



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 08 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	111.8952	10,000,000
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
8,827	113.60	08:47:17	LSE	1478843751734726	GUARANTEED
11,709	113.55	08:47:55	LSE	1478843751734742	GUARANTEED
2,462	113.60	08:50:05	LSE	1478843751734848	GUARANTEED
7,971	113.60	08:50:05	LSE	1478843751734849	GUARANTEED
3,244	113.55	08:50:36	LSE	1478843751734880	GUARANTEED
10,313	113.55	08:50:36	LSE	1478843751734881	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>
10,728	113.60	08:51:56	LSE	1478843751734943	GUARANTEED
6,940	113.55	08:52:03	LSE	1478843751734946	GUARANTEED
3,089	113.55	08:52:03	LSE	1478843751734947	GUARANTEED
15,342	113.50	08:53:00	LSE	1478843751735037	GUARANTEED
10,004	113.45	08:53:12	LSE	1478843751735073	GUARANTEED
7,509	113.40	08:54:53	LSE	1478843751735185	GUARANTEED
6,394	113.40	08:54:53	LSE	1478843751735186	GUARANTEED
9,205	113.35	08:56:10	LSE	1478843751735277	GUARANTEED
7,931	113.35	08:57:09	LSE	1478843751735367	GUARANTEED
95	113.40	08:58:07	LSE	1478843751735429	GUARANTEED
8,672	113.40	08:58:15	LSE	1478843751735436	GUARANTEED
14,002	113.35	08:58:24	LSE	1478843751735439	GUARANTEED
7,864	113.30	08:59:08	LSE	1478843751735512	GUARANTEED
11,936	113.25	08:59:12	LSE	1478843751735530	GUARANTEED
3,002	113.25	09:01:37	LSE	1478843751735746	GUARANTEED
5,206	113.25	09:02:28	LSE	1478843751735776	GUARANTEED
11,469	113.30	09:04:02	LSE	1478843751735860	GUARANTEED
4	113.25	09:04:18	LSE	1478843751735890	GUARANTEED
7,509	113.25	09:04:18	LSE	1478843751735892	GUARANTEED
7,326	113.25	09:04:18	LSE	1478843751735893	GUARANTEED
7,781	113.20	09:04:28	LSE	1478843751735910	GUARANTEED
10,352	113.30	09:04:42	LSE	1478843751735966	GUARANTEED
7,739	113.25	09:06:09	LSE	1478843751736112	GUARANTEED
7,813	113.20	09:07:53	LSE	1478843751736341	GUARANTEED
8,316	113.25	09:07:58	LSE	1478843751736364	GUARANTEED
5,512	113.20	09:08:03	LSE	1478843751736371	GUARANTEED
3,168	113.20	09:08:03	LSE	1478843751736372	GUARANTEED
5,813	113.20	09:12:40	LSE	1478843751736820	GUARANTEED
4,516	113.20	09:12:40	LSE	1478843751736821	GUARANTEED
4,611	113.15	09:12:49	LSE	1478843751736837	GUARANTEED
3,125	113.15	09:12:49	LSE	1478843751736839	GUARANTEED
7,964	113.10	09:13:13	LSE	1478843751736893	GUARANTEED
11,516	113.05	09:14:15	LSE	1478843751737019	GUARANTEED
14,071	113.10	09:15:21	LSE	1478843751737089	GUARANTEED
11,490	113.05	09:16:12	LSE	1478843751737158	GUARANTEED
8,108	113.00	09:16:13	LSE	1478843751737171	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>
2,609	112.70	09:16:44	LSE	1478843751737797	GUARANTEED
7,290	112.70	09:16:48	LSE	1478843751737814	GUARANTEED
3,548	112.35	09:17:35	LSE	1478843751738393	GUARANTEED
5,090	112.35	09:17:35	LSE	1478843751738394	GUARANTEED
8,264	112.15	09:18:33	LSE	1478843751739178	GUARANTEED
8,410	112.35	09:19:46	LSE	1478843751739725	GUARANTEED
8,092	112.40	09:21:00	LSE	1478843751739907	GUARANTEED
6,744	112.35	09:21:40	LSE	1478843751740049	GUARANTEED
11,194	112.35	09:23:02	LSE	1478843751740235	GUARANTEED
8,184	112.25	09:23:44	LSE	1478843751740332	GUARANTEED
8,479	112.10	09:24:42	LSE	1478843751740648	GUARANTEED
7,783	112.05	09:24:42	LSE	1478843751740654	GUARANTEED
8,283	111.95	09:26:49	LSE	1478843751741137	GUARANTEED
7,920	111.85	09:27:47	LSE	1478843751741267	GUARANTEED
4,291	111.75	09:28:36	LSE	1478843751741436	GUARANTEED
3,841	111.75	09:28:36	LSE	1478843751741438	GUARANTEED
7,802	111.75	09:29:42	LSE	1478843751741568	GUARANTEED
8,892	111.80	09:30:57	LSE	1478843751741715	GUARANTEED
4,853	111.75	09:32:08	LSE	1478843751741881	GUARANTEED
2,985	111.75	09:32:08	LSE	1478843751741882	GUARANTEED
8,585	111.70	09:32:43	LSE	1478843751741996	GUARANTEED
8,574	111.80	09:33:41	LSE	1478843751742118	GUARANTEED
7,834	111.70	09:35:16	LSE	1478843751742215	GUARANTEED
5,838	111.55	09:35:51	LSE	1478843751742282	GUARANTEED
8,950	111.40	09:37:26	LSE	1478843751742469	GUARANTEED
8,358	111.40	09:38:09	LSE	1478843751742535	GUARANTEED
9,357	111.30	09:40:05	LSE	1478843751742811	GUARANTEED
2	111.30	09:40:05	LSE	1478843751742812	GUARANTEED
7,917	111.25	09:40:40	LSE	1478843751742878	GUARANTEED
7,796	111.30	09:40:54	LSE	1478843751742918	GUARANTEED
8,270	111.25	09:42:28	LSE	1478843751743134	GUARANTEED
4,647	111.35	09:43:10	LSE	1478843751743195	GUARANTEED
3,877	111.35	09:43:10	LSE	1478843751743196	GUARANTEED
8,848	111.35	09:44:15	LSE	1478843751743351	GUARANTEED
7,946	111.30	09:45:23	LSE	1478843751743635	GUARANTEED
9,525	111.20	09:46:50	LSE	1478843751743852	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>
8,208	111.25	09:48:14	LSE	1478843751744110	GUARANTEED
7,753	111.15	09:49:08	LSE	1478843751744250	GUARANTEED
7,733	111.15	09:50:01	LSE	1478843751744346	GUARANTEED
8,117	111.10	09:51:09	LSE	1478843751744454	GUARANTEED
7,950	111.20	09:53:30	LSE	1478843751744717	GUARANTEED
8,086	111.15	09:53:35	LSE	1478843751744732	GUARANTEED
8,551	111.00	09:54:36	LSE	1478843751744930	GUARANTEED
11,361	111.10	09:55:25	LSE	1478843751745065	GUARANTEED
8,675	110.95	09:56:44	LSE	1478843751745232	GUARANTEED
7,990	110.95	09:58:04	LSE	1478843751745393	GUARANTEED
7,942	110.85	09:58:40	LSE	1478843751745480	GUARANTEED
1,584	110.80	10:00:02	LSE	1478843751745649	GUARANTEED
7,222	110.80	10:00:02	LSE	1478843751745650	GUARANTEED
7,988	110.80	10:00:39	LSE	1478843751745905	GUARANTEED
7,761	110.85	10:01:41	LSE	1478843751746101	GUARANTEED
7,894	110.85	10:03:09	LSE	1478843751746336	GUARANTEED
7,827	110.90	10:03:49	LSE	1478843751746477	GUARANTEED
8,250	111.00	10:04:30	LSE	1478843751746595	GUARANTEED
8,043	111.00	10:05:02	LSE	1478843751746672	GUARANTEED
8,788	110.85	10:07:21	LSE	1478843751747013	GUARANTEED
7,833	110.80	10:07:49	LSE	1478843751747062	GUARANTEED
8,819	110.85	10:08:53	LSE	1478843751747220	GUARANTEED
7,795	110.80	10:08:55	LSE	1478843751747294	GUARANTEED
9,964	110.75	10:10:03	LSE	1478843751747423	GUARANTEED
1,239	110.90	10:10:55	LSE	1478843751747742	GUARANTEED
1,352	110.90	10:10:55	LSE	1478843751747743	GUARANTEED
6,124	110.90	10:10:55	LSE	1478843751747744	GUARANTEED
8,235	110.80	10:12:01	LSE	1478843751747998	GUARANTEED
8,070	110.75	10:13:34	LSE	1478843751748524	GUARANTEED
8,036	110.70	10:13:41	LSE	1478843751748603	GUARANTEED
8,365	110.75	10:14:59	LSE	1478843751748813	GUARANTEED
7,775	110.75	10:15:11	LSE	1478843751748888	GUARANTEED
122	110.90	10:16:31	LSE	1478843751749151	GUARANTEED
7,827	110.95	10:16:56	LSE	1478843751749192	GUARANTEED
8,208	110.90	10:17:30	LSE	1478843751749302	GUARANTEED
8,439	110.95	10:18:21	LSE	1478843751749398	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>
2,881	111.05	10:19:23	LSE	1478843751749537	GUARANTEED
5,414	111.05	10:19:23	LSE	1478843751749538	GUARANTEED
8,803	111.10	10:20:34	LSE	1478843751749694	GUARANTEED
8,316	111.05	10:20:39	LSE	1478843751749695	GUARANTEED
2,917	111.00	10:21:33	LSE	1478843751749766	GUARANTEED
4,991	111.00	10:21:33	LSE	1478843751749767	GUARANTEED
1,824	110.95	10:22:27	LSE	1478843751750057	GUARANTEED
5,506	110.95	10:22:27	LSE	1478843751750058	GUARANTEED
1,197	110.95	10:22:27	LSE	1478843751750059	GUARANTEED
8,829	110.95	10:24:27	LSE	1478843751750434	GUARANTEED
7,751	110.90	10:25:00	LSE	1478843751750529	GUARANTEED
8,947	110.85	10:25:21	LSE	1478843751750582	GUARANTEED
9,942	110.85	10:26:30	LSE	1478843751750666	GUARANTEED
8,824	110.85	10:26:36	LSE	1478843751750678	GUARANTEED
3,682	110.80	10:26:36	LSE	1478843751750684	GUARANTEED
8,321	110.95	10:27:18	LSE	1478843751750751	GUARANTEED
12,077	110.90	10:29:19	LSE	1478843751750911	GUARANTEED
15,435	110.95	10:29:58	LSE	1478843751750942	GUARANTEED
3,341	110.90	10:30:03	LSE	1478843751750946	GUARANTEED
4,522	110.90	10:30:03	LSE	1478843751750947	GUARANTEED
7,796	110.95	10:30:56	LSE	1478843751751053	GUARANTEED
6,145	111.00	10:32:41	LSE	1478843751751299	GUARANTEED
3,219	111.00	10:32:41	LSE	1478843751751300	GUARANTEED
8,589	111.05	10:33:27	LSE	1478843751751368	GUARANTEED
809	111.05	10:33:27	LSE	1478843751751369	GUARANTEED
10,133	111.00	10:33:30	LSE	1478843751751390	GUARANTEED
9,153	111.10	10:34:37	LSE	1478843751751521	GUARANTEED
1,984	111.20	10:35:40	LSE	1478843751751623	GUARANTEED
6,490	111.20	10:35:40	LSE	1478843751751624	GUARANTEED
10,262	111.30	10:36:29	LSE	1478843751751755	GUARANTEED
11,725	111.25	10:36:35	LSE	1478843751751781	GUARANTEED
7,170	111.25	10:37:12	LSE	1478843751751836	GUARANTEED
1,093	111.25	10:37:12	LSE	1478843751751837	GUARANTEED
9,336	111.25	10:37:15	LSE	1478843751751849	GUARANTEED
9,380	111.05	10:37:58	LSE	1478843751751965	GUARANTEED
6,203	110.95	10:38:30	LSE	1478843751751995	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>
8,428	111.05	10:40:37	LSE	1478843751752181	GUARANTEED
8,507	111.00	10:41:20	LSE	1478843751752240	GUARANTEED
8,200	111.10	10:41:28	LSE	1478843751752277	GUARANTEED
8,491	111.05	10:41:41	LSE	1478843751752290	GUARANTEED
6,499	110.95	10:42:14	LSE	1478843751752363	GUARANTEED
1,667	110.95	10:42:14	LSE	1478843751752364	GUARANTEED
8,255	110.95	10:43:16	LSE	1478843751752449	GUARANTEED
7,937	110.90	10:43:49	LSE	1478843751752511	GUARANTEED
587	110.90	10:43:49	LSE	1478843751752513	GUARANTEED
1,282	111.05	10:44:40	LSE	1478843751752618	GUARANTEED
6,591	111.05	10:44:40	LSE	1478843751752619	GUARANTEED
9,174	111.10	10:45:06	LSE	1478843751752657	GUARANTEED
1,021	111.05	10:45:08	LSE	1478843751752667	GUARANTEED
4,359	111.00	10:45:45	LSE	1478843751752716	GUARANTEED
3,900	111.00	10:46:20	LSE	1478843751752741	GUARANTEED
10,400	111.15	10:49:00	LSE	1478843751753010	GUARANTEED
1,552	111.10	10:49:19	LSE	1478843751753030	GUARANTEED
2,956	111.10	10:49:41	LSE	1478843751753061	GUARANTEED
3,341	111.10	10:49:41	LSE	1478843751753074	GUARANTEED
18,465	111.05	10:50:04	LSE	1478843751753126	GUARANTEED
3,276	111.00	10:50:12	LSE	1478843751753163	GUARANTEED
7,413	111.00	10:50:12	LSE	1478843751753164	GUARANTEED
7,802	111.00	10:50:25	LSE	1478843751753201	GUARANTEED
8,247	111.05	10:51:28	LSE	1478843751753282	GUARANTEED
8,400	111.00	10:51:34	LSE	1478843751753292	GUARANTEED
5,135	111.00	10:52:48	LSE	1478843751753381	GUARANTEED
2,920	111.00	10:52:48	LSE	1478843751753382	GUARANTEED
11,298	111.05	10:52:59	LSE	1478843751753400	GUARANTEED
7,864	111.05	10:54:19	LSE	1478843751753632	GUARANTEED
5,658	111.00	10:54:43	LSE	1478843751753678	GUARANTEED
1,391	111.00	10:54:43	LSE	1478843751753679	GUARANTEED
1,024	111.00	10:54:43	LSE	1478843751753680	GUARANTEED
4,431	110.95	10:54:59	LSE	1478843751753736	GUARANTEED
3,286	110.95	10:54:59	LSE	1478843751753738	GUARANTEED
995	110.95	10:54:59	LSE	1478843751753739	GUARANTEED
7,851	110.90	10:55:32	LSE	1478843751753784	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>
8,550	110.80	10:56:01	LSE	1478843751753935	GUARANTEED
8,221	110.85	10:57:04	LSE	1478843751754056	GUARANTEED
4,626	110.80	10:57:42	LSE	1478843751754092	GUARANTEED
4,148	110.80	10:57:42	LSE	1478843751754093	GUARANTEED
8,256	110.85	10:58:36	LSE	1478843751754252	GUARANTEED
9,239	110.90	11:00:01	LSE	1478843751754384	GUARANTEED
685	110.90	11:00:01	LSE	1478843751754385	GUARANTEED
9,256	110.90	11:02:06	LSE	1478843751754531	GUARANTEED
4,259	110.85	11:02:16	LSE	1478843751754561	GUARANTEED
5,200	110.85	11:02:16	LSE	1478843751754562	GUARANTEED
5,246	110.85	11:02:16	LSE	1478843751754572	GUARANTEED
7,899	110.85	11:02:36	LSE	1478843751754616	GUARANTEED
8,270	110.85	11:03:10	LSE	1478843751754676	GUARANTEED
4,805	110.85	11:04:01	LSE	1478843751754817	GUARANTEED
2,963	110.85	11:04:01	LSE	1478843751754818	GUARANTEED
8,343	110.95	11:05:18	LSE	1478843751754920	GUARANTEED
5,435	110.90	11:05:18	LSE	1478843751754929	GUARANTEED
5,376	110.90	11:05:22	LSE	1478843751754970	GUARANTEED
493	110.90	11:05:22	LSE	1478843751754971	GUARANTEED
6,318	110.90	11:06:00	LSE	1478843751755023	GUARANTEED
1,787	110.90	11:06:00	LSE	1478843751755024	GUARANTEED
6,303	110.85	11:07:01	LSE	1478843751755102	GUARANTEED
6,141	110.85	11:07:01	LSE	1478843751755107	GUARANTEED
10,248	110.95	11:08:09	LSE	1478843751755232	GUARANTEED
13,286	110.95	11:08:16	LSE	1478843751755254	GUARANTEED
4,912	111.00	11:10:04	LSE	1478843751755387	GUARANTEED
3,253	111.00	11:10:04	LSE	1478843751755388	GUARANTEED
1,868	111.00	11:10:04	LSE	1478843751755389	GUARANTEED
8,127	110.95	11:10:25	LSE	1478843751755439	GUARANTEED
21,265	111.05	11:13:30	LSE	1478843751755715	GUARANTEED
279	111.00	11:13:34	LSE	1478843751755756	GUARANTEED
8,204	111.00	11:13:34	LSE	1478843751755757	GUARANTEED
18,412	110.95	11:13:46	LSE	1478843751755790	GUARANTEED
6,041	111.05	11:15:15	LSE	1478843751755970	GUARANTEED
2,801	111.05	11:15:15	LSE	1478843751755971	GUARANTEED
468	111.00	11:15:34	LSE	1478843751755996	GUARANTEED

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3,252	111.00	11:15:53	LSE	1478843751756017	GUARANTEED
4,653	111.00	11:15:53	LSE	1478843751756018	GUARANTEED
13,773	111.05	11:18:08	LSE	1478843751756250	GUARANTEED
8,286	111.00	11:19:07	LSE	1478843751756331	GUARANTEED
19,507	111.10	11:22:00	LSE	1478843751756604	GUARANTEED
22,464	111.05	11:22:00	LSE	1478843751756610	GUARANTEED
3,317	111.00	11:23:22	LSE	1478843751756711	GUARANTEED
2,828	111.00	11:23:22	LSE	1478843751756713	GUARANTEED
2,871	111.00	11:23:22	LSE	1478843751756714	GUARANTEED
1,039	111.00	11:23:22	LSE	1478843751756715	GUARANTEED
16,139	110.95	11:23:28	LSE	1478843751756731	GUARANTEED
27,741	111.00	11:25:27	LSE	1478843751756875	GUARANTEED
17,847	111.05	11:26:27	LSE	1478843751757004	GUARANTEED
23,827	111.15	11:29:23	LSE	1478843751757189	GUARANTEED
22,000	111.10	11:30:03	LSE	1478843751757222	GUARANTEED
2,077	111.10	11:30:03	LSE	1478843751757223	GUARANTEED
8,242	111.15	11:31:10	LSE	1478843751757312	GUARANTEED
8,533	111.30	11:32:05	LSE	1478843751757522	GUARANTEED
11,330	111.25	11:32:20	LSE	1478843751757535	GUARANTEED
1,155	111.35	11:33:42	LSE	1478843751757654	GUARANTEED
5,862	111.35	11:33:42	LSE	1478843751757655	GUARANTEED
2,013	111.35	11:33:42	LSE	1478843751757656	GUARANTEED
2,220	111.35	11:33:42	LSE	1478843751757657	GUARANTEED
583	111.35	11:33:42	LSE	1478843751757658	GUARANTEED
7,755	111.45	11:35:40	LSE	1478843751757875	GUARANTEED
19,501	111.40	11:37:01	LSE	1478843751757990	GUARANTEED
17,319	111.35	11:37:01	LSE	1478843751757998	GUARANTEED
25,275	111.45	11:39:08	LSE	1478843751758158	GUARANTEED
9,705	111.40	11:39:24	LSE	1478843751758186	GUARANTEED
8,892	111.45	11:39:48	LSE	1478843751758297	GUARANTEED
14,044	111.55	11:42:08	LSE	1478843751758575	GUARANTEED
17,308	111.50	11:43:33	LSE	1478843751758675	GUARANTEED
28,900	111.50	11:46:45	LSE	1478843751758916	GUARANTEED
8,664	111.45	11:46:45	LSE	1478843751758924	GUARANTEED
8,815	111.40	11:47:12	LSE	1478843751758942	GUARANTEED
19,511	111.35	11:49:00	LSE	1478843751759079	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>
6,289	111.30	11:49:08	LSE	1478843751759092	GUARANTEED
2,131	111.30	11:49:08	LSE	1478843751759093	GUARANTEED
3,206	111.30	11:49:08	LSE	1478843751759094	GUARANTEED
20,685	111.30	11:50:34	LSE	1478843751759334	GUARANTEED
17,993	111.35	11:50:52	LSE	1478843751759462	GUARANTEED
12,325	111.30	11:51:31	LSE	1478843751759508	GUARANTEED
2,385	111.45	11:54:35	LSE	1478843751759797	GUARANTEED
14,564	111.45	11:54:35	LSE	1478843751759798	GUARANTEED
993	111.45	11:54:35	LSE	1478843751759799	GUARANTEED
6,232	111.50	11:57:59	LSE	1478843751760006	GUARANTEED
7,496	111.50	11:57:59	LSE	1478843751760007	GUARANTEED
9,875	111.55	11:58:50	LSE	1478843751760051	GUARANTEED
11,215	111.50	11:59:08	LSE	1478843751760062	GUARANTEED
877	111.50	11:59:08	LSE	1478843751760063	GUARANTEED
22,531	111.55	11:59:57	LSE	1478843751760128	GUARANTEED
10,532	111.50	12:00:00	LSE	1478843751760131	GUARANTEED
12,499	111.50	12:00:00	LSE	1478843751760132	GUARANTEED
9,855	111.45	12:00:18	LSE	1478843751760251	GUARANTEED
663	111.40	12:00:52	LSE	1478843751760328	GUARANTEED
937	111.40	12:00:52	LSE	1478843751760329	GUARANTEED
10,882	111.40	12:00:52	LSE	1478843751760330	GUARANTEED
2,125	111.60	12:03:59	LSE	1478843751760698	GUARANTEED
9,966	111.60	12:03:59	LSE	1478843751760699	GUARANTEED
7,214	111.60	12:03:59	LSE	1478843751760700	GUARANTEED
10,200	111.55	12:04:18	LSE	1478843751760726	GUARANTEED
1,506	111.75	12:06:14	LSE	1478843751760836	GUARANTEED
13,359	111.75	12:06:14	LSE	1478843751760837	GUARANTEED
17,056	111.70	12:07:36	LSE	1478843751760941	GUARANTEED
12,781	111.70	12:07:36	LSE	1478843751760942	GUARANTEED
2,631	111.70	12:08:36	LSE	1478843751760986	GUARANTEED
9,847	111.70	12:08:36	LSE	1478843751760987	GUARANTEED
6,401	111.70	12:08:36	LSE	1478843751760988	GUARANTEED
14,123	111.65	12:09:20	LSE	1478843751761041	GUARANTEED
9,138	111.60	12:09:23	LSE	1478843751761074	GUARANTEED
9,299	111.65	12:11:51	LSE	1478843751761328	GUARANTEED
1,263	111.70	12:14:19	LSE	1478843751761844	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>
24,592	111.70	12:14:19	LSE	1478843751761848	GUARANTEED
3,536	111.65	12:17:06	LSE	1478843751762165	GUARANTEED
18,782	111.65	12:17:06	LSE	1478843751762166	GUARANTEED
21,235	111.75	12:19:49	LSE	1478843751762364	GUARANTEED
21,325	111.70	12:20:17	LSE	1478843751762411	GUARANTEED
10,100	111.75	12:22:36	LSE	1478843751762655	GUARANTEED
5,947	111.70	12:23:12	LSE	1478843751762810	GUARANTEED
18,000	111.70	12:23:12	LSE	1478843751762811	GUARANTEED
24,776	111.65	12:25:40	LSE	1478843751763348	GUARANTEED
14,377	111.65	12:27:41	LSE	1478843751763531	GUARANTEED
17,529	111.60	12:31:42	LSE	1478843751763762	GUARANTEED
25,691	111.65	12:33:22	LSE	1478843751763914	GUARANTEED
8,861	111.75	12:35:33	LSE	1478843751764057	GUARANTEED
26,686	111.70	12:36:15	LSE	1478843751764112	GUARANTEED
8,942	111.65	12:36:49	LSE	1478843751764162	GUARANTEED
22,126	111.65	12:38:09	LSE	1478843751764247	GUARANTEED
24,114	111.60	12:38:32	LSE	1478843751764285	GUARANTEED
11,530	112.05	12:43:36	LSE	1478843751765034	GUARANTEED
10,660	112.05	12:43:36	LSE	1478843751765035	GUARANTEED
15,032	112.00	12:43:36	LSE	1478843751765039	GUARANTEED
14,204	112.30	12:43:37	LSE	1478843751765340	GUARANTEED
12,150	112.25	12:43:37	LSE	1478843751765379	GUARANTEED
8,988	112.20	12:43:38	LSE	1478843751765430	GUARANTEED
10,000	112.15	12:43:38	LSE	1478843751765456	GUARANTEED
15,422	112.15	12:43:38	LSE	1478843751765467	GUARANTEED
10,783	112.10	12:43:38	LSE	1478843751765523	GUARANTEED
11,367	112.15	12:43:40	LSE	1478843751765633	GUARANTEED
9,596	112.10	12:44:21	LSE	1478843751766319	GUARANTEED
3,065	112.00	12:45:18	LSE	1478843751766472	GUARANTEED
3,907	112.00	12:45:18	LSE	1478843751766473	GUARANTEED
1,758	112.00	12:45:18	LSE	1478843751766474	GUARANTEED
4,194	112.05	12:46:15	LSE	1478843751766536	GUARANTEED
1,657	112.05	12:46:15	LSE	1478843751766537	GUARANTEED
2,252	112.05	12:46:15	LSE	1478843751766538	GUARANTEED
7,955	112.15	12:47:19	LSE	1478843751766619	GUARANTEED
8,804	112.15	12:47:52	LSE	1478843751766678	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>
1,674	112.15	12:49:35	LSE	1478843751766814	GUARANTEED
6,089	112.15	12:49:35	LSE	1478843751766815	GUARANTEED
1,324	112.10	12:49:37	LSE	1478843751766823	GUARANTEED
10,174	112.10	12:49:37	LSE	1478843751766824	GUARANTEED
7,812	112.05	12:50:22	LSE	1478843751766926	GUARANTEED
7,735	112.00	12:51:29	LSE	1478843751767014	GUARANTEED
123	112.00	12:51:29	LSE	1478843751767015	GUARANTEED
12,216	112.15	12:56:26	LSE	1478843751767334	GUARANTEED
12,081	112.15	12:56:35	LSE	1478843751767359	GUARANTEED
4,807	112.15	12:57:43	LSE	1478843751767416	GUARANTEED
7,070	112.15	12:57:43	LSE	1478843751767417	GUARANTEED
14,392	112.20	12:59:06	LSE	1478843751767500	GUARANTEED
12,712	112.20	12:59:43	LSE	1478843751767547	GUARANTEED
8,280	112.15	13:00:06	LSE	1478843751767596	GUARANTEED
20,729	112.10	13:00:39	LSE	1478843751767686	GUARANTEED
8,813	112.05	13:01:26	LSE	1478843751767738	GUARANTEED
9,128	112.15	13:03:02	LSE	1478843751767835	GUARANTEED
8,711	112.15	13:04:01	LSE	1478843751767909	GUARANTEED
10,591	112.20	13:05:49	LSE	1478843751768091	GUARANTEED
15,067	112.35	13:07:37	LSE	1478843751768405	GUARANTEED
8,371	112.40	13:08:00	LSE	1478843751768473	GUARANTEED
9,426	112.40	13:08:52	LSE	1478843751768561	GUARANTEED
14,649	112.70	13:11:46	LSE	1478843751768780	GUARANTEED
12,688	112.65	13:12:02	LSE	1478843751768806	GUARANTEED
806	112.65	13:14:56	LSE	1478843751769082	GUARANTEED
38	112.65	13:14:56	LSE	1478843751769083	GUARANTEED
21,833	112.65	13:14:56	LSE	1478843751769084	GUARANTEED
10,963	112.60	13:15:05	LSE	1478843751769114	GUARANTEED
16,559	112.60	13:15:27	LSE	1478843751769161	GUARANTEED
11,806	112.65	13:16:21	LSE	1478843751769309	GUARANTEED
16,573	112.65	13:18:11	LSE	1478843751769426	GUARANTEED
10,259	112.65	13:18:41	LSE	1478843751769467	GUARANTEED
463	112.60	13:19:30	LSE	1478843751769542	GUARANTEED
30,355	112.65	13:21:01	LSE	1478843751769652	GUARANTEED
12,593	112.60	13:21:08	LSE	1478843751769680	GUARANTEED
8,066	112.60	13:22:40	LSE	1478843751769782	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>
2,395	112.60	13:24:36	LSE	1478843751769960	GUARANTEED
13,265	112.60	13:24:36	LSE	1478843751769961	GUARANTEED
15,165	112.55	13:24:51	LSE	1478843751770009	GUARANTEED
29,164	112.60	13:28:00	LSE	1478843751770204	GUARANTEED
10,239	112.60	13:28:38	LSE	1478843751770244	GUARANTEED
10,897	112.70	13:29:48	LSE	1478843751770384	GUARANTEED
4,663	112.65	13:30:00	LSE	1478843751770394	GUARANTEED
22,542	112.65	13:30:00	LSE	1478843751770395	GUARANTEED
19,796	112.70	13:30:03	LSE	1478843751770403	GUARANTEED
5,215	112.65	13:30:37	LSE	1478843751770506	GUARANTEED
3,214	112.65	13:30:37	LSE	1478843751770507	GUARANTEED
17,363	112.75	13:32:04	LSE	1478843751770630	GUARANTEED
8,666	112.70	13:32:30	LSE	1478843751770649	GUARANTEED
12,849	112.65	13:32:40	LSE	1478843751770742	GUARANTEED
10,167	112.55	13:33:21	LSE	1478843751770877	GUARANTEED
9,519	112.50	13:33:59	LSE	1478843751770968	GUARANTEED
9,319	112.50	13:34:21	LSE	1478843751771032	GUARANTEED
6,114	112.55	13:36:02	LSE	1478843751771200	GUARANTEED
2,380	112.55	13:36:02	LSE	1478843751771201	GUARANTEED
8,415	112.60	13:36:20	LSE	1478843751771247	GUARANTEED
600	112.60	13:36:57	LSE	1478843751771294	GUARANTEED
6,484	112.60	13:36:57	LSE	1478843751771295	GUARANTEED
2,059	112.60	13:36:57	LSE	1478843751771296	GUARANTEED
8,888	112.70	13:38:50	LSE	1478843751771457	GUARANTEED
8,888	112.70	13:38:50	LSE	1478843751771458	GUARANTEED
1,115	112.70	13:38:50	LSE	1478843751771459	GUARANTEED
8,199	112.65	13:40:46	LSE	1478843751771624	GUARANTEED
4,851	112.70	13:43:31	LSE	1478843751771788	GUARANTEED
6,413	112.70	13:43:31	LSE	1478843751771789	GUARANTEED
5	112.70	13:45:07	LSE	1478843751771895	GUARANTEED
21,299	112.70	13:45:16	LSE	1478843751771900	GUARANTEED
23,622	112.75	13:47:17	LSE	1478843751772033	GUARANTEED
187	112.75	13:47:17	LSE	1478843751772034	GUARANTEED
15,017	112.70	13:48:54	LSE	1478843751772145	GUARANTEED
13,193	112.70	13:48:54	LSE	1478843751772146	GUARANTEED
2	112.75	13:51:10	LSE	1478843751772266	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>
27,442	112.75	13:51:10	LSE	1478843751772267	GUARANTEED
25,938	112.80	13:52:25	LSE	1478843751772423	GUARANTEED
21,429	112.90	13:56:04	LSE	1478843751772682	GUARANTEED
3,938	112.85	13:56:17	LSE	1478843751772712	GUARANTEED
4,063	112.85	13:56:17	LSE	1478843751772713	GUARANTEED
19,272	112.90	13:56:18	LSE	1478843751772775	GUARANTEED
6,767	112.95	13:56:21	LSE	1478843751772854	GUARANTEED
6,767	112.95	13:56:21	LSE	1478843751772855	GUARANTEED
6,767	112.95	13:56:21	LSE	1478843751772869	GUARANTEED
4,420	112.95	13:56:21	LSE	1478843751772871	GUARANTEED
826	112.90	13:56:22	LSE	1478843751772888	GUARANTEED
30,780	112.85	13:56:26	LSE	1478843751772915	GUARANTEED
18,789	112.80	13:56:26	LSE	1478843751772946	GUARANTEED
7,602	112.80	13:56:26	LSE	1478843751772947	GUARANTEED
8,194	112.75	13:56:30	LSE	1478843751772962	GUARANTEED
15,789	112.70	13:56:38	LSE	1478843751772984	GUARANTEED
456	112.65	13:57:25	LSE	1478843751773074	GUARANTEED
10,773	112.65	13:57:29	LSE	1478843751773083	GUARANTEED
5,959	112.65	13:59:32	LSE	1478843751773154	GUARANTEED
6,502	112.65	13:59:32	LSE	1478843751773155	GUARANTEED
1,581	112.65	13:59:47	LSE	1478843751773171	GUARANTEED
9,749	112.65	13:59:47	LSE	1478843751773172	GUARANTEED
7,503	112.60	14:00:13	LSE	1478843751773190	GUARANTEED
257	112.60	14:00:13	LSE	1478843751773191	GUARANTEED
1,593	112.80	14:05:36	LSE	1478843751773644	GUARANTEED
22,009	112.80	14:05:36	LSE	1478843751773645	GUARANTEED
1,253	112.80	14:05:51	LSE	1478843751773702	GUARANTEED
12,045	112.80	14:05:51	LSE	1478843751773703	GUARANTEED
7,192	112.80	14:07:34	LSE	1478843751773811	GUARANTEED
18,082	112.80	14:07:34	LSE	1478843751773812	GUARANTEED
25,372	112.75	14:07:46	LSE	1478843751773860	GUARANTEED
11,387	112.70	14:07:53	LSE	1478843751773869	GUARANTEED
27,382	112.80	14:09:01	LSE	1478843751773961	GUARANTEED
2,059	112.75	14:10:05	LSE	1478843751773997	GUARANTEED
13,550	112.75	14:10:05	LSE	1478843751773998	GUARANTEED
1,411	112.90	14:12:48	LSE	1478843751774336	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	112.90	14:13:05	LSE	1478843751774360	GUARANTEED
54	112.90	14:13:05	LSE	1478843751774361	GUARANTEED
14,767	112.90	14:13:42	LSE	1478843751774418	GUARANTEED
11	112.85	14:15:40	LSE	1478843751774532	GUARANTEED
120	112.85	14:15:40	LSE	1478843751774539	GUARANTEED
22,738	112.85	14:15:41	LSE	1478843751774540	GUARANTEED
30,509	112.80	14:15:41	LSE	1478843751774542	GUARANTEED
14,780	112.85	14:16:27	LSE	1478843751774617	GUARANTEED
9,811	112.85	14:20:11	LSE	1478843751774855	GUARANTEED
11,882	112.85	14:20:11	LSE	1478843751774856	GUARANTEED
13,081	112.90	14:21:20	LSE	1478843751774940	GUARANTEED
6,371	112.90	14:21:45	LSE	1478843751774972	GUARANTEED
9,713	112.90	14:21:45	LSE	1478843751774973	GUARANTEED
6,318	112.90	14:22:25	LSE	1478843751775051	GUARANTEED
5,230	112.90	14:22:25	LSE	1478843751775052	GUARANTEED
2,975	112.90	14:22:25	LSE	1478843751775053	GUARANTEED
2,200	112.90	14:22:25	LSE	1478843751775054	GUARANTEED
18,726	112.90	14:22:25	LSE	1478843751775055	GUARANTEED
920	112.90	14:22:25	LSE	1478843751775056	GUARANTEED
9,200	112.85	14:23:12	LSE	1478843751775100	GUARANTEED
18,726	112.85	14:25:05	LSE	1478843751775259	GUARANTEED
14,026	112.85	14:25:05	LSE	1478843751775260	GUARANTEED
19	112.80	14:25:26	LSE	1478843751775310	GUARANTEED
11,717	112.80	14:25:26	LSE	1478843751775311	GUARANTEED
27,742	112.75	14:25:55	LSE	1478843751775356	GUARANTEED
3,198	112.70	14:26:24	LSE	1478843751775404	GUARANTEED
463	112.70	14:26:24	LSE	1478843751775405	GUARANTEED
4,382	112.70	14:26:24	LSE	1478843751775406	GUARANTEED
4,342	112.70	14:27:45	LSE	1478843751775550	GUARANTEED
6,562	112.70	14:27:45	LSE	1478843751775551	GUARANTEED
9,468	112.70	14:27:45	LSE	1478843751775552	GUARANTEED
14,443	112.70	14:27:45	LSE	1478843751775553	GUARANTEED
9,085	112.65	14:28:42	LSE	1478843751775688	GUARANTEED
6,531	112.65	14:29:21	LSE	1478843751775737	GUARANTEED
12,026	112.60	14:29:24	LSE	1478843751775772	GUARANTEED
15,450	112.55	14:29:35	LSE	1478843751775833	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>
9,148	112.70	14:30:04	LSE	1478843751776354	GUARANTEED
6,376	112.75	14:30:15	LSE	1478843751776628	GUARANTEED
1,357	112.75	14:30:15	LSE	1478843751776629	GUARANTEED
9,346	112.75	14:30:22	LSE	1478843751776727	GUARANTEED
6,244	112.75	14:30:25	LSE	1478843751776757	GUARANTEED
1,489	112.75	14:30:25	LSE	1478843751776758	GUARANTEED
12	112.70	14:30:30	LSE	1478843751776792	GUARANTEED
8,010	112.75	14:31:11	LSE	1478843751777108	GUARANTEED
14,967	112.75	14:31:11	LSE	1478843751777110	GUARANTEED
8,188	112.75	14:31:11	LSE	1478843751777111	GUARANTEED
18,726	112.75	14:31:12	LSE	1478843751777119	GUARANTEED
7,654	112.75	14:31:12	LSE	1478843751777120	GUARANTEED
1,468	112.75	14:31:37	LSE	1478843751777217	GUARANTEED
8,947	112.75	14:32:00	LSE	1478843751777483	GUARANTEED
9,222	112.75	14:32:10	LSE	1478843751777662	GUARANTEED
7,873	112.75	14:32:15	LSE	1478843751777683	GUARANTEED
18,726	112.75	14:32:15	LSE	1478843751777684	GUARANTEED
2,200	112.75	14:32:15	LSE	1478843751777685	GUARANTEED
21,281	112.75	14:32:15	LSE	1478843751777686	GUARANTEED
13,099	112.75	14:32:15	LSE	1478843751777687	GUARANTEED
2,892	112.75	14:32:15	LSE	1478843751777688	GUARANTEED
15,788	112.75	14:32:15	LSE	1478843751777692	GUARANTEED
9,553	112.75	14:32:15	LSE	1478843751777693	GUARANTEED
6,801	112.75	14:32:15	LSE	1478843751777694	GUARANTEED
2,200	112.75	14:32:15	LSE	1478843751777695	GUARANTEED
12,490	112.75	14:32:15	LSE	1478843751777696	GUARANTEED
12,742	112.70	14:32:19	LSE	1478843751777729	GUARANTEED
7,404	112.65	14:32:30	LSE	1478843751777784	GUARANTEED
4,494	112.65	14:32:30	LSE	1478843751777785	GUARANTEED
8,510	112.60	14:32:32	LSE	1478843751777800	GUARANTEED
6,455	112.60	14:32:32	LSE	1478843751777801	GUARANTEED
6,591	112.70	14:33:03	LSE	1478843751777996	GUARANTEED
13,182	112.70	14:33:03	LSE	1478843751777997	GUARANTEED
6,620	112.70	14:33:05	LSE	1478843751778007	GUARANTEED
7,888	112.70	14:33:05	LSE	1478843751778008	GUARANTEED
12,710	112.70	14:33:05	LSE	1478843751778009	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>
8,307	112.70	14:33:05	LSE	1478843751778010	GUARANTEED
12,175	112.65	14:33:05	LSE	1478843751778016	GUARANTEED
7,756	112.65	14:33:35	LSE	1478843751778153	GUARANTEED
3,679	112.65	14:33:35	LSE	1478843751778154	GUARANTEED
6,504	112.65	14:33:41	LSE	1478843751778163	GUARANTEED
8,183	112.65	14:33:55	LSE	1478843751778261	GUARANTEED
9,457	112.60	14:34:10	LSE	1478843751778351	GUARANTEED
14,815	112.55	14:34:13	LSE	1478843751778368	GUARANTEED
18,726	112.60	14:34:13	LSE	1478843751778374	GUARANTEED
6,678	112.60	14:34:13	LSE	1478843751778375	GUARANTEED
7,944	112.60	14:34:13	LSE	1478843751778376	GUARANTEED
2,200	112.60	14:34:13	LSE	1478843751778377	GUARANTEED
1,357	112.60	14:34:13	LSE	1478843751778378	GUARANTEED
590	112.50	14:34:13	LSE	1478843751778388	GUARANTEED
8,859	112.65	14:34:30	LSE	1478843751778468	GUARANTEED
600	112.65	14:34:30	LSE	1478843751778469	GUARANTEED
6,435	112.65	14:34:30	LSE	1478843751778470	GUARANTEED
3,806	112.70	14:34:45	LSE	1478843751778547	GUARANTEED
246	112.70	14:34:45	LSE	1478843751778548	GUARANTEED
7,886	112.70	14:34:45	LSE	1478843751778549	GUARANTEED
15,592	112.70	14:34:45	LSE	1478843751778550	GUARANTEED
2,200	112.70	14:34:45	LSE	1478843751778551	GUARANTEED
2,497	112.75	14:34:55	LSE	1478843751778600	GUARANTEED
10,675	112.75	14:34:55	LSE	1478843751778601	GUARANTEED
2	112.70	14:35:00	LSE	1478843751778610	GUARANTEED
8,779	112.70	14:35:00	LSE	1478843751778611	GUARANTEED
12,972	112.65	14:35:13	LSE	1478843751778681	GUARANTEED
7,861	112.60	14:35:39	LSE	1478843751778896	GUARANTEED
16,627	112.60	14:35:45	LSE	1478843751779014	GUARANTEED
2,200	112.60	14:35:45	LSE	1478843751779015	GUARANTEED
7,942	112.60	14:35:45	LSE	1478843751779016	GUARANTEED
18,726	112.60	14:35:45	LSE	1478843751779017	GUARANTEED
174	112.60	14:35:45	LSE	1478843751779018	GUARANTEED
9,910	112.65	14:36:34	LSE	1478843751779288	GUARANTEED
14,315	112.60	14:36:35	LSE	1478843751779299	GUARANTEED
14,146	112.55	14:36:48	LSE	1478843751779373	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>
7,929	112.50	14:37:07	LSE	1478843751779450	GUARANTEED
9,948	112.50	14:37:57	LSE	1478843751779707	GUARANTEED
8,052	112.50	14:38:00	LSE	1478843751779755	GUARANTEED
5,468	112.50	14:38:05	LSE	1478843751779771	GUARANTEED
8,097	112.50	14:38:05	LSE	1478843751779772	GUARANTEED
5,890	112.50	14:38:10	LSE	1478843751779831	GUARANTEED
2,200	112.50	14:38:10	LSE	1478843751779832	GUARANTEED
18,726	112.50	14:38:10	LSE	1478843751779833	GUARANTEED
8,185	112.50	14:38:10	LSE	1478843751779834	GUARANTEED
8,174	112.50	14:38:31	LSE	1478843751779906	GUARANTEED
5,357	112.50	14:38:45	LSE	1478843751779932	GUARANTEED
8,319	112.50	14:38:45	LSE	1478843751779933	GUARANTEED
15,224	112.50	14:38:45	LSE	1478843751779934	GUARANTEED
15,122	112.45	14:38:53	LSE	1478843751779946	GUARANTEED
7,733	112.55	14:39:42	LSE	1478843751780095	GUARANTEED
6,003	112.55	14:39:43	LSE	1478843751780101	GUARANTEED
1,730	112.55	14:39:43	LSE	1478843751780102	GUARANTEED
8,600	112.65	14:40:08	LSE	1478843751780226	GUARANTEED
1,896	112.65	14:40:11	LSE	1478843751780239	GUARANTEED
615	112.65	14:40:11	LSE	1478843751780240	GUARANTEED
15,234	112.65	14:40:13	LSE	1478843751780247	GUARANTEED
1,243	112.65	14:41:02	LSE	1478843751780454	GUARANTEED
8,900	112.65	14:41:02	LSE	1478843751780455	GUARANTEED
3,525	112.65	14:41:02	LSE	1478843751780456	GUARANTEED
18,726	112.65	14:41:03	LSE	1478843751780465	GUARANTEED
8,081	112.65	14:41:03	LSE	1478843751780466	GUARANTEED
5,671	112.65	14:41:03	LSE	1478843751780467	GUARANTEED
9,728	112.65	14:41:03	LSE	1478843751780468	GUARANTEED
11,030	112.65	14:41:25	LSE	1478843751780521	GUARANTEED
7	112.65	14:41:25	LSE	1478843751780522	GUARANTEED
8,204	112.65	14:41:25	LSE	1478843751780523	GUARANTEED
8,535	112.65	14:41:25	LSE	1478843751780524	GUARANTEED
14,210	112.65	14:41:37	LSE	1478843751780567	GUARANTEED
13,613	112.65	14:41:46	LSE	1478843751780589	GUARANTEED
7,118	112.65	14:42:05	LSE	1478843751780639	GUARANTEED
3,289	112.65	14:42:05	LSE	1478843751780640	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>
10,271	112.60	14:42:21	LSE	1478843751780728	GUARANTEED
12,724	112.55	14:42:23	LSE	1478843751780752	GUARANTEED
14,143	112.55	14:42:49	LSE	1478843751780819	GUARANTEED
8	112.55	14:43:35	LSE	1478843751780914	GUARANTEED
2,705	112.55	14:43:35	LSE	1478843751780915	GUARANTEED
13,469	112.55	14:43:35	LSE	1478843751780916	GUARANTEED
6,359	112.55	14:43:35	LSE	1478843751780917	GUARANTEED
8,830	112.55	14:44:00	LSE	1478843751780984	GUARANTEED
141	112.55	14:44:49	LSE	1478843751781161	GUARANTEED
10,783	112.55	14:44:49	LSE	1478843751781162	GUARANTEED
7,669	112.55	14:44:49	LSE	1478843751781163	GUARANTEED
14,249	112.55	14:44:49	LSE	1478843751781164	GUARANTEED
9,670	112.55	14:46:01	LSE	1478843751781482	GUARANTEED
33,102	112.55	14:46:01	LSE	1478843751781486	GUARANTEED
8,226	112.55	14:46:01	LSE	1478843751781487	GUARANTEED
13,544	112.55	14:46:01	LSE	1478843751781488	GUARANTEED
13,601	112.60	14:46:27	LSE	1478843751781736	GUARANTEED
7,796	112.60	14:46:27	LSE	1478843751781737	GUARANTEED
14,657	112.60	14:46:27	LSE	1478843751781738	GUARANTEED
14,917	112.65	14:46:42	LSE	1478843751781773	GUARANTEED
13,223	112.70	14:46:57	LSE	1478843751781801	GUARANTEED
7,182	112.65	14:47:13	LSE	1478843751781874	GUARANTEED
1,382	112.65	14:47:13	LSE	1478843751781875	GUARANTEED
1,434	112.65	14:47:13	LSE	1478843751781876	GUARANTEED
9,278	112.60	14:47:26	LSE	1478843751781967	GUARANTEED
10,491	112.60	14:47:55	LSE	1478843751782065	GUARANTEED
7,733	112.65	14:48:07	LSE	1478843751782129	GUARANTEED
7,873	112.65	14:48:25	LSE	1478843751782210	GUARANTEED
18,726	112.65	14:48:25	LSE	1478843751782211	GUARANTEED
13,254	112.65	14:48:25	LSE	1478843751782212	GUARANTEED
8,198	112.65	14:49:01	LSE	1478843751782318	GUARANTEED
141	112.70	14:49:07	LSE	1478843751782373	GUARANTEED
14,907	112.70	14:49:07	LSE	1478843751782374	GUARANTEED
1,151	112.65	14:49:31	LSE	1478843751782477	GUARANTEED
2,546	112.65	14:49:31	LSE	1478843751782478	GUARANTEED
1,973	112.65	14:49:31	LSE	1478843751782479	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>
3,101	112.65	14:49:31	LSE	1478843751782480	GUARANTEED
11,996	112.70	14:49:36	LSE	1478843751782535	GUARANTEED
9,539	112.65	14:49:54	LSE	1478843751782608	GUARANTEED
10,307	112.70	14:50:17	LSE	1478843751782677	GUARANTEED
13,908	112.70	14:50:35	LSE	1478843751782752	GUARANTEED
2,365	112.70	14:50:35	LSE	1478843751782753	GUARANTEED
10,780	112.65	14:50:35	LSE	1478843751782760	GUARANTEED
1,380	112.65	14:50:35	LSE	1478843751782761	GUARANTEED
8,667	112.65	14:50:51	LSE	1478843751782826	GUARANTEED
6,403	112.75	14:51:29	LSE	1478843751783022	GUARANTEED
2,200	112.75	14:51:29	LSE	1478843751783023	GUARANTEED
18,726	112.75	14:51:29	LSE	1478843751783024	GUARANTEED
7,669	112.75	14:51:29	LSE	1478843751783025	GUARANTEED
1,518	112.75	14:51:29	LSE	1478843751783026	GUARANTEED
2,200	112.70	14:51:42	LSE	1478843751783095	GUARANTEED
10,459	112.70	14:51:42	LSE	1478843751783096	GUARANTEED
11,167	112.65	14:51:52	LSE	1478843751783159	GUARANTEED
3,310	112.60	14:51:57	LSE	1478843751783192	GUARANTEED
7,994	112.60	14:51:58	LSE	1478843751783209	GUARANTEED
10,617	112.60	14:52:11	LSE	1478843751783263	GUARANTEED
9,743	112.65	14:52:31	LSE	1478843751783312	GUARANTEED
10,001	112.65	14:53:19	LSE	1478843751783404	GUARANTEED
18,726	112.70	14:53:52	LSE	1478843751783540	GUARANTEED
2,200	112.70	14:53:52	LSE	1478843751783541	GUARANTEED
7,950	112.70	14:53:52	LSE	1478843751783542	GUARANTEED
13,390	112.65	14:54:05	LSE	1478843751783578	GUARANTEED
7,214	112.65	14:54:25	LSE	1478843751783667	GUARANTEED
6,649	112.65	14:54:25	LSE	1478843751783668	GUARANTEED
8,237	112.65	14:55:02	LSE	1478843751783834	GUARANTEED
8,175	112.65	14:55:02	LSE	1478843751783835	GUARANTEED
6,292	112.65	14:55:05	LSE	1478843751783912	GUARANTEED
2,200	112.65	14:55:05	LSE	1478843751783913	GUARANTEED
7,756	112.65	14:55:05	LSE	1478843751783914	GUARANTEED
18,726	112.65	14:55:05	LSE	1478843751783915	GUARANTEED
3,595	112.65	14:55:05	LSE	1478843751783916	GUARANTEED
5,980	112.65	14:55:29	LSE	1478843751784014	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>
9,410	112.65	14:55:29	LSE	1478843751784015	GUARANTEED
6,461	112.65	14:56:25	LSE	1478843751784199	GUARANTEED
8,330	112.65	14:56:25	LSE	1478843751784200	GUARANTEED
4	112.65	14:56:25	LSE	1478843751784201	GUARANTEED
7,663	112.65	14:56:25	LSE	1478843751784202	GUARANTEED
18,595	112.65	14:56:25	LSE	1478843751784203	GUARANTEED
9,679	112.65	14:56:40	LSE	1478843751784381	GUARANTEED
8,679	112.70	14:57:17	LSE	1478843751784927	GUARANTEED
6,992	112.75	14:58:22	LSE	1478843751785127	GUARANTEED
7,748	112.80	14:58:33	LSE	1478843751785167	GUARANTEED
7,644	112.80	14:58:33	LSE	1478843751785168	GUARANTEED
8,384	112.80	14:59:02	LSE	1478843751785293	GUARANTEED
523	112.80	14:59:02	LSE	1478843751785294	GUARANTEED
18,726	112.80	14:59:02	LSE	1478843751785295	GUARANTEED
8,385	112.80	14:59:03	LSE	1478843751785298	GUARANTEED
18,726	112.80	14:59:03	LSE	1478843751785299	GUARANTEED
11,885	112.75	14:59:15	LSE	1478843751785370	GUARANTEED
11,279	112.80	14:59:28	LSE	1478843751785423	GUARANTEED
12,549	112.80	14:59:41	LSE	1478843751785501	GUARANTEED
11,429	112.75	14:59:56	LSE	1478843751785559	GUARANTEED
25	112.70	15:00:17	LSE	1478843751785743	GUARANTEED
10,624	112.70	15:00:17	LSE	1478843751785744	GUARANTEED
9,779	112.65	15:00:20	LSE	1478843751785784	GUARANTEED
10,897	112.60	15:00:22	LSE	1478843751785815	GUARANTEED
11,577	112.65	15:00:49	LSE	1478843751785943	GUARANTEED
2,039	112.60	15:01:10	LSE	1478843751786042	GUARANTEED
7,605	112.60	15:01:10	LSE	1478843751786043	GUARANTEED
8,946	112.60	15:01:59	LSE	1478843751786191	GUARANTEED
24,523	112.60	15:02:00	LSE	1478843751786211	GUARANTEED
10,256	112.55	15:02:21	LSE	1478843751786340	GUARANTEED
5,948	112.55	15:02:52	LSE	1478843751786447	GUARANTEED
1,785	112.55	15:02:52	LSE	1478843751786448	GUARANTEED
6,123	112.55	15:02:55	LSE	1478843751786454	GUARANTEED
11,622	112.55	15:02:55	LSE	1478843751786455	GUARANTEED
6,597	112.55	15:02:55	LSE	1478843751786456	GUARANTEED
11,095	112.55	15:03:05	LSE	1478843751786494	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	112.55	15:03:27	LSE	1478843751786598	GUARANTEED
9,575	112.55	15:03:30	LSE	1478843751786602	GUARANTEED
13,305	112.55	15:03:50	LSE	1478843751786650	GUARANTEED
8,251	112.60	15:04:49	LSE	1478843751786974	GUARANTEED
6,408	112.60	15:04:50	LSE	1478843751786975	GUARANTEED
1,062	112.60	15:04:50	LSE	1478843751786976	GUARANTEED
9,070	112.60	15:04:50	LSE	1478843751786977	GUARANTEED
7,887	112.65	15:05:10	LSE	1478843751787042	GUARANTEED
15,046	112.65	15:05:10	LSE	1478843751787043	GUARANTEED
8,776	112.60	15:05:13	LSE	1478843751787049	GUARANTEED
8,468	112.55	15:05:18	LSE	1478843751787087	GUARANTEED
8,081	112.55	15:06:13	LSE	1478843751787227	GUARANTEED
7,194	112.55	15:06:23	LSE	1478843751787245	GUARANTEED
539	112.55	15:06:23	LSE	1478843751787246	GUARANTEED
13,343	112.55	15:06:48	LSE	1478843751787310	GUARANTEED
7,116	112.55	15:06:48	LSE	1478843751787311	GUARANTEED
7,669	112.55	15:06:48	LSE	1478843751787312	GUARANTEED
8,001	112.55	15:06:55	LSE	1478843751787321	GUARANTEED
5,661	112.55	15:06:55	LSE	1478843751787322	GUARANTEED
14,361	112.55	15:07:24	LSE	1478843751787397	GUARANTEED
16,097	112.55	15:07:33	LSE	1478843751787414	GUARANTEED
7,733	112.55	15:07:55	LSE	1478843751787490	GUARANTEED
8,949	112.60	15:08:49	LSE	1478843751787631	GUARANTEED
31,618	112.60	15:08:49	LSE	1478843751787643	GUARANTEED
1,827	112.60	15:08:49	LSE	1478843751787644	GUARANTEED
9,548	112.55	15:08:56	LSE	1478843751787669	GUARANTEED
4,918	112.55	15:08:56	LSE	1478843751787673	GUARANTEED
12,490	112.50	15:09:15	LSE	1478843751787757	GUARANTEED
8,280	112.45	15:09:40	LSE	1478843751787840	GUARANTEED
14,476	112.40	15:09:41	LSE	1478843751787924	GUARANTEED
141	112.55	15:09:45	LSE	1478843751788082	GUARANTEED
3,105	112.55	15:09:45	LSE	1478843751788084	GUARANTEED
2,368	112.55	15:09:45	LSE	1478843751788085	GUARANTEED
1,954	112.55	15:09:45	LSE	1478843751788086	GUARANTEED
2,102	112.55	15:09:45	LSE	1478843751788087	GUARANTEED
1,213	112.55	15:09:45	LSE	1478843751788088	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>
1,041	112.55	15:09:45	LSE	1478843751788089	GUARANTEED
8,226	112.55	15:10:45	LSE	1478843751788367	GUARANTEED
2,200	112.55	15:10:45	LSE	1478843751788368	GUARANTEED
7,039	112.55	15:10:45	LSE	1478843751788369	GUARANTEED
8,144	112.55	15:10:45	LSE	1478843751788370	GUARANTEED
7,887	112.55	15:11:15	LSE	1478843751788488	GUARANTEED
18,726	112.55	15:11:15	LSE	1478843751788489	GUARANTEED
7,215	112.55	15:11:15	LSE	1478843751788490	GUARANTEED
5,403	112.55	15:11:15	LSE	1478843751788491	GUARANTEED
3,744	112.55	15:11:15	LSE	1478843751788492	GUARANTEED
10,860	112.50	15:11:18	LSE	1478843751788510	GUARANTEED
15,272	112.45	15:11:42	LSE	1478843751788559	GUARANTEED
2,593	112.45	15:12:06	LSE	1478843751788653	GUARANTEED
12,032	112.45	15:12:06	LSE	1478843751788654	GUARANTEED
14,057	112.40	15:12:12	LSE	1478843751788661	GUARANTEED
11,722	112.35	15:12:22	LSE	1478843751788710	GUARANTEED
10,488	112.45	15:13:05	LSE	1478843751788837	GUARANTEED
5,462	112.45	15:14:15	LSE	1478843751789044	GUARANTEED
8,009	112.45	15:14:15	LSE	1478843751789045	GUARANTEED
18,726	112.45	15:14:15	LSE	1478843751789046	GUARANTEED
7,193	112.45	15:14:15	LSE	1478843751789047	GUARANTEED
12,855	112.40	15:14:38	LSE	1478843751789103	GUARANTEED
9,355	112.35	15:14:52	LSE	1478843751789172	GUARANTEED
9,469	112.30	15:15:12	LSE	1478843751789236	GUARANTEED
8,627	112.25	15:15:16	LSE	1478843751789256	GUARANTEED
14,850	112.30	15:16:21	LSE	1478843751789473	GUARANTEED
6,533	112.30	15:16:36	LSE	1478843751789494	GUARANTEED
1,200	112.30	15:16:36	LSE	1478843751789495	GUARANTEED
11,433	112.25	15:16:44	LSE	1478843751789515	GUARANTEED
11,669	112.25	15:16:55	LSE	1478843751789537	GUARANTEED
175	112.25	15:17:15	LSE	1478843751789586	GUARANTEED
11,274	112.25	15:17:15	LSE	1478843751789587	GUARANTEED
5,981	112.25	15:17:15	LSE	1478843751789588	GUARANTEED
5,406	112.25	15:17:15	LSE	1478843751789589	GUARANTEED
11,604	112.25	15:17:47	LSE	1478843751789673	GUARANTEED
808	112.25	15:18:05	LSE	1478843751789724	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	112.25	15:18:05	LSE	1478843751789725	GUARANTEED
18,726	112.25	15:18:05	LSE	1478843751789726	GUARANTEED
7,663	112.25	15:18:05	LSE	1478843751789727	GUARANTEED
5,228	112.25	15:18:05	LSE	1478843751789728	GUARANTEED
14,157	112.20	15:18:31	LSE	1478843751789806	GUARANTEED
7,898	112.15	15:18:52	LSE	1478843751789867	GUARANTEED
13,987	112.10	15:18:57	LSE	1478843751789894	GUARANTEED
4,400	112.05	15:19:12	LSE	1478843751789952	GUARANTEED
7,183	112.05	15:19:12	LSE	1478843751789953	GUARANTEED
398	112.10	15:20:07	LSE	1478843751790200	GUARANTEED
12,274	112.10	15:20:14	LSE	1478843751790252	GUARANTEED
16,853	112.10	15:20:23	LSE	1478843751790289	GUARANTEED
398	112.05	15:20:29	LSE	1478843751790306	GUARANTEED
4,205	112.15	15:20:44	LSE	1478843751790398	GUARANTEED
4,789	112.15	15:20:54	LSE	1478843751790423	GUARANTEED
9,410	112.20	15:21:17	LSE	1478843751790511	GUARANTEED
6,382	112.20	15:21:21	LSE	1478843751790526	GUARANTEED
1,351	112.20	15:21:21	LSE	1478843751790527	GUARANTEED
6,528	112.20	15:21:29	LSE	1478843751790536	GUARANTEED
4,247	112.25	15:22:15	LSE	1478843751790614	GUARANTEED
1,628	112.25	15:22:16	LSE	1478843751790616	GUARANTEED
2,398	112.25	15:22:16	LSE	1478843751790617	GUARANTEED
1,184	112.25	15:22:16	LSE	1478843751790618	GUARANTEED
2,336	112.25	15:22:16	LSE	1478843751790619	GUARANTEED
30,805	112.25	15:22:16	LSE	1478843751790622	GUARANTEED
2,302	112.25	15:22:16	LSE	1478843751790623	GUARANTEED
11,964	112.30	15:23:12	LSE	1478843751790809	GUARANTEED
16,853	112.30	15:23:12	LSE	1478843751790813	GUARANTEED
14,966	112.25	15:23:31	LSE	1478843751790914	GUARANTEED
690	112.20	15:24:01	LSE	1478843751790971	GUARANTEED
9,492	112.20	15:24:01	LSE	1478843751790972	GUARANTEED
7,733	112.20	15:24:02	LSE	1478843751790980	GUARANTEED
11,460	112.15	15:24:14	LSE	1478843751791034	GUARANTEED
15,466	112.15	15:24:43	LSE	1478843751791115	GUARANTEED
6,966	112.15	15:24:55	LSE	1478843751791157	GUARANTEED
357	112.15	15:24:55	LSE	1478843751791158	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>
9,816	112.20	15:25:04	LSE	1478843751791198	GUARANTEED
14,746	112.20	15:26:05	LSE	1478843751791340	GUARANTEED
13,260	112.15	15:26:08	LSE	1478843751791345	GUARANTEED
7,020	112.15	15:26:15	LSE	1478843751791368	GUARANTEED
713	112.15	15:26:15	LSE	1478843751791369	GUARANTEED
7,067	112.15	15:26:19	LSE	1478843751791388	GUARANTEED
666	112.15	15:26:19	LSE	1478843751791389	GUARANTEED
7,721	112.15	15:26:25	LSE	1478843751791419	GUARANTEED
7,085	112.15	15:26:25	LSE	1478843751791420	GUARANTEED
2,200	112.15	15:26:25	LSE	1478843751791421	GUARANTEED
8,788	112.15	15:26:25	LSE	1478843751791422	GUARANTEED
11,151	112.10	15:26:26	LSE	1478843751791436	GUARANTEED
14,177	112.05	15:26:27	LSE	1478843751791465	GUARANTEED
12,948	112.00	15:26:51	LSE	1478843751791554	GUARANTEED
8,931	111.95	15:27:03	LSE	1478843751791635	GUARANTEED
8,300	111.90	15:27:09	LSE	1478843751791723	GUARANTEED
2,807	111.90	15:27:09	LSE	1478843751791724	GUARANTEED
10,678	111.95	15:27:33	LSE	1478843751791847	GUARANTEED
398	112.00	15:27:42	LSE	1478843751791889	GUARANTEED
398	112.00	15:27:42	LSE	1478843751791890	GUARANTEED
14,368	112.00	15:27:42	LSE	1478843751791896	GUARANTEED
6,436	112.05	15:29:15	LSE	1478843751792100	GUARANTEED
8,167	112.05	15:29:15	LSE	1478843751792101	GUARANTEED
15,789	112.05	15:29:15	LSE	1478843751792102	GUARANTEED
7,740	112.00	15:29:44	LSE	1478843751792139	GUARANTEED
16,853	112.00	15:30:04	LSE	1478843751792210	GUARANTEED
11,232	111.95	15:30:17	LSE	1478843751792271	GUARANTEED
2,922	111.95	15:30:17	LSE	1478843751792272	GUARANTEED
6,971	111.90	15:30:43	LSE	1478843751792394	GUARANTEED
7,940	111.90	15:30:43	LSE	1478843751792395	GUARANTEED
14,266	111.85	15:30:57	LSE	1478843751792460	GUARANTEED
13,043	111.80	15:31:32	LSE	1478843751792629	GUARANTEED
13,552	111.75	15:31:33	LSE	1478843751792638	GUARANTEED
7,772	111.75	15:32:15	LSE	1478843751792796	GUARANTEED
15,256	111.75	15:32:15	LSE	1478843751792797	GUARANTEED
14,360	111.75	15:32:18	LSE	1478843751792815	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>
11,719	111.70	15:32:44	LSE	1478843751792898	GUARANTEED
10,637	111.70	15:33:10	LSE	1478843751792960	GUARANTEED
11,132	111.65	15:33:24	LSE	1478843751793025	GUARANTEED
14,898	111.65	15:33:42	LSE	1478843751793100	GUARANTEED
8,845	111.75	15:34:22	LSE	1478843751793300	GUARANTEED
5,960	111.75	15:34:35	LSE	1478843751793331	GUARANTEED
15,628	111.75	15:34:35	LSE	1478843751793332	GUARANTEED
13,546	111.70	15:34:43	LSE	1478843751793347	GUARANTEED
10,834	111.70	15:35:24	LSE	1478843751793449	GUARANTEED
14,896	111.70	15:35:46	LSE	1478843751793536	GUARANTEED
13,666	111.65	15:36:01	LSE	1478843751793623	GUARANTEED
10,981	111.60	15:36:06	LSE	1478843751793667	GUARANTEED
6,828	111.60	15:36:45	LSE	1478843751793806	GUARANTEED
8,001	111.60	15:36:45	LSE	1478843751793807	GUARANTEED
17,350	111.60	15:36:45	LSE	1478843751793808	GUARANTEED
7,879	111.65	15:37:37	LSE	1478843751794025	GUARANTEED
7,155	111.65	15:37:45	LSE	1478843751794033	GUARANTEED
18,726	111.65	15:37:45	LSE	1478843751794034	GUARANTEED
609	111.65	15:37:45	LSE	1478843751794035	GUARANTEED
2,200	111.65	15:38:25	LSE	1478843751794094	GUARANTEED
7,092	111.65	15:38:25	LSE	1478843751794095	GUARANTEED
16,051	111.65	15:38:25	LSE	1478843751794096	GUARANTEED
9,834	111.60	15:38:40	LSE	1478843751794130	GUARANTEED
10,150	111.65	15:39:22	LSE	1478843751794265	GUARANTEED
14,082	111.60	15:39:23	LSE	1478843751794276	GUARANTEED
9,672	111.55	15:39:55	LSE	1478843751794323	GUARANTEED
9	111.50	15:39:58	LSE	1478843751794334	GUARANTEED
12	111.50	15:40:01	LSE	1478843751794336	GUARANTEED
9,743	111.50	15:40:45	LSE	1478843751794460	GUARANTEED
26,517	111.50	15:40:45	LSE	1478843751794462	GUARANTEED
18,726	111.50	15:40:45	LSE	1478843751794463	GUARANTEED
9,532	111.50	15:40:45	LSE	1478843751794464	GUARANTEED
8,725	111.45	15:40:51	LSE	1478843751794480	GUARANTEED
9,908	111.50	15:40:56	LSE	1478843751794556	GUARANTEED
9,753	111.55	15:41:53	LSE	1478843751794713	GUARANTEED
14,581	111.50	15:42:17	LSE	1478843751794783	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>
18,679	111.50	15:43:12	LSE	1478843751794922	GUARANTEED
7,669	111.50	15:43:12	LSE	1478843751794923	GUARANTEED
16,402	111.50	15:43:23	LSE	1478843751794989	GUARANTEED
9,197	111.55	15:43:46	LSE	1478843751795085	GUARANTEED
7,797	111.55	15:44:05	LSE	1478843751795130	GUARANTEED
5,516	111.55	15:44:05	LSE	1478843751795131	GUARANTEED
2,200	111.55	15:44:05	LSE	1478843751795132	GUARANTEED
18,726	111.55	15:44:05	LSE	1478843751795133	GUARANTEED
3,687	111.55	15:44:05	LSE	1478843751795134	GUARANTEED
10,431	111.50	15:44:36	LSE	1478843751795296	GUARANTEED
3,150	111.55	15:44:49	LSE	1478843751795345	GUARANTEED
1	111.55	15:44:49	LSE	1478843751795346	GUARANTEED
64	111.55	15:44:50	LSE	1478843751795347	GUARANTEED
10,897	111.55	15:44:50	LSE	1478843751795348	GUARANTEED
2,696	111.50	15:45:06	LSE	1478843751795387	GUARANTEED
6,590	111.50	15:45:06	LSE	1478843751795388	GUARANTEED
9,879	111.45	15:45:08	LSE	1478843751795401	GUARANTEED
16,853	111.45	15:45:55	LSE	1478843751795559	GUARANTEED
10,392	111.45	15:46:14	LSE	1478843751795612	GUARANTEED
12,032	111.45	15:46:36	LSE	1478843751795646	GUARANTEED
11,370	111.45	15:46:53	LSE	1478843751795731	GUARANTEED
8,507	111.40	15:47:03	LSE	1478843751795785	GUARANTEED
18,726	111.50	15:47:39	LSE	1478843751795916	GUARANTEED
12,357	111.45	15:47:42	LSE	1478843751795922	GUARANTEED
8,830	111.45	15:48:07	LSE	1478843751796019	GUARANTEED
612	111.45	15:48:21	LSE	1478843751796168	GUARANTEED
2,200	111.45	15:48:35	LSE	1478843751796222	GUARANTEED
18,726	111.45	15:48:35	LSE	1478843751796223	GUARANTEED
2,106	111.45	15:48:35	LSE	1478843751796224	GUARANTEED
18,726	111.45	15:48:55	LSE	1478843751796294	GUARANTEED
8,160	111.45	15:48:55	LSE	1478843751796295	GUARANTEED
5,544	111.45	15:48:55	LSE	1478843751796296	GUARANTEED
14,165	111.40	15:49:02	LSE	1478843751796305	GUARANTEED
10,215	111.35	15:49:51	LSE	1478843751796459	GUARANTEED
3,458	111.30	15:49:51	LSE	1478843751796468	GUARANTEED
5,052	111.30	15:49:51	LSE	1478843751796469	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>
18,726	111.30	15:50:35	LSE	1478843751796702	GUARANTEED
8,081	111.30	15:50:35	LSE	1478843751796703	GUARANTEED
15,995	111.30	15:50:35	LSE	1478843751796704	GUARANTEED
4,344	111.30	15:50:35	LSE	1478843751796705	GUARANTEED
11,310	111.30	15:51:24	LSE	1478843751796933	GUARANTEED
18,726	111.30	15:51:45	LSE	1478843751796990	GUARANTEED
5,601	111.30	15:51:45	LSE	1478843751796991	GUARANTEED
5,346	111.30	15:51:45	LSE	1478843751796992	GUARANTEED
5,632	111.30	15:51:45	LSE	1478843751796993	GUARANTEED
8,245	111.25	15:51:55	LSE	1478843751797017	GUARANTEED
1,335	111.25	15:51:55	LSE	1478843751797018	GUARANTEED
10,004	111.25	15:52:38	LSE	1478843751797266	GUARANTEED
10,166	111.35	15:52:58	LSE	1478843751797365	GUARANTEED
5,473	111.35	15:52:58	LSE	1478843751797366	GUARANTEED
600	111.35	15:52:58	LSE	1478843751797367	GUARANTEED
2,200	111.35	15:52:58	LSE	1478843751797368	GUARANTEED
5,860	111.35	15:52:58	LSE	1478843751797369	GUARANTEED
9,232	111.30	15:53:00	LSE	1478843751797381	GUARANTEED
14,446	111.25	15:53:07	LSE	1478843751797406	GUARANTEED
8,954	111.20	15:53:17	LSE	1478843751797446	GUARANTEED
13,671	111.25	15:53:41	LSE	1478843751797498	GUARANTEED
10,203	111.30	15:53:49	LSE	1478843751797584	GUARANTEED
10,591	111.25	15:53:58	LSE	1478843751797629	GUARANTEED
5,390	111.25	15:54:55	LSE	1478843751797936	GUARANTEED
8,185	111.25	15:54:55	LSE	1478843751797937	GUARANTEED
3,023	111.25	15:54:55	LSE	1478843751797938	GUARANTEED
8,417	111.20	15:54:59	LSE	1478843751797954	GUARANTEED
300	111.25	15:55:32	LSE	1478843751798369	GUARANTEED
8,319	111.25	15:55:35	LSE	1478843751798393	GUARANTEED
14,101	111.25	15:55:35	LSE	1478843751798394	GUARANTEED
10,516	111.25	15:55:49	LSE	1478843751798442	GUARANTEED
14,788	111.25	15:55:52	LSE	1478843751798453	GUARANTEED
397	111.30	15:56:33	LSE	1478843751798591	GUARANTEED
9,505	111.30	15:56:55	LSE	1478843751798712	GUARANTEED
658	111.30	15:57:05	LSE	1478843751798768	GUARANTEED
8,193	111.30	15:57:05	LSE	1478843751798769	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>
18,726	111.30	15:57:05	LSE	1478843751798770	GUARANTEED
7,012	111.30	15:57:05	LSE	1478843751798771	GUARANTEED
2,200	111.30	15:57:05	LSE	1478843751798772	GUARANTEED
10,456	111.30	15:57:05	LSE	1478843751798773	GUARANTEED
1,412	111.30	15:57:45	LSE	1478843751798939	GUARANTEED
2,200	111.30	15:57:45	LSE	1478843751798940	GUARANTEED
18,726	111.30	15:57:45	LSE	1478843751798941	GUARANTEED
8,094	111.30	15:57:45	LSE	1478843751798942	GUARANTEED
5,978	111.30	15:57:45	LSE	1478843751798943	GUARANTEED
704	111.30	15:57:45	LSE	1478843751798944	GUARANTEED
12,069	111.30	15:58:29	LSE	1478843751799272	GUARANTEED
7,669	111.30	15:58:45	LSE	1478843751799312	GUARANTEED
17,730	111.30	15:58:55	LSE	1478843751799336	GUARANTEED
5,726	111.30	15:58:55	LSE	1478843751799337	GUARANTEED
1	111.30	15:58:57	LSE	1478843751799355	GUARANTEED
85	111.30	15:58:57	LSE	1478843751799356	GUARANTEED
13	111.30	15:58:58	LSE	1478843751799357	GUARANTEED
13,317	111.30	15:58:58	LSE	1478843751799358	GUARANTEED
41	111.30	15:59:35	LSE	1478843751799482	GUARANTEED
6,169	111.30	15:59:35	LSE	1478843751799483	GUARANTEED
6,409	111.30	15:59:45	LSE	1478843751799506	GUARANTEED
7,988	111.30	15:59:45	LSE	1478843751799507	GUARANTEED
5,175	111.30	15:59:45	LSE	1478843751799508	GUARANTEED
2,078	111.30	15:59:45	LSE	1478843751799509	GUARANTEED
4,105	111.30	16:00:02	LSE	1478843751799577	GUARANTEED
396	111.30	16:00:02	LSE	1478843751799578	GUARANTEED
350	111.30	16:00:02	LSE	1478843751799579	GUARANTEED
39	111.30	16:00:02	LSE	1478843751799580	GUARANTEED
6,578	111.30	16:00:02	LSE	1478843751799581	GUARANTEED
13,272	111.25	16:00:08	LSE	1478843751799621	GUARANTEED
18,726	111.25	16:00:45	LSE	1478843751799974	GUARANTEED
4,061	111.25	16:00:45	LSE	1478843751799975	GUARANTEED
12,439	111.20	16:00:45	LSE	1478843751799981	GUARANTEED
16,447	111.20	16:01:25	LSE	1478843751800080	GUARANTEED
10,006	111.15	16:01:33	LSE	1478843751800155	GUARANTEED
14,258	111.10	16:01:41	LSE	1478843751800246	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>
10,236	111.05	16:01:42	LSE	1478843751800251	GUARANTEED
254	111.10	16:02:04	LSE	1478843751800386	GUARANTEED
323	111.10	16:02:04	LSE	1478843751800387	GUARANTEED
54	111.10	16:02:04	LSE	1478843751800388	GUARANTEED
11,622	111.10	16:02:04	LSE	1478843751800389	GUARANTEED
263	111.10	16:02:04	LSE	1478843751800390	GUARANTEED
6,958	111.15	16:02:45	LSE	1478843751800568	GUARANTEED
775	111.15	16:02:45	LSE	1478843751800569	GUARANTEED
7,736	111.15	16:02:55	LSE	1478843751800586	GUARANTEED
16,681	111.15	16:02:55	LSE	1478843751800587	GUARANTEED
397	111.10	16:03:13	LSE	1478843751800627	GUARANTEED
397	111.10	16:03:13	LSE	1478843751800628	GUARANTEED
8,893	111.10	16:03:15	LSE	1478843751800632	GUARANTEED
18,726	111.10	16:03:54	LSE	1478843751800865	GUARANTEED
4,245	111.10	16:03:54	LSE	1478843751800866	GUARANTEED
8,440	111.10	16:03:54	LSE	1478843751800867	GUARANTEED
6,697	111.10	16:03:54	LSE	1478843751800868	GUARANTEED
13,862	111.05	16:04:10	LSE	1478843751800929	GUARANTEED
9,571	111.10	16:05:00	LSE	1478843751801113	GUARANTEED
8,449	111.10	16:05:00	LSE	1478843751801116	GUARANTEED
7,253	111.10	16:05:03	LSE	1478843751801141	GUARANTEED
14,733	111.10	16:05:06	LSE	1478843751801142	GUARANTEED
12,863	111.05	16:05:11	LSE	1478843751801167	GUARANTEED
872	111.15	16:05:41	LSE	1478843751801346	GUARANTEED
1,912	111.15	16:05:51	LSE	1478843751801390	GUARANTEED
91	111.15	16:05:51	LSE	1478843751801393	GUARANTEED
11,894	111.15	16:05:51	LSE	1478843751801394	GUARANTEED
35,117	111.15	16:05:51	LSE	1478843751801395	GUARANTEED
14,087	111.10	16:06:02	LSE	1478843751801431	GUARANTEED
8,364	111.05	16:06:19	LSE	1478843751801493	GUARANTEED
1,776	111.05	16:06:19	LSE	1478843751801494	GUARANTEED
2,265	111.05	16:06:19	LSE	1478843751801495	GUARANTEED
8,072	111.00	16:06:50	LSE	1478843751801601	GUARANTEED
8,169	111.10	16:08:34	LSE	1478843751802056	GUARANTEED
8,018	111.10	16:08:34	LSE	1478843751802069	GUARANTEED
14,810	111.10	16:08:36	LSE	1478843751802103	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>
2,200	111.10	16:08:36	LSE	1478843751802104	GUARANTEED
18,726	111.10	16:08:36	LSE	1478843751802105	GUARANTEED
8,527	111.10	16:08:36	LSE	1478843751802106	GUARANTEED
21,808	111.10	16:08:36	LSE	1478843751802107	GUARANTEED
1,520	111.10	16:08:55	LSE	1478843751802200	GUARANTEED
13,167	111.10	16:08:55	LSE	1478843751802201	GUARANTEED
5,559	111.10	16:09:15	LSE	1478843751802238	GUARANTEED
8,743	111.10	16:09:15	LSE	1478843751802239	GUARANTEED
7,810	111.10	16:09:15	LSE	1478843751802240	GUARANTEED
9,483	111.05	16:09:15	LSE	1478843751802246	GUARANTEED
16,853	111.05	16:09:50	LSE	1478843751802342	GUARANTEED
7,792	111.05	16:10:09	LSE	1478843751802398	GUARANTEED
13,357	111.05	16:11:04	LSE	1478843751802631	GUARANTEED
8,984	111.05	16:11:04	LSE	1478843751802635	GUARANTEED
18,726	111.05	16:11:04	LSE	1478843751802636	GUARANTEED
2,052	111.05	16:11:04	LSE	1478843751802637	GUARANTEED
16,853	111.05	16:11:05	LSE	1478843751802640	GUARANTEED
8,750	111.05	16:11:37	LSE	1478843751802824	GUARANTEED
18,726	111.05	16:11:37	LSE	1478843751802825	GUARANTEED
2,200	111.05	16:11:37	LSE	1478843751802826	GUARANTEED
8,748	111.05	16:11:55	LSE	1478843751802909	GUARANTEED
5,260	111.05	16:11:55	LSE	1478843751802910	GUARANTEED
10,550	111.00	16:12:03	LSE	1478843751802935	GUARANTEED
2,200	111.00	16:12:25	LSE	1478843751803056	GUARANTEED
7,729	111.00	16:12:25	LSE	1478843751803057	GUARANTEED
2,200	111.00	16:12:35	LSE	1478843751803105	GUARANTEED
6,912	111.00	16:12:35	LSE	1478843751803106	GUARANTEED
7,188	111.00	16:12:35	LSE	1478843751803107	GUARANTEED
11,745	110.95	16:12:36	LSE	1478843751803123	GUARANTEED
11,796	111.05	16:13:12	LSE	1478843751803256	GUARANTEED
10,015	111.00	16:13:25	LSE	1478843751803302	GUARANTEED
18,342	111.05	16:13:25	LSE	1478843751803307	GUARANTEED
10,031	111.00	16:13:26	LSE	1478843751803319	GUARANTEED
8,376	111.00	16:14:03	LSE	1478843751803450	GUARANTEED
1	111.00	16:14:04	LSE	1478843751803470	GUARANTEED
1	111.00	16:14:04	LSE	1478843751803471	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>
293	111.00	16:14:04	LSE	1478843751803474	GUARANTEED
11,495	111.00	16:14:04	LSE	1478843751803475	GUARANTEED
12,007	110.95	16:14:18	LSE	1478843751803529	GUARANTEED
10,482	110.90	16:14:19	LSE	1478843751803540	GUARANTEED
14,192	110.95	16:14:53	LSE	1478843751803801	GUARANTEED
11,574	110.95	16:15:23	LSE	1478843751803956	GUARANTEED
8,009	110.95	16:15:26	LSE	1478843751803962	GUARANTEED
8,137	110.95	16:15:30	LSE	1478843751803974	GUARANTEED
5,193	110.95	16:15:35	LSE	1478843751803997	GUARANTEED
8,813	110.95	16:15:35	LSE	1478843751803998	GUARANTEED
5,806	110.95	16:15:35	LSE	1478843751803999	GUARANTEED
9,200	110.95	16:15:55	LSE	1478843751804064	GUARANTEED
9,649	110.95	16:15:55	LSE	1478843751804065	GUARANTEED
6,618	110.90	16:16:00	LSE	1478843751804096	GUARANTEED
4,367	110.90	16:16:00	LSE	1478843751804098	GUARANTEED
8,533	110.90	16:16:17	LSE	1478843751804267	GUARANTEED
12,368	110.85	16:16:37	LSE	1478843751804452	GUARANTEED
47,315	110.85	16:17:30	LSE	1478843751804777	GUARANTEED
2,691	110.85	16:17:30	LSE	1478843751804778	GUARANTEED
8,616	110.90	16:18:21	LSE	1478843751805155	GUARANTEED
23,418	110.90	16:18:35	LSE	1478843751805241	GUARANTEED
9,543	110.90	16:18:35	LSE	1478843751805242	GUARANTEED
9,543	110.90	16:18:35	LSE	1478843751805243	GUARANTEED
8,583	110.90	16:18:35	LSE	1478843751805244	GUARANTEED
9,007	110.90	16:18:35	LSE	1478843751805245	GUARANTEED
9,532	110.90	16:18:55	LSE	1478843751805348	GUARANTEED
2,200	110.90	16:18:55	LSE	1478843751805349	GUARANTEED
7,630	110.90	16:18:55	LSE	1478843751805350	GUARANTEED
9,266	110.90	16:19:15	LSE	1478843751805479	GUARANTEED
985	110.90	16:19:15	LSE	1478843751805480	GUARANTEED
17,176	110.90	16:19:25	LSE	1478843751805559	GUARANTEED
7,746	110.90	16:20:00	LSE	1478843751805905	GUARANTEED
2,200	110.90	16:20:05	LSE	1478843751805964	GUARANTEED
23,418	110.90	16:20:05	LSE	1478843751805965	GUARANTEED
1,541	110.90	16:20:05	LSE	1478843751805966	GUARANTEED
2,241	110.90	16:20:26	LSE	1478843751806191	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>
11,894	110.90	16:20:26	LSE	1478843751806193	GUARANTEED
13,907	110.90	16:20:26	LSE	1478843751806194	GUARANTEED
689	110.95	16:20:44	LSE	1478843751806323	GUARANTEED
7,099	110.95	16:20:44	LSE	1478843751806324	GUARANTEED
19,385	110.95	16:20:54	LSE	1478843751806390	GUARANTEED
12,009	110.90	16:21:02	LSE	1478843751806457	GUARANTEED
24,257	110.90	16:21:29	LSE	1478843751806659	GUARANTEED
17,336	110.90	16:21:45	LSE	1478843751806807	GUARANTEED
4,406	110.85	16:21:45	LSE	1478843751806808	GUARANTEED
4,561	110.85	16:21:51	LSE	1478843751806834	GUARANTEED
1,362	110.85	16:21:58	LSE	1478843751806859	GUARANTEED
1,397	110.85	16:21:59	LSE	1478843751806867	GUARANTEED
1,396	110.85	16:22:01	LSE	1478843751806897	GUARANTEED
1,397	110.85	16:22:03	LSE	1478843751806907	GUARANTEED
873	110.85	16:22:12	LSE	1478843751806925	GUARANTEED
6,513	110.85	16:22:12	LSE	1478843751806931	GUARANTEED
1,220	110.85	16:22:12	LSE	1478843751806932	GUARANTEED
8,440	110.85	16:22:25	LSE	1478843751807030	GUARANTEED
10,337	110.85	16:22:25	LSE	1478843751807031	GUARANTEED
7,857	110.80	16:22:28	LSE	1478843751807043	GUARANTEED
8,599	110.80	16:22:46	LSE	1478843751807179	GUARANTEED
17,098	110.80	16:22:55	LSE	1478843751807230	GUARANTEED
3	110.80	16:23:09	LSE	1478843751807417	GUARANTEED
397	110.80	16:23:09	LSE	1478843751807418	GUARANTEED
8,912	110.80	16:23:09	LSE	1478843751807419	GUARANTEED
188	110.80	16:23:25	LSE	1478843751807524	GUARANTEED
16,743	110.80	16:23:25	LSE	1478843751807525	GUARANTEED
8,984	110.80	16:23:35	LSE	1478843751807570	GUARANTEED
1,890	110.80	16:23:35	LSE	1478843751807571	GUARANTEED
5,572	110.80	16:23:35	LSE	1478843751807577	GUARANTEED
3,739	110.80	16:23:35	LSE	1478843751807578	GUARANTEED
16,337	110.80	16:23:55	LSE	1478843751807676	GUARANTEED
9,533	110.75	16:24:10	LSE	1478843751807831	GUARANTEED
12,150	110.75	16:24:18	LSE	1478843751807921	GUARANTEED
12,677	110.70	16:24:23	LSE	1478843751807974	GUARANTEED
3,874	110.70	16:24:45	LSE	1478843751808244	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>
16,111	110.70	16:24:45	LSE	1478843751808245	GUARANTEED
9,636	110.70	16:25:05	LSE	1478843751808400	GUARANTEED
8,458	110.70	16:25:05	LSE	1478843751808401	GUARANTEED
2,200	110.70	16:25:05	LSE	1478843751808402	GUARANTEED
1,766	110.70	16:25:05	LSE	1478843751808403	GUARANTEED
3,150	110.70	16:25:15	LSE	1478843751808525	GUARANTEED
8,275	110.70	16:25:15	LSE	1478843751808526	GUARANTEED
29,284	110.75	16:26:08	LSE	1478843751808948	GUARANTEED
2,200	110.75	16:26:08	LSE	1478843751808949	GUARANTEED
9,670	110.75	16:26:08	LSE	1478843751808950	GUARANTEED
11,622	110.75	16:26:08	LSE	1478843751808951	GUARANTEED
2,200	110.75	16:26:09	LSE	1478843751808954	GUARANTEED
18,431	110.75	16:26:09	LSE	1478843751808955	GUARANTEED
10,853	110.75	16:26:15	LSE	1478843751809005	GUARANTEED
5,258	110.75	16:26:15	LSE	1478843751809006	GUARANTEED
9,847	110.75	16:26:25	LSE	1478843751809098	GUARANTEED
12,449	110.70	16:26:28	LSE	1478843751809109	GUARANTEED
8,234	110.70	16:26:35	LSE	1478843751809238	GUARANTEED
8,672	110.70	16:26:45	LSE	1478843751809313	GUARANTEED
1,200	110.70	16:26:45	LSE	1478843751809314	GUARANTEED
799	110.70	16:26:45	LSE	1478843751809315	GUARANTEED
7,785	110.75	16:26:59	LSE	1478843751809382	GUARANTEED
7,733	110.75	16:27:00	LSE	1478843751809386	GUARANTEED
10,918	110.75	16:27:05	LSE	1478843751809415	GUARANTEED
8,743	110.75	16:27:15	LSE	1478843751809507	GUARANTEED
9,822	110.75	16:27:15	LSE	1478843751809508	GUARANTEED
11,735	110.75	16:27:25	LSE	1478843751809596	GUARANTEED
7,741	110.75	16:27:40	LSE	1478843751809650	GUARANTEED
17,942	110.75	16:27:40	LSE	1478843751809654	GUARANTEED
17,624	110.75	16:27:55	LSE	1478843751809779	GUARANTEED
7,818	110.70	16:28:00	LSE	1478843751809823	GUARANTEED
4,958	110.65	16:28:55	LSE	1478843751810228	GUARANTEED