
496	102.35	15:51:27	LSE	1464618820108136	GUARANTEED
442	102.35	15:51:27	LSE	1464618820108137	GUARANTEED
11,519	102.35	15:51:27	LSE	1464618820108138	GUARANTEED
3,739	102.35	15:51:27	LSE	1464618820108139	GUARANTEED
939	102.35	15:51:27	LSE	1464618820108140	GUARANTEED
10,960	102.30	15:51:38	LSE	1464618820108198	GUARANTEED
8,911	102.25	15:51:47	LSE	1464618820108257	GUARANTEED
8,218	102.20	15:52:15	LSE	1464618820108386	GUARANTEED
7,737	102.15	15:52:46	LSE	1464618820108548	GUARANTEED
10,145	102.15	15:52:55	LSE	1464618820108637	GUARANTEED
8,377	102.15	15:53:11	LSE	1464618820108716	GUARANTEED
11,253	102.15	15:53:16	LSE	1464618820108756	GUARANTEED
5,712	102.15	15:53:43	LSE	1464618820108811	GUARANTEED
7,053	102.15	15:53:47	LSE	1464618820108836	GUARANTEED
336	102.15	15:54:16	LSE	1464618820108891	GUARANTEED
3,299	102.20	15:54:25	LSE	1464618820108952	GUARANTEED
3,741	102.20	15:54:27	LSE	1464618820108956	GUARANTEED
1,000	102.20	15:54:30	LSE	1464618820108964	GUARANTEED
4,000	102.20	15:54:30	LSE	1464618820108967	GUARANTEED
3,357	102.20	15:54:30	LSE	1464618820108968	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>
4,000	102.20	15:54:51	LSE	1464618820109049	GUARANTEED
2,860	102.20	15:54:51	LSE	1464618820109053	GUARANTEED
4,000	102.20	15:54:52	LSE	1464618820109063	GUARANTEED
1,879	102.20	15:54:52	LSE	1464618820109064	GUARANTEED
4,000	102.20	15:54:56	LSE	1464618820109074	GUARANTEED
3,041	102.20	15:54:56	LSE	1464618820109081	GUARANTEED
3,822	102.20	15:55:10	LSE	1464618820109146	GUARANTEED
2,201	102.20	15:55:10	LSE	1464618820109147	GUARANTEED
6,363	102.20	15:56:11	LSE	1464618820109422	GUARANTEED
6,733	102.20	15:56:11	LSE	1464618820109429	GUARANTEED
6,548	102.20	15:56:28	LSE	1464618820109502	GUARANTEED
2,308	102.20	15:56:28	LSE	1464618820109504	GUARANTEED
5,499	102.20	15:56:30	LSE	1464618820109507	GUARANTEED
5,990	102.25	15:58:57	LSE	1464618820110042	GUARANTEED
9,968	102.25	16:00:03	LSE	1464618820110603	GUARANTEED
1,700	102.25	16:00:38	LSE	1464618820110821	GUARANTEED
6,345	102.25	16:00:38	LSE	1464618820110822	GUARANTEED
9,670	102.30	16:00:59	LSE	1464618820110928	GUARANTEED
6,223	102.25	16:01:04	LSE	1464618820110940	GUARANTEED
492	102.25	16:01:38	LSE	1464618820111103	GUARANTEED
17	102.25	16:01:38	LSE	1464618820111104	GUARANTEED
11,426	102.25	16:01:38	LSE	1464618820111105	GUARANTEED
6,795	102.20	16:01:44	LSE	1464618820111114	GUARANTEED
49	102.20	16:02:38	LSE	1464618820111314	GUARANTEED
1,345	102.20	16:02:38	LSE	1464618820111315	GUARANTEED
9,208	102.20	16:02:38	LSE	1464618820111316	GUARANTEED
18	102.20	16:02:38	LSE	1464618820111317	GUARANTEED
1,682	102.20	16:02:58	LSE	1464618820111397	GUARANTEED
8,110	102.20	16:02:58	LSE	1464618820111398	GUARANTEED
8,380	102.25	16:03:28	LSE	1464618820111558	GUARANTEED
1,700	102.25	16:03:28	LSE	1464618820111559	GUARANTEED
361	102.25	16:03:28	LSE	1464618820111560	GUARANTEED
10,397	102.25	16:03:33	LSE	1464618820111600	GUARANTEED
7,718	102.20	16:04:01	LSE	1464618820111717	GUARANTEED
7,000	102.25	16:04:37	LSE	1464618820111888	GUARANTEED
7,075	102.30	16:06:12	LSE	1464618820112309	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>
354	102.25	16:06:12	LSE	1464618820112313	GUARANTEED
14,752	102.30	16:06:12	LSE	1464618820112316	GUARANTEED
19,164	102.30	16:06:12	LSE	1464618820112317	GUARANTEED
6,034	102.30	16:06:42	LSE	1464618820112444	GUARANTEED
19,303	102.30	16:07:56	LSE	1464618820112907	GUARANTEED
9,950	102.30	16:07:57	LSE	1464618820112908	GUARANTEED
376	102.30	16:08:14	LSE	1464618820112980	GUARANTEED
3,200	102.30	16:08:14	LSE	1464618820112981	GUARANTEED
4,471	102.30	16:08:14	LSE	1464618820112982	GUARANTEED
19,303	102.40	16:09:26	LSE	1464618820113264	GUARANTEED
7,271	102.40	16:09:26	LSE	1464618820113265	GUARANTEED
2,993	102.40	16:09:26	LSE	1464618820113266	GUARANTEED
5,834	102.35	16:09:29	LSE	1464618820113296	GUARANTEED
1,434	102.45	16:10:17	LSE	1464618820113489	GUARANTEED
13,081	102.45	16:10:17	LSE	1464618820113490	GUARANTEED
6,182	102.45	16:10:48	LSE	1464618820113574	GUARANTEED
2,500	102.45	16:10:48	LSE	1464618820113575	GUARANTEED
114	102.45	16:10:48	LSE	1464618820113576	GUARANTEED
7,590	102.45	16:10:48	LSE	1464618820113577	GUARANTEED
6,029	102.45	16:10:59	LSE	1464618820113620	GUARANTEED
1,995	102.40	16:10:59	LSE	1464618820113627	GUARANTEED
3,704	102.40	16:11:15	LSE	1464618820113787	GUARANTEED
9,802	102.40	16:13:29	LSE	1464618820114896	GUARANTEED
9,473	102.45	16:14:28	LSE	1464618820115308	GUARANTEED
802	102.45	16:14:29	LSE	1464618820115315	GUARANTEED
800	102.45	16:14:29	LSE	1464618820115316	GUARANTEED
917	102.45	16:14:29	LSE	1464618820115317	GUARANTEED
682	102.45	16:14:29	LSE	1464618820115318	GUARANTEED
19,303	102.45	16:14:29	LSE	1464618820115319	GUARANTEED
1,700	102.45	16:14:29	LSE	1464618820115320	GUARANTEED
6,133	102.45	16:14:29	LSE	1464618820115321	GUARANTEED
3,579	102.45	16:14:29	LSE	1464618820115322	GUARANTEED
12,300	102.45	16:14:29	LSE	1464618820115326	GUARANTEED
2,257	102.45	16:14:29	LSE	1464618820115327	GUARANTEED
481	102.45	16:14:29	LSE	1464618820115328	GUARANTEED
10,895	102.45	16:14:29	LSE	1464618820115329	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>
2,328	102.45	16:14:35	LSE	1464618820115355	GUARANTEED
5,695	102.45	16:14:35	LSE	1464618820115356	GUARANTEED
7,534	102.40	16:14:42	LSE	1464618820115456	GUARANTEED
7,725	102.45	16:15:00	LSE	1464618820115564	GUARANTEED
7,231	102.45	16:15:13	LSE	1464618820115663	GUARANTEED
5,989	102.50	16:15:54	LSE	1464618820115860	GUARANTEED
19,303	102.50	16:16:45	LSE	1464618820116116	GUARANTEED
1,700	102.50	16:16:45	LSE	1464618820116117	GUARANTEED
4,803	102.50	16:16:45	LSE	1464618820116118	GUARANTEED
5,003	102.50	16:17:08	LSE	1464618820116283	GUARANTEED
1,289	102.50	16:17:08	LSE	1464618820116284	GUARANTEED
306	102.50	16:17:08	LSE	1464618820116285	GUARANTEED
7,330	102.55	16:17:12	LSE	1464618820116326	GUARANTEED
9,551	102.55	16:17:38	LSE	1464618820116449	GUARANTEED
9,752	102.55	16:17:58	LSE	1464618820116522	GUARANTEED
1,700	102.55	16:17:58	LSE	1464618820116523	GUARANTEED
2,882	102.55	16:17:58	LSE	1464618820116524	GUARANTEED
7,601	102.55	16:18:28	LSE	1464618820116787	GUARANTEED
2,399	102.55	16:18:48	LSE	1464618820116899	GUARANTEED
15	102.55	16:18:48	LSE	1464618820116900	GUARANTEED
3,121	102.55	16:18:48	LSE	1464618820116901	GUARANTEED
2,598	102.55	16:18:48	LSE	1464618820116902	GUARANTEED
1,700	102.55	16:18:48	LSE	1464618820116903	GUARANTEED
2,986	102.55	16:18:48	LSE	1464618820116904	GUARANTEED
10,232	102.55	16:18:49	LSE	1464618820116917	GUARANTEED
6,425	102.55	16:19:32	LSE	1464618820117203	GUARANTEED
10,071	102.50	16:19:33	LSE	1464618820117244	GUARANTEED
8,284	102.45	16:19:33	LSE	1464618820117266	GUARANTEED
7,215	102.45	16:19:44	LSE	1464618820117411	GUARANTEED
9,084	102.60	16:20:47	LSE	1464618820118046	GUARANTEED
10,005	102.65	16:21:27	LSE	1464618820118361	GUARANTEED
14,558	102.65	16:21:27	LSE	1464618820118364	GUARANTEED
9,208	102.65	16:21:54	LSE	1464618820118547	GUARANTEED
1,700	102.65	16:21:54	LSE	1464618820118548	GUARANTEED
9,769	102.65	16:22:25	LSE	1464618820118796	GUARANTEED
19,303	102.65	16:22:25	LSE	1464618820118800	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>
1,068	102.65	16:22:25	LSE	1464618820118801	GUARANTEED
5,653	102.65	16:22:49	LSE	1464618820118944	GUARANTEED
5,680	102.65	16:23:11	LSE	1464618820119075	GUARANTEED
9,622	102.65	16:23:18	LSE	1464618820119149	GUARANTEED
67	102.65	16:23:38	LSE	1464618820119314	GUARANTEED
1,700	102.65	16:23:38	LSE	1464618820119315	GUARANTEED
9,693	102.65	16:23:38	LSE	1464618820119316	GUARANTEED
9,107	102.65	16:23:58	LSE	1464618820119427	GUARANTEED
5,678	102.60	16:24:12	LSE	1464618820119559	GUARANTEED
8,892	102.60	16:24:28	LSE	1464618820119729	GUARANTEED
8,984	102.55	16:24:35	LSE	1464618820119782	GUARANTEED
5,663	102.50	16:24:35	LSE	1464618820119798	GUARANTEED
13,808	102.50	16:25:14	LSE	1464618820120161	GUARANTEED
7,381	102.50	16:25:15	LSE	1464618820120169	GUARANTEED
9,232	102.50	16:25:38	LSE	1464618820120351	GUARANTEED
103	102.50	16:25:38	LSE	1464618820120352	GUARANTEED
9,242	102.50	16:25:58	LSE	1464618820120535	GUARANTEED
3,916	102.50	16:25:58	LSE	1464618820120536	GUARANTEED
7,801	102.50	16:26:39	LSE	1464618820120905	GUARANTEED
18,632	102.50	16:26:39	LSE	1464618820120917	GUARANTEED
7,019	102.50	16:27:02	LSE	1464618820121081	GUARANTEED
8,705	102.50	16:27:02	LSE	1464618820121085	GUARANTEED
6,196	102.50	16:27:06	LSE	1464618820121148	GUARANTEED
9,450	102.50	16:27:44	LSE	1464618820121437	GUARANTEED
19,303	102.55	16:28:32	LSE	1464618820121840	GUARANTEED
7,829	102.55	16:28:32	LSE	1464618820121841	GUARANTEED
1,576	102.60	16:28:51	LSE	1464618820122060	GUARANTEED