



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 21 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.9770	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
4,239	102.90	08:51:41	LSE	1430602679067268	GUARANTEED
10,920	102.90	08:52:32	LSE	1430602679067316	GUARANTEED
13,989	102.90	08:52:55	LSE	1430602679067333	GUARANTEED
14,864	102.86	08:52:59	LSE	1430602679067338	GUARANTEED
4,179	102.82	08:55:00	LSE	1430602679067484	GUARANTEED
7,604	102.86	08:56:14	LSE	1430602679067556	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>
5,978	102.58	09:07:22	LSE	1430602679068304	GUARANTEED
497	102.56	09:07:33	LSE	1430602679068308	GUARANTEED
5,810	102.56	09:07:33	LSE	1430602679068309	GUARANTEED
10,825	102.40	09:07:52	LSE	1430602679068416	GUARANTEED
5,731	102.36	09:07:53	LSE	1430602679068479	GUARANTEED
9,224	102.32	09:07:53	LSE	1430602679068499	GUARANTEED
3,801	102.66	09:10:31	LSE	1430602679068893	GUARANTEED
3,291	102.66	09:10:32	LSE	1430602679068900	GUARANTEED
7,543	102.66	09:11:32	LSE	1430602679068954	GUARANTEED
2,588	102.62	09:11:40	LSE	1430602679068965	GUARANTEED
4,792	102.62	09:11:40	LSE	1430602679068964	GUARANTEED
7,675	102.56	09:12:03	LSE	1430602679068991	GUARANTEED
5,810	102.38	09:12:33	LSE	1430602679069053	GUARANTEED
2,073	102.34	09:13:43	LSE	1430602679069124	GUARANTEED
9,733	102.34	09:13:43	LSE	1430602679069125	GUARANTEED
10,553	102.34	09:14:20	LSE	1430602679069191	GUARANTEED
8,976	102.40	09:15:00	LSE	1430602679069240	GUARANTEED
16,030	102.36	09:15:15	LSE	1430602679069268	GUARANTEED
5,090	102.38	09:15:18	LSE	1430602679069280	GUARANTEED
648	102.38	09:15:18	LSE	1430602679069281	GUARANTEED
6,158	102.34	09:15:23	LSE	1430602679069283	GUARANTEED
6,757	102.30	09:15:23	LSE	1430602679069293	GUARANTEED
8,269	102.32	09:15:33	LSE	1430602679069325	GUARANTEED
10,926	102.28	09:15:33	LSE	1430602679069328	GUARANTEED
5,968	102.32	09:15:38	LSE	1430602679069345	GUARANTEED
6,885	102.36	09:17:04	LSE	1430602679069430	GUARANTEED
7,259	102.32	09:17:14	LSE	1430602679069440	GUARANTEED
6,384	102.34	09:18:13	LSE	1430602679069510	GUARANTEED
52	102.56	09:20:55	LSE	1430602679069825	GUARANTEED
7,140	102.56	09:20:55	LSE	1430602679069826	GUARANTEED
15,920	102.56	09:23:51	LSE	1430602679070055	GUARANTEED
6,199	102.52	09:24:03	LSE	1430602679070068	GUARANTEED
7,023	102.66	09:25:05	LSE	1430602679070133	GUARANTEED
5,901	102.94	09:29:28	LSE	1430602679070436	GUARANTEED
9,971	102.90	09:29:53	LSE	1430602679070469	GUARANTEED
7,952	102.86	09:30:01	LSE	1430602679070484	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>
6,621	102.84	09:30:40	LSE	1430602679070579	GUARANTEED
17,360	102.80	09:31:00	LSE	1430602679070615	GUARANTEED
6,661	102.82	09:31:33	LSE	1430602679070707	GUARANTEED
6,504	102.78	09:32:18	LSE	1430602679070795	GUARANTEED
13,060	102.74	09:32:34	LSE	1430602679070810	GUARANTEED
5,967	102.76	09:33:23	LSE	1430602679070920	GUARANTEED
6,570	102.80	09:34:41	LSE	1430602679071010	GUARANTEED
5,722	102.76	09:35:02	LSE	1430602679071031	GUARANTEED
5,952	102.70	09:36:12	LSE	1430602679071120	GUARANTEED
5,883	102.70	09:38:42	LSE	1430602679071300	GUARANTEED
16,415	102.74	09:41:42	LSE	1430602679071489	GUARANTEED
7,160	102.74	09:42:18	LSE	1430602679071583	GUARANTEED
5,984	102.74	09:43:57	LSE	1430602679071683	GUARANTEED
7,300	102.70	09:44:01	LSE	1430602679071695	GUARANTEED
6,166	102.74	09:44:24	LSE	1430602679071725	GUARANTEED
6,153	102.72	09:46:12	LSE	1430602679071932	GUARANTEED
5,749	102.74	09:46:31	LSE	1430602679071961	GUARANTEED
7,026	102.66	09:49:42	LSE	1430602679072206	GUARANTEED
3,522	102.62	09:51:00	LSE	1430602679072290	GUARANTEED
3,025	102.62	09:51:00	LSE	1430602679072289	GUARANTEED
5,329	102.58	09:51:24	LSE	1430602679072408	GUARANTEED
398	102.58	09:51:24	LSE	1430602679072407	GUARANTEED
7,263	102.54	09:51:40	LSE	1430602679072453	GUARANTEED
11,491	102.66	09:56:12	LSE	1430602679072730	GUARANTEED
5,715	102.62	09:57:21	LSE	1430602679072783	GUARANTEED
8,298	102.60	09:59:46	LSE	1430602679073009	GUARANTEED
5,804	102.56	10:00:03	LSE	1430602679073026	GUARANTEED
5,943	102.52	10:00:03	LSE	1430602679073039	GUARANTEED
2,189	102.46	10:00:05	LSE	1430602679073059	GUARANTEED
1,509	102.46	10:00:05	LSE	1430602679073056	GUARANTEED
3,018	102.46	10:00:05	LSE	1430602679073058	GUARANTEED
349	102.46	10:00:05	LSE	1430602679073057	GUARANTEED
6,336	102.18	10:01:20	LSE	1430602679073295	GUARANTEED
5,754	102.20	10:03:28	LSE	1430602679073458	GUARANTEED
687	102.16	10:03:34	LSE	1430602679073476	GUARANTEED
7,350	102.16	10:03:34	LSE	1430602679073475	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>
6,511	102.12	10:06:01	LSE	1430602679073704	GUARANTEED
6,252	102.16	10:07:23	LSE	1430602679073835	GUARANTEED
4,900	102.20	10:08:17	LSE	1430602679073926	GUARANTEED
1,620	102.20	10:08:17	LSE	1430602679073927	GUARANTEED
6,183	102.28	10:10:17	LSE	1430602679074074	GUARANTEED
5,779	102.30	10:11:21	LSE	1430602679074103	GUARANTEED
6,086	102.28	10:13:30	LSE	1430602679074318	GUARANTEED
8,109	102.30	10:14:49	LSE	1430602679074401	GUARANTEED
6,779	102.34	10:14:49	LSE	1430602679074399	GUARANTEED
12,329	102.40	10:17:26	LSE	1430602679074600	GUARANTEED
4,872	102.48	10:20:11	LSE	1430602679074909	GUARANTEED
2,004	102.48	10:20:11	LSE	1430602679074910	GUARANTEED
12,041	102.48	10:21:26	LSE	1430602679074986	GUARANTEED
10,131	102.44	10:21:28	LSE	1430602679074993	GUARANTEED
7,009	102.48	10:24:02	LSE	1430602679075127	GUARANTEED
7,853	102.48	10:24:37	LSE	1430602679075253	GUARANTEED
6,564	102.48	10:25:35	LSE	1430602679075328	GUARANTEED
6,245	102.44	10:25:49	LSE	1430602679075344	GUARANTEED
6,015	102.38	10:26:31	LSE	1430602679075397	GUARANTEED
7,347	102.38	10:27:24	LSE	1430602679075454	GUARANTEED
5,814	102.34	10:28:26	LSE	1430602679075521	GUARANTEED
6,148	102.36	10:30:48	LSE	1430602679075679	GUARANTEED
6,370	102.40	10:31:57	LSE	1430602679075761	GUARANTEED
6,459	102.40	10:33:56	LSE	1430602679075859	GUARANTEED
6,373	102.36	10:35:03	LSE	1430602679075942	GUARANTEED
5,956	102.40	10:36:32	LSE	1430602679076058	GUARANTEED
9,256	102.44	10:39:48	LSE	1430602679076257	GUARANTEED
586	102.40	10:40:08	LSE	1430602679076308	GUARANTEED
2,685	102.40	10:40:08	LSE	1430602679076306	GUARANTEED
108	102.40	10:40:08	LSE	1430602679076307	GUARANTEED
5,453	102.40	10:40:08	LSE	1430602679076305	GUARANTEED
1,884	102.40	10:42:34	LSE	1430602679076439	GUARANTEED
1,147	102.40	10:42:34	LSE	1430602679076440	GUARANTEED
3,635	102.40	10:42:34	LSE	1430602679076438	GUARANTEED
6,234	102.42	10:43:30	LSE	1430602679076499	GUARANTEED
10,457	102.52	10:48:04	LSE	1430602679076871	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>
9,860	102.56	10:50:42	LSE	1430602679077037	GUARANTEED
13,490	102.52	10:51:04	LSE	1430602679077064	GUARANTEED
16,268	102.48	10:52:05	LSE	1430602679077130	GUARANTEED
5,837	102.46	10:53:19	LSE	1430602679077217	GUARANTEED
7,845	102.50	10:55:10	LSE	1430602679077424	GUARANTEED
11,331	102.50	10:55:29	LSE	1430602679077439	GUARANTEED
8,266	102.46	10:56:42	LSE	1430602679077541	GUARANTEED
6,276	102.40	10:58:35	LSE	1430602679077653	GUARANTEED
6,216	102.36	10:58:38	LSE	1430602679077655	GUARANTEED
4,493	102.28	11:00:00	LSE	1430602679077829	GUARANTEED
1,376	102.28	11:00:00	LSE	1430602679077828	GUARANTEED
5,998	102.26	11:02:01	LSE	1430602679078029	GUARANTEED
5,775	102.22	11:02:50	LSE	1430602679078090	GUARANTEED
7,027	102.22	11:06:45	LSE	1430602679078365	GUARANTEED
1,170	102.22	11:07:08	LSE	1430602679078371	GUARANTEED
15,786	102.22	11:10:08	LSE	1430602679078575	GUARANTEED
5,760	102.18	11:10:24	LSE	1430602679078606	GUARANTEED
4,576	102.22	11:11:41	LSE	1430602679078633	GUARANTEED
1	102.22	11:11:43	LSE	1430602679078634	GUARANTEED
1,355	102.22	11:11:58	LSE	1430602679078640	GUARANTEED
6,678	102.22	11:12:22	LSE	1430602679078657	GUARANTEED
6,797	102.18	11:13:34	LSE	1430602679078761	GUARANTEED
5,879	102.26	11:15:11	LSE	1430602679078890	GUARANTEED
6,291	102.22	11:15:11	LSE	1430602679078899	GUARANTEED
5,970	102.24	11:16:40	LSE	1430602679078955	GUARANTEED
2,064	102.20	11:18:21	LSE	1430602679079051	GUARANTEED
546	102.16	11:19:21	LSE	1430602679079129	GUARANTEED
5,435	102.16	11:19:22	LSE	1430602679079130	GUARANTEED
2,879	102.16	11:20:03	LSE	1430602679079183	GUARANTEED
2,836	102.16	11:20:19	LSE	1430602679079208	GUARANTEED
6,644	102.14	11:22:03	LSE	1430602679079299	GUARANTEED
5,706	102.18	11:23:45	LSE	1430602679079395	GUARANTEED
7,245	102.18	11:28:31	LSE	1430602679079607	GUARANTEED
3,721	102.18	11:28:31	LSE	1430602679079606	GUARANTEED
1,115	102.18	11:30:00	LSE	1430602679079687	GUARANTEED
1,115	102.18	11:30:00	LSE	1430602679079688	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>
7,117	102.18	11:30:07	LSE	1430602679079698	GUARANTEED
372	102.18	11:30:07	LSE	1430602679079695	GUARANTEED
371	102.18	11:30:07	LSE	1430602679079696	GUARANTEED
372	102.18	11:30:07	LSE	1430602679079697	GUARANTEED
10,588	102.18	11:30:31	LSE	1430602679079723	GUARANTEED
4,210	102.18	11:30:31	LSE	1430602679079724	GUARANTEED
5,838	102.26	11:33:35	LSE	1430602679079897	GUARANTEED
6,051	102.22	11:33:40	LSE	1430602679079902	GUARANTEED
5,691	102.22	11:33:40	LSE	1430602679079903	GUARANTEED
26	102.34	11:38:56	LSE	1430602679080287	GUARANTEED
19	102.34	11:38:56	LSE	1430602679080285	GUARANTEED
14	102.34	11:38:56	LSE	1430602679080286	GUARANTEED
1	102.34	11:38:56	LSE	1430602679080288	GUARANTEED
17,496	102.38	11:40:09	LSE	1430602679080441	GUARANTEED
4,034	102.34	11:41:00	LSE	1430602679080487	GUARANTEED
719	102.34	11:41:00	LSE	1430602679080488	GUARANTEED
2,310	102.34	11:41:00	LSE	1430602679080489	GUARANTEED
13,269	102.30	11:41:41	LSE	1430602679080532	GUARANTEED
804	102.30	11:41:41	LSE	1430602679080533	GUARANTEED
5,939	102.30	11:41:56	LSE	1430602679080552	GUARANTEED
8,990	102.30	11:46:58	LSE	1430602679080827	GUARANTEED
7,493	102.30	11:47:51	LSE	1430602679080920	GUARANTEED
2,148	102.30	11:49:00	LSE	1430602679080965	GUARANTEED
363	102.30	11:49:00	LSE	1430602679080966	GUARANTEED
3,633	102.30	11:49:00	LSE	1430602679080967	GUARANTEED
4,294	102.30	11:49:00	LSE	1430602679080968	GUARANTEED
5,964	102.34	11:50:46	LSE	1430602679081131	GUARANTEED
9,243	102.34	11:56:03	LSE	1430602679081366	GUARANTEED
10,761	102.30	11:58:03	LSE	1430602679081431	GUARANTEED
13,017	102.30	11:59:04	LSE	1430602679081480	GUARANTEED
9,642	102.34	12:00:05	LSE	1430602679081556	GUARANTEED
6,186	102.30	12:01:20	LSE	1430602679081646	GUARANTEED
8,934	102.38	12:02:14	LSE	1430602679081740	GUARANTEED
9,691	102.34	12:02:20	LSE	1430602679081760	GUARANTEED
6,711	102.34	12:03:06	LSE	1430602679081789	GUARANTEED
7,281	102.30	12:05:29	LSE	1430602679081902	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>
5,134	102.30	12:05:29	LSE	1430602679081903	GUARANTEED
5,835	102.34	12:06:57	LSE	1430602679081958	GUARANTEED
10,389	102.34	12:08:21	LSE	1430602679082016	GUARANTEED
6,350	102.30	12:08:51	LSE	1430602679082072	GUARANTEED
8,804	102.24	12:09:28	LSE	1430602679082123	GUARANTEED
6,753	102.22	12:11:03	LSE	1430602679082681	GUARANTEED
6,332	102.18	12:12:02	LSE	1430602679082709	GUARANTEED
6,618	102.16	12:13:02	LSE	1430602679082772	GUARANTEED
1,657	102.12	12:13:30	LSE	1430602679082793	GUARANTEED
4,290	102.12	12:13:30	LSE	1430602679082792	GUARANTEED
5,814	102.10	12:14:25	LSE	1430602679082822	GUARANTEED
5,784	102.10	12:16:00	LSE	1430602679082881	GUARANTEED
5,753	102.10	12:16:39	LSE	1430602679082904	GUARANTEED
5,753	102.10	12:19:10	LSE	1430602679083008	GUARANTEED
12,840	102.20	12:22:09	LSE	1430602679083135	GUARANTEED
10,287	102.18	12:23:41	LSE	1430602679083215	GUARANTEED
8,560	102.14	12:25:40	LSE	1430602679083307	GUARANTEED
5,716	102.10	12:26:03	LSE	1430602679083326	GUARANTEED
3,780	102.18	12:27:46	LSE	1430602679083397	GUARANTEED
3,960	102.18	12:27:46	LSE	1430602679083398	GUARANTEED
5,203	102.26	12:30:10	LSE	1430602679083473	GUARANTEED
4,678	102.26	12:30:10	LSE	1430602679083472	GUARANTEED
9,045	102.34	12:32:49	LSE	1430602679083589	GUARANTEED
8,339	102.34	12:32:49	LSE	1430602679083590	GUARANTEED
308	102.30	12:34:30	LSE	1430602679083779	GUARANTEED
8,104	102.30	12:34:34	LSE	1430602679083789	GUARANTEED
9,135	102.42	12:43:38	LSE	1430602679084292	GUARANTEED
16,747	102.38	12:45:02	LSE	1430602679084398	GUARANTEED
13,306	102.42	12:48:11	LSE	1430602679084528	GUARANTEED
13,295	102.42	12:49:55	LSE	1430602679084660	GUARANTEED
10,589	102.42	12:50:22	LSE	1430602679084695	GUARANTEED
17,844	102.42	12:51:12	LSE	1430602679084747	GUARANTEED
7,121	102.48	12:52:03	LSE	1430602679084853	GUARANTEED
6,228	102.44	12:52:13	LSE	1430602679084859	GUARANTEED
7,073	102.44	12:52:54	LSE	1430602679084880	GUARANTEED
14,484	102.38	12:54:43	LSE	1430602679085011	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,226	102.38	12:54:43	LSE	1430602679085010	GUARANTEED
2,151	102.34	12:55:12	LSE	1430602679085044	GUARANTEED
3,805	102.34	12:55:12	LSE	1430602679085046	GUARANTEED
300	102.34	12:55:12	LSE	1430602679085045	GUARANTEED
4,996	102.30	12:56:20	LSE	1430602679085070	GUARANTEED
963	102.30	12:56:20	LSE	1430602679085069	GUARANTEED
11,855	102.32	12:59:44	LSE	1430602679085248	GUARANTEED
3,511	102.36	13:00:19	LSE	1430602679085284	GUARANTEED
350	102.36	13:00:24	LSE	1430602679085289	GUARANTEED
1,238	102.36	13:00:26	LSE	1430602679085297	GUARANTEED
617	102.36	13:00:26	LSE	1430602679085296	GUARANTEED
7,981	102.36	13:02:24	LSE	1430602679085401	GUARANTEED
887	102.36	13:02:24	LSE	1430602679085402	GUARANTEED
6,667	102.32	13:03:10	LSE	1430602679085451	GUARANTEED
158	102.32	13:04:54	LSE	1430602679085522	GUARANTEED
8,185	102.32	13:04:54	LSE	1430602679085521	GUARANTEED
6,043	102.28	13:06:26	LSE	1430602679085576	GUARANTEED
3,921	102.28	13:07:19	LSE	1430602679085616	GUARANTEED
3,052	102.28	13:07:19	LSE	1430602679085617	GUARANTEED
6,447	102.30	13:08:43	LSE	1430602679085709	GUARANTEED
8,289	102.38	13:11:47	LSE	1430602679085934	GUARANTEED
4,395	102.38	13:11:47	LSE	1430602679085935	GUARANTEED
6,978	102.34	13:12:52	LSE	1430602679085984	GUARANTEED
9,210	102.38	13:12:52	LSE	1430602679085981	GUARANTEED
437	102.38	13:14:46	LSE	1430602679086080	GUARANTEED
5,392	102.38	13:14:46	LSE	1430602679086079	GUARANTEED
5,853	102.34	13:15:19	LSE	1430602679086191	GUARANTEED
428	102.34	13:15:19	LSE	1430602679086190	GUARANTEED
4,929	102.30	13:15:37	LSE	1430602679086239	GUARANTEED
3,080	102.30	13:15:37	LSE	1430602679086238	GUARANTEED
5,710	102.26	13:17:22	LSE	1430602679086336	GUARANTEED
2,426	102.22	13:19:58	LSE	1430602679086522	GUARANTEED
493	102.22	13:19:58	LSE	1430602679086523	GUARANTEED
4,316	102.22	13:19:58	LSE	1430602679086521	GUARANTEED
3,326	102.20	13:20:15	LSE	1430602679086549	GUARANTEED
2,966	102.20	13:20:15	LSE	1430602679086550	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>
6,427	102.28	13:22:14	LSE	1430602679086714	GUARANTEED
5,944	102.28	13:23:18	LSE	1430602679086750	GUARANTEED
17,811	102.34	13:30:15	LSE	1430602679087060	GUARANTEED
18,061	102.34	13:30:26	LSE	1430602679087085	GUARANTEED
9,447	102.32	13:32:12	LSE	1430602679087245	GUARANTEED
5,807	102.40	13:32:37	LSE	1430602679087327	GUARANTEED
8,986	102.36	13:32:45	LSE	1430602679087334	GUARANTEED
6,676	102.40	13:33:56	LSE	1430602679087403	GUARANTEED
8,138	102.44	13:34:40	LSE	1430602679087564	GUARANTEED
5,780	102.46	13:35:20	LSE	1430602679087633	GUARANTEED
6,298	102.44	13:36:58	LSE	1430602679087790	GUARANTEED
6,719	102.46	13:37:17	LSE	1430602679087805	GUARANTEED
5,754	102.44	13:37:35	LSE	1430602679087815	GUARANTEED
2,903	102.44	13:37:48	LSE	1430602679087857	GUARANTEED
3,197	102.44	13:37:48	LSE	1430602679087858	GUARANTEED
5,730	102.32	13:38:40	LSE	1430602679088049	GUARANTEED
3,172	102.28	13:39:35	LSE	1430602679088241	GUARANTEED
2,753	102.28	13:39:35	LSE	1430602679088242	GUARANTEED
6,088	102.32	13:41:12	LSE	1430602679088336	GUARANTEED
5,830	102.32	13:43:15	LSE	1430602679088518	GUARANTEED
3,836	102.28	13:43:55	LSE	1430602679088535	GUARANTEED
1,891	102.28	13:43:55	LSE	1430602679088536	GUARANTEED
5,937	102.24	13:44:18	LSE	1430602679088561	GUARANTEED
5,779	102.32	13:45:21	LSE	1430602679088645	GUARANTEED
2,061	102.32	13:45:41	LSE	1430602679088659	GUARANTEED
4,216	102.32	13:45:41	LSE	1430602679088658	GUARANTEED
10,642	102.42	13:47:41	LSE	1430602679088795	GUARANTEED
8,597	102.38	13:48:31	LSE	1430602679088830	GUARANTEED
6,084	102.34	13:49:05	LSE	1430602679088872	GUARANTEED
1,646	102.32	13:49:49	LSE	1430602679088921	GUARANTEED
4,935	102.32	13:49:49	LSE	1430602679088920	GUARANTEED
6,059	102.28	13:50:43	LSE	1430602679089046	GUARANTEED
6,260	102.34	13:52:56	LSE	1430602679089239	GUARANTEED
17,300	102.38	13:56:23	LSE	1430602679089599	GUARANTEED
9,758	102.34	13:56:56	LSE	1430602679089651	GUARANTEED
12,068	102.26	13:57:45	LSE	1430602679089739	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>
2,551	102.30	13:57:45	LSE	1430602679089732	GUARANTEED
4,001	102.30	13:57:45	LSE	1430602679089731	GUARANTEED
5,443	102.46	14:00:16	LSE	1430602679090149	GUARANTEED
3,814	102.46	14:00:17	LSE	1430602679090150	GUARANTEED
6,971	102.46	14:01:00	LSE	1430602679090244	GUARANTEED
2,961	102.46	14:01:56	LSE	1430602679090295	GUARANTEED
3,677	102.46	14:04:01	LSE	1430602679090352	GUARANTEED
9,013	102.46	14:04:39	LSE	1430602679090383	GUARANTEED
16,429	102.46	14:05:02	LSE	1430602679090401	GUARANTEED
2,902	102.50	14:06:27	LSE	1430602679090507	GUARANTEED
3,063	102.50	14:06:28	LSE	1430602679090508	GUARANTEED
6,592	102.50	14:07:39	LSE	1430602679090579	GUARANTEED
7,104	102.46	14:08:58	LSE	1430602679090732	GUARANTEED
10,367	102.46	14:09:00	LSE	1430602679090788	GUARANTEED
10,917	102.42	14:09:25	LSE	1430602679090871	GUARANTEED
6,469	102.42	14:09:45	LSE	1430602679090908	GUARANTEED
6,565	102.38	14:11:44	LSE	1430602679091069	GUARANTEED
7,734	102.34	14:12:27	LSE	1430602679091141	GUARANTEED
6,701	102.30	14:13:22	LSE	1430602679091276	GUARANTEED
6,075	102.34	14:13:24	LSE	1430602679091289	GUARANTEED
6,732	102.30	14:14:49	LSE	1430602679091408	GUARANTEED
6,417	102.26	14:14:55	LSE	1430602679091420	GUARANTEED
6,353	102.34	14:16:11	LSE	1430602679091541	GUARANTEED
5,864	102.30	14:16:49	LSE	1430602679091661	GUARANTEED
8,101	102.30	14:18:13	LSE	1430602679091784	GUARANTEED
6,380	102.26	14:19:50	LSE	1430602679091889	GUARANTEED
9,854	102.28	14:20:14	LSE	1430602679091951	GUARANTEED
245	102.28	14:20:30	LSE	1430602679091974	GUARANTEED
8,059	102.28	14:21:52	LSE	1430602679092052	GUARANTEED
12,263	102.26	14:23:03	LSE	1430602679092148	GUARANTEED
5,900	102.26	14:23:29	LSE	1430602679092215	GUARANTEED
8,428	102.28	14:24:31	LSE	1430602679092317	GUARANTEED
8,513	102.26	14:25:10	LSE	1430602679092381	GUARANTEED
6,353	102.26	14:26:41	LSE	1430602679092484	GUARANTEED
15,621	102.30	14:29:48	LSE	1430602679092748	GUARANTEED
8,151	102.34	14:30:01	LSE	1430602679092897	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>
8,524	102.34	14:30:11	LSE	1430602679093192	GUARANTEED
1,310	102.34	14:30:14	LSE	1430602679093304	GUARANTEED
5,227	102.34	14:30:31	LSE	1430602679093417	GUARANTEED
5,874	102.36	14:30:50	LSE	1430602679093520	GUARANTEED
10,391	102.46	14:31:37	LSE	1430602679094009	GUARANTEED
17,521	102.46	14:31:37	LSE	1430602679094156	GUARANTEED
16,646	102.46	14:31:37	LSE	1430602679094168	GUARANTEED
14,947	102.42	14:31:38	LSE	1430602679094178	GUARANTEED
6,403	102.44	14:31:41	LSE	1430602679094218	GUARANTEED
9,726	102.44	14:31:43	LSE	1430602679094231	GUARANTEED
7,058	102.48	14:31:43	LSE	1430602679094248	GUARANTEED
8,019	102.44	14:31:43	LSE	1430602679094262	GUARANTEED
6,022	102.50	14:32:15	LSE	1430602679094671	GUARANTEED
7,564	102.50	14:32:23	LSE	1430602679094713	GUARANTEED
4,466	102.44	14:32:40	LSE	1430602679094901	GUARANTEED
3,645	102.44	14:32:40	LSE	1430602679094902	GUARANTEED
9,793	102.48	14:33:04	LSE	1430602679095035	GUARANTEED
6,844	102.54	14:33:12	LSE	1430602679095087	GUARANTEED
12,291	102.54	14:33:20	LSE	1430602679095135	GUARANTEED
11,828	102.50	14:33:30	LSE	1430602679095172	GUARANTEED
8,918	102.58	14:33:59	LSE	1430602679095373	GUARANTEED
8,187	102.54	14:34:07	LSE	1430602679095436	GUARANTEED
9,375	102.50	14:34:09	LSE	1430602679095444	GUARANTEED
4,808	102.58	14:34:41	LSE	1430602679095570	GUARANTEED
10,001	102.70	14:35:06	LSE	1430602679095675	GUARANTEED
7,745	102.66	14:35:33	LSE	1430602679095842	GUARANTEED
9,900	102.66	14:36:23	LSE	1430602679096069	GUARANTEED
14,298	102.70	14:36:23	LSE	1430602679096066	GUARANTEED
5,444	102.66	14:36:39	LSE	1430602679096138	GUARANTEED
6,443	102.66	14:36:42	LSE	1430602679096145	GUARANTEED
9,977	102.66	14:37:05	LSE	1430602679096248	GUARANTEED
6,111	102.66	14:37:05	LSE	1430602679096247	GUARANTEED
8,496	102.66	14:37:12	LSE	1430602679096297	GUARANTEED
1,045	102.62	14:37:30	LSE	1430602679096346	GUARANTEED
14,374	102.62	14:37:32	LSE	1430602679096347	GUARANTEED
9,121	102.60	14:37:50	LSE	1430602679096415	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>
8,299	102.60	14:37:52	LSE	1430602679096434	GUARANTEED
8,392	102.56	14:38:05	LSE	1430602679096517	GUARANTEED
6,183	102.52	14:38:11	LSE	1430602679096534	GUARANTEED
9,962	102.46	14:38:30	LSE	1430602679096604	GUARANTEED
6,102	102.50	14:40:13	LSE	1430602679097073	GUARANTEED
17,726	102.54	14:41:08	LSE	1430602679097446	GUARANTEED
15,654	102.50	14:41:16	LSE	1430602679097480	GUARANTEED
10,382	102.52	14:41:24	LSE	1430602679097545	GUARANTEED
13,370	102.54	14:42:28	LSE	1430602679097845	GUARANTEED
7,078	102.54	14:42:28	LSE	1430602679097855	GUARANTEED
15,613	102.54	14:42:28	LSE	1430602679097852	GUARANTEED
5,734	102.50	14:42:33	LSE	1430602679097889	GUARANTEED
5,728	102.46	14:43:03	LSE	1430602679098105	GUARANTEED
9,367	102.50	14:44:12	LSE	1430602679098505	GUARANTEED
15,371	102.50	14:44:47	LSE	1430602679098620	GUARANTEED
13,397	102.50	14:45:27	LSE	1430602679098900	GUARANTEED
13,957	102.54	14:46:28	LSE	1430602679099134	GUARANTEED
10,715	102.54	14:46:32	LSE	1430602679099167	GUARANTEED
8,787	102.54	14:47:29	LSE	1430602679099382	GUARANTEED
13,533	102.50	14:47:54	LSE	1430602679099516	GUARANTEED
13,420	102.46	14:48:24	LSE	1430602679099636	GUARANTEED
14,461	102.44	14:48:35	LSE	1430602679099687	GUARANTEED
12,525	102.40	14:48:47	LSE	1430602679099764	GUARANTEED
4,808	102.40	14:48:47	LSE	1430602679099765	GUARANTEED
5,096	102.36	14:49:01	LSE	1430602679099799	GUARANTEED
5,661	102.36	14:49:01	LSE	1430602679099800	GUARANTEED
6,710	102.46	14:50:00	LSE	1430602679100006	GUARANTEED
12,476	102.42	14:50:26	LSE	1430602679100142	GUARANTEED
13,912	102.46	14:50:42	LSE	1430602679100241	GUARANTEED
8,898	102.42	14:51:01	LSE	1430602679100318	GUARANTEED
7,603	102.42	14:51:13	LSE	1430602679100391	GUARANTEED
9,839	102.42	14:51:38	LSE	1430602679100473	GUARANTEED
1,231	102.42	14:51:48	LSE	1430602679100535	GUARANTEED
5,155	102.42	14:51:48	LSE	1430602679100536	GUARANTEED
10,450	102.42	14:52:21	LSE	1430602679100678	GUARANTEED
7,704	102.38	14:52:34	LSE	1430602679100746	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>
8,553	102.46	14:52:48	LSE	1430602679100813	GUARANTEED
6,463	102.42	14:53:37	LSE	1430602679100948	GUARANTEED
4,992	102.42	14:53:55	LSE	1430602679101016	GUARANTEED
4,141	102.42	14:53:55	LSE	1430602679101017	GUARANTEED
4,279	102.42	14:53:55	LSE	1430602679101018	GUARANTEED
8,275	102.38	14:54:05	LSE	1430602679101097	GUARANTEED
5,850	102.32	14:54:59	LSE	1430602679101277	GUARANTEED
6,687	102.28	14:55:06	LSE	1430602679101320	GUARANTEED
8,106	102.28	14:55:44	LSE	1430602679101498	GUARANTEED
6,623	102.24	14:56:25	LSE	1430602679101569	GUARANTEED
16,078	102.22	14:57:18	LSE	1430602679101736	GUARANTEED
426	102.22	14:57:18	LSE	1430602679101735	GUARANTEED
11,177	102.22	14:57:40	LSE	1430602679101858	GUARANTEED
7,653	102.22	14:57:50	LSE	1430602679101883	GUARANTEED
3,937	102.22	14:57:50	LSE	1430602679101884	GUARANTEED
9,746	102.18	14:58:40	LSE	1430602679102105	GUARANTEED
6,009	102.14	14:59:32	LSE	1430602679102305	GUARANTEED
12,623	102.16	14:59:40	LSE	1430602679102322	GUARANTEED
6,477	102.12	14:59:45	LSE	1430602679102341	GUARANTEED
13,371	102.12	15:00:01	LSE	1430602679102495	GUARANTEED
17,596	102.12	15:00:03	LSE	1430602679102530	GUARANTEED
7,018	102.08	15:00:07	LSE	1430602679102592	GUARANTEED
7,160	102.12	15:00:08	LSE	1430602679102611	GUARANTEED
5,122	102.12	15:00:22	LSE	1430602679102721	GUARANTEED
4,709	102.12	15:00:22	LSE	1430602679102720	GUARANTEED
6,122	102.12	15:00:38	LSE	1430602679102804	GUARANTEED
6,053	102.08	15:01:00	LSE	1430602679102869	GUARANTEED
12,471	102.08	15:02:04	LSE	1430602679103254	GUARANTEED
3,395	102.08	15:02:26	LSE	1430602679103346	GUARANTEED
9,275	102.12	15:02:38	LSE	1430602679103365	GUARANTEED
10,481	102.08	15:02:47	LSE	1430602679103384	GUARANTEED
7,974	102.04	15:03:00	LSE	1430602679103432	GUARANTEED
1,533	101.98	15:03:27	LSE	1430602679103483	GUARANTEED
9,648	101.98	15:03:27	LSE	1430602679103482	GUARANTEED
5,761	101.94	15:03:38	LSE	1430602679103524	GUARANTEED
6,375	101.90	15:03:46	LSE	1430602679103530	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>
1,218	101.92	15:04:04	LSE	1430602679103637	GUARANTEED
5,483	101.92	15:05:00	LSE	1430602679103790	GUARANTEED
9,020	101.96	15:05:56	LSE	1430602679104014	GUARANTEED
15,168	101.92	15:06:01	LSE	1430602679104054	GUARANTEED
5,709	101.88	15:06:13	LSE	1430602679104118	GUARANTEED
115	101.88	15:07:10	LSE	1430602679104269	GUARANTEED
23	101.88	15:07:10	LSE	1430602679104271	GUARANTEED
5	101.88	15:07:10	LSE	1430602679104270	GUARANTEED
6,684	101.88	15:07:11	LSE	1430602679104272	GUARANTEED
1,611	101.88	15:07:31	LSE	1430602679104360	GUARANTEED
10,217	101.92	15:08:30	LSE	1430602679104575	GUARANTEED
8,004	101.88	15:08:59	LSE	1430602679104646	GUARANTEED
6,692	101.84	15:09:14	LSE	1430602679104722	GUARANTEED
137	101.82	15:09:19	LSE	1430602679104780	GUARANTEED
1,309	101.82	15:09:21	LSE	1430602679104781	GUARANTEED
6,932	101.82	15:09:21	LSE	1430602679104782	GUARANTEED
16,951	101.86	15:09:31	LSE	1430602679104816	GUARANTEED
7,863	101.82	15:10:04	LSE	1430602679104905	GUARANTEED
6,293	101.78	15:10:09	LSE	1430602679104933	GUARANTEED
2,504	101.78	15:10:09	LSE	1430602679104934	GUARANTEED
8,003	101.74	15:11:00	LSE	1430602679105099	GUARANTEED
17,762	101.72	15:11:07	LSE	1430602679105125	GUARANTEED
2,028	101.72	15:11:50	LSE	1430602679105204	GUARANTEED
13,217	101.72	15:11:50	LSE	1430602679105203	GUARANTEED
9,727	101.72	15:12:35	LSE	1430602679105424	GUARANTEED
2,094	101.68	15:13:20	LSE	1430602679105631	GUARANTEED
6,351	101.68	15:13:20	LSE	1430602679105632	GUARANTEED
11,962	101.68	15:13:34	LSE	1430602679105668	GUARANTEED
8,432	101.78	15:14:45	LSE	1430602679105846	GUARANTEED
737	101.78	15:14:45	LSE	1430602679105847	GUARANTEED
7,165	101.74	15:14:50	LSE	1430602679105865	GUARANTEED
9,734	101.74	15:15:28	LSE	1430602679105964	GUARANTEED
7,039	101.80	15:15:49	LSE	1430602679106018	GUARANTEED
4,896	101.76	15:15:58	LSE	1430602679106033	GUARANTEED
12,035	101.76	15:15:58	LSE	1430602679106034	GUARANTEED
17,002	101.74	15:17:20	LSE	1430602679106180	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>
11,676	101.74	15:17:30	LSE	1430602679106212	GUARANTEED
13,067	101.78	15:18:40	LSE	1430602679106366	GUARANTEED
13,171	101.82	15:19:26	LSE	1430602679106452	GUARANTEED
8,464	101.82	15:20:36	LSE	1430602679106673	GUARANTEED
7,266	101.82	15:20:36	LSE	1430602679106674	GUARANTEED
13,229	101.82	15:20:54	LSE	1430602679106753	GUARANTEED
10,655	101.82	15:21:29	LSE	1430602679106853	GUARANTEED
8,072	101.78	15:21:57	LSE	1430602679106924	GUARANTEED
10,060	101.82	15:23:17	LSE	1430602679107214	GUARANTEED
13,013	101.78	15:23:36	LSE	1430602679107251	GUARANTEED
3,266	101.78	15:23:52	LSE	1430602679107308	GUARANTEED
3,005	101.78	15:23:57	LSE	1430602679107312	GUARANTEED
9,809	101.74	15:24:06	LSE	1430602679107341	GUARANTEED
1,033	101.72	15:24:49	LSE	1430602679107426	GUARANTEED
917	101.72	15:24:51	LSE	1430602679107438	GUARANTEED
17,085	101.76	15:25:15	LSE	1430602679107550	GUARANTEED
7,442	101.76	15:26:04	LSE	1430602679107704	GUARANTEED
16,140	101.76	15:27:12	LSE	1430602679107812	GUARANTEED
7,961	101.76	15:27:16	LSE	1430602679107845	GUARANTEED
11,341	101.72	15:27:35	LSE	1430602679107896	GUARANTEED
13,759	101.72	15:28:09	LSE	1430602679107975	GUARANTEED
11,806	101.76	15:28:19	LSE	1430602679108009	GUARANTEED
9,719	101.72	15:29:08	LSE	1430602679108040	GUARANTEED
18,054	101.76	15:30:20	LSE	1430602679108210	GUARANTEED
10,244	101.72	15:31:07	LSE	1430602679108333	GUARANTEED
15,337	101.74	15:31:54	LSE	1430602679108412	GUARANTEED
10,140	101.82	15:32:38	LSE	1430602679108539	GUARANTEED
15,659	101.80	15:33:22	LSE	1430602679108592	GUARANTEED
8,706	101.72	15:33:54	LSE	1430602679108703	GUARANTEED
9,333	101.76	15:33:54	LSE	1430602679108690	GUARANTEED
50	101.70	15:34:07	LSE	1430602679108810	GUARANTEED
10,270	101.70	15:34:09	LSE	1430602679108826	GUARANTEED
16,985	101.66	15:34:24	LSE	1430602679108922	GUARANTEED
8,683	101.74	15:34:47	LSE	1430602679109040	GUARANTEED
15,695	101.70	15:35:23	LSE	1430602679109112	GUARANTEED
17,887	101.66	15:35:48	LSE	1430602679109146	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>
15,991	101.66	15:36:21	LSE	1430602679109284	GUARANTEED
2,812	101.66	15:36:26	LSE	1430602679109296	GUARANTEED
9,644	101.66	15:36:38	LSE	1430602679109327	GUARANTEED
17,399	101.64	15:37:22	LSE	1430602679109471	GUARANTEED
330	101.64	15:37:22	LSE	1430602679109470	GUARANTEED
9,499	101.60	15:37:47	LSE	1430602679109532	GUARANTEED
5,944	101.58	15:39:06	LSE	1430602679109687	GUARANTEED
10,853	101.50	15:39:08	LSE	1430602679109711	GUARANTEED
2,241	101.46	15:39:08	LSE	1430602679109720	GUARANTEED
14,762	101.54	15:39:08	LSE	1430602679109708	GUARANTEED
6,857	101.46	15:39:08	LSE	1430602679109721	GUARANTEED
7,409	101.44	15:39:15	LSE	1430602679109753	GUARANTEED
9,483	101.40	15:39:15	LSE	1430602679109764	GUARANTEED
6,496	101.44	15:39:28	LSE	1430602679109834	GUARANTEED
6,448	101.34	15:39:47	LSE	1430602679109896	GUARANTEED
6,702	101.34	15:40:07	LSE	1430602679110008	GUARANTEED
6,382	101.30	15:40:53	LSE	1430602679110246	GUARANTEED
6,578	101.26	15:41:22	LSE	1430602679110400	GUARANTEED
5,722	101.36	15:41:36	LSE	1430602679110498	GUARANTEED
5,805	101.36	15:41:37	LSE	1430602679110543	GUARANTEED
5,691	101.32	15:42:01	LSE	1430602679110655	GUARANTEED
7,588	101.30	15:42:36	LSE	1430602679110955	GUARANTEED
6,303	101.26	15:43:05	LSE	1430602679110996	GUARANTEED
5,741	101.28	15:43:35	LSE	1430602679111048	GUARANTEED
6,650	101.24	15:43:40	LSE	1430602679111056	GUARANTEED
5,975	101.28	15:44:49	LSE	1430602679111164	GUARANTEED
13,066	101.28	15:45:02	LSE	1430602679111253	GUARANTEED
5,958	101.28	15:45:16	LSE	1430602679111370	GUARANTEED
6,857	101.28	15:45:33	LSE	1430602679111502	GUARANTEED
5,839	101.28	15:45:44	LSE	1430602679111549	GUARANTEED
7,440	101.24	15:46:39	LSE	1430602679111737	GUARANTEED
6,959	101.20	15:46:48	LSE	1430602679111819	GUARANTEED
6,173	101.24	15:47:21	LSE	1430602679111993	GUARANTEED
5,710	101.22	15:47:37	LSE	1430602679112058	GUARANTEED
6,973	101.18	15:48:16	LSE	1430602679112262	GUARANTEED
7,907	101.18	15:48:36	LSE	1430602679112383	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>
4,235	101.22	15:49:33	LSE	1430602679112559	GUARANTEED
4,060	101.22	15:49:33	LSE	1430602679112560	GUARANTEED
10,932	101.22	15:50:11	LSE	1430602679112698	GUARANTEED
14,138	101.18	15:50:38	LSE	1430602679112765	GUARANTEED
13,083	101.18	15:51:19	LSE	1430602679112944	GUARANTEED
1,996	101.18	15:51:19	LSE	1430602679112943	GUARANTEED
5,857	101.22	15:51:35	LSE	1430602679113023	GUARANTEED
3,563	101.22	15:51:35	LSE	1430602679113022	GUARANTEED
8,420	101.18	15:51:43	LSE	1430602679113074	GUARANTEED
10,008	101.26	15:53:12	LSE	1430602679113786	GUARANTEED
9,402	101.22	15:53:27	LSE	1430602679113942	GUARANTEED
7,688	101.26	15:53:49	LSE	1430602679114188	GUARANTEED
17,071	101.26	15:54:06	LSE	1430602679114263	GUARANTEED
9,917	101.22	15:54:25	LSE	1430602679114337	GUARANTEED
11,334	101.18	15:54:54	LSE	1430602679114524	GUARANTEED
10,145	101.18	15:55:02	LSE	1430602679114589	GUARANTEED
8,805	101.14	15:55:22	LSE	1430602679114731	GUARANTEED
9,930	101.08	15:56:24	LSE	1430602679115134	GUARANTEED
5,727	101.04	15:56:37	LSE	1430602679115177	GUARANTEED
16,088	101.04	15:57:01	LSE	1430602679115300	GUARANTEED
5,706	101.00	15:57:07	LSE	1430602679115366	GUARANTEED
6,670	101.02	15:57:22	LSE	1430602679115520	GUARANTEED
7,026	101.02	15:57:22	LSE	1430602679115508	GUARANTEED
6,528	101.04	15:57:22	LSE	1430602679115554	GUARANTEED
6,705	101.02	15:57:24	LSE	1430602679115630	GUARANTEED
7,236	101.00	15:57:31	LSE	1430602679115749	GUARANTEED
5,909	100.96	15:58:19	LSE	1430602679116068	GUARANTEED
5,790	100.92	15:58:23	LSE	1430602679116101	GUARANTEED
6,865	100.92	15:59:14	LSE	1430602679116550	GUARANTEED
759	100.88	15:59:19	LSE	1430602679116586	GUARANTEED
5,751	100.88	15:59:20	LSE	1430602679116599	GUARANTEED
6,882	100.84	15:59:40	LSE	1430602679116702	GUARANTEED
5,851	100.88	16:00:22	LSE	1430602679117076	GUARANTEED
12,338	100.88	16:00:26	LSE	1430602679117176	GUARANTEED
7,459	100.84	16:00:39	LSE	1430602679117257	GUARANTEED
799	100.84	16:01:11	LSE	1430602679117479	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>
5,040	100.84	16:01:14	LSE	1430602679117503	GUARANTEED
7,011	100.80	16:01:41	LSE	1430602679117724	GUARANTEED
9,681	100.84	16:02:25	LSE	1430602679118011	GUARANTEED
16,912	100.80	16:02:35	LSE	1430602679118068	GUARANTEED
6,541	100.76	16:03:08	LSE	1430602679118191	GUARANTEED
5,977	100.80	16:03:10	LSE	1430602679118217	GUARANTEED
5,525	100.72	16:03:10	LSE	1430602679118200	GUARANTEED
13,043	100.76	16:03:15	LSE	1430602679118233	GUARANTEED
7,531	100.74	16:03:20	LSE	1430602679118327	GUARANTEED
7,069	100.76	16:03:52	LSE	1430602679118514	GUARANTEED
6,604	100.84	16:04:26	LSE	1430602679118793	GUARANTEED
6,312	100.80	16:04:45	LSE	1430602679118887	GUARANTEED
2,308	100.80	16:04:48	LSE	1430602679118913	GUARANTEED
3,402	100.80	16:04:48	LSE	1430602679118912	GUARANTEED
7,754	100.76	16:05:28	LSE	1430602679119042	GUARANTEED
9,117	100.76	16:05:35	LSE	1430602679119113	GUARANTEED
3,409	100.72	16:05:54	LSE	1430602679119279	GUARANTEED
3,484	100.72	16:05:54	LSE	1430602679119278	GUARANTEED
5,344	100.80	16:06:12	LSE	1430602679119362	GUARANTEED
1,870	100.80	16:06:39	LSE	1430602679119480	GUARANTEED
6,639	100.76	16:06:43	LSE	1430602679119495	GUARANTEED
4,897	100.76	16:07:01	LSE	1430602679119538	GUARANTEED
10,457	100.84	16:07:16	LSE	1430602679119705	GUARANTEED
3,574	100.84	16:07:16	LSE	1430602679119704	GUARANTEED
9,128	100.88	16:07:27	LSE	1430602679119737	GUARANTEED
5,834	100.90	16:08:10	LSE	1430602679119988	GUARANTEED
9,205	101.00	16:08:31	LSE	1430602679120060	GUARANTEED
5,827	100.96	16:08:47	LSE	1430602679120150	GUARANTEED
11,642	101.00	16:09:05	LSE	1430602679120244	GUARANTEED
1,440	101.00	16:09:19	LSE	1430602679120301	GUARANTEED
5,349	101.02	16:09:57	LSE	1430602679120454	GUARANTEED
11,276	101.06	16:10:23	LSE	1430602679120593	GUARANTEED
3,812	101.08	16:10:31	LSE	1430602679120661	GUARANTEED
16,277	101.12	16:11:14	LSE	1430602679120926	GUARANTEED
5,095	101.08	16:11:15	LSE	1430602679120950	GUARANTEED
12,185	101.06	16:11:27	LSE	1430602679120968	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>
6,714	101.02	16:11:41	LSE	1430602679121068	GUARANTEED
14,658	101.02	16:12:22	LSE	1430602679121226	GUARANTEED
12,313	101.10	16:12:43	LSE	1430602679121370	GUARANTEED
6,460	101.12	16:12:52	LSE	1430602679121390	GUARANTEED
20,000	101.28	16:14:27	LSE	1430602679121688	GUARANTEED
1,926	101.28	16:14:27	LSE	1430602679121690	GUARANTEED
700	101.28	16:14:27	LSE	1430602679121689	GUARANTEED
911	101.24	16:14:28	LSE	1430602679121696	GUARANTEED
2,819	101.20	16:14:54	LSE	1430602679121911	GUARANTEED
8,904	101.20	16:14:54	LSE	1430602679121910	GUARANTEED
11,073	101.24	16:14:54	LSE	1430602679121901	GUARANTEED
15,214	101.26	16:15:01	LSE	1430602679121983	GUARANTEED
8,875	101.28	16:15:11	LSE	1430602679122119	GUARANTEED
6,178	101.26	16:15:38	LSE	1430602679122215	GUARANTEED
6,680	101.22	16:15:41	LSE	1430602679122232	GUARANTEED
7,036	101.22	16:16:02	LSE	1430602679122333	GUARANTEED
5,788	101.18	16:16:26	LSE	1430602679122510	GUARANTEED
6,597	101.14	16:16:37	LSE	1430602679122595	GUARANTEED
709	101.14	16:17:15	LSE	1430602679122759	GUARANTEED
4,981	101.14	16:17:15	LSE	1430602679122758	GUARANTEED
12,863	101.18	16:17:40	LSE	1430602679122868	GUARANTEED
7,317	101.18	16:17:40	LSE	1430602679122869	GUARANTEED
6,375	101.20	16:18:00	LSE	1430602679123028	GUARANTEED
5,707	101.20	16:18:25	LSE	1430602679123126	GUARANTEED
15,030	101.16	16:18:36	LSE	1430602679123191	GUARANTEED
10,849	101.14	16:18:59	LSE	1430602679123276	GUARANTEED
11,474	101.16	16:19:14	LSE	1430602679123364	GUARANTEED
7,761	101.16	16:19:49	LSE	1430602679123534	GUARANTEED
946	101.16	16:19:49	LSE	1430602679123533	GUARANTEED
5,349	101.18	16:19:59	LSE	1430602679123592	GUARANTEED
6,848	101.18	16:19:59	LSE	1430602679123590	GUARANTEED
1,600	101.18	16:19:59	LSE	1430602679123591	GUARANTEED
72	101.20	16:20:18	LSE	1430602679123714	GUARANTEED
7,503	101.18	16:20:18	LSE	1430602679123736	GUARANTEED
3	101.16	16:20:20	LSE	1430602679123751	GUARANTEED
1,391	101.16	16:20:26	LSE	1430602679123781	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>
13,004	101.16	16:20:38	LSE	1430602679123824	GUARANTEED
8,998	101.12	16:20:49	LSE	1430602679123915	GUARANTEED
2,684	101.14	16:21:09	LSE	1430602679124029	GUARANTEED
3,954	101.14	16:21:09	LSE	1430602679124030	GUARANTEED
10,431	101.10	16:21:22	LSE	1430602679124106	GUARANTEED
8,437	101.12	16:21:22	LSE	1430602679124105	GUARANTEED
6,329	101.06	16:21:32	LSE	1430602679124137	GUARANTEED
7,500	101.16	16:22:03	LSE	1430602679124335	GUARANTEED
1,762	101.16	16:22:03	LSE	1430602679124336	GUARANTEED
6,298	101.14	16:22:03	LSE	1430602679124338	GUARANTEED
6,362	101.14	16:22:30	LSE	1430602679124496	GUARANTEED
1,656	101.14	16:22:35	LSE	1430602679124513	GUARANTEED
5,696	101.14	16:22:40	LSE	1430602679124559	GUARANTEED
1,066	101.14	16:22:54	LSE	1430602679124691	GUARANTEED
8,079	101.14	16:23:01	LSE	1430602679124721	GUARANTEED
8,949	101.12	16:23:08	LSE	1430602679124768	GUARANTEED
10,769	101.10	16:23:10	LSE	1430602679124773	GUARANTEED
2,297	101.14	16:23:18	LSE	1430602679124854	GUARANTEED
5,641	101.14	16:23:18	LSE	1430602679124853	GUARANTEED
7,363	101.10	16:23:29	LSE	1430602679124944	GUARANTEED
5,705	101.10	16:23:30	LSE	1430602679124960	GUARANTEED
9,179	101.08	16:23:50	LSE	1430602679125041	GUARANTEED
5,755	101.08	16:24:23	LSE	1430602679125175	GUARANTEED
6,409	101.08	16:24:30	LSE	1430602679125233	GUARANTEED
10,919	101.08	16:24:38	LSE	1430602679125283	GUARANTEED
6,311	101.12	16:25:02	LSE	1430602679125418	GUARANTEED
5,690	101.04	16:25:23	LSE	1430602679125523	GUARANTEED
5,698	101.04	16:25:23	LSE	1430602679125522	GUARANTEED
8,793	101.10	16:25:41	LSE	1430602679125611	GUARANTEED
10,754	101.10	16:25:49	LSE	1430602679125646	GUARANTEED
13,414	101.10	16:26:08	LSE	1430602679125765	GUARANTEED
5,806	101.12	16:26:13	LSE	1430602679125821	GUARANTEED
6,429	101.08	16:26:25	LSE	1430602679125890	GUARANTEED
6,147	101.04	16:26:30	LSE	1430602679126013	GUARANTEED
10,435	101.02	16:26:46	LSE	1430602679126301	GUARANTEED
6,774	101.00	16:27:06	LSE	1430602679126454	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>
6,269	101.02	16:27:06	LSE	1430602679126453	GUARANTEED
3,496	101.00	16:27:19	LSE	1430602679126539	GUARANTEED
2,194	101.00	16:27:19	LSE	1430602679126540	GUARANTEED
8,111	101.00	16:27:40	LSE	1430602679126603	GUARANTEED
12,248	101.00	16:27:40	LSE	1430602679126604	GUARANTEED
9,329	101.02	16:28:01	LSE	1430602679126708	GUARANTEED
9,349	101.04	16:28:01	LSE	1430602679126700	GUARANTEED