



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 23 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	109.2098	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
11,322	107.65	08:00:07	LSE	1469566622368429	GUARANTEED
17,601	107.60	08:00:07	LSE	1469566622368432	GUARANTEED
18,098	107.55	08:00:07	LSE	1469566622368433	GUARANTEED
6,340	107.50	08:00:07	LSE	1469566622368435	GUARANTEED
5,906	107.75	08:00:33	LSE	1469566622370197	GUARANTEED
5,992	108.15	08:01:04	LSE	1469566622370498	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>
6,419	108.45	08:01:22	LSE	1469566622370638	GUARANTEED
7,093	108.40	08:01:22	LSE	1469566622370639	GUARANTEED
6,156	108.05	08:02:06	LSE	1469566622370844	GUARANTEED
5,970	108.00	08:02:06	LSE	1469566622370847	GUARANTEED
7,784	107.95	08:03:24	LSE	1469566622371267	GUARANTEED
5,931	107.90	08:03:26	LSE	1469566622371294	GUARANTEED
6,585	108.05	08:05:12	LSE	1469566622371757	GUARANTEED
15,044	108.00	08:05:15	LSE	1469566622371800	GUARANTEED
7,084	108.15	08:05:48	LSE	1469566622372013	GUARANTEED
6,641	108.10	08:05:51	LSE	1469566622372049	GUARANTEED
5,862	108.15	08:06:26	LSE	1469566622372319	GUARANTEED
7,678	108.10	08:06:26	LSE	1469566622372322	GUARANTEED
6,687	108.05	08:07:24	LSE	1469566622372609	GUARANTEED
7,075	108.00	08:07:24	LSE	1469566622372614	GUARANTEED
6,066	108.15	08:08:45	LSE	1469566622373193	GUARANTEED
8,962	108.55	08:10:03	LSE	1469566622373609	GUARANTEED
4,670	108.55	08:10:08	LSE	1469566622373633	GUARANTEED
6,202	108.60	08:10:44	LSE	1469566622373725	GUARANTEED
1,408	108.55	08:10:44	LSE	1469566622373726	GUARANTEED
5,853	108.60	08:11:22	LSE	1469566622373903	GUARANTEED
6,649	108.55	08:11:22	LSE	1469566622373935	GUARANTEED
9,558	108.55	08:12:06	LSE	1469566622374102	GUARANTEED
6,029	108.45	08:13:07	LSE	1469566622374267	GUARANTEED
7,168	108.35	08:13:29	LSE	1469566622374316	GUARANTEED
6,296	108.45	08:14:02	LSE	1469566622374401	GUARANTEED
5,840	108.30	08:14:55	LSE	1469566622374519	GUARANTEED
6,373	108.55	08:17:41	LSE	1469566622374925	GUARANTEED
5,850	108.50	08:17:41	LSE	1469566622374932	GUARANTEED
2,014	108.50	08:19:11	LSE	1469566622375211	GUARANTEED
7,516	108.50	08:19:11	LSE	1469566622375212	GUARANTEED
1,713	108.50	08:19:24	LSE	1469566622375238	GUARANTEED
8,517	108.50	08:19:24	LSE	1469566622375239	GUARANTEED
6,251	108.50	08:20:13	LSE	1469566622375338	GUARANTEED
2,118	108.60	08:20:53	LSE	1469566622375415	GUARANTEED
7,061	108.80	08:21:07	LSE	1469566622375510	GUARANTEED
6,471	108.75	08:22:01	LSE	1469566622375597	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>
5,347	108.75	08:23:23	LSE	1469566622375770	GUARANTEED
2,027	108.75	08:23:23	LSE	1469566622375771	GUARANTEED
8,247	108.70	08:23:31	LSE	1469566622375790	GUARANTEED
6,086	108.85	08:24:14	LSE	1469566622375897	GUARANTEED
6,126	108.90	08:25:21	LSE	1469566622375984	GUARANTEED
1,841	108.65	08:25:58	LSE	1469566622376104	GUARANTEED
5,863	108.65	08:27:00	LSE	1469566622376299	GUARANTEED
6,401	108.65	08:28:56	LSE	1469566622376468	GUARANTEED
7,629	108.65	08:29:35	LSE	1469566622376552	GUARANTEED
1,377	108.65	08:30:00	LSE	1469566622376598	GUARANTEED
323	108.65	08:30:00	LSE	1469566622376599	GUARANTEED
4,302	108.65	08:30:00	LSE	1469566622376600	GUARANTEED
5,826	108.60	08:30:00	LSE	1469566622376604	GUARANTEED
6,320	108.60	08:30:58	LSE	1469566622376746	GUARANTEED
5,885	108.55	08:32:08	LSE	1469566622376895	GUARANTEED
7,451	108.60	08:33:25	LSE	1469566622377073	GUARANTEED
7,160	108.75	08:35:12	LSE	1469566622377389	GUARANTEED
6,019	108.70	08:35:12	LSE	1469566622377395	GUARANTEED
6,049	108.65	08:35:51	LSE	1469566622377508	GUARANTEED
5,945	108.60	08:36:56	LSE	1469566622377700	GUARANTEED
6,023	108.55	08:38:59	LSE	1469566622378019	GUARANTEED
2,390	108.55	08:39:05	LSE	1469566622378034	GUARANTEED
3,504	108.55	08:39:05	LSE	1469566622378035	GUARANTEED
6,596	108.50	08:40:12	LSE	1469566622378159	GUARANTEED
6,568	108.50	08:41:24	LSE	1469566622378355	GUARANTEED
5,852	108.50	08:41:42	LSE	1469566622378411	GUARANTEED
5,958	108.50	08:42:49	LSE	1469566622378462	GUARANTEED
4,633	108.50	08:44:50	LSE	1469566622378668	GUARANTEED
1,267	108.50	08:44:50	LSE	1469566622378669	GUARANTEED
7,793	108.45	08:44:51	LSE	1469566622378673	GUARANTEED
2,892	108.35	08:46:10	LSE	1469566622378847	GUARANTEED
3,325	108.35	08:46:10	LSE	1469566622378848	GUARANTEED
6,195	108.40	08:47:08	LSE	1469566622378981	GUARANTEED
6,398	108.55	08:49:51	LSE	1469566622379401	GUARANTEED
6,061	108.50	08:51:53	LSE	1469566622379673	GUARANTEED
6,362	108.45	08:52:22	LSE	1469566622379779	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>
6,205	108.40	08:52:44	LSE	1469566622379799	GUARANTEED
12,276	108.45	08:54:02	LSE	1469566622379935	GUARANTEED
6,210	108.40	08:54:04	LSE	1469566622379946	GUARANTEED
5,923	108.40	08:55:09	LSE	1469566622380098	GUARANTEED
45	108.40	08:55:09	LSE	1469566622380099	GUARANTEED
6,361	108.25	08:56:16	LSE	1469566622380304	GUARANTEED
5,845	108.30	08:59:03	LSE	1469566622380864	GUARANTEED
6,139	108.25	08:59:28	LSE	1469566622380909	GUARANTEED
5,829	108.30	09:00:03	LSE	1469566622381023	GUARANTEED
2,510	108.30	09:00:40	LSE	1469566622381223	GUARANTEED
890	108.30	09:00:40	LSE	1469566622381224	GUARANTEED
2,603	108.30	09:00:40	LSE	1469566622381225	GUARANTEED
6,532	108.25	09:00:41	LSE	1469566622381236	GUARANTEED
5,836	108.35	09:02:00	LSE	1469566622381456	GUARANTEED
5,911	108.30	09:03:59	LSE	1469566622381879	GUARANTEED
6,327	108.25	09:04:01	LSE	1469566622381881	GUARANTEED
5,935	108.25	09:05:43	LSE	1469566622382059	GUARANTEED
5,828	108.25	09:06:24	LSE	1469566622382141	GUARANTEED
5,858	108.30	09:07:00	LSE	1469566622382189	GUARANTEED
6,061	108.25	09:08:44	LSE	1469566622382414	GUARANTEED
6,639	108.20	09:08:44	LSE	1469566622382422	GUARANTEED
6,140	108.20	09:10:02	LSE	1469566622382609	GUARANTEED
6,007	107.85	09:11:04	LSE	1469566622382780	GUARANTEED
5,852	107.95	09:12:26	LSE	1469566622383074	GUARANTEED
5,971	108.00	09:13:29	LSE	1469566622383266	GUARANTEED
5,951	108.05	09:14:40	LSE	1469566622383461	GUARANTEED
1,564	108.05	09:16:13	LSE	1469566622383727	GUARANTEED
4,364	108.05	09:16:13	LSE	1469566622383728	GUARANTEED
5,852	108.00	09:16:15	LSE	1469566622383742	GUARANTEED
5,866	108.05	09:17:33	LSE	1469566622383851	GUARANTEED
5,825	108.00	09:17:33	LSE	1469566622383856	GUARANTEED
5,828	108.05	09:19:17	LSE	1469566622384037	GUARANTEED
5,934	107.90	09:21:22	LSE	1469566622384291	GUARANTEED
7,938	108.00	09:23:13	LSE	1469566622384365	GUARANTEED
6,604	108.00	09:24:38	LSE	1469566622384532	GUARANTEED
20,316	108.05	09:29:22	LSE	1469566622384867	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>
8,248	108.00	09:29:22	LSE	1469566622384870	GUARANTEED
6,136	108.05	09:31:24	LSE	1469566622385155	GUARANTEED
11,107	108.00	09:31:28	LSE	1469566622385159	GUARANTEED
7,584	107.95	09:32:16	LSE	1469566622385299	GUARANTEED
6,915	107.95	09:34:20	LSE	1469566622385565	GUARANTEED
2,458	108.05	09:36:43	LSE	1469566622385816	GUARANTEED
4,586	108.05	09:36:43	LSE	1469566622385817	GUARANTEED
6,018	108.10	09:37:19	LSE	1469566622385872	GUARANTEED
6,198	108.05	09:37:29	LSE	1469566622385886	GUARANTEED
6,085	108.20	09:38:44	LSE	1469566622386061	GUARANTEED
6,735	108.30	09:40:17	LSE	1469566622386178	GUARANTEED
6,241	108.30	09:41:26	LSE	1469566622386241	GUARANTEED
6,015	108.35	09:41:51	LSE	1469566622386282	GUARANTEED
6,488	108.30	09:43:02	LSE	1469566622386393	GUARANTEED
5,869	108.15	09:44:00	LSE	1469566622386536	GUARANTEED
6,001	108.05	09:45:02	LSE	1469566622386651	GUARANTEED
5,839	108.00	09:46:50	LSE	1469566622386834	GUARANTEED
6,192	108.00	09:49:40	LSE	1469566622387051	GUARANTEED
6,097	108.05	09:50:08	LSE	1469566622387094	GUARANTEED
5,966	108.20	09:52:06	LSE	1469566622387276	GUARANTEED
5,992	108.25	09:52:35	LSE	1469566622387309	GUARANTEED
5,840	108.25	09:54:35	LSE	1469566622387475	GUARANTEED
8,816	108.30	09:54:50	LSE	1469566622387542	GUARANTEED
4,362	108.30	09:57:58	LSE	1469566622387799	GUARANTEED
1,579	108.30	09:57:58	LSE	1469566622387800	GUARANTEED
6,499	108.40	09:59:15	LSE	1469566622387922	GUARANTEED
970	108.40	09:59:15	LSE	1469566622387923	GUARANTEED
5,895	108.50	10:00:19	LSE	1469566622388082	GUARANTEED
10,001	108.60	10:01:11	LSE	1469566622388245	GUARANTEED
5,936	108.65	10:01:59	LSE	1469566622388323	GUARANTEED
7,587	108.60	10:05:22	LSE	1469566622388576	GUARANTEED
2,406	108.70	10:06:38	LSE	1469566622388743	GUARANTEED
3,673	108.70	10:06:38	LSE	1469566622388744	GUARANTEED
5,966	108.70	10:06:42	LSE	1469566622388755	GUARANTEED
7,771	108.65	10:07:04	LSE	1469566622388775	GUARANTEED
5,826	108.65	10:07:34	LSE	1469566622388856	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>
5,906	108.65	10:08:20	LSE	1469566622388923	GUARANTEED
6,094	108.85	10:10:57	LSE	1469566622389170	GUARANTEED
5,926	108.80	10:11:01	LSE	1469566622389177	GUARANTEED
6,162	108.80	10:11:50	LSE	1469566622389270	GUARANTEED
6,046	108.80	10:13:56	LSE	1469566622389490	GUARANTEED
10,218	108.80	10:15:09	LSE	1469566622389696	GUARANTEED
5,968	108.80	10:15:51	LSE	1469566622389757	GUARANTEED
6,205	108.90	10:17:37	LSE	1469566622389955	GUARANTEED
6,809	108.85	10:18:01	LSE	1469566622389986	GUARANTEED
6,246	108.85	10:19:30	LSE	1469566622390178	GUARANTEED
7,863	108.95	10:22:26	LSE	1469566622390637	GUARANTEED
6,362	108.90	10:22:33	LSE	1469566622390666	GUARANTEED
11,525	108.95	10:22:52	LSE	1469566622390686	GUARANTEED
6,272	108.95	10:23:10	LSE	1469566622390735	GUARANTEED
5,917	109.05	10:24:32	LSE	1469566622390874	GUARANTEED
6,457	109.05	10:25:16	LSE	1469566622390959	GUARANTEED
6,007	109.10	10:26:06	LSE	1469566622391064	GUARANTEED
12,072	109.10	10:30:20	LSE	1469566622391460	GUARANTEED
6,156	109.05	10:30:20	LSE	1469566622391467	GUARANTEED
5,825	109.00	10:31:00	LSE	1469566622391488	GUARANTEED
6,070	109.15	10:34:05	LSE	1469566622391805	GUARANTEED
7,220	109.10	10:34:16	LSE	1469566622391836	GUARANTEED
5,993	109.20	10:35:26	LSE	1469566622391920	GUARANTEED
7,923	109.15	10:35:33	LSE	1469566622391928	GUARANTEED
9,015	109.00	10:39:04	LSE	1469566622392189	GUARANTEED
16,477	109.05	10:43:22	LSE	1469566622392450	GUARANTEED
7,169	109.05	10:43:50	LSE	1469566622392489	GUARANTEED
8,055	109.00	10:43:52	LSE	1469566622392496	GUARANTEED
5,859	108.95	10:43:59	LSE	1469566622392515	GUARANTEED
5,888	108.95	10:44:22	LSE	1469566622392538	GUARANTEED
6,485	108.85	10:44:44	LSE	1469566622392599	GUARANTEED
11,167	109.00	10:48:25	LSE	1469566622393187	GUARANTEED
6,823	109.00	10:48:30	LSE	1469566622393211	GUARANTEED
5,877	109.05	10:52:14	LSE	1469566622393627	GUARANTEED
5,900	109.00	10:52:44	LSE	1469566622393639	GUARANTEED
11,658	109.05	10:54:52	LSE	1469566622394140	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>
6,125	109.25	10:55:47	LSE	1469566622394235	GUARANTEED
6,374	109.20	10:56:36	LSE	1469566622394331	GUARANTEED
5,869	109.35	10:57:30	LSE	1469566622394422	GUARANTEED
5,898	109.40	10:57:54	LSE	1469566622394487	GUARANTEED
5,901	109.50	10:58:50	LSE	1469566622394685	GUARANTEED
5,944	109.45	11:00:05	LSE	1469566622394823	GUARANTEED
5,967	109.55	11:01:44	LSE	1469566622395014	GUARANTEED
6,100	109.50	11:03:07	LSE	1469566622395191	GUARANTEED
6,220	109.40	11:05:41	LSE	1469566622395397	GUARANTEED
2,680	109.45	11:06:43	LSE	1469566622395472	GUARANTEED
3,370	109.45	11:06:43	LSE	1469566622395473	GUARANTEED
6,189	109.50	11:07:00	LSE	1469566622395503	GUARANTEED
6,310	109.45	11:07:36	LSE	1469566622395550	GUARANTEED
6,046	109.45	11:08:47	LSE	1469566622395659	GUARANTEED
3,150	109.45	11:09:53	LSE	1469566622395772	GUARANTEED
4,097	109.45	11:09:53	LSE	1469566622395773	GUARANTEED
2,815	109.40	11:11:38	LSE	1469566622395897	GUARANTEED
3,148	109.40	11:11:38	LSE	1469566622395898	GUARANTEED
5,899	109.45	11:13:10	LSE	1469566622395963	GUARANTEED
6,309	109.40	11:13:20	LSE	1469566622395998	GUARANTEED
16,197	109.50	11:17:05	LSE	1469566622396299	GUARANTEED
10,368	109.50	11:19:54	LSE	1469566622396517	GUARANTEED
7,901	109.50	11:20:56	LSE	1469566622396648	GUARANTEED
8,109	109.55	11:22:50	LSE	1469566622396755	GUARANTEED
12,311	109.55	11:23:29	LSE	1469566622396842	GUARANTEED
7,186	109.50	11:24:25	LSE	1469566622396922	GUARANTEED
5,926	109.45	11:25:44	LSE	1469566622397050	GUARANTEED
6,044	109.40	11:26:03	LSE	1469566622397076	GUARANTEED
6,878	109.40	11:27:03	LSE	1469566622397197	GUARANTEED
5,840	109.35	11:28:11	LSE	1469566622397279	GUARANTEED
6,571	109.45	11:29:58	LSE	1469566622397507	GUARANTEED
10,528	109.55	11:34:37	LSE	1469566622397985	GUARANTEED
13,985	109.50	11:34:41	LSE	1469566622397991	GUARANTEED
7,354	109.50	11:36:32	LSE	1469566622398196	GUARANTEED
10,216	109.45	11:36:51	LSE	1469566622398218	GUARANTEED
9,527	109.40	11:38:29	LSE	1469566622398361	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>
11,415	109.40	11:39:10	LSE	1469566622398436	GUARANTEED
6,894	109.40	11:39:11	LSE	1469566622398450	GUARANTEED
6,514	109.45	11:40:10	LSE	1469566622398541	GUARANTEED
7,186	109.35	11:41:47	LSE	1469566622398619	GUARANTEED
6,539	109.30	11:41:47	LSE	1469566622398626	GUARANTEED
6,767	109.50	11:44:47	LSE	1469566622398841	GUARANTEED
6,036	109.45	11:45:53	LSE	1469566622398912	GUARANTEED
6,407	109.45	11:46:29	LSE	1469566622398949	GUARANTEED
6,457	109.50	11:47:18	LSE	1469566622398998	GUARANTEED
6,490	109.55	11:48:00	LSE	1469566622399086	GUARANTEED
6,087	109.60	11:49:19	LSE	1469566622399294	GUARANTEED
6,327	109.65	11:50:18	LSE	1469566622399363	GUARANTEED
6,525	109.60	11:52:14	LSE	1469566622399568	GUARANTEED
5,913	109.55	11:52:25	LSE	1469566622399595	GUARANTEED
6,096	109.60	11:52:45	LSE	1469566622399739	GUARANTEED
10,965	109.70	11:56:03	LSE	1469566622399966	GUARANTEED
6,302	109.65	11:56:06	LSE	1469566622399983	GUARANTEED
6,326	109.60	11:56:55	LSE	1469566622400032	GUARANTEED
6,157	109.55	11:57:05	LSE	1469566622400043	GUARANTEED
6,577	109.55	11:59:55	LSE	1469566622400287	GUARANTEED
2,333	109.60	12:00:35	LSE	1469566622400563	GUARANTEED
3,578	109.60	12:00:35	LSE	1469566622400564	GUARANTEED
6,214	109.75	12:01:14	LSE	1469566622400749	GUARANTEED
5,988	109.70	12:01:45	LSE	1469566622400779	GUARANTEED
7,310	109.70	12:03:12	LSE	1469566622400885	GUARANTEED
6,788	109.70	12:03:35	LSE	1469566622400955	GUARANTEED
5,968	109.65	12:03:56	LSE	1469566622400976	GUARANTEED
6,604	109.60	12:04:33	LSE	1469566622401054	GUARANTEED
6,426	109.55	12:06:34	LSE	1469566622401228	GUARANTEED
6,738	109.50	12:09:08	LSE	1469566622401451	GUARANTEED
7,189	109.55	12:10:00	LSE	1469566622401535	GUARANTEED
6,062	109.55	12:11:10	LSE	1469566622401610	GUARANTEED
8,701	109.55	12:12:02	LSE	1469566622401668	GUARANTEED
10,266	109.60	12:14:25	LSE	1469566622401825	GUARANTEED
9,495	109.60	12:14:50	LSE	1469566622401878	GUARANTEED
6,132	109.55	12:15:01	LSE	1469566622401883	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,126	109.50	12:15:01	LSE	1469566622401887	GUARANTEED
6,556	109.40	12:17:34	LSE	1469566622402135	GUARANTEED
6,136	109.45	12:18:28	LSE	1469566622402236	GUARANTEED
6,228	109.45	12:19:06	LSE	1469566622402297	GUARANTEED
6,296	109.40	12:20:35	LSE	1469566622402410	GUARANTEED
6,233	109.55	12:20:55	LSE	1469566622402575	GUARANTEED
5,900	109.35	12:22:30	LSE	1469566622403047	GUARANTEED
5,830	109.30	12:22:59	LSE	1469566622403070	GUARANTEED
6,058	109.30	12:23:39	LSE	1469566622403183	GUARANTEED
5,939	109.25	12:25:36	LSE	1469566622403309	GUARANTEED
5,831	109.30	12:27:40	LSE	1469566622403471	GUARANTEED
5,982	109.30	12:28:13	LSE	1469566622403543	GUARANTEED
6,814	109.25	12:29:06	LSE	1469566622403586	GUARANTEED
5,868	109.20	12:30:17	LSE	1469566622403696	GUARANTEED
6,674	109.25	12:32:14	LSE	1469566622403910	GUARANTEED
7,060	109.20	12:33:02	LSE	1469566622403955	GUARANTEED
6,037	109.25	12:33:22	LSE	1469566622403981	GUARANTEED
4,854	109.20	12:33:55	LSE	1469566622404009	GUARANTEED
989	109.20	12:33:55	LSE	1469566622404010	GUARANTEED
5,825	109.25	12:37:15	LSE	1469566622404175	GUARANTEED
11,913	109.30	12:40:53	LSE	1469566622404375	GUARANTEED
9,769	109.40	12:43:45	LSE	1469566622404665	GUARANTEED
392	109.45	12:45:21	LSE	1469566622404769	GUARANTEED
8,348	109.45	12:45:21	LSE	1469566622404770	GUARANTEED
3,705	109.50	12:46:22	LSE	1469566622404852	GUARANTEED
2,633	109.50	12:46:22	LSE	1469566622404853	GUARANTEED
13,159	109.45	12:47:21	LSE	1469566622404930	GUARANTEED
11,639	109.40	12:48:04	LSE	1469566622404987	GUARANTEED
6,271	109.45	12:49:43	LSE	1469566622405143	GUARANTEED
6,625	109.40	12:50:11	LSE	1469566622405174	GUARANTEED
5,902	109.40	12:51:24	LSE	1469566622405232	GUARANTEED
5,981	109.30	12:55:11	LSE	1469566622405551	GUARANTEED
5,825	109.35	12:56:08	LSE	1469566622405652	GUARANTEED
6,026	109.30	12:58:13	LSE	1469566622405811	GUARANTEED
6,386	109.30	13:00:01	LSE	1469566622405909	GUARANTEED
5,939	109.30	13:00:13	LSE	1469566622405937	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>
5,841	109.35	13:02:06	LSE	1469566622406158	GUARANTEED
6,608	109.30	13:03:14	LSE	1469566622406258	GUARANTEED
7,646	109.30	13:05:17	LSE	1469566622406379	GUARANTEED
6,613	109.25	13:06:03	LSE	1469566622406441	GUARANTEED
6,194	109.20	13:06:38	LSE	1469566622406511	GUARANTEED
3,852	109.15	13:06:53	LSE	1469566622406519	GUARANTEED
2,111	109.15	13:06:53	LSE	1469566622406520	GUARANTEED
5,968	109.15	13:07:45	LSE	1469566622406559	GUARANTEED
8,003	109.20	13:10:27	LSE	1469566622406847	GUARANTEED
1,731	109.20	13:10:27	LSE	1469566622406848	GUARANTEED
6,459	109.15	13:11:22	LSE	1469566622406920	GUARANTEED
3,733	109.25	13:13:21	LSE	1469566622407061	GUARANTEED
2,646	109.25	13:13:21	LSE	1469566622407062	GUARANTEED
4,393	109.25	13:15:38	LSE	1469566622407221	GUARANTEED
6,281	109.25	13:15:38	LSE	1469566622407222	GUARANTEED
6,496	109.20	13:16:48	LSE	1469566622407261	GUARANTEED
12,275	109.20	13:20:09	LSE	1469566622407569	GUARANTEED
7,894	109.20	13:21:53	LSE	1469566622407701	GUARANTEED
7,932	109.15	13:22:26	LSE	1469566622407742	GUARANTEED
11,751	109.20	13:25:11	LSE	1469566622407948	GUARANTEED
7,269	109.20	13:25:40	LSE	1469566622407988	GUARANTEED
5,937	109.25	13:26:19	LSE	1469566622408073	GUARANTEED
10,755	109.25	13:29:09	LSE	1469566622408240	GUARANTEED
6,383	109.20	13:30:47	LSE	1469566622408353	GUARANTEED
12,093	109.15	13:30:54	LSE	1469566622408368	GUARANTEED
1,444	109.10	13:31:08	LSE	1469566622408381	GUARANTEED
5,853	109.10	13:31:08	LSE	1469566622408382	GUARANTEED
6,770	109.05	13:32:45	LSE	1469566622408492	GUARANTEED
6,975	109.00	13:33:34	LSE	1469566622408609	GUARANTEED
6,132	109.15	13:34:42	LSE	1469566622408710	GUARANTEED
6,476	109.15	13:34:42	LSE	1469566622408711	GUARANTEED
6,325	109.20	13:35:02	LSE	1469566622408808	GUARANTEED
2,281	109.15	13:38:26	LSE	1469566622409020	GUARANTEED
4,185	109.15	13:38:26	LSE	1469566622409021	GUARANTEED
18,736	109.15	13:39:28	LSE	1469566622409122	GUARANTEED
7,866	109.15	13:41:42	LSE	1469566622409324	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>
2,255	109.10	13:44:32	LSE	1469566622409538	GUARANTEED
4,237	109.10	13:44:32	LSE	1469566622409539	GUARANTEED
6,165	109.05	13:45:47	LSE	1469566622409601	GUARANTEED
5,990	109.00	13:47:03	LSE	1469566622409726	GUARANTEED
8,791	108.95	13:47:35	LSE	1469566622409779	GUARANTEED
8,517	108.90	13:47:43	LSE	1469566622409800	GUARANTEED
11,164	108.85	13:47:46	LSE	1469566622409812	GUARANTEED
12,523	108.85	13:50:18	LSE	1469566622409978	GUARANTEED
7,742	108.90	13:51:50	LSE	1469566622410113	GUARANTEED
3,138	109.00	14:00:05	LSE	1469566622410768	GUARANTEED
1,813	109.00	14:00:05	LSE	1469566622410769	GUARANTEED
12,049	109.00	14:00:05	LSE	1469566622410770	GUARANTEED
1,317	109.00	14:00:05	LSE	1469566622410771	GUARANTEED
4,899	109.00	14:00:05	LSE	1469566622410772	GUARANTEED
13,932	108.95	14:00:49	LSE	1469566622410830	GUARANTEED
16,425	109.00	14:03:42	LSE	1469566622411102	GUARANTEED
21,035	108.95	14:04:34	LSE	1469566622411191	GUARANTEED
12,860	108.90	14:05:08	LSE	1469566622411220	GUARANTEED
9,944	108.95	14:05:16	LSE	1469566622411298	GUARANTEED
7,351	109.00	14:07:28	LSE	1469566622411607	GUARANTEED
11,516	109.10	14:10:30	LSE	1469566622411845	GUARANTEED
4,061	109.20	14:12:02	LSE	1469566622412111	GUARANTEED
1,950	109.20	14:12:02	LSE	1469566622412112	GUARANTEED
22,372	109.20	14:13:02	LSE	1469566622412215	GUARANTEED
19,538	109.15	14:13:05	LSE	1469566622412230	GUARANTEED
8,439	109.10	14:13:05	LSE	1469566622412235	GUARANTEED
5,890	109.00	14:14:00	LSE	1469566622412339	GUARANTEED
5,864	108.95	14:15:39	LSE	1469566622412453	GUARANTEED
2,802	108.95	14:16:00	LSE	1469566622412500	GUARANTEED
3,495	108.95	14:16:00	LSE	1469566622412501	GUARANTEED
610	108.95	14:16:00	LSE	1469566622412502	GUARANTEED
6,946	109.00	14:16:42	LSE	1469566622412608	GUARANTEED
13,146	109.25	14:19:18	LSE	1469566622412939	GUARANTEED
6,130	109.25	14:19:30	LSE	1469566622412953	GUARANTEED
531	109.20	14:20:11	LSE	1469566622413141	GUARANTEED
16,160	109.20	14:20:11	LSE	1469566622413142	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>
6,023	109.25	14:20:47	LSE	1469566622413273	GUARANTEED
5,884	109.20	14:21:03	LSE	1469566622413296	GUARANTEED
6,460	109.20	14:22:47	LSE	1469566622413596	GUARANTEED
6,168	109.20	14:23:25	LSE	1469566622413800	GUARANTEED
5,827	109.15	14:23:25	LSE	1469566622413802	GUARANTEED
6,229	109.20	14:23:54	LSE	1469566622413943	GUARANTEED
6,898	109.20	14:24:10	LSE	1469566622414000	GUARANTEED
6,047	109.20	14:25:08	LSE	1469566622414172	GUARANTEED
6,617	109.15	14:25:31	LSE	1469566622414274	GUARANTEED
6,151	109.15	14:26:43	LSE	1469566622414475	GUARANTEED
5,972	109.15	14:27:24	LSE	1469566622414656	GUARANTEED
6,017	109.10	14:28:00	LSE	1469566622414833	GUARANTEED
9,336	109.10	14:29:34	LSE	1469566622415141	GUARANTEED
4,980	109.10	14:30:01	LSE	1469566622415342	GUARANTEED
14,049	109.10	14:30:01	LSE	1469566622415343	GUARANTEED
6,528	109.20	14:30:02	LSE	1469566622415517	GUARANTEED
11,625	109.15	14:30:06	LSE	1469566622415621	GUARANTEED
9,230	109.00	14:30:27	LSE	1469566622416224	GUARANTEED
6,269	108.90	14:31:07	LSE	1469566622416513	GUARANTEED
10,594	108.95	14:31:22	LSE	1469566622416652	GUARANTEED
13,557	109.05	14:31:36	LSE	1469566622416813	GUARANTEED
1,501	109.15	14:31:54	LSE	1469566622416985	GUARANTEED
17,284	109.15	14:32:00	LSE	1469566622417030	GUARANTEED
6,331	109.20	14:32:04	LSE	1469566622417062	GUARANTEED
6,567	109.15	14:32:34	LSE	1469566622417311	GUARANTEED
2,517	109.10	14:32:45	LSE	1469566622417385	GUARANTEED
3,478	109.10	14:32:45	LSE	1469566622417386	GUARANTEED
8,687	109.10	14:32:57	LSE	1469566622417490	GUARANTEED
6,036	109.05	14:32:58	LSE	1469566622417493	GUARANTEED
18,442	109.10	14:33:43	LSE	1469566622417682	GUARANTEED
15,394	109.15	14:34:08	LSE	1469566622417781	GUARANTEED
17,031	109.15	14:34:58	LSE	1469566622417984	GUARANTEED
2,321	109.20	14:35:00	LSE	1469566622417997	GUARANTEED
10,252	109.20	14:35:01	LSE	1469566622417998	GUARANTEED
401	109.15	14:35:18	LSE	1469566622418128	GUARANTEED
6,881	109.15	14:35:18	LSE	1469566622418129	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>
6,752	109.10	14:35:21	LSE	1469566622418146	GUARANTEED
7,443	109.10	14:35:41	LSE	1469566622418230	GUARANTEED
4,605	109.10	14:35:41	LSE	1469566622418231	GUARANTEED
7,166	109.10	14:36:05	LSE	1469566622418382	GUARANTEED
10,769	109.35	14:36:47	LSE	1469566622418566	GUARANTEED
6,134	109.35	14:37:09	LSE	1469566622418689	GUARANTEED
3	109.30	14:37:40	LSE	1469566622418819	GUARANTEED
3	109.30	14:37:54	LSE	1469566622418910	GUARANTEED
16,156	109.30	14:38:00	LSE	1469566622418960	GUARANTEED
6,243	109.25	14:38:23	LSE	1469566622419034	GUARANTEED
3,707	109.20	14:38:26	LSE	1469566622419049	GUARANTEED
3,304	109.20	14:38:26	LSE	1469566622419050	GUARANTEED
14,498	109.25	14:38:58	LSE	1469566622419178	GUARANTEED
7,593	109.20	14:39:20	LSE	1469566622419261	GUARANTEED
6,374	109.15	14:39:20	LSE	1469566622419263	GUARANTEED
579	109.20	14:39:37	LSE	1469566622419326	GUARANTEED
5,331	109.20	14:39:37	LSE	1469566622419327	GUARANTEED
6,609	109.15	14:40:03	LSE	1469566622419447	GUARANTEED
6,137	109.10	14:40:23	LSE	1469566622419572	GUARANTEED
9,024	109.20	14:40:43	LSE	1469566622419709	GUARANTEED
6,385	109.15	14:41:09	LSE	1469566622419790	GUARANTEED
6,477	109.20	14:41:53	LSE	1469566622419971	GUARANTEED
1,131	109.20	14:41:56	LSE	1469566622420000	GUARANTEED
7,597	109.20	14:41:56	LSE	1469566622420010	GUARANTEED
6,590	109.20	14:42:00	LSE	1469566622420019	GUARANTEED
4,033	109.20	14:43:20	LSE	1469566622420249	GUARANTEED
5,568	109.20	14:43:20	LSE	1469566622420250	GUARANTEED
2,896	109.25	14:43:37	LSE	1469566622420301	GUARANTEED
9,066	109.25	14:43:38	LSE	1469566622420311	GUARANTEED
11,397	109.45	14:44:33	LSE	1469566622420470	GUARANTEED
6,733	109.45	14:44:50	LSE	1469566622420549	GUARANTEED
9,577	109.45	14:46:50	LSE	1469566622421064	GUARANTEED
11,608	109.40	14:47:40	LSE	1469566622421316	GUARANTEED
7,349	109.65	14:50:25	LSE	1469566622422031	GUARANTEED
14,488	109.75	14:51:18	LSE	1469566622422158	GUARANTEED
7,540	109.70	14:51:23	LSE	1469566622422190	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>
5,964	109.65	14:51:45	LSE	1469566622422270	GUARANTEED
8,455	109.60	14:52:15	LSE	1469566622422430	GUARANTEED
10,611	109.60	14:52:42	LSE	1469566622422631	GUARANTEED
1,700	109.70	14:53:22	LSE	1469566622422853	GUARANTEED
14,226	109.70	14:53:22	LSE	1469566622422854	GUARANTEED
21,477	109.65	14:53:25	LSE	1469566622422868	GUARANTEED
10,093	109.65	14:53:55	LSE	1469566622422990	GUARANTEED
1,063	109.65	14:54:36	LSE	1469566622423233	GUARANTEED
9,427	109.65	14:54:36	LSE	1469566622423234	GUARANTEED
20,648	109.60	14:55:01	LSE	1469566622423435	GUARANTEED
11,221	109.55	14:55:01	LSE	1469566622423441	GUARANTEED
7,516	109.60	14:55:28	LSE	1469566622423620	GUARANTEED
8,983	109.55	14:56:02	LSE	1469566622423772	GUARANTEED
6,383	109.55	14:56:34	LSE	1469566622424028	GUARANTEED
6,933	109.50	14:57:03	LSE	1469566622424156	GUARANTEED
1,946	109.50	14:58:32	LSE	1469566622424494	GUARANTEED
6,430	109.50	14:58:32	LSE	1469566622424495	GUARANTEED
6,910	109.50	14:59:18	LSE	1469566622424672	GUARANTEED
6,342	109.45	14:59:29	LSE	1469566622424698	GUARANTEED
4,385	109.50	15:00:04	LSE	1469566622424880	GUARANTEED
3,706	109.50	15:00:04	LSE	1469566622424881	GUARANTEED
18,549	109.50	15:01:02	LSE	1469566622425143	GUARANTEED
8,459	109.50	15:02:02	LSE	1469566622425414	GUARANTEED
7,236	109.50	15:02:02	LSE	1469566622425415	GUARANTEED
1,700	109.50	15:02:02	LSE	1469566622425416	GUARANTEED
15,639	109.50	15:02:02	LSE	1469566622425417	GUARANTEED
223	109.50	15:02:59	LSE	1469566622425608	GUARANTEED
6,053	109.50	15:02:59	LSE	1469566622425609	GUARANTEED
6,861	109.55	15:03:19	LSE	1469566622425741	GUARANTEED
7,734	109.65	15:03:51	LSE	1469566622425808	GUARANTEED
2,192	109.65	15:03:51	LSE	1469566622425809	GUARANTEED
9,068	109.60	15:04:21	LSE	1469566622425877	GUARANTEED
8,658	109.60	15:05:12	LSE	1469566622426108	GUARANTEED
23,147	109.60	15:06:02	LSE	1469566622426305	GUARANTEED
8,264	109.65	15:06:48	LSE	1469566622426452	GUARANTEED
7,023	109.60	15:06:52	LSE	1469566622426455	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>
3,246	109.65	15:07:33	LSE	1469566622426562	GUARANTEED
4,330	109.65	15:07:33	LSE	1469566622426563	GUARANTEED
9,639	109.60	15:07:55	LSE	1469566622426649	GUARANTEED
12,177	109.75	15:09:30	LSE	1469566622426957	GUARANTEED
7,677	109.75	15:09:57	LSE	1469566622427051	GUARANTEED
14,681	109.75	15:10:12	LSE	1469566622427113	GUARANTEED
15,455	109.75	15:10:12	LSE	1469566622427114	GUARANTEED
8,962	109.70	15:10:44	LSE	1469566622427252	GUARANTEED
7,588	109.70	15:11:38	LSE	1469566622427441	GUARANTEED
1,010	109.70	15:12:52	LSE	1469566622427658	GUARANTEED
11,274	109.70	15:13:21	LSE	1469566622427753	GUARANTEED
10,899	109.70	15:13:24	LSE	1469566622427786	GUARANTEED
6,887	109.65	15:13:39	LSE	1469566622427829	GUARANTEED
21,726	109.65	15:14:48	LSE	1469566622427993	GUARANTEED
11,004	109.60	15:15:41	LSE	1469566622428179	GUARANTEED
8,309	109.60	15:15:49	LSE	1469566622428209	GUARANTEED
7,463	109.65	15:16:19	LSE	1469566622428315	GUARANTEED
1,003	109.65	15:17:22	LSE	1469566622428492	GUARANTEED
8,771	109.65	15:17:22	LSE	1469566622428493	GUARANTEED
17,227	109.65	15:17:22	LSE	1469566622428494	GUARANTEED
7,436	109.60	15:18:14	LSE	1469566622428676	GUARANTEED
8,466	109.70	15:19:42	LSE	1469566622428963	GUARANTEED
1,700	109.70	15:19:42	LSE	1469566622428964	GUARANTEED
15,175	109.70	15:19:52	LSE	1469566622428977	GUARANTEED
8,496	109.70	15:19:52	LSE	1469566622428978	GUARANTEED
216	109.70	15:19:52	LSE	1469566622428979	GUARANTEED
6,283	109.70	15:20:14	LSE	1469566622429062	GUARANTEED
1,779	109.70	15:20:14	LSE	1469566622429063	GUARANTEED
9,240	109.75	15:20:59	LSE	1469566622429223	GUARANTEED
8,728	109.70	15:21:30	LSE	1469566622429381	GUARANTEED
9,249	109.75	15:21:49	LSE	1469566622429548	GUARANTEED
7,844	109.70	15:21:57	LSE	1469566622429567	GUARANTEED
11,278	109.65	15:22:04	LSE	1469566622429582	GUARANTEED
8,799	109.70	15:22:38	LSE	1469566622429698	GUARANTEED
10,860	109.75	15:24:49	LSE	1469566622430111	GUARANTEED
23,066	109.75	15:25:22	LSE	1469566622430248	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>
11,131	109.70	15:25:25	LSE	1469566622430254	GUARANTEED
9,539	109.65	15:25:41	LSE	1469566622430294	GUARANTEED
6,629	109.70	15:26:20	LSE	1469566622430487	GUARANTEED
7,097	109.65	15:26:24	LSE	1469566622430510	GUARANTEED
10,055	109.70	15:26:50	LSE	1469566622430594	GUARANTEED
9,603	109.70	15:27:22	LSE	1469566622430732	GUARANTEED
8,852	109.65	15:27:27	LSE	1469566622430748	GUARANTEED
8,470	109.60	15:27:33	LSE	1469566622430775	GUARANTEED
1,400	109.80	15:28:32	LSE	1469566622430972	GUARANTEED
8,092	109.80	15:28:32	LSE	1469566622430973	GUARANTEED
9,194	109.80	15:28:36	LSE	1469566622430986	GUARANTEED
8,421	109.80	15:28:50	LSE	1469566622431056	GUARANTEED
3,663	109.85	15:29:12	LSE	1469566622431201	GUARANTEED
6,608	109.85	15:29:12	LSE	1469566622431202	GUARANTEED
13,957	109.80	15:29:48	LSE	1469566622431305	GUARANTEED
9,372	109.75	15:29:59	LSE	1469566622431331	GUARANTEED
8,204	109.70	15:30:15	LSE	1469566622431389	GUARANTEED
11,407	109.65	15:30:23	LSE	1469566622431420	GUARANTEED
6,993	109.60	15:30:37	LSE	1469566622431438	GUARANTEED
5,834	109.60	15:30:44	LSE	1469566622431461	GUARANTEED
6,086	109.55	15:30:51	LSE	1469566622431516	GUARANTEED
6,218	109.55	15:32:26	LSE	1469566622431821	GUARANTEED
1,368	109.55	15:32:43	LSE	1469566622431872	GUARANTEED
5,948	109.55	15:32:43	LSE	1469566622431873	GUARANTEED
13,443	109.55	15:33:42	LSE	1469566622432059	GUARANTEED
2,689	109.55	15:33:42	LSE	1469566622432060	GUARANTEED
621	109.55	15:33:42	LSE	1469566622432061	GUARANTEED
6,981	109.50	15:34:08	LSE	1469566622432156	GUARANTEED
20,098	109.50	15:35:05	LSE	1469566622432352	GUARANTEED
8,652	109.45	15:35:11	LSE	1469566622432372	GUARANTEED
6,316	109.40	15:35:12	LSE	1469566622432396	GUARANTEED
8,917	109.35	15:35:38	LSE	1469566622432473	GUARANTEED
9,651	109.30	15:37:06	LSE	1469566622432924	GUARANTEED
7,589	109.30	15:37:13	LSE	1469566622432961	GUARANTEED
5,941	109.35	15:37:36	LSE	1469566622433010	GUARANTEED
6,262	109.35	15:37:59	LSE	1469566622433057	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>
5,825	109.30	15:38:24	LSE	1469566622433097	GUARANTEED
6,049	109.35	15:39:21	LSE	1469566622433311	GUARANTEED
6,333	109.30	15:40:17	LSE	1469566622433473	GUARANTEED
5,996	109.25	15:40:18	LSE	1469566622433492	GUARANTEED
5,883	109.25	15:40:23	LSE	1469566622433531	GUARANTEED
6,083	109.20	15:40:59	LSE	1469566622433617	GUARANTEED
6,315	109.25	15:41:24	LSE	1469566622433681	GUARANTEED
8,521	109.35	15:44:02	LSE	1469566622434279	GUARANTEED
5,061	109.35	15:44:16	LSE	1469566622434331	GUARANTEED
3,585	109.35	15:46:04	LSE	1469566622434706	GUARANTEED
6,272	109.35	15:46:04	LSE	1469566622434707	GUARANTEED
15,284	109.30	15:46:06	LSE	1469566622434726	GUARANTEED
15,296	109.40	15:48:20	LSE	1469566622435123	GUARANTEED
2,618	109.40	15:48:20	LSE	1469566622435124	GUARANTEED
600	109.40	15:48:20	LSE	1469566622435125	GUARANTEED
8,452	109.40	15:48:20	LSE	1469566622435126	GUARANTEED
153	109.50	15:49:17	LSE	1469566622435342	GUARANTEED
23	109.50	15:49:17	LSE	1469566622435343	GUARANTEED
600	109.50	15:49:17	LSE	1469566622435344	GUARANTEED
2,618	109.50	15:49:17	LSE	1469566622435345	GUARANTEED
10,029	109.50	15:49:17	LSE	1469566622435346	GUARANTEED
1,700	109.50	15:49:17	LSE	1469566622435347	GUARANTEED
6,011	109.50	15:49:17	LSE	1469566622435348	GUARANTEED
8,759	109.45	15:49:17	LSE	1469566622435393	GUARANTEED
9,238	109.45	15:49:18	LSE	1469566622435407	GUARANTEED
10,870	109.45	15:49:32	LSE	1469566622435464	GUARANTEED
8,438	109.50	15:51:27	LSE	1469566622435858	GUARANTEED
8,291	109.50	15:52:07	LSE	1469566622435926	GUARANTEED
1,099	109.60	15:52:29	LSE	1469566622436039	GUARANTEED
5,337	109.60	15:52:29	LSE	1469566622436040	GUARANTEED
9,937	109.55	15:52:46	LSE	1469566622436066	GUARANTEED
7,397	109.55	15:53:41	LSE	1469566622436198	GUARANTEED
11,284	109.60	15:55:10	LSE	1469566622436474	GUARANTEED
25,102	109.60	15:55:10	LSE	1469566622436477	GUARANTEED
6,735	109.60	15:55:36	LSE	1469566622436550	GUARANTEED
6,811	109.60	15:55:50	LSE	1469566622436596	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>
8,385	109.65	15:57:39	LSE	1469566622436894	GUARANTEED
25,630	109.65	15:57:39	LSE	1469566622436895	GUARANTEED
4,557	109.65	15:58:02	LSE	1469566622436941	GUARANTEED
2,795	109.65	15:58:02	LSE	1469566622436942	GUARANTEED
10,016	109.65	15:58:02	LSE	1469566622436943	GUARANTEED
7,944	109.60	15:58:44	LSE	1469566622437040	GUARANTEED
8,207	109.65	15:59:37	LSE	1469566622437201	GUARANTEED
1,700	109.65	15:59:37	LSE	1469566622437202	GUARANTEED
18,691	109.65	15:59:37	LSE	1469566622437203	GUARANTEED
10,517	109.60	15:59:49	LSE	1469566622437309	GUARANTEED
11,434	109.65	16:00:55	LSE	1469566622437692	GUARANTEED
9,243	109.75	16:01:36	LSE	1469566622437997	GUARANTEED
8,060	109.75	16:02:02	LSE	1469566622438134	GUARANTEED
9,381	109.75	16:02:02	LSE	1469566622438135	GUARANTEED
3,751	109.75	16:02:02	LSE	1469566622438136	GUARANTEED
9,718	109.70	16:02:09	LSE	1469566622438163	GUARANTEED
10,032	109.75	16:03:32	LSE	1469566622438466	GUARANTEED
2,569	109.75	16:03:32	LSE	1469566622438467	GUARANTEED
5,483	109.70	16:03:41	LSE	1469566622438544	GUARANTEED
5,178	109.70	16:03:41	LSE	1469566622438545	GUARANTEED
1,086	109.70	16:04:32	LSE	1469566622438803	GUARANTEED
9,048	109.70	16:04:32	LSE	1469566622438804	GUARANTEED
1,130	109.70	16:04:32	LSE	1469566622438805	GUARANTEED
6,697	109.65	16:04:53	LSE	1469566622438857	GUARANTEED
4,082	109.65	16:04:53	LSE	1469566622438858	GUARANTEED
8,156	109.65	16:05:25	LSE	1469566622438987	GUARANTEED
17,163	109.65	16:05:55	LSE	1469566622439061	GUARANTEED
11,435	109.65	16:06:12	LSE	1469566622439153	GUARANTEED
2,385	109.65	16:07:02	LSE	1469566622439304	GUARANTEED
8,779	109.65	16:07:02	LSE	1469566622439305	GUARANTEED
11,452	109.65	16:07:54	LSE	1469566622439592	GUARANTEED
13,964	109.65	16:08:02	LSE	1469566622439639	GUARANTEED
8,349	109.60	16:08:12	LSE	1469566622439673	GUARANTEED
1,102	109.65	16:09:38	LSE	1469566622440073	GUARANTEED
6,258	109.65	16:09:52	LSE	1469566622440201	GUARANTEED
8,836	109.65	16:10:12	LSE	1469566622440300	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>
1,224	109.65	16:10:12	LSE	1469566622440301	GUARANTEED
1,700	109.65	16:10:12	LSE	1469566622440302	GUARANTEED
22,179	109.65	16:10:12	LSE	1469566622440303	GUARANTEED
7,100	109.60	16:10:23	LSE	1469566622440396	GUARANTEED
17,190	109.60	16:10:52	LSE	1469566622440550	GUARANTEED
7,565	109.55	16:11:19	LSE	1469566622440711	GUARANTEED
12,972	109.60	16:12:25	LSE	1469566622441043	GUARANTEED
5,598	109.60	16:12:25	LSE	1469566622441044	GUARANTEED
6,998	109.55	16:12:25	LSE	1469566622441045	GUARANTEED
3,330	109.60	16:13:01	LSE	1469566622441260	GUARANTEED
11,068	109.60	16:13:01	LSE	1469566622441261	GUARANTEED
7,024	109.55	16:13:06	LSE	1469566622441271	GUARANTEED
1,241	109.55	16:13:42	LSE	1469566622441436	GUARANTEED
12,670	109.55	16:13:42	LSE	1469566622441437	GUARANTEED
4,105	109.60	16:14:13	LSE	1469566622441647	GUARANTEED
4,331	109.60	16:14:13	LSE	1469566622441648	GUARANTEED
7,332	109.60	16:14:41	LSE	1469566622441840	GUARANTEED
12,003	109.65	16:17:30	LSE	1469566622442865	GUARANTEED
26,642	109.65	16:17:30	LSE	1469566622442866	GUARANTEED
10,433	109.65	16:17:30	LSE	1469566622442882	GUARANTEED
37,743	109.65	16:17:33	LSE	1469566622442896	GUARANTEED
902	109.65	16:17:33	LSE	1469566622442897	GUARANTEED
798	109.65	16:18:02	LSE	1469566622443008	GUARANTEED
13,398	109.65	16:18:02	LSE	1469566622443009	GUARANTEED
902	109.65	16:18:02	LSE	1469566622443010	GUARANTEED
667	109.65	16:18:02	LSE	1469566622443011	GUARANTEED
8,110	109.60	16:18:10	LSE	1469566622443065	GUARANTEED
9,147	109.60	16:18:52	LSE	1469566622443321	GUARANTEED
9,653	109.60	16:19:44	LSE	1469566622443581	GUARANTEED
6,393	109.60	16:20:01	LSE	1469566622443662	GUARANTEED
5,881	109.60	16:20:25	LSE	1469566622443833	GUARANTEED
8,081	109.60	16:20:41	LSE	1469566622443928	GUARANTEED
8,043	109.60	16:21:54	LSE	1469566622444280	GUARANTEED
8,961	109.60	16:22:31	LSE	1469566622444527	GUARANTEED
1,683	109.60	16:22:31	LSE	1469566622444528	GUARANTEED
8,672	109.60	16:22:31	LSE	1469566622444529	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>
19,329	109.60	16:22:31	LSE	1469566622444530	GUARANTEED
10,296	109.60	16:22:45	LSE	1469566622444629	GUARANTEED
6,367	109.60	16:24:46	LSE	1469566622445227	GUARANTEED
1,127	109.60	16:24:49	LSE	1469566622445236	GUARANTEED
3,276	109.55	16:25:19	LSE	1469566622445456	GUARANTEED
5,978	109.55	16:25:19	LSE	1469566622445457	GUARANTEED
1,904	109.55	16:25:19	LSE	1469566622445458	GUARANTEED
9,361	109.60	16:25:20	LSE	1469566622445467	GUARANTEED
1,700	109.60	16:25:20	LSE	1469566622445468	GUARANTEED
1,700	109.60	16:25:20	LSE	1469566622445469	GUARANTEED
1,239	109.60	16:25:20	LSE	1469566622445470	GUARANTEED
7,684	109.60	16:25:20	LSE	1469566622445471	GUARANTEED
16,961	109.60	16:25:20	LSE	1469566622445472	GUARANTEED
14,509	109.60	16:25:20	LSE	1469566622445483	GUARANTEED
24,136	109.60	16:25:20	LSE	1469566622445484	GUARANTEED
14,173	109.60	16:25:20	LSE	1469566622445487	GUARANTEED
6,797	109.55	16:25:32	LSE	1469566622445575	GUARANTEED
3,114	109.55	16:25:32	LSE	1469566622445576	GUARANTEED
37,743	109.55	16:26:36	LSE	1469566622446178	GUARANTEED
902	109.55	16:26:36	LSE	1469566622446179	GUARANTEED
5,870	109.50	16:26:38	LSE	1469566622446209	GUARANTEED
12,966	109.60	16:27:15	LSE	1469566622446494	GUARANTEED
1,500	109.60	16:27:15	LSE	1469566622446495	GUARANTEED
8,081	109.60	16:27:15	LSE	1469566622446496	GUARANTEED
10,799	109.55	16:27:28	LSE	1469566622446581	GUARANTEED
10,000	109.50	16:27:31	LSE	1469566622446622	GUARANTEED
7,532	109.45	16:27:59	LSE	1469566622446786	GUARANTEED
6,923	109.45	16:29:15	LSE	1469566622447723	GUARANTEED