



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 30 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	111.3093	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
24,455	109.50	08:27:06	LSE	1473895949407784	GUARANTEED
10,704	109.45	08:27:06	LSE	1473895949407789	GUARANTEED
18,113	109.40	08:27:06	LSE	1473895949407796	GUARANTEED
8,649	109.55	08:29:24	LSE	1473895949407945	GUARANTEED
7,218	109.70	08:32:59	LSE	1473895949408381	GUARANTEED
239	109.80	08:34:17	LSE	1473895949408531	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>
6,067	109.80	08:34:18	LSE	1473895949408532	GUARANTEED
776	109.80	08:34:55	LSE	1473895949408594	GUARANTEED
9,807	110.05	08:36:03	LSE	1473895949408697	GUARANTEED
18,144	110.00	08:36:11	LSE	1473895949408708	GUARANTEED
7,071	110.10	08:38:47	LSE	1473895949409003	GUARANTEED
11,303	110.10	08:39:14	LSE	1473895949409041	GUARANTEED
7,384	110.10	08:39:56	LSE	1473895949409151	GUARANTEED
10,842	110.10	08:40:48	LSE	1473895949409229	GUARANTEED
15,320	110.05	08:41:24	LSE	1473895949409262	GUARANTEED
7,278	110.15	08:42:45	LSE	1473895949409425	GUARANTEED
8,135	110.15	08:44:32	LSE	1473895949409612	GUARANTEED
7,045	110.20	08:45:24	LSE	1473895949409742	GUARANTEED
8,258	110.10	08:47:06	LSE	1473895949409846	GUARANTEED
7,190	110.15	08:48:28	LSE	1473895949409976	GUARANTEED
3,878	110.25	08:50:02	LSE	1473895949410132	GUARANTEED
3,314	110.25	08:50:02	LSE	1473895949410133	GUARANTEED
3,773	110.10	08:51:01	LSE	1473895949410314	GUARANTEED
3,318	110.10	08:51:01	LSE	1473895949410315	GUARANTEED
6,934	110.10	08:54:42	LSE	1473895949410709	GUARANTEED
7,458	110.05	08:55:50	LSE	1473895949410827	GUARANTEED
7,204	110.15	08:58:33	LSE	1473895949410989	GUARANTEED
7,113	110.10	08:58:34	LSE	1473895949410993	GUARANTEED
7,393	110.10	09:01:35	LSE	1473895949411279	GUARANTEED
1,815	110.10	09:02:45	LSE	1473895949411350	GUARANTEED
5,181	110.10	09:02:45	LSE	1473895949411351	GUARANTEED
6,974	110.15	09:05:14	LSE	1473895949411527	GUARANTEED
7,040	110.20	09:06:57	LSE	1473895949411684	GUARANTEED
7,765	110.20	09:09:05	LSE	1473895949411879	GUARANTEED
7,025	110.15	09:09:40	LSE	1473895949411923	GUARANTEED
7,007	110.10	09:10:17	LSE	1473895949411956	GUARANTEED
6,921	110.10	09:11:25	LSE	1473895949412079	GUARANTEED
9,146	110.00	09:13:32	LSE	1473895949412290	GUARANTEED
7,230	110.05	09:15:01	LSE	1473895949412382	GUARANTEED
7,025	110.05	09:15:53	LSE	1473895949412434	GUARANTEED
6,940	110.30	09:18:22	LSE	1473895949412699	GUARANTEED
7,244	110.45	09:20:15	LSE	1473895949412936	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>
6,596	110.50	09:20:45	LSE	1473895949413015	GUARANTEED
6,990	110.50	09:22:44	LSE	1473895949413291	GUARANTEED
7,133	110.50	09:26:49	LSE	1473895949413573	GUARANTEED
7,005	110.50	09:31:03	LSE	1473895949413933	GUARANTEED
7,975	110.45	09:31:46	LSE	1473895949413985	GUARANTEED
6,927	110.40	09:32:42	LSE	1473895949414256	GUARANTEED
2,180	110.40	09:35:42	LSE	1473895949414496	GUARANTEED
5,362	110.40	09:35:42	LSE	1473895949414497	GUARANTEED
11,916	110.35	09:35:50	LSE	1473895949414505	GUARANTEED
8,879	110.30	09:38:29	LSE	1473895949414730	GUARANTEED
7,411	110.25	09:39:21	LSE	1473895949414799	GUARANTEED
7,923	110.25	09:40:25	LSE	1473895949414875	GUARANTEED
7,218	110.35	09:45:08	LSE	1473895949415142	GUARANTEED
23,649	110.40	09:47:06	LSE	1473895949415261	GUARANTEED
9,844	110.45	09:51:06	LSE	1473895949415472	GUARANTEED
11,678	110.45	09:52:13	LSE	1473895949415545	GUARANTEED
2,719	110.40	09:52:21	LSE	1473895949415559	GUARANTEED
6,778	110.40	09:52:31	LSE	1473895949415563	GUARANTEED
11,162	110.55	09:56:14	LSE	1473895949416042	GUARANTEED
12,103	110.50	09:57:13	LSE	1473895949416121	GUARANTEED
8,221	110.65	10:03:32	LSE	1473895949416640	GUARANTEED
12,695	110.80	10:03:35	LSE	1473895949416685	GUARANTEED
7,427	110.80	10:04:29	LSE	1473895949416804	GUARANTEED
21,252	110.75	10:06:23	LSE	1473895949417121	GUARANTEED
9,879	110.70	10:06:36	LSE	1473895949417165	GUARANTEED
9,139	110.70	10:06:43	LSE	1473895949417184	GUARANTEED
8,776	110.65	10:07:43	LSE	1473895949417234	GUARANTEED
8,100	110.60	10:10:26	LSE	1473895949417566	GUARANTEED
4,175	110.60	10:10:38	LSE	1473895949417607	GUARANTEED
2,843	110.60	10:10:38	LSE	1473895949417608	GUARANTEED
7,228	110.65	10:11:08	LSE	1473895949417633	GUARANTEED
9,084	110.60	10:12:23	LSE	1473895949417839	GUARANTEED
6,942	110.70	10:16:40	LSE	1473895949418321	GUARANTEED
15,070	110.75	10:19:27	LSE	1473895949418644	GUARANTEED
6,624	110.75	10:19:43	LSE	1473895949418712	GUARANTEED
5,126	110.75	10:19:43	LSE	1473895949418713	GUARANTEED

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8,733	110.80	10:20:34	LSE	1473895949418818	GUARANTEED
6,937	110.80	10:23:23	LSE	1473895949419081	GUARANTEED
7,177	110.80	10:24:00	LSE	1473895949419121	GUARANTEED
7,611	110.80	10:25:15	LSE	1473895949419163	GUARANTEED
7,292	110.80	10:26:19	LSE	1473895949419224	GUARANTEED
7,941	110.75	10:28:44	LSE	1473895949419612	GUARANTEED
7,384	110.70	10:29:31	LSE	1473895949420001	GUARANTEED
10,770	110.75	10:31:08	LSE	1473895949420538	GUARANTEED
5,285	110.70	10:31:43	LSE	1473895949420679	GUARANTEED
1,672	110.70	10:31:43	LSE	1473895949420680	GUARANTEED
7,117	110.65	10:31:51	LSE	1473895949420694	GUARANTEED
7,013	110.70	10:35:53	LSE	1473895949421253	GUARANTEED
8,868	110.75	10:38:25	LSE	1473895949421593	GUARANTEED
8,635	110.85	10:43:27	LSE	1473895949422105	GUARANTEED
13,855	110.85	10:44:39	LSE	1473895949422198	GUARANTEED
8,519	110.80	10:44:39	LSE	1473895949422202	GUARANTEED
8,863	110.90	10:45:22	LSE	1473895949422311	GUARANTEED
7,053	110.95	10:47:49	LSE	1473895949422607	GUARANTEED
8,056	110.90	10:49:29	LSE	1473895949422805	GUARANTEED
6,947	110.90	10:52:32	LSE	1473895949423313	GUARANTEED
8,428	110.95	10:54:09	LSE	1473895949423454	GUARANTEED
393	110.95	10:54:29	LSE	1473895949423477	GUARANTEED
393	110.95	10:54:29	LSE	1473895949423478	GUARANTEED
7,375	110.95	10:54:29	LSE	1473895949423479	GUARANTEED
8,417	111.05	10:56:45	LSE	1473895949423685	GUARANTEED
11,582	111.00	10:56:57	LSE	1473895949423716	GUARANTEED
7,059	111.20	11:02:11	LSE	1473895949424596	GUARANTEED
7,312	111.25	11:03:40	LSE	1473895949424874	GUARANTEED
9,012	111.35	11:08:01	LSE	1473895949425537	GUARANTEED
12,187	111.30	11:08:02	LSE	1473895949425552	GUARANTEED
8,020	111.30	11:14:00	LSE	1473895949426114	GUARANTEED
15,382	111.35	11:20:21	LSE	1473895949426769	GUARANTEED
7,844	111.30	11:24:21	LSE	1473895949427120	GUARANTEED
15,865	111.30	11:24:21	LSE	1473895949427121	GUARANTEED
1,922	111.25	11:24:21	LSE	1473895949427135	GUARANTEED
25,799	111.30	11:26:16	LSE	1473895949427567	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,469	111.45	11:32:30	LSE	1473895949428122	GUARANTEED
12,315	111.40	11:32:30	LSE	1473895949428133	GUARANTEED
63	111.35	11:32:30	LSE	1473895949428159	GUARANTEED
22,191	111.35	11:32:30	LSE	1473895949428160	GUARANTEED
13,550	111.30	11:32:31	LSE	1473895949428177	GUARANTEED
11,165	111.25	11:32:46	LSE	1473895949428203	GUARANTEED
8,354	111.30	11:34:02	LSE	1473895949428413	GUARANTEED
1,402	111.25	11:35:01	LSE	1473895949428529	GUARANTEED
5,944	111.25	11:35:01	LSE	1473895949428530	GUARANTEED
8,351	111.20	11:36:03	LSE	1473895949428592	GUARANTEED
13,284	111.20	11:39:22	LSE	1473895949428957	GUARANTEED
17,064	111.20	11:40:50	LSE	1473895949429061	GUARANTEED
8,017	111.25	11:42:45	LSE	1473895949429215	GUARANTEED
13,266	111.25	11:43:42	LSE	1473895949429364	GUARANTEED
10,512	111.20	11:45:33	LSE	1473895949429548	GUARANTEED
8,547	111.25	11:46:53	LSE	1473895949430072	GUARANTEED
25,372	111.35	11:49:36	LSE	1473895949430415	GUARANTEED
7,951	111.45	11:53:31	LSE	1473895949430802	GUARANTEED
15,212	111.40	11:54:39	LSE	1473895949430883	GUARANTEED
16,212	111.35	11:57:51	LSE	1473895949431052	GUARANTEED
14,763	111.30	11:58:38	LSE	1473895949431086	GUARANTEED
6,798	111.35	11:59:59	LSE	1473895949431177	GUARANTEED
2,624	111.35	11:59:59	LSE	1473895949431178	GUARANTEED
23,110	111.35	12:00:00	LSE	1473895949431188	GUARANTEED
13,555	111.30	12:00:00	LSE	1473895949431192	GUARANTEED
9,168	111.45	12:02:08	LSE	1473895949431351	GUARANTEED
7,454	111.50	12:02:20	LSE	1473895949431369	GUARANTEED
8,592	111.40	12:03:36	LSE	1473895949431478	GUARANTEED
6,975	111.50	12:06:05	LSE	1473895949431813	GUARANTEED
6,998	111.55	12:07:08	LSE	1473895949431975	GUARANTEED
8,075	111.50	12:07:14	LSE	1473895949432000	GUARANTEED
7,210	111.55	12:09:33	LSE	1473895949432171	GUARANTEED
6,903	111.65	12:10:40	LSE	1473895949432279	GUARANTEED
727	111.65	12:10:40	LSE	1473895949432280	GUARANTEED
6,941	111.70	12:10:45	LSE	1473895949432294	GUARANTEED
7,744	111.60	12:11:25	LSE	1473895949432342	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>
7,348	111.85	12:16:40	LSE	1473895949432967	GUARANTEED
8,066	111.80	12:16:50	LSE	1473895949432970	GUARANTEED
16,783	111.75	12:17:42	LSE	1473895949433076	GUARANTEED
525	111.75	12:17:42	LSE	1473895949433077	GUARANTEED
10,064	111.85	12:20:09	LSE	1473895949433237	GUARANTEED
7,590	111.80	12:20:18	LSE	1473895949433244	GUARANTEED
9,436	111.85	12:21:27	LSE	1473895949433317	GUARANTEED
8,940	111.90	12:23:52	LSE	1473895949433483	GUARANTEED
7,155	111.95	12:25:10	LSE	1473895949433580	GUARANTEED
2,409	111.95	12:26:22	LSE	1473895949433646	GUARANTEED
3,671	111.95	12:26:22	LSE	1473895949433647	GUARANTEED
1,459	111.95	12:26:22	LSE	1473895949433648	GUARANTEED
7,050	111.90	12:26:48	LSE	1473895949433682	GUARANTEED
7,449	111.95	12:29:24	LSE	1473895949433965	GUARANTEED
4,133	111.95	12:30:06	LSE	1473895949434062	GUARANTEED
3,925	111.95	12:30:06	LSE	1473895949434063	GUARANTEED
7,648	111.95	12:32:15	LSE	1473895949434290	GUARANTEED
7,215	111.95	12:33:21	LSE	1473895949434432	GUARANTEED
7,349	111.95	12:33:22	LSE	1473895949434437	GUARANTEED
7,266	111.95	12:36:57	LSE	1473895949434623	GUARANTEED
7,075	111.90	12:37:01	LSE	1473895949434652	GUARANTEED
7,194	111.95	12:37:17	LSE	1473895949434703	GUARANTEED
7,690	111.90	12:39:10	LSE	1473895949434833	GUARANTEED
7,215	111.95	12:39:45	LSE	1473895949434862	GUARANTEED
7,951	112.00	12:42:25	LSE	1473895949435093	GUARANTEED
7,038	112.00	12:43:23	LSE	1473895949435180	GUARANTEED
7,142	111.95	12:43:23	LSE	1473895949435190	GUARANTEED
6,934	111.95	12:47:05	LSE	1473895949435602	GUARANTEED
6,957	111.90	12:47:24	LSE	1473895949435642	GUARANTEED
6,921	111.90	12:50:11	LSE	1473895949435873	GUARANTEED
6,920	111.95	12:51:21	LSE	1473895949436027	GUARANTEED
6,915	111.90	12:51:45	LSE	1473895949436055	GUARANTEED
52	111.95	12:53:40	LSE	1473895949436139	GUARANTEED
3,834	111.95	12:54:03	LSE	1473895949436183	GUARANTEED
1,244	111.95	12:54:03	LSE	1473895949436184	GUARANTEED
2,224	111.95	12:54:03	LSE	1473895949436185	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>
7,333	111.90	12:54:12	LSE	1473895949436196	GUARANTEED
7,353	111.85	12:57:31	LSE	1473895949436378	GUARANTEED
7,053	111.85	12:57:44	LSE	1473895949436414	GUARANTEED
8,169	111.80	12:57:44	LSE	1473895949436426	GUARANTEED
7,048	111.80	12:59:00	LSE	1473895949436501	GUARANTEED
7,078	111.85	13:00:45	LSE	1473895949436650	GUARANTEED
7,490	111.80	13:02:10	LSE	1473895949436799	GUARANTEED
7,032	111.70	13:03:06	LSE	1473895949436913	GUARANTEED
5,296	111.70	13:05:06	LSE	1473895949437179	GUARANTEED
2,236	111.70	13:05:06	LSE	1473895949437180	GUARANTEED
7,302	111.65	13:05:53	LSE	1473895949437310	GUARANTEED
8,318	111.65	13:08:01	LSE	1473895949437512	GUARANTEED
7,140	111.70	13:09:46	LSE	1473895949437669	GUARANTEED
7,171	111.65	13:10:05	LSE	1473895949437689	GUARANTEED
7,069	111.60	13:11:45	LSE	1473895949437800	GUARANTEED
7,357	111.55	13:13:11	LSE	1473895949437908	GUARANTEED
4,780	111.50	13:15:05	LSE	1473895949438029	GUARANTEED
2,575	111.50	13:15:05	LSE	1473895949438030	GUARANTEED
1,213	111.50	13:15:05	LSE	1473895949438031	GUARANTEED
2,244	111.45	13:16:20	LSE	1473895949438129	GUARANTEED
5,816	111.45	13:16:20	LSE	1473895949438130	GUARANTEED
7,751	111.45	13:18:20	LSE	1473895949438292	GUARANTEED
2,293	111.45	13:18:58	LSE	1473895949438337	GUARANTEED
1,155	111.45	13:18:58	LSE	1473895949438338	GUARANTEED
10,809	111.45	13:18:58	LSE	1473895949438339	GUARANTEED
7,016	111.50	13:21:03	LSE	1473895949438516	GUARANTEED
7,042	111.45	13:21:20	LSE	1473895949438538	GUARANTEED
7,023	111.40	13:21:25	LSE	1473895949438566	GUARANTEED
18,127	111.40	13:27:10	LSE	1473895949438989	GUARANTEED
3,850	111.40	13:27:52	LSE	1473895949439051	GUARANTEED
5,620	111.40	13:27:52	LSE	1473895949439052	GUARANTEED
7,324	111.40	13:28:31	LSE	1473895949439092	GUARANTEED
8,710	111.45	13:28:40	LSE	1473895949439112	GUARANTEED
7,585	111.45	13:31:50	LSE	1473895949439296	GUARANTEED
4,062	111.45	13:32:35	LSE	1473895949439358	GUARANTEED
3,059	111.45	13:32:35	LSE	1473895949439359	GUARANTEED

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2,183	111.45	13:36:02	LSE	1473895949439603	GUARANTEED
5,976	111.45	13:36:02	LSE	1473895949439607	GUARANTEED
12,360	111.45	13:36:40	LSE	1473895949439659	GUARANTEED
13,139	111.45	13:39:07	LSE	1473895949439772	GUARANTEED
4,793	111.45	13:39:26	LSE	1473895949439805	GUARANTEED
8,927	111.60	13:46:05	LSE	1473895949440317	GUARANTEED
11,028	111.65	13:48:45	LSE	1473895949440492	GUARANTEED
20,747	111.60	13:51:26	LSE	1473895949440639	GUARANTEED
21,808	111.65	13:51:53	LSE	1473895949440700	GUARANTEED
10,617	111.65	13:55:04	LSE	1473895949440858	GUARANTEED
10,595	111.60	13:55:35	LSE	1473895949440894	GUARANTEED
8,982	111.55	13:56:25	LSE	1473895949440961	GUARANTEED
10,977	111.50	13:57:00	LSE	1473895949440991	GUARANTEED
11,793	111.60	14:03:55	LSE	1473895949441522	GUARANTEED
3,049	111.55	14:05:19	LSE	1473895949441675	GUARANTEED
11,711	111.55	14:05:19	LSE	1473895949441676	GUARANTEED
7,090	111.50	14:06:53	LSE	1473895949441804	GUARANTEED
7,954	111.45	14:09:36	LSE	1473895949442067	GUARANTEED
16,038	111.40	14:10:03	LSE	1473895949442112	GUARANTEED
20,437	111.35	14:10:45	LSE	1473895949442250	GUARANTEED
21,994	111.40	14:12:29	LSE	1473895949442394	GUARANTEED
10,147	111.45	14:15:57	LSE	1473895949442592	GUARANTEED
19,565	111.55	14:16:05	LSE	1473895949442613	GUARANTEED
11,541	111.55	14:16:18	LSE	1473895949442625	GUARANTEED
61	111.50	14:18:10	LSE	1473895949442799	GUARANTEED
11,349	111.50	14:18:10	LSE	1473895949442800	GUARANTEED
8,505	111.45	14:21:20	LSE	1473895949443062	GUARANTEED
23,509	111.45	14:22:41	LSE	1473895949443144	GUARANTEED
11,199	111.40	14:24:58	LSE	1473895949443385	GUARANTEED
8,713	111.35	14:26:38	LSE	1473895949443614	GUARANTEED
6,850	111.40	14:28:36	LSE	1473895949443896	GUARANTEED
14,619	111.40	14:28:36	LSE	1473895949443897	GUARANTEED
15,132	111.40	14:29:59	LSE	1473895949444157	GUARANTEED
17,603	111.50	14:30:01	LSE	1473895949444238	GUARANTEED
25,185	111.45	14:30:01	LSE	1473895949444255	GUARANTEED
8,575	111.40	14:30:03	LSE	1473895949444414	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>
1,534	111.40	14:30:04	LSE	1473895949444424	GUARANTEED
21,347	111.40	14:30:08	LSE	1473895949444550	GUARANTEED
10,911	111.35	14:30:12	LSE	1473895949444650	GUARANTEED
14,633	111.35	14:30:12	LSE	1473895949444651	GUARANTEED
7,205	111.40	14:30:27	LSE	1473895949444915	GUARANTEED
9,284	111.50	14:30:52	LSE	1473895949445052	GUARANTEED
9,604	111.45	14:30:52	LSE	1473895949445053	GUARANTEED
8,576	111.50	14:31:29	LSE	1473895949445216	GUARANTEED
8,991	111.45	14:31:31	LSE	1473895949445237	GUARANTEED
1,230	111.45	14:32:46	LSE	1473895949445646	GUARANTEED
6,108	111.45	14:32:46	LSE	1473895949445647	GUARANTEED
7,190	111.40	14:32:51	LSE	1473895949445690	GUARANTEED
1,277	111.40	14:32:53	LSE	1473895949445692	GUARANTEED
8,659	111.35	14:33:16	LSE	1473895949445786	GUARANTEED
10,546	111.30	14:33:37	LSE	1473895949445894	GUARANTEED
7,510	111.25	14:33:39	LSE	1473895949445909	GUARANTEED
11,890	111.20	14:33:46	LSE	1473895949445952	GUARANTEED
10,834	111.15	14:34:11	LSE	1473895949446039	GUARANTEED
10,675	111.10	14:34:41	LSE	1473895949446113	GUARANTEED
6,870	111.10	14:35:08	LSE	1473895949446219	GUARANTEED
463	111.10	14:35:08	LSE	1473895949446220	GUARANTEED
4,070	111.10	14:35:08	LSE	1473895949446221	GUARANTEED
1,595	111.10	14:36:01	LSE	1473895949446357	GUARANTEED
5,549	111.10	14:36:01	LSE	1473895949446358	GUARANTEED
6,936	111.15	14:36:44	LSE	1473895949446562	GUARANTEED
1,580	111.10	14:38:02	LSE	1473895949446793	GUARANTEED
1,332	111.10	14:38:02	LSE	1473895949446794	GUARANTEED
11,357	111.10	14:38:02	LSE	1473895949446795	GUARANTEED
11,662	111.10	14:38:02	LSE	1473895949446796	GUARANTEED
11,620	111.20	14:38:49	LSE	1473895949446933	GUARANTEED
12,951	111.35	14:39:17	LSE	1473895949447065	GUARANTEED
14,813	111.30	14:39:40	LSE	1473895949447104	GUARANTEED
19,731	111.40	14:41:27	LSE	1473895949447320	GUARANTEED
7,808	111.45	14:41:36	LSE	1473895949447356	GUARANTEED
23,625	111.50	14:41:58	LSE	1473895949447477	GUARANTEED
25,350	111.55	14:42:15	LSE	1473895949447565	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>
9,883	111.50	14:42:28	LSE	1473895949447659	GUARANTEED
4	111.50	14:43:23	LSE	1473895949447887	GUARANTEED
7	111.50	14:43:23	LSE	1473895949447888	GUARANTEED
21	111.50	14:43:23	LSE	1473895949447889	GUARANTEED
2,207	111.50	14:43:25	LSE	1473895949447893	GUARANTEED
5,823	111.50	14:45:32	LSE	1473895949448261	GUARANTEED
1,214	111.50	14:45:32	LSE	1473895949448266	GUARANTEED
11,966	111.50	14:45:33	LSE	1473895949448268	GUARANTEED
1,775	111.50	14:45:33	LSE	1473895949448269	GUARANTEED
8,140	111.50	14:45:33	LSE	1473895949448270	GUARANTEED
12,352	111.50	14:45:34	LSE	1473895949448275	GUARANTEED
2,200	111.50	14:45:34	LSE	1473895949448276	GUARANTEED
7,834	111.50	14:45:34	LSE	1473895949448287	GUARANTEED
3,380	111.50	14:45:39	LSE	1473895949448314	GUARANTEED
9,144	111.55	14:46:36	LSE	1473895949448553	GUARANTEED
1,014	111.60	14:46:36	LSE	1473895949448563	GUARANTEED
4,416	111.75	14:46:54	LSE	1473895949448642	GUARANTEED
2,200	111.75	14:46:54	LSE	1473895949448643	GUARANTEED
4,823	111.75	14:46:54	LSE	1473895949448644	GUARANTEED
12,480	111.75	14:46:54	LSE	1473895949448645	GUARANTEED
3,122	111.75	14:46:54	LSE	1473895949448658	GUARANTEED
8,404	111.75	14:46:54	LSE	1473895949448659	GUARANTEED
4,717	111.75	14:47:19	LSE	1473895949448732	GUARANTEED
1,058	111.75	14:47:19	LSE	1473895949448733	GUARANTEED
27,033	111.75	14:47:19	LSE	1473895949448734	GUARANTEED
11,207	111.75	14:47:19	LSE	1473895949448735	GUARANTEED
12,047	111.70	14:47:37	LSE	1473895949448765	GUARANTEED
10,372	111.75	14:48:06	LSE	1473895949448875	GUARANTEED
10,737	111.70	14:48:12	LSE	1473895949448968	GUARANTEED
9,521	111.75	14:48:31	LSE	1473895949449054	GUARANTEED
7,134	111.70	14:48:31	LSE	1473895949449064	GUARANTEED
12,314	111.75	14:48:47	LSE	1473895949449122	GUARANTEED
11,484	111.70	14:48:47	LSE	1473895949449134	GUARANTEED
13,370	111.65	14:49:39	LSE	1473895949449346	GUARANTEED
10,200	111.70	14:50:26	LSE	1473895949449626	GUARANTEED
9,709	111.70	14:50:50	LSE	1473895949449748	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>
1,678	111.70	14:51:13	LSE	1473895949449883	GUARANTEED
11,235	111.70	14:51:13	LSE	1473895949449884	GUARANTEED
11,108	111.70	14:52:33	LSE	1473895949450098	GUARANTEED
12,331	111.65	14:52:49	LSE	1473895949450126	GUARANTEED
2,200	111.65	14:54:29	LSE	1473895949450407	GUARANTEED
7,902	111.65	14:54:29	LSE	1473895949450408	GUARANTEED
1,203	111.65	14:54:29	LSE	1473895949450409	GUARANTEED
4,656	111.65	14:54:29	LSE	1473895949450410	GUARANTEED
13,064	111.65	14:56:24	LSE	1473895949450653	GUARANTEED
8,459	111.70	14:58:23	LSE	1473895949450958	GUARANTEED
44,824	111.70	14:58:23	LSE	1473895949450959	GUARANTEED
11,041	111.70	14:59:12	LSE	1473895949451152	GUARANTEED
12,705	111.70	14:59:49	LSE	1473895949451334	GUARANTEED
5,975	111.70	14:59:49	LSE	1473895949451335	GUARANTEED
3,386	111.70	14:59:49	LSE	1473895949451336	GUARANTEED
1,473	111.70	14:59:49	LSE	1473895949451337	GUARANTEED
8,650	111.65	15:00:02	LSE	1473895949451512	GUARANTEED
685	111.65	15:02:09	LSE	1473895949452149	GUARANTEED
6,230	111.65	15:02:09	LSE	1473895949452150	GUARANTEED
985	111.65	15:02:29	LSE	1473895949452175	GUARANTEED
1,689	111.65	15:02:29	LSE	1473895949452176	GUARANTEED
8,631	111.65	15:02:29	LSE	1473895949452177	GUARANTEED
27,033	111.65	15:02:29	LSE	1473895949452178	GUARANTEED
85	111.65	15:02:29	LSE	1473895949452179	GUARANTEED
12,966	111.60	15:02:45	LSE	1473895949452186	GUARANTEED
7,412	111.60	15:03:44	LSE	1473895949452374	GUARANTEED
576	111.60	15:03:44	LSE	1473895949452375	GUARANTEED
3,080	111.60	15:03:53	LSE	1473895949452395	GUARANTEED
7,104	111.55	15:04:57	LSE	1473895949452512	GUARANTEED
14,002	111.65	15:07:39	LSE	1473895949453053	GUARANTEED
5,011	111.65	15:08:49	LSE	1473895949453236	GUARANTEED
2,200	111.65	15:08:49	LSE	1473895949453237	GUARANTEED
408	111.65	15:08:49	LSE	1473895949453238	GUARANTEED
4,476	111.65	15:08:49	LSE	1473895949453239	GUARANTEED
582	111.65	15:09:01	LSE	1473895949453266	GUARANTEED
9,543	111.65	15:09:01	LSE	1473895949453267	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>
8,640	111.65	15:10:21	LSE	1473895949453465	GUARANTEED
20,640	111.65	15:10:21	LSE	1473895949453466	GUARANTEED
11	111.60	15:10:23	LSE	1473895949453549	GUARANTEED
8	111.60	15:10:24	LSE	1473895949453550	GUARANTEED
202	111.60	15:10:24	LSE	1473895949453551	GUARANTEED
1,204	111.60	15:10:25	LSE	1473895949453552	GUARANTEED
5,688	111.60	15:10:26	LSE	1473895949453553	GUARANTEED
7,938	111.55	15:13:47	LSE	1473895949454186	GUARANTEED
26,041	111.55	15:13:47	LSE	1473895949454195	GUARANTEED
1,125	111.55	15:14:41	LSE	1473895949454339	GUARANTEED
9,238	111.55	15:14:41	LSE	1473895949454340	GUARANTEED
1,213	111.55	15:15:29	LSE	1473895949454477	GUARANTEED
812	111.55	15:15:29	LSE	1473895949454478	GUARANTEED
867	111.55	15:15:29	LSE	1473895949454479	GUARANTEED
8,340	111.55	15:15:29	LSE	1473895949454480	GUARANTEED
2,200	111.55	15:15:29	LSE	1473895949454481	GUARANTEED
9,888	111.55	15:15:29	LSE	1473895949454482	GUARANTEED
11,418	111.50	15:15:57	LSE	1473895949454620	GUARANTEED
12,256	111.45	15:15:57	LSE	1473895949454630	GUARANTEED
1,803	111.55	15:17:57	LSE	1473895949454896	GUARANTEED
1,776	111.55	15:17:57	LSE	1473895949454897	GUARANTEED
5,050	111.55	15:17:57	LSE	1473895949454898	GUARANTEED
321	111.55	15:17:57	LSE	1473895949454899	GUARANTEED
16,455	111.60	15:22:01	LSE	1473895949455571	GUARANTEED
8,071	111.60	15:22:03	LSE	1473895949455580	GUARANTEED
33,797	111.60	15:22:03	LSE	1473895949455583	GUARANTEED
2,200	111.60	15:22:03	LSE	1473895949455584	GUARANTEED
6,938	111.60	15:22:03	LSE	1473895949455585	GUARANTEED
4,160	111.60	15:22:03	LSE	1473895949455586	GUARANTEED
7,292	111.60	15:22:03	LSE	1473895949455587	GUARANTEED
710	111.60	15:22:49	LSE	1473895949455687	GUARANTEED
9,253	111.60	15:22:49	LSE	1473895949455688	GUARANTEED
2,002	111.60	15:22:49	LSE	1473895949455689	GUARANTEED
2,200	111.60	15:22:49	LSE	1473895949455690	GUARANTEED
6,325	111.60	15:22:49	LSE	1473895949455691	GUARANTEED
12,058	111.60	15:24:41	LSE	1473895949456048	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,356	111.60	15:24:41	LSE	1473895949456049	GUARANTEED
33,797	111.60	15:26:26	LSE	1473895949456421	GUARANTEED
3,907	111.60	15:26:26	LSE	1473895949456422	GUARANTEED
771	111.55	15:26:29	LSE	1473895949456427	GUARANTEED
9,202	111.50	15:26:42	LSE	1473895949456487	GUARANTEED
13,631	111.45	15:27:25	LSE	1473895949456631	GUARANTEED
9,478	111.40	15:28:10	LSE	1473895949456777	GUARANTEED
5,596	111.40	15:29:39	LSE	1473895949457035	GUARANTEED
1,698	111.40	15:30:20	LSE	1473895949457233	GUARANTEED
7,866	111.40	15:30:21	LSE	1473895949457234	GUARANTEED
8,088	111.40	15:30:29	LSE	1473895949457251	GUARANTEED
2,807	111.40	15:30:29	LSE	1473895949457252	GUARANTEED
5,946	111.40	15:31:13	LSE	1473895949457419	GUARANTEED
7,089	111.40	15:31:13	LSE	1473895949457420	GUARANTEED
33,494	111.40	15:31:49	LSE	1473895949457546	GUARANTEED
12,843	111.40	15:32:08	LSE	1473895949457661	GUARANTEED
10,805	111.40	15:32:35	LSE	1473895949457751	GUARANTEED
6,326	111.35	15:32:44	LSE	1473895949457791	GUARANTEED
827	111.35	15:33:02	LSE	1473895949457833	GUARANTEED
2,735	111.35	15:33:04	LSE	1473895949457839	GUARANTEED
2,872	111.30	15:33:04	LSE	1473895949457851	GUARANTEED
8,188	111.30	15:33:06	LSE	1473895949457880	GUARANTEED
2,370	111.30	15:33:40	LSE	1473895949458058	GUARANTEED
8,750	111.30	15:33:40	LSE	1473895949458059	GUARANTEED
671	111.25	15:33:49	LSE	1473895949458078	GUARANTEED
10,150	111.25	15:33:49	LSE	1473895949458079	GUARANTEED
9,477	111.20	15:33:57	LSE	1473895949458107	GUARANTEED
13,347	111.15	15:34:06	LSE	1473895949458139	GUARANTEED
4,153	111.20	15:34:11	LSE	1473895949458171	GUARANTEED
1,243	111.20	15:34:11	LSE	1473895949458172	GUARANTEED
1,204	111.20	15:34:17	LSE	1473895949458203	GUARANTEED
19,759	111.20	15:34:34	LSE	1473895949458293	GUARANTEED
14,362	111.25	15:35:36	LSE	1473895949458517	GUARANTEED
10,845	111.30	15:38:28	LSE	1473895949459164	GUARANTEED
18,576	111.25	15:38:50	LSE	1473895949459246	GUARANTEED
13,284	111.20	15:41:25	LSE	1473895949459722	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>
4,254	111.25	15:43:45	LSE	1473895949460046	GUARANTEED
4,085	111.25	15:43:45	LSE	1473895949460047	GUARANTEED
4,117	111.25	15:43:45	LSE	1473895949460048	GUARANTEED
16,078	111.25	15:43:45	LSE	1473895949460051	GUARANTEED
2,200	111.25	15:43:45	LSE	1473895949460052	GUARANTEED
8,658	111.25	15:43:45	LSE	1473895949460053	GUARANTEED
8,865	111.25	15:44:09	LSE	1473895949460141	GUARANTEED
2,200	111.25	15:44:09	LSE	1473895949460142	GUARANTEED
5,370	111.25	15:44:09	LSE	1473895949460143	GUARANTEED
830	111.25	15:44:59	LSE	1473895949460247	GUARANTEED
4,700	111.25	15:44:59	LSE	1473895949460248	GUARANTEED
15,981	111.25	15:44:59	LSE	1473895949460249	GUARANTEED
20,510	111.20	15:45:10	LSE	1473895949460296	GUARANTEED
12,726	111.20	15:47:14	LSE	1473895949460665	GUARANTEED
8,357	111.20	15:47:29	LSE	1473895949460686	GUARANTEED
915	111.20	15:47:29	LSE	1473895949460687	GUARANTEED
7,944	111.20	15:47:29	LSE	1473895949460688	GUARANTEED
2,200	111.20	15:47:29	LSE	1473895949460689	GUARANTEED
5,682	111.20	15:47:29	LSE	1473895949460690	GUARANTEED
7,671	111.15	15:47:47	LSE	1473895949460742	GUARANTEED
8,228	111.15	15:48:59	LSE	1473895949461091	GUARANTEED
2,200	111.15	15:48:59	LSE	1473895949461092	GUARANTEED
12,541	111.15	15:48:59	LSE	1473895949461093	GUARANTEED
9,345	111.25	15:50:02	LSE	1473895949461235	GUARANTEED
1,123	111.30	15:51:48	LSE	1473895949461472	GUARANTEED
1,125	111.30	15:51:48	LSE	1473895949461473	GUARANTEED
1,332	111.30	15:51:48	LSE	1473895949461474	GUARANTEED
4,508	111.30	15:51:48	LSE	1473895949461475	GUARANTEED
8,074	111.30	15:51:48	LSE	1473895949461476	GUARANTEED
14,958	111.30	15:51:48	LSE	1473895949461477	GUARANTEED
26,233	111.30	15:51:48	LSE	1473895949461478	GUARANTEED
9,041	111.30	15:51:59	LSE	1473895949461494	GUARANTEED
10,228	111.30	15:52:56	LSE	1473895949461655	GUARANTEED
5,011	111.35	15:55:51	LSE	1473895949462058	GUARANTEED
3,419	111.35	15:55:51	LSE	1473895949462059	GUARANTEED
12,154	111.30	15:55:51	LSE	1473895949462066	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>
1,530	111.30	15:56:25	LSE	1473895949462126	GUARANTEED
32,368	111.30	15:56:25	LSE	1473895949462134	GUARANTEED
23,605	111.30	15:56:25	LSE	1473895949462137	GUARANTEED
26,967	111.30	15:57:09	LSE	1473895949462316	GUARANTEED
6,868	111.35	15:57:31	LSE	1473895949462417	GUARANTEED
2,131	111.35	15:57:31	LSE	1473895949462418	GUARANTEED
921	111.35	15:58:39	LSE	1473895949462589	GUARANTEED
8,800	111.35	15:58:39	LSE	1473895949462590	GUARANTEED
8,693	111.45	16:00:46	LSE	1473895949463042	GUARANTEED
33,797	111.45	16:00:46	LSE	1473895949463046	GUARANTEED
20,590	111.45	16:00:46	LSE	1473895949463047	GUARANTEED
2,830	111.45	16:01:28	LSE	1473895949463231	GUARANTEED
1,000	111.45	16:01:28	LSE	1473895949463232	GUARANTEED
4,000	111.45	16:01:28	LSE	1473895949463233	GUARANTEED
3,369	111.45	16:01:28	LSE	1473895949463234	GUARANTEED
2,827	111.40	16:01:41	LSE	1473895949463285	GUARANTEED
6,785	111.40	16:01:41	LSE	1473895949463286	GUARANTEED
1	111.50	16:03:05	LSE	1473895949463569	GUARANTEED
600	111.50	16:03:05	LSE	1473895949463570	GUARANTEED
24,629	111.50	16:03:05	LSE	1473895949463571	GUARANTEED
1,029	111.50	16:03:19	LSE	1473895949463589	GUARANTEED
3,532	111.50	16:03:19	LSE	1473895949463590	GUARANTEED
2,200	111.50	16:03:19	LSE	1473895949463591	GUARANTEED
9,034	111.50	16:03:19	LSE	1473895949463592	GUARANTEED
6,818	111.50	16:03:19	LSE	1473895949463593	GUARANTEED
13,586	111.50	16:04:19	LSE	1473895949463745	GUARANTEED
9,148	111.50	16:04:22	LSE	1473895949463751	GUARANTEED
8,182	111.55	16:05:09	LSE	1473895949463965	GUARANTEED
1,291	111.55	16:05:09	LSE	1473895949463966	GUARANTEED
5,752	111.55	16:05:09	LSE	1473895949463967	GUARANTEED
7,110	111.65	16:05:38	LSE	1473895949464144	GUARANTEED
1,361	111.65	16:06:33	LSE	1473895949464332	GUARANTEED
5,348	111.65	16:06:33	LSE	1473895949464333	GUARANTEED
5,288	111.65	16:06:33	LSE	1473895949464334	GUARANTEED
13,185	111.70	16:07:32	LSE	1473895949464635	GUARANTEED
11,025	111.70	16:08:14	LSE	1473895949464824	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>
30,681	111.70	16:08:14	LSE	1473895949464832	GUARANTEED
15,572	111.80	16:08:29	LSE	1473895949464942	GUARANTEED
13,460	111.80	16:09:30	LSE	1473895949465220	GUARANTEED
10,652	111.75	16:09:30	LSE	1473895949465228	GUARANTEED
9,644	111.70	16:09:30	LSE	1473895949465245	GUARANTEED
11,950	111.65	16:09:39	LSE	1473895949465342	GUARANTEED
10,819	111.60	16:09:43	LSE	1473895949465372	GUARANTEED
12,679	111.55	16:09:49	LSE	1473895949465432	GUARANTEED
9,035	111.55	16:10:36	LSE	1473895949465645	GUARANTEED
13,141	111.50	16:11:30	LSE	1473895949465785	GUARANTEED
514	111.50	16:12:19	LSE	1473895949465944	GUARANTEED
891	111.50	16:12:19	LSE	1473895949465945	GUARANTEED
4,513	111.50	16:12:19	LSE	1473895949465946	GUARANTEED
10,248	111.50	16:12:19	LSE	1473895949465947	GUARANTEED
2,546	111.50	16:12:19	LSE	1473895949465948	GUARANTEED
15,232	111.50	16:12:58	LSE	1473895949466048	GUARANTEED
2,200	111.50	16:13:29	LSE	1473895949466170	GUARANTEED
10,235	111.50	16:13:29	LSE	1473895949466171	GUARANTEED
2,758	111.50	16:13:29	LSE	1473895949466172	GUARANTEED
2,292	111.50	16:13:59	LSE	1473895949466243	GUARANTEED
643	111.50	16:13:59	LSE	1473895949466244	GUARANTEED
4,598	111.50	16:13:59	LSE	1473895949466245	GUARANTEED
31,570	111.50	16:15:00	LSE	1473895949466464	GUARANTEED
12,840	111.50	16:15:50	LSE	1473895949466692	GUARANTEED
23,057	111.50	16:15:50	LSE	1473895949466697	GUARANTEED
8,541	111.50	16:16:34	LSE	1473895949466877	GUARANTEED
11,264	111.50	16:16:34	LSE	1473895949466883	GUARANTEED
8,321	111.50	16:17:06	LSE	1473895949467056	GUARANTEED
652	111.50	16:17:10	LSE	1473895949467091	GUARANTEED
3,962	111.50	16:17:10	LSE	1473895949467092	GUARANTEED
4,763	111.50	16:17:39	LSE	1473895949467195	GUARANTEED
20,773	111.50	16:17:49	LSE	1473895949467244	GUARANTEED
9,667	111.45	16:18:13	LSE	1473895949467433	GUARANTEED
7,445	111.50	16:18:39	LSE	1473895949467611	GUARANTEED
2,777	111.50	16:18:39	LSE	1473895949467612	GUARANTEED
2,287	111.50	16:18:39	LSE	1473895949467613	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>
541	111.50	16:18:39	LSE	1473895949467614	GUARANTEED
6,261	111.50	16:18:39	LSE	1473895949467615	GUARANTEED
1,249	111.45	16:19:05	LSE	1473895949467752	GUARANTEED
6,495	111.45	16:19:05	LSE	1473895949467753	GUARANTEED
3,960	111.50	16:19:29	LSE	1473895949467842	GUARANTEED
9,018	111.50	16:19:29	LSE	1473895949467843	GUARANTEED
9,902	111.45	16:19:38	LSE	1473895949467895	GUARANTEED
8,152	111.50	16:20:19	LSE	1473895949468087	GUARANTEED
11,567	111.50	16:20:24	LSE	1473895949468127	GUARANTEED
9,510	111.50	16:20:32	LSE	1473895949468164	GUARANTEED
10,743	111.50	16:20:59	LSE	1473895949468221	GUARANTEED
10,862	111.50	16:21:07	LSE	1473895949468290	GUARANTEED
9,557	111.50	16:22:07	LSE	1473895949468521	GUARANTEED
10,641	111.50	16:22:07	LSE	1473895949468543	GUARANTEED
10,673	111.50	16:22:08	LSE	1473895949468544	GUARANTEED
2,200	111.55	16:22:29	LSE	1473895949468631	GUARANTEED
16,018	111.55	16:22:29	LSE	1473895949468632	GUARANTEED
8,467	111.50	16:22:32	LSE	1473895949468661	GUARANTEED
12,500	111.50	16:23:10	LSE	1473895949468904	GUARANTEED
8,526	111.50	16:23:55	LSE	1473895949469183	GUARANTEED
12,429	111.50	16:25:00	LSE	1473895949469496	GUARANTEED
33,797	111.50	16:25:00	LSE	1473895949469505	GUARANTEED
11,381	111.50	16:25:00	LSE	1473895949469506	GUARANTEED
6,483	111.50	16:25:00	LSE	1473895949469507	GUARANTEED
1,268	111.50	16:25:15	LSE	1473895949469600	GUARANTEED
1,451	111.50	16:25:15	LSE	1473895949469601	GUARANTEED
10,405	111.50	16:25:15	LSE	1473895949469602	GUARANTEED
14,520	111.50	16:25:28	LSE	1473895949469681	GUARANTEED
8,685	111.50	16:27:11	LSE	1473895949470197	GUARANTEED
15,550	111.50	16:27:11	LSE	1473895949470207	GUARANTEED
8,741	111.50	16:27:11	LSE	1473895949470208	GUARANTEED
9,666	111.50	16:27:11	LSE	1473895949470213	GUARANTEED
8,000	111.50	16:27:12	LSE	1473895949470214	GUARANTEED
33,797	111.50	16:27:12	LSE	1473895949470215	GUARANTEED
9,276	111.50	16:27:12	LSE	1473895949470216	GUARANTEED
1,953	111.50	16:27:12	LSE	1473895949470217	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>
7,628	111.45	16:27:14	LSE	1473895949470222	GUARANTEED
7,817	111.50	16:27:44	LSE	1473895949470423	GUARANTEED
21,521	111.50	16:27:49	LSE	1473895949470472	GUARANTEED
14,278	111.55	16:29:28	LSE	1473895949471226	GUARANTEED