



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 26 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	104.4873	8,000,000
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: GMT  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,600	104.20	09:34:25	LSE	1397230783184326	GUARANTEED
6,497	104.20	09:34:25	LSE	1397230783184327	GUARANTEED
13,730	104.15	09:36:19	LSE	1397230783184476	GUARANTEED
8,617	104.20	09:36:19	LSE	1397230783184470	GUARANTEED
23,312	104.25	09:36:19	LSE	1397230783184460	GUARANTEED
20,388	104.30	09:39:03	LSE	1397230783184710	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
13,091	104.25	09:39:03	LSE	1397230783184716	GUARANTEED
9,233	104.20	09:39:10	LSE	1397230783184737	GUARANTEED
1,081	104.15	09:39:16	LSE	1397230783184756	GUARANTEED
7,200	104.15	09:39:16	LSE	1397230783184755	GUARANTEED
6,056	104.15	09:39:35	LSE	1397230783184788	GUARANTEED
16,348	104.20	09:40:30	LSE	1397230783184890	GUARANTEED
8,257	104.25	09:42:41	LSE	1397230783185047	GUARANTEED
10,556	104.30	09:46:20	LSE	1397230783185272	GUARANTEED
216	104.30	09:46:20	LSE	1397230783185271	GUARANTEED
20,628	104.25	09:46:25	LSE	1397230783185276	GUARANTEED
19,752	104.30	09:49:30	LSE	1397230783185434	GUARANTEED
21,319	104.30	09:49:30	LSE	1397230783185447	GUARANTEED
11,525	104.30	09:49:31	LSE	1397230783185474	GUARANTEED
20,954	104.30	09:49:31	LSE	1397230783185459	GUARANTEED
28,471	104.35	09:53:12	LSE	1397230783185783	GUARANTEED
28,032	104.30	09:53:20	LSE	1397230783185802	GUARANTEED
6,489	104.35	10:02:41	LSE	1397230783186810	GUARANTEED
11,243	104.35	10:02:41	LSE	1397230783186811	GUARANTEED
3,572	104.35	10:02:41	LSE	1397230783186809	GUARANTEED
6,237	104.30	10:05:07	LSE	1397230783186991	GUARANTEED
2,499	104.30	10:05:07	LSE	1397230783186990	GUARANTEED
17,700	104.30	10:05:07	LSE	1397230783186989	GUARANTEED
19,476	104.30	10:05:07	LSE	1397230783186986	GUARANTEED
2,499	104.30	10:05:07	LSE	1397230783186992	GUARANTEED
6,893	104.35	10:05:07	LSE	1397230783186993	GUARANTEED
3,423	104.40	10:09:01	LSE	1397230783187270	GUARANTEED
6,628	104.40	10:09:01	LSE	1397230783187269	GUARANTEED
8,000	104.40	10:09:01	LSE	1397230783187268	GUARANTEED
4,417	104.40	10:10:36	LSE	1397230783187398	GUARANTEED
3,479	104.40	10:10:36	LSE	1397230783187399	GUARANTEED
6,069	104.40	10:11:21	LSE	1397230783187455	GUARANTEED
747	104.40	10:11:21	LSE	1397230783187458	GUARANTEED
8,000	104.40	10:11:21	LSE	1397230783187454	GUARANTEED
6,459	104.40	10:11:21	LSE	1397230783187457	GUARANTEED
8,689	104.40	10:11:21	LSE	1397230783187456	GUARANTEED
16,735	104.35	10:12:58	LSE	1397230783187576	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>
6,210	104.40	10:15:32	LSE	1397230783187828	GUARANTEED
505	104.40	10:15:32	LSE	1397230783187826	GUARANTEED
1,297	104.40	10:15:32	LSE	1397230783187830	GUARANTEED
5,644	104.40	10:15:32	LSE	1397230783187827	GUARANTEED
6,433	104.40	10:15:32	LSE	1397230783187829	GUARANTEED
7,980	104.40	10:15:32	LSE	1397230783187824	GUARANTEED
9,300	104.40	10:15:32	LSE	1397230783187825	GUARANTEED
10,638	104.45	10:19:20	LSE	1397230783188331	GUARANTEED
6,255	104.45	10:19:41	LSE	1397230783188390	GUARANTEED
6,483	104.45	10:19:41	LSE	1397230783188391	GUARANTEED
41	104.45	10:19:41	LSE	1397230783188392	GUARANTEED
13,611	104.45	10:19:41	LSE	1397230783188388	GUARANTEED
3,937	104.45	10:19:41	LSE	1397230783188389	GUARANTEED
28,292	104.45	10:22:29	LSE	1397230783188655	GUARANTEED
15,600	104.40	10:22:30	LSE	1397230783188658	GUARANTEED
2,214	104.40	10:24:10	LSE	1397230783188706	GUARANTEED
10,263	104.40	10:24:10	LSE	1397230783188707	GUARANTEED
8,077	104.40	10:26:32	LSE	1397230783188842	GUARANTEED
19,951	104.30	10:28:19	LSE	1397230783188984	GUARANTEED
19,729	104.35	10:28:19	LSE	1397230783188976	GUARANTEED
4,313	104.35	10:28:19	LSE	1397230783188975	GUARANTEED
15,258	104.40	10:33:21	LSE	1397230783189382	GUARANTEED
21,248	104.35	10:33:21	LSE	1397230783189388	GUARANTEED
27,546	104.30	10:33:35	LSE	1397230783189435	GUARANTEED
9,035	104.25	10:33:36	LSE	1397230783189441	GUARANTEED
10,996	104.30	10:40:04	LSE	1397230783189888	GUARANTEED
15,318	104.30	10:42:24	LSE	1397230783190054	GUARANTEED
23,978	104.20	10:43:26	LSE	1397230783190125	GUARANTEED
22,092	104.25	10:43:26	LSE	1397230783190118	GUARANTEED
18,770	104.20	10:49:10	LSE	1397230783190518	GUARANTEED
21,069	104.20	10:50:53	LSE	1397230783190593	GUARANTEED
4,082	104.20	10:52:51	LSE	1397230783190726	GUARANTEED
42,577	104.20	10:52:51	LSE	1397230783190727	GUARANTEED
16,906	104.25	10:55:04	LSE	1397230783190895	GUARANTEED
23,045	104.20	10:58:25	LSE	1397230783191210	GUARANTEED
27,927	104.30	11:01:39	LSE	1397230783191519	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>
25,932	104.25	11:03:30	LSE	1397230783191611	GUARANTEED
4,813	104.25	11:03:30	LSE	1397230783191612	GUARANTEED
10,430	104.20	11:04:59	LSE	1397230783191701	GUARANTEED
28,415	104.15	11:10:18	LSE	1397230783192169	GUARANTEED
17,020	104.20	11:15:01	LSE	1397230783192438	GUARANTEED
6,626	104.20	11:15:01	LSE	1397230783192439	GUARANTEED
10,767	104.15	11:15:15	LSE	1397230783192456	GUARANTEED
22,358	104.10	11:15:44	LSE	1397230783192482	GUARANTEED
4,086	104.05	11:15:44	LSE	1397230783192489	GUARANTEED
2,300	104.20	11:22:41	LSE	1397230783193101	GUARANTEED
17,020	104.20	11:22:41	LSE	1397230783193100	GUARANTEED
6,412	104.20	11:22:41	LSE	1397230783193098	GUARANTEED
11,707	104.20	11:22:41	LSE	1397230783193099	GUARANTEED
13,071	104.15	11:24:03	LSE	1397230783193209	GUARANTEED
25,614	104.15	11:24:38	LSE	1397230783193281	GUARANTEED
17,021	104.20	11:26:15	LSE	1397230783193374	GUARANTEED
600	104.25	11:31:45	LSE	1397230783193639	GUARANTEED
7,995	104.25	11:31:45	LSE	1397230783193638	GUARANTEED
17,020	104.25	11:31:45	LSE	1397230783193640	GUARANTEED
46	104.25	11:31:45	LSE	1397230783193641	GUARANTEED
7,981	104.25	11:34:11	LSE	1397230783193814	GUARANTEED
3,856	104.25	11:34:11	LSE	1397230783193815	GUARANTEED
19,786	104.20	11:35:09	LSE	1397230783193870	GUARANTEED
9,552	104.20	11:35:09	LSE	1397230783193871	GUARANTEED
27,937	104.20	11:41:04	LSE	1397230783194281	GUARANTEED
8,000	104.20	11:41:04	LSE	1397230783194280	GUARANTEED
16,994	104.20	11:41:04	LSE	1397230783194270	GUARANTEED
4,205	104.20	11:44:01	LSE	1397230783194474	GUARANTEED
8,000	104.20	11:44:01	LSE	1397230783194472	GUARANTEED
7,936	104.20	11:44:01	LSE	1397230783194473	GUARANTEED
9,292	104.25	11:46:11	LSE	1397230783194609	GUARANTEED
7,311	104.30	11:46:11	LSE	1397230783194606	GUARANTEED
15,762	104.30	11:46:11	LSE	1397230783194605	GUARANTEED
7,180	104.30	11:46:11	LSE	1397230783194604	GUARANTEED
11,205	104.25	11:46:11	LSE	1397230783194608	GUARANTEED
14,687	104.30	11:49:15	LSE	1397230783194871	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,774	104.30	11:49:15	LSE	1397230783194872	GUARANTEED
26,637	104.40	11:53:31	LSE	1397230783195087	GUARANTEED
6,467	104.40	11:53:31	LSE	1397230783195088	GUARANTEED
3,310	104.40	11:53:31	LSE	1397230783195086	GUARANTEED
766	104.40	11:53:31	LSE	1397230783195089	GUARANTEED
6,398	104.40	11:57:11	LSE	1397230783195267	GUARANTEED
1,376	104.40	11:57:11	LSE	1397230783195264	GUARANTEED
9,141	104.40	11:57:11	LSE	1397230783195266	GUARANTEED
6,950	104.40	11:57:11	LSE	1397230783195265	GUARANTEED
10,087	104.40	11:59:31	LSE	1397230783195410	GUARANTEED
5,334	104.40	11:59:31	LSE	1397230783195411	GUARANTEED
12,320	104.45	12:02:00	LSE	1397230783195566	GUARANTEED
23,832	104.45	12:02:00	LSE	1397230783195567	GUARANTEED
27,802	104.55	12:04:31	LSE	1397230783195830	GUARANTEED
22,429	104.55	12:05:35	LSE	1397230783195924	GUARANTEED
11,216	104.55	12:09:00	LSE	1397230783196194	GUARANTEED
8,198	104.70	12:11:33	LSE	1397230783196368	GUARANTEED
6,202	104.70	12:11:33	LSE	1397230783196367	GUARANTEED
17,568	104.70	12:11:33	LSE	1397230783196365	GUARANTEED
12,900	104.70	12:11:33	LSE	1397230783196366	GUARANTEED
11,515	104.60	12:11:39	LSE	1397230783196387	GUARANTEED
30,648	104.65	12:11:39	LSE	1397230783196377	GUARANTEED
4,874	104.60	12:18:49	LSE	1397230783196907	GUARANTEED
2,604	104.60	12:18:49	LSE	1397230783196910	GUARANTEED
3,000	104.60	12:18:49	LSE	1397230783196911	GUARANTEED
3,000	104.60	12:18:49	LSE	1397230783196908	GUARANTEED
3,000	104.60	12:18:49	LSE	1397230783196912	GUARANTEED
22,783	104.60	12:18:49	LSE	1397230783196913	GUARANTEED
3,000	104.60	12:18:49	LSE	1397230783196909	GUARANTEED
10,351	104.55	12:20:25	LSE	1397230783197084	GUARANTEED
7,037	104.55	12:22:51	LSE	1397230783197221	GUARANTEED
17,916	104.60	12:25:01	LSE	1397230783197402	GUARANTEED
6,811	104.60	12:25:01	LSE	1397230783197401	GUARANTEED
750	104.55	12:26:05	LSE	1397230783197510	GUARANTEED
8,546	104.55	12:26:05	LSE	1397230783197509	GUARANTEED
9,331	104.60	12:28:26	LSE	1397230783197879	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>
16,665	104.60	12:29:21	LSE	1397230783197932	GUARANTEED
23,124	104.70	12:31:02	LSE	1397230783198030	GUARANTEED
4,096	104.70	12:31:02	LSE	1397230783198029	GUARANTEED
24,986	104.75	12:33:51	LSE	1397230783198341	GUARANTEED
6,133	104.75	12:33:51	LSE	1397230783198343	GUARANTEED
9,146	104.75	12:33:51	LSE	1397230783198340	GUARANTEED
6,467	104.75	12:33:51	LSE	1397230783198342	GUARANTEED
13,754	104.75	12:34:26	LSE	1397230783198415	GUARANTEED
22,395	104.70	12:34:40	LSE	1397230783198435	GUARANTEED
10,624	104.75	12:37:37	LSE	1397230783198737	GUARANTEED
27,765	104.70	12:41:10	LSE	1397230783199004	GUARANTEED
11,250	104.70	12:45:30	LSE	1397230783199285	GUARANTEED
7,933	104.70	12:45:30	LSE	1397230783199284	GUARANTEED
2,507	104.75	12:47:31	LSE	1397230783199415	GUARANTEED
15,407	104.75	12:47:31	LSE	1397230783199414	GUARANTEED
1,315	104.75	12:49:20	LSE	1397230783199573	GUARANTEED
6,581	104.75	12:49:20	LSE	1397230783199572	GUARANTEED
28,112	104.70	12:49:35	LSE	1397230783199581	GUARANTEED
12,346	104.65	12:50:59	LSE	1397230783199725	GUARANTEED
5,545	104.65	12:50:59	LSE	1397230783199726	GUARANTEED
13,772	104.75	12:53:03	LSE	1397230783199880	GUARANTEED
15,987	104.70	12:54:03	LSE	1397230783199924	GUARANTEED
5,634	104.70	12:54:03	LSE	1397230783199923	GUARANTEED
19,768	104.70	12:59:30	LSE	1397230783200201	GUARANTEED
13,870	104.70	12:59:56	LSE	1397230783200310	GUARANTEED
3,328	104.75	13:01:47	LSE	1397230783200464	GUARANTEED
3,362	104.75	13:01:49	LSE	1397230783200470	GUARANTEED
2,894	104.75	13:01:49	LSE	1397230783200471	GUARANTEED
28,833	104.70	13:04:08	LSE	1397230783200557	GUARANTEED
644	104.70	13:05:41	LSE	1397230783200608	GUARANTEED
9,971	104.70	13:05:41	LSE	1397230783200609	GUARANTEED
903	104.70	13:05:41	LSE	1397230783200607	GUARANTEED
761	104.70	13:05:41	LSE	1397230783200606	GUARANTEED
18,660	104.75	13:07:37	LSE	1397230783200730	GUARANTEED
15,590	104.75	13:07:37	LSE	1397230783200731	GUARANTEED
9,008	104.70	13:07:38	LSE	1397230783200734	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>
12,918	104.70	13:09:50	LSE	1397230783200830	GUARANTEED
9,917	104.70	13:11:56	LSE	1397230783200951	GUARANTEED
9,351	104.65	13:12:03	LSE	1397230783200960	GUARANTEED
8,893	104.60	13:14:28	LSE	1397230783201194	GUARANTEED
7,667	104.60	13:15:41	LSE	1397230783201275	GUARANTEED
7,215	104.60	13:15:41	LSE	1397230783201276	GUARANTEED
2,901	104.60	13:15:41	LSE	1397230783201278	GUARANTEED
18,717	104.60	13:15:41	LSE	1397230783201277	GUARANTEED
11,077	104.60	13:18:08	LSE	1397230783201624	GUARANTEED
21,013	104.55	13:19:18	LSE	1397230783201778	GUARANTEED
1,209	104.60	13:22:08	LSE	1397230783202101	GUARANTEED
760	104.60	13:22:08	LSE	1397230783202102	GUARANTEED
1,741	104.60	13:22:08	LSE	1397230783202104	GUARANTEED
865	104.60	13:22:08	LSE	1397230783202103	GUARANTEED
7,373	104.65	13:23:00	LSE	1397230783202212	GUARANTEED
7,428	104.65	13:23:11	LSE	1397230783202234	GUARANTEED
1,747	104.65	13:23:11	LSE	1397230783202235	GUARANTEED
12,732	104.60	13:23:46	LSE	1397230783202250	GUARANTEED
2,916	104.60	13:25:11	LSE	1397230783202484	GUARANTEED
24	104.60	13:25:11	LSE	1397230783202487	GUARANTEED
3,713	104.60	13:25:11	LSE	1397230783202486	GUARANTEED
7,482	104.60	13:25:11	LSE	1397230783202485	GUARANTEED
19,058	104.60	13:25:11	LSE	1397230783202483	GUARANTEED
12,641	104.60	13:28:57	LSE	1397230783202822	GUARANTEED
3,408	104.65	13:31:27	LSE	1397230783203104	GUARANTEED
7,541	104.70	13:31:45	LSE	1397230783203116	GUARANTEED
39,036	104.70	13:31:45	LSE	1397230783203117	GUARANTEED
8,000	104.70	13:31:45	LSE	1397230783203115	GUARANTEED
25,637	104.65	13:32:03	LSE	1397230783203145	GUARANTEED
3,130	104.75	13:37:08	LSE	1397230783203703	GUARANTEED
22,114	104.75	13:38:46	LSE	1397230783203896	GUARANTEED
15,773	104.75	13:38:46	LSE	1397230783203900	GUARANTEED
7,040	104.75	13:38:46	LSE	1397230783203901	GUARANTEED
15,326	104.70	13:38:57	LSE	1397230783203913	GUARANTEED
15,885	104.65	13:39:22	LSE	1397230783203977	GUARANTEED
26,322	104.75	13:43:02	LSE	1397230783204391	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,856	104.70	13:43:20	LSE	1397230783204400	GUARANTEED
5,283	104.70	13:43:20	LSE	1397230783204401	GUARANTEED
2,746	104.70	13:43:35	LSE	1397230783204428	GUARANTEED
7,896	104.70	13:45:25	LSE	1397230783204565	GUARANTEED
8,000	104.70	13:45:41	LSE	1397230783204590	GUARANTEED
5,953	104.70	13:45:41	LSE	1397230783204591	GUARANTEED
7,896	104.70	13:46:41	LSE	1397230783204658	GUARANTEED
30,911	104.75	13:48:03	LSE	1397230783204792	GUARANTEED
29,354	104.70	13:49:22	LSE	1397230783204914	GUARANTEED
22,689	104.65	13:50:00	LSE	1397230783204969	GUARANTEED
16,887	104.60	13:50:03	LSE	1397230783204976	GUARANTEED
11,565	104.55	13:52:13	LSE	1397230783205163	GUARANTEED
30,458	104.50	13:55:50	LSE	1397230783205502	GUARANTEED
9,936	104.45	13:56:15	LSE	1397230783205534	GUARANTEED
23,403	104.55	13:58:51	LSE	1397230783205824	GUARANTEED
21,092	104.55	13:58:51	LSE	1397230783205826	GUARANTEED
3,000	104.55	13:58:51	LSE	1397230783205825	GUARANTEED
12,268	104.50	13:59:57	LSE	1397230783205997	GUARANTEED
29,984	104.45	14:02:11	LSE	1397230783206289	GUARANTEED
8,000	104.45	14:06:21	LSE	1397230783206754	GUARANTEED
1,419	104.45	14:06:21	LSE	1397230783206755	GUARANTEED
30,491	104.45	14:06:57	LSE	1397230783206822	GUARANTEED
24,042	104.40	14:08:18	LSE	1397230783206987	GUARANTEED
8,607	104.35	14:08:46	LSE	1397230783207025	GUARANTEED
7,809	104.35	14:08:46	LSE	1397230783207026	GUARANTEED
14,349	104.40	14:11:06	LSE	1397230783207322	GUARANTEED
8,346	104.40	14:11:06	LSE	1397230783207321	GUARANTEED
30,672	104.45	14:15:13	LSE	1397230783207790	GUARANTEED
10,624	104.45	14:21:27	LSE	1397230783208397	GUARANTEED
7,527	104.45	14:21:27	LSE	1397230783208399	GUARANTEED
18,450	104.45	14:22:07	LSE	1397230783208461	GUARANTEED
23,403	104.45	14:22:13	LSE	1397230783208477	GUARANTEED
7,126	104.45	14:22:13	LSE	1397230783208480	GUARANTEED
2,500	104.45	14:22:13	LSE	1397230783208478	GUARANTEED
628	104.45	14:22:13	LSE	1397230783208479	GUARANTEED
4,376	104.50	14:23:41	LSE	1397230783208582	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>
4,197	104.50	14:23:41	LSE	1397230783208581	GUARANTEED
4,861	104.50	14:23:41	LSE	1397230783208580	GUARANTEED
23,403	104.50	14:23:41	LSE	1397230783208579	GUARANTEED
28,567	104.50	14:26:50	LSE	1397230783208923	GUARANTEED
938	104.40	14:26:59	LSE	1397230783208946	GUARANTEED
7,215	104.40	14:26:59	LSE	1397230783208945	GUARANTEED
14,508	104.40	14:26:59	LSE	1397230783208947	GUARANTEED
25,282	104.45	14:26:59	LSE	1397230783208940	GUARANTEED
31,133	104.35	14:28:00	LSE	1397230783209091	GUARANTEED
21,283	104.30	14:29:22	LSE	1397230783209308	GUARANTEED
14,901	104.35	14:30:01	LSE	1397230783209542	GUARANTEED
5,341	104.30	14:30:12	LSE	1397230783209812	GUARANTEED
23,094	104.40	14:30:25	LSE	1397230783209971	GUARANTEED
18,946	104.60	14:31:06	LSE	1397230783210366	GUARANTEED
328	104.60	14:31:06	LSE	1397230783210368	GUARANTEED
5,924	104.60	14:31:06	LSE	1397230783210367	GUARANTEED
25,032	104.55	14:31:13	LSE	1397230783210492	GUARANTEED
13,095	104.50	14:31:13	LSE	1397230783210494	GUARANTEED
8,215	104.50	14:31:40	LSE	1397230783210721	GUARANTEED
18,626	104.45	14:31:45	LSE	1397230783210753	GUARANTEED
1,715	104.65	14:31:54	LSE	1397230783210881	GUARANTEED
23,315	104.65	14:31:54	LSE	1397230783210880	GUARANTEED
28,151	104.70	14:32:33	LSE	1397230783211135	GUARANTEED
4,086	104.65	14:32:37	LSE	1397230783211190	GUARANTEED
7,767	104.65	14:32:37	LSE	1397230783211189	GUARANTEED
14,166	104.65	14:33:11	LSE	1397230783211366	GUARANTEED
11,478	104.70	14:34:05	LSE	1397230783211645	GUARANTEED
26,806	104.65	14:34:30	LSE	1397230783211744	GUARANTEED
8,953	104.85	14:35:06	LSE	1397230783212178	GUARANTEED
7,324	104.85	14:35:06	LSE	1397230783212172	GUARANTEED
16,894	104.85	14:35:06	LSE	1397230783212171	GUARANTEED
10,951	104.85	14:35:13	LSE	1397230783212265	GUARANTEED
13,623	104.90	14:35:13	LSE	1397230783212228	GUARANTEED
30,627	104.85	14:35:13	LSE	1397230783212241	GUARANTEED
25,265	104.85	14:35:33	LSE	1397230783212391	GUARANTEED
11,100	104.80	14:35:51	LSE	1397230783212498	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>
29,754	104.75	14:36:10	LSE	1397230783212591	GUARANTEED
9,007	104.80	14:37:24	LSE	1397230783212924	GUARANTEED
21,062	104.80	14:38:11	LSE	1397230783213103	GUARANTEED
13,050	104.85	14:38:38	LSE	1397230783213226	GUARANTEED
9,279	104.85	14:39:13	LSE	1397230783213398	GUARANTEED
8,486	104.80	14:39:13	LSE	1397230783213394	GUARANTEED
1,412	104.85	14:39:13	LSE	1397230783213397	GUARANTEED
23,403	104.85	14:39:13	LSE	1397230783213396	GUARANTEED
1,132	104.85	14:39:13	LSE	1397230783213400	GUARANTEED
6,827	104.85	14:39:13	LSE	1397230783213399	GUARANTEED
21,850	104.80	14:39:32	LSE	1397230783213471	GUARANTEED
12,979	104.75	14:39:46	LSE	1397230783213547	GUARANTEED
23,753	104.75	14:40:16	LSE	1397230783213783	GUARANTEED
16,741	104.95	14:41:41	LSE	1397230783214260	GUARANTEED
13,870	104.90	14:41:59	LSE	1397230783214357	GUARANTEED
10,780	104.85	14:42:03	LSE	1397230783214374	GUARANTEED
17,061	104.80	14:42:06	LSE	1397230783214391	GUARANTEED
30,161	104.75	14:42:12	LSE	1397230783214425	GUARANTEED
18,775	104.75	14:42:36	LSE	1397230783214537	GUARANTEED
25,298	104.80	14:43:35	LSE	1397230783214790	GUARANTEED
27,171	104.85	14:43:51	LSE	1397230783214834	GUARANTEED
19,069	104.85	14:44:09	LSE	1397230783214938	GUARANTEED
9,320	104.85	14:44:18	LSE	1397230783214981	GUARANTEED
17,308	104.90	14:45:01	LSE	1397230783215277	GUARANTEED
7,479	104.90	14:45:01	LSE	1397230783215278	GUARANTEED
12,598	104.85	14:45:21	LSE	1397230783215412	GUARANTEED
7,041	104.85	14:45:21	LSE	1397230783215411	GUARANTEED
21,149	104.80	14:45:28	LSE	1397230783215436	GUARANTEED
8,085	104.75	14:46:00	LSE	1397230783215564	GUARANTEED
378	104.90	14:46:14	LSE	1397230783215643	GUARANTEED
27,592	104.90	14:46:14	LSE	1397230783215644	GUARANTEED
26,939	104.95	14:46:26	LSE	1397230783215678	GUARANTEED
26,592	104.90	14:46:27	LSE	1397230783215694	GUARANTEED
13,465	104.85	14:47:00	LSE	1397230783215821	GUARANTEED
15,613	104.80	14:47:05	LSE	1397230783215848	GUARANTEED
863	104.75	14:47:27	LSE	1397230783215953	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>
3,245	104.75	14:47:32	LSE	1397230783215979	GUARANTEED
4,024	104.75	14:47:32	LSE	1397230783215978	GUARANTEED
17,528	104.80	14:48:14	LSE	1397230783216206	GUARANTEED
4,146	104.80	14:49:07	LSE	1397230783216371	GUARANTEED
3,562	104.80	14:49:09	LSE	1397230783216376	GUARANTEED
10,408	104.80	14:49:09	LSE	1397230783216377	GUARANTEED
8,647	104.75	14:50:16	LSE	1397230783216623	GUARANTEED
7,496	104.75	14:50:16	LSE	1397230783216622	GUARANTEED
9,367	104.70	14:50:39	LSE	1397230783216688	GUARANTEED
11,460	104.70	14:50:42	LSE	1397230783216711	GUARANTEED
17,412	104.65	14:50:54	LSE	1397230783216779	GUARANTEED
21,433	104.60	14:51:01	LSE	1397230783216805	GUARANTEED
4,143	104.60	14:51:01	LSE	1397230783216804	GUARANTEED
20,807	104.55	14:51:07	LSE	1397230783216883	GUARANTEED
5,321	104.60	14:51:25	LSE	1397230783216952	GUARANTEED
16,520	104.60	14:51:30	LSE	1397230783216972	GUARANTEED
8,449	104.55	14:51:41	LSE	1397230783217011	GUARANTEED
694	104.55	14:51:41	LSE	1397230783217012	GUARANTEED
8,927	104.60	14:51:46	LSE	1397230783217039	GUARANTEED
6,534	104.60	14:52:28	LSE	1397230783217235	GUARANTEED
4,204	104.60	14:52:28	LSE	1397230783217236	GUARANTEED
10,983	104.60	14:52:45	LSE	1397230783217297	GUARANTEED
10,990	104.60	14:52:57	LSE	1397230783217333	GUARANTEED
26,424	104.60	14:53:19	LSE	1397230783217443	GUARANTEED
17,725	104.60	14:53:54	LSE	1397230783217627	GUARANTEED
8,749	104.55	14:54:02	LSE	1397230783217649	GUARANTEED
777	104.60	14:55:03	LSE	1397230783217835	GUARANTEED
3	104.60	14:55:03	LSE	1397230783217836	GUARANTEED
7,576	104.60	14:55:03	LSE	1397230783217834	GUARANTEED
6,516	104.60	14:55:03	LSE	1397230783217837	GUARANTEED
20,901	104.60	14:55:37	LSE	1397230783217947	GUARANTEED
14,998	104.60	14:56:04	LSE	1397230783218026	GUARANTEED
14,115	104.60	14:56:04	LSE	1397230783218025	GUARANTEED
12,082	104.60	14:56:42	LSE	1397230783218157	GUARANTEED
2,886	104.55	14:58:23	LSE	1397230783218750	GUARANTEED
3,024	104.55	14:58:23	LSE	1397230783218752	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>
12,224	104.55	14:58:23	LSE	1397230783218751	GUARANTEED
8,323	104.50	14:58:38	LSE	1397230783218802	GUARANTEED
537	104.50	15:00:11	LSE	1397230783219369	GUARANTEED
8,346	104.50	15:00:11	LSE	1397230783219370	GUARANTEED
20,589	104.50	15:00:29	LSE	1397230783219470	GUARANTEED
5,793	104.50	15:00:32	LSE	1397230783219505	GUARANTEED
4,358	104.50	15:00:32	LSE	1397230783219507	GUARANTEED
7,765	104.50	15:00:59	LSE	1397230783219592	GUARANTEED
16,163	104.50	15:00:59	LSE	1397230783219593	GUARANTEED
18,945	104.45	15:01:23	LSE	1397230783219758	GUARANTEED
5,268	104.40	15:01:45	LSE	1397230783219934	GUARANTEED
6,814	104.40	15:01:46	LSE	1397230783219950	GUARANTEED
11,271	104.40	15:02:00	LSE	1397230783220001	GUARANTEED
8,381	104.35	15:02:23	LSE	1397230783220117	GUARANTEED
2,332	104.30	15:02:25	LSE	1397230783220199	GUARANTEED
3,299	104.30	15:02:25	LSE	1397230783220198	GUARANTEED
8,272	104.30	15:02:25	LSE	1397230783220175	GUARANTEED
2,639	104.30	15:02:25	LSE	1397230783220176	GUARANTEED
535	104.30	15:02:25	LSE	1397230783220177	GUARANTEED
13,949	104.35	15:02:25	LSE	1397230783220153	GUARANTEED
960	104.30	15:02:25	LSE	1397230783220200	GUARANTEED
7,360	104.30	15:02:30	LSE	1397230783220216	GUARANTEED
11,593	104.40	15:02:56	LSE	1397230783220308	GUARANTEED
14,548	104.40	15:02:56	LSE	1397230783220307	GUARANTEED
569	104.40	15:03:08	LSE	1397230783220350	GUARANTEED
9,855	104.40	15:03:08	LSE	1397230783220351	GUARANTEED
3,738	104.40	15:03:08	LSE	1397230783220352	GUARANTEED
14,530	104.35	15:03:31	LSE	1397230783220478	GUARANTEED
225	104.35	15:03:37	LSE	1397230783220512	GUARANTEED
3,158	104.35	15:03:37	LSE	1397230783220509	GUARANTEED
9,190	104.30	15:03:37	LSE	1397230783220504	GUARANTEED
789	104.35	15:03:37	LSE	1397230783220511	GUARANTEED
11,687	104.35	15:03:37	LSE	1397230783220510	GUARANTEED
5,346	104.40	15:03:57	LSE	1397230783220604	GUARANTEED
2,520	104.40	15:03:57	LSE	1397230783220605	GUARANTEED
7,681	104.40	15:03:57	LSE	1397230783220607	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>
912	104.40	15:03:57	LSE	1397230783220606	GUARANTEED
31,440	104.40	15:04:52	LSE	1397230783220832	GUARANTEED
10,634	104.40	15:04:52	LSE	1397230783220790	GUARANTEED
18,314	104.45	15:04:52	LSE	1397230783220784	GUARANTEED
1,385	104.40	15:04:52	LSE	1397230783220791	GUARANTEED
1,389	104.45	15:04:52	LSE	1397230783220785	GUARANTEED
893	104.40	15:04:54	LSE	1397230783220907	GUARANTEED
11,415	104.40	15:04:54	LSE	1397230783220906	GUARANTEED
8,035	104.40	15:04:55	LSE	1397230783220954	GUARANTEED
8,671	104.45	15:06:17	LSE	1397230783221375	GUARANTEED
10,642	104.45	15:06:18	LSE	1397230783221383	GUARANTEED
17,754	104.50	15:07:19	LSE	1397230783221619	GUARANTEED
8,909	104.45	15:07:33	LSE	1397230783221678	GUARANTEED
7,121	104.40	15:07:46	LSE	1397230783221763	GUARANTEED
3,202	104.40	15:07:46	LSE	1397230783221764	GUARANTEED
17,330	104.35	15:08:05	LSE	1397230783221862	GUARANTEED
6,423	104.30	15:08:18	LSE	1397230783221901	GUARANTEED
9,416	104.30	15:08:18	LSE	1397230783221902	GUARANTEED
8,136	104.35	15:09:27	LSE	1397230783222130	GUARANTEED
11,100	104.45	15:10:17	LSE	1397230783222329	GUARANTEED
30,056	104.45	15:10:18	LSE	1397230783222333	GUARANTEED
21,334	104.55	15:11:36	LSE	1397230783222546	GUARANTEED
21,847	104.60	15:12:05	LSE	1397230783222655	GUARANTEED
9,240	104.60	15:12:05	LSE	1397230783222654	GUARANTEED
25,142	104.55	15:12:14	LSE	1397230783222686	GUARANTEED
14,798	104.50	15:12:35	LSE	1397230783222812	GUARANTEED
7,061	104.45	15:12:44	LSE	1397230783222874	GUARANTEED
5,923	104.45	15:12:46	LSE	1397230783222879	GUARANTEED
8,925	104.50	15:12:47	LSE	1397230783222917	GUARANTEED
5,722	104.50	15:12:47	LSE	1397230783222916	GUARANTEED
31,552	104.60	15:14:29	LSE	1397230783223243	GUARANTEED
10,097	104.55	15:14:35	LSE	1397230783223264	GUARANTEED
10,684	104.50	15:15:02	LSE	1397230783223401	GUARANTEED
8,347	104.50	15:15:24	LSE	1397230783223503	GUARANTEED
4,629	104.50	15:15:24	LSE	1397230783223502	GUARANTEED
7,794	104.50	15:15:25	LSE	1397230783223512	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
15,970	104.45	15:15:32	LSE	1397230783223581	GUARANTEED
2,912	104.50	15:16:24	LSE	1397230783223703	GUARANTEED
9,353	104.50	15:16:24	LSE	1397230783223704	GUARANTEED
9,608	104.45	15:16:28	LSE	1397230783223729	GUARANTEED
8,199	104.40	15:16:40	LSE	1397230783223766	GUARANTEED
12,415	104.40	15:16:42	LSE	1397230783223782	GUARANTEED
3,894	104.35	15:17:03	LSE	1397230783223861	GUARANTEED
7,788	104.35	15:17:03	LSE	1397230783223862	GUARANTEED
10,981	104.30	15:17:07	LSE	1397230783223889	GUARANTEED
10,493	104.45	15:17:11	LSE	1397230783223950	GUARANTEED
13,452	104.45	15:18:27	LSE	1397230783224169	GUARANTEED
30,872	104.50	15:20:04	LSE	1397230783224530	GUARANTEED
20,467	104.50	15:20:32	LSE	1397230783224618	GUARANTEED
24,929	104.45	15:20:44	LSE	1397230783224661	GUARANTEED
8,982	104.40	15:20:46	LSE	1397230783224678	GUARANTEED
8,783	104.40	15:20:49	LSE	1397230783224692	GUARANTEED
15,119	104.35	15:21:10	LSE	1397230783224783	GUARANTEED
11,240	104.30	15:21:54	LSE	1397230783224890	GUARANTEED
8,745	104.25	15:21:56	LSE	1397230783224897	GUARANTEED
9,642	104.20	15:22:07	LSE	1397230783224924	GUARANTEED
10,456	104.15	15:22:20	LSE	1397230783224974	GUARANTEED
1,450	104.15	15:22:20	LSE	1397230783224973	GUARANTEED
699	104.20	15:23:04	LSE	1397230783225129	GUARANTEED
7,231	104.20	15:23:04	LSE	1397230783225130	GUARANTEED
21,009	104.20	15:24:13	LSE	1397230783225427	GUARANTEED
9,849	104.15	15:24:36	LSE	1397230783225492	GUARANTEED
5,834	104.15	15:24:36	LSE	1397230783225491	GUARANTEED
10,095	104.15	15:25:14	LSE	1397230783225713	GUARANTEED
2,473	104.15	15:25:14	LSE	1397230783225712	GUARANTEED
9,026	104.10	15:25:17	LSE	1397230783225741	GUARANTEED
20,243	104.10	15:25:46	LSE	1397230783225827	GUARANTEED
13,493	104.05	15:25:51	LSE	1397230783225848	GUARANTEED
10,501	104.20	15:26:25	LSE	1397230783226043	GUARANTEED
8,243	104.20	15:26:39	LSE	1397230783226078	GUARANTEED
8,411	104.20	15:27:01	LSE	1397230783226132	GUARANTEED
1,637	104.20	15:27:01	LSE	1397230783226133	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>
400	104.20	15:27:01	LSE	1397230783226131	GUARANTEED
7,067	104.15	15:27:09	LSE	1397230783226168	GUARANTEED
5,064	104.15	15:27:15	LSE	1397230783226195	GUARANTEED
13,587	104.10	15:27:19	LSE	1397230783226204	GUARANTEED
1,837	104.10	15:27:37	LSE	1397230783226268	GUARANTEED
10,630	104.10	15:27:40	LSE	1397230783226279	GUARANTEED
8,211	104.15	15:28:04	LSE	1397230783226345	GUARANTEED
3,147	104.10	15:28:58	LSE	1397230783226534	GUARANTEED
7,463	104.10	15:28:58	LSE	1397230783226535	GUARANTEED
11,944	104.25	15:30:03	LSE	1397230783226809	GUARANTEED
12,879	104.30	15:31:01	LSE	1397230783227170	GUARANTEED
21,962	104.35	15:32:04	LSE	1397230783227433	GUARANTEED
17,206	104.35	15:32:18	LSE	1397230783227513	GUARANTEED
11,828	104.35	15:32:52	LSE	1397230783227599	GUARANTEED
2,714	104.30	15:32:56	LSE	1397230783227612	GUARANTEED
15,732	104.30	15:32:56	LSE	1397230783227611	GUARANTEED
3,740	104.25	15:33:00	LSE	1397230783227643	GUARANTEED
6,738	104.25	15:33:00	LSE	1397230783227644	GUARANTEED
18,718	104.20	15:34:07	LSE	1397230783227845	GUARANTEED
20,413	104.35	15:35:17	LSE	1397230783228092	GUARANTEED
25,352	104.35	15:36:22	LSE	1397230783228278	GUARANTEED
8,272	104.35	15:36:28	LSE	1397230783228315	GUARANTEED
18,882	104.30	15:36:34	LSE	1397230783228319	GUARANTEED
14,623	104.40	15:37:07	LSE	1397230783228506	GUARANTEED
30,482	104.40	15:37:12	LSE	1397230783228570	GUARANTEED
12,005	104.45	15:38:08	LSE	1397230783228804	GUARANTEED
6,617	104.45	15:38:08	LSE	1397230783228805	GUARANTEED
18,718	104.50	15:38:39	LSE	1397230783228991	GUARANTEED
6,681	104.45	15:39:56	LSE	1397230783229288	GUARANTEED
19,663	104.45	15:39:56	LSE	1397230783229289	GUARANTEED
9,677	104.50	15:40:21	LSE	1397230783229440	GUARANTEED
26,036	104.50	15:41:39	LSE	1397230783229721	GUARANTEED
5,058	104.50	15:42:26	LSE	1397230783229854	GUARANTEED
30,944	104.45	15:42:44	LSE	1397230783229947	GUARANTEED
3,603	104.50	15:43:44	LSE	1397230783230321	GUARANTEED
12,891	104.50	15:43:44	LSE	1397230783230336	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,978	104.50	15:43:46	LSE	1397230783230397	GUARANTEED
2,147	104.55	15:43:46	LSE	1397230783230396	GUARANTEED
23,317	104.55	15:43:46	LSE	1397230783230394	GUARANTEED
1,863	104.55	15:43:46	LSE	1397230783230395	GUARANTEED
15,845	104.50	15:43:48	LSE	1397230783230405	GUARANTEED
11,443	104.55	15:43:48	LSE	1397230783230427	GUARANTEED
12,085	104.55	15:43:48	LSE	1397230783230404	GUARANTEED
11,377	104.55	15:43:58	LSE	1397230783230456	GUARANTEED
5,857	104.50	15:44:22	LSE	1397230783230546	GUARANTEED
17,819	104.55	15:45:40	LSE	1397230783230786	GUARANTEED
11,962	104.55	15:45:45	LSE	1397230783230798	GUARANTEED
9,578	104.50	15:45:53	LSE	1397230783230808	GUARANTEED
8,587	104.45	15:46:20	LSE	1397230783230898	GUARANTEED
9,929	104.45	15:46:34	LSE	1397230783230970	GUARANTEED
8,072	104.40	15:46:41	LSE	1397230783230988	GUARANTEED
8,325	104.40	15:47:05	LSE	1397230783231108	GUARANTEED
10,155	104.35	15:47:11	LSE	1397230783231142	GUARANTEED
10,727	104.35	15:48:38	LSE	1397230783231434	GUARANTEED
11,994	104.40	15:49:23	LSE	1397230783231578	GUARANTEED
16,998	104.40	15:49:54	LSE	1397230783231678	GUARANTEED
18,563	104.40	15:50:26	LSE	1397230783231802	GUARANTEED
7,011	104.40	15:50:26	LSE	1397230783231803	GUARANTEED
5,125	104.35	15:50:32	LSE	1397230783231806	GUARANTEED
13,046	104.40	15:50:55	LSE	1397230783231868	GUARANTEED
1,213	104.35	15:51:13	LSE	1397230783231927	GUARANTEED
12,455	104.35	15:51:13	LSE	1397230783231926	GUARANTEED
1,301	104.30	15:51:13	LSE	1397230783231933	GUARANTEED
6,994	104.30	15:51:13	LSE	1397230783231936	GUARANTEED
19,516	104.40	15:51:13	LSE	1397230783231925	GUARANTEED
9,728	104.15	15:51:21	LSE	1397230783232006	GUARANTEED
8,167	104.10	15:51:47	LSE	1397230783232142	GUARANTEED
112	104.10	15:51:55	LSE	1397230783232159	GUARANTEED
8,190	104.15	15:52:08	LSE	1397230783232198	GUARANTEED
3,300	104.20	15:52:34	LSE	1397230783232295	GUARANTEED
9,049	104.20	15:52:34	LSE	1397230783232294	GUARANTEED
8,229	104.15	15:53:06	LSE	1397230783232422	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,226	104.20	15:54:02	LSE	1397230783232502	GUARANTEED
9,687	104.15	15:54:05	LSE	1397230783232526	GUARANTEED
18,995	104.20	15:54:56	LSE	1397230783232634	GUARANTEED
7,794	104.20	15:55:38	LSE	1397230783232746	GUARANTEED
5,176	104.20	15:55:38	LSE	1397230783232745	GUARANTEED
22,848	104.25	15:56:45	LSE	1397230783232960	GUARANTEED
15,600	104.20	15:57:11	LSE	1397230783233012	GUARANTEED
13,359	104.20	15:57:11	LSE	1397230783233013	GUARANTEED
30,946	104.20	15:57:52	LSE	1397230783233129	GUARANTEED
9,052	104.15	15:57:53	LSE	1397230783233132	GUARANTEED
16,756	104.10	15:57:54	LSE	1397230783233140	GUARANTEED
8,281	104.15	15:58:22	LSE	1397230783233222	GUARANTEED
820	104.20	15:58:43	LSE	1397230783233279	GUARANTEED
12,092	104.25	15:59:02	LSE	1397230783233349	GUARANTEED
11,740	104.30	15:59:35	LSE	1397230783233434	GUARANTEED
15,795	104.30	15:59:52	LSE	1397230783233501	GUARANTEED
8,260	104.35	16:01:02	LSE	1397230783233819	GUARANTEED
4,570	104.30	16:01:05	LSE	1397230783233826	GUARANTEED
5,679	104.30	16:01:05	LSE	1397230783233827	GUARANTEED
14,588	104.30	16:01:51	LSE	1397230783233969	GUARANTEED
8,772	104.30	16:01:55	LSE	1397230783233979	GUARANTEED
8,355	104.30	16:01:55	LSE	1397230783233978	GUARANTEED
29,604	104.35	16:02:06	LSE	1397230783234013	GUARANTEED
20,943	104.45	16:03:42	LSE	1397230783234356	GUARANTEED
21,541	104.40	16:03:46	LSE	1397230783234397	GUARANTEED
11,441	104.40	16:04:36	LSE	1397230783234633	GUARANTEED
14,551	104.40	16:04:36	LSE	1397230783234634	GUARANTEED
10,687	104.45	16:05:19	LSE	1397230783234870	GUARANTEED
26,671	104.40	16:05:35	LSE	1397230783234957	GUARANTEED
22,052	104.35	16:05:37	LSE	1397230783234963	GUARANTEED
18,567	104.30	16:05:37	LSE	1397230783234971	GUARANTEED
14,681	104.30	16:05:54	LSE	1397230783235041	GUARANTEED
9,927	104.30	16:05:59	LSE	1397230783235081	GUARANTEED
11,956	104.25	16:06:19	LSE	1397230783235126	GUARANTEED
10,243	104.25	16:07:33	LSE	1397230783235418	GUARANTEED
14,589	104.35	16:07:46	LSE	1397230783235540	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>
371	104.40	16:09:07	LSE	1397230783235877	GUARANTEED
3,854	104.40	16:09:07	LSE	1397230783235874	GUARANTEED
9,739	104.40	16:09:07	LSE	1397230783235873	GUARANTEED
5,450	104.40	16:09:07	LSE	1397230783235876	GUARANTEED
9,348	104.40	16:09:07	LSE	1397230783235875	GUARANTEED
3	104.40	16:09:11	LSE	1397230783235883	GUARANTEED
189	104.40	16:09:11	LSE	1397230783235886	GUARANTEED
9,410	104.40	16:09:11	LSE	1397230783235885	GUARANTEED
1,288	104.40	16:09:11	LSE	1397230783235884	GUARANTEED
67	104.40	16:09:11	LSE	1397230783235881	GUARANTEED
2,875	104.40	16:09:11	LSE	1397230783235882	GUARANTEED
1,443	104.40	16:09:11	LSE	1397230783235887	GUARANTEED
1,056	104.40	16:09:41	LSE	1397230783236004	GUARANTEED
7	104.40	16:09:41	LSE	1397230783236005	GUARANTEED
17,014	104.40	16:09:41	LSE	1397230783236006	GUARANTEED
20,339	104.35	16:10:00	LSE	1397230783236061	GUARANTEED
9,860	104.35	16:11:05	LSE	1397230783236350	GUARANTEED
15,530	104.35	16:11:05	LSE	1397230783236346	GUARANTEED
18,529	104.35	16:11:05	LSE	1397230783236351	GUARANTEED
562	104.35	16:11:05	LSE	1397230783236352	GUARANTEED
12,618	104.35	16:11:14	LSE	1397230783236381	GUARANTEED
1,663	104.35	16:11:14	LSE	1397230783236382	GUARANTEED
18,126	104.35	16:11:23	LSE	1397230783236407	GUARANTEED
1,420	104.35	16:11:40	LSE	1397230783236469	GUARANTEED
11,647	104.35	16:11:40	LSE	1397230783236468	GUARANTEED
19,240	104.45	16:12:34	LSE	1397230783236702	GUARANTEED
9,850	104.45	16:12:34	LSE	1397230783236701	GUARANTEED
7,860	104.50	16:12:55	LSE	1397230783236766	GUARANTEED
8,350	104.50	16:12:55	LSE	1397230783236767	GUARANTEED
12,969	104.50	16:13:16	LSE	1397230783236853	GUARANTEED
2,307	104.50	16:13:16	LSE	1397230783236854	GUARANTEED
13,170	104.50	16:13:27	LSE	1397230783236900	GUARANTEED
29,205	104.45	16:13:32	LSE	1397230783236922	GUARANTEED
11,159	104.45	16:14:17	LSE	1397230783237124	GUARANTEED
2,430	104.45	16:14:39	LSE	1397230783237198	GUARANTEED
210	104.45	16:14:39	LSE	1397230783237197	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>
27,135	104.45	16:14:39	LSE	1397230783237199	GUARANTEED
12,573	104.45	16:15:13	LSE	1397230783237428	GUARANTEED
7,841	104.45	16:15:13	LSE	1397230783237429	GUARANTEED
11,144	104.45	16:15:13	LSE	1397230783237416	GUARANTEED
30,265	104.55	16:16:01	LSE	1397230783237797	GUARANTEED
29,383	104.55	16:16:43	LSE	1397230783237970	GUARANTEED
13,518	104.55	16:16:50	LSE	1397230783238050	GUARANTEED
8,547	104.55	16:16:51	LSE	1397230783238060	GUARANTEED
11,659	104.50	16:17:13	LSE	1397230783238100	GUARANTEED
476	104.50	16:17:41	LSE	1397230783238223	GUARANTEED
5,607	104.50	16:17:41	LSE	1397230783238224	GUARANTEED
4,579	104.50	16:17:41	LSE	1397230783238226	GUARANTEED
10,569	104.50	16:17:41	LSE	1397230783238225	GUARANTEED
9,616	104.45	16:17:59	LSE	1397230783238341	GUARANTEED
9,653	104.55	16:18:21	LSE	1397230783238493	GUARANTEED
5,501	104.55	16:18:21	LSE	1397230783238494	GUARANTEED
9,212	104.60	16:18:31	LSE	1397230783238533	GUARANTEED
6,624	104.55	16:18:31	LSE	1397230783238536	GUARANTEED
9,887	104.55	16:18:31	LSE	1397230783238535	GUARANTEED
9,134	104.60	16:18:31	LSE	1397230783238532	GUARANTEED
9,843	104.50	16:18:57	LSE	1397230783238601	GUARANTEED
9,273	104.50	16:19:21	LSE	1397230783238674	GUARANTEED
7,250	104.50	16:19:21	LSE	1397230783238675	GUARANTEED
2,509	104.50	16:19:51	LSE	1397230783238877	GUARANTEED
16,560	104.50	16:19:51	LSE	1397230783238878	GUARANTEED
11,140	104.55	16:20:25	LSE	1397230783239124	GUARANTEED
29,267	104.55	16:20:35	LSE	1397230783239165	GUARANTEED
6,045	104.55	16:20:35	LSE	1397230783239166	GUARANTEED
8,259	104.55	16:20:51	LSE	1397230783239228	GUARANTEED
5,607	104.55	16:21:01	LSE	1397230783239258	GUARANTEED
8,397	104.55	16:21:01	LSE	1397230783239259	GUARANTEED
15,697	104.55	16:21:10	LSE	1397230783239285	GUARANTEED
12,966	104.60	16:22:15	LSE	1397230783239637	GUARANTEED
29,267	104.60	16:22:15	LSE	1397230783239636	GUARANTEED
1,627	104.60	16:22:15	LSE	1397230783239635	GUARANTEED
8,397	104.60	16:22:16	LSE	1397230783239639	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>
100	104.60	16:22:16	LSE	1397230783239640	GUARANTEED
292	104.60	16:22:16	LSE	1397230783239638	GUARANTEED
7,796	104.60	16:22:16	LSE	1397230783239641	GUARANTEED
15,707	104.55	16:22:25	LSE	1397230783239659	GUARANTEED
8,507	104.65	16:23:02	LSE	1397230783239785	GUARANTEED
9,087	104.65	16:23:02	LSE	1397230783239786	GUARANTEED
6,486	104.65	16:23:02	LSE	1397230783239788	GUARANTEED
13,296	104.65	16:23:02	LSE	1397230783239787	GUARANTEED
21,651	104.65	16:23:21	LSE	1397230783239877	GUARANTEED
11,683	104.60	16:23:32	LSE	1397230783239909	GUARANTEED
14,949	104.60	16:23:51	LSE	1397230783240000	GUARANTEED
22,873	104.60	16:24:17	LSE	1397230783240154	GUARANTEED
9,982	104.60	16:24:31	LSE	1397230783240224	GUARANTEED
5,616	104.60	16:24:31	LSE	1397230783240223	GUARANTEED
3,382	104.60	16:24:31	LSE	1397230783240225	GUARANTEED
9,295	104.60	16:24:51	LSE	1397230783240351	GUARANTEED
12,501	104.60	16:24:51	LSE	1397230783240350	GUARANTEED
16,326	104.60	16:25:17	LSE	1397230783240496	GUARANTEED
27,500	104.70	16:26:12	LSE	1397230783241104	GUARANTEED
11,892	104.70	16:26:12	LSE	1397230783241108	GUARANTEED
9,464	104.70	16:26:12	LSE	1397230783241107	GUARANTEED
27,077	104.70	16:26:12	LSE	1397230783241105	GUARANTEED
2,190	104.70	16:26:12	LSE	1397230783241106	GUARANTEED
17,449	104.70	16:26:12	LSE	1397230783241098	GUARANTEED
13,371	104.70	16:26:21	LSE	1397230783241161	GUARANTEED
17,314	104.65	16:26:21	LSE	1397230783241163	GUARANTEED
163	104.70	16:26:21	LSE	1397230783241160	GUARANTEED
38	104.70	16:26:55	LSE	1397230783241347	GUARANTEED
3,000	104.70	16:26:56	LSE	1397230783241350	GUARANTEED
17,786	104.70	16:26:57	LSE	1397230783241358	GUARANTEED
14,086	104.70	16:26:57	LSE	1397230783241357	GUARANTEED
7,899	104.70	16:28:08	LSE	1397230783241866	GUARANTEED
7,826	104.75	16:28:08	LSE	1397230783241863	GUARANTEED
43,661	104.70	16:28:44	LSE	1397230783242126	GUARANTEED
10,987	104.75	16:29:02	LSE	1397230783242287	GUARANTEED
4,841	104.75	16:29:02	LSE	1397230783242288	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>
111	104.75	16:29:02	LSE	1397230783242284	GUARANTEED
2,716	104.75	16:29:02	LSE	1397230783242286	GUARANTEED
1,919	104.75	16:29:02	LSE	1397230783242285	GUARANTEED
8,488	104.70	16:29:03	LSE	1397230783242304	GUARANTEED
7,178	104.70	16:29:33	LSE	1397230783242594	GUARANTEED