



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 24 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	108.3071	5,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

Issuer Name: **Lloyds Banking Group plc**  
 ISIN: GB0008706128  
 Intermediary Name: Goldman Sachs International  
 Intermediary code: GSILGB2XXXX  
 Time zone: BST  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,764	108.50	08:00:16	LSE	1470185097659494	GUARANTEED
14,894	108.50	08:00:16	LSE	1470185097659495	GUARANTEED
2,236	108.45	08:00:16	LSE	1470185097659496	GUARANTEED
13,508	108.45	08:00:16	LSE	1470185097659497	GUARANTEED
6,477	108.40	08:00:16	LSE	1470185097659503	GUARANTEED
12,382	108.75	08:00:33	LSE	1470185097660250	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>
6,171	108.90	08:02:32	LSE	1470185097660623	GUARANTEED
6,775	108.85	08:02:32	LSE	1470185097660625	GUARANTEED
13,239	108.80	08:02:32	LSE	1470185097660627	GUARANTEED
9,658	108.75	08:02:32	LSE	1470185097660629	GUARANTEED
7,031	108.65	08:03:22	LSE	1470185097660739	GUARANTEED
9,108	108.60	08:03:35	LSE	1470185097660769	GUARANTEED
10,149	108.50	08:04:18	LSE	1470185097660856	GUARANTEED
7,009	108.60	08:04:37	LSE	1470185097660903	GUARANTEED
7,840	108.55	08:04:37	LSE	1470185097660905	GUARANTEED
7,316	108.30	08:05:10	LSE	1470185097661031	GUARANTEED
6,223	108.35	08:06:02	LSE	1470185097661158	GUARANTEED
6,360	108.35	08:06:16	LSE	1470185097661193	GUARANTEED
6,251	108.20	08:07:28	LSE	1470185097661321	GUARANTEED
6,490	108.15	08:07:34	LSE	1470185097661325	GUARANTEED
4,649	108.15	08:07:54	LSE	1470185097661355	GUARANTEED
6,027	108.25	08:08:30	LSE	1470185097661436	GUARANTEED
5,972	108.15	08:09:02	LSE	1470185097661529	GUARANTEED
682	108.05	08:09:47	LSE	1470185097661636	GUARANTEED
6,638	108.05	08:09:47	LSE	1470185097661637	GUARANTEED
1,623	108.00	08:10:09	LSE	1470185097661688	GUARANTEED
4,583	108.00	08:10:09	LSE	1470185097661689	GUARANTEED
6,375	108.10	08:10:53	LSE	1470185097661812	GUARANTEED
6,280	108.30	08:12:14	LSE	1470185097661976	GUARANTEED
6,282	108.25	08:12:23	LSE	1470185097661983	GUARANTEED
6,651	108.20	08:12:29	LSE	1470185097661986	GUARANTEED
8,026	108.10	08:13:09	LSE	1470185097662048	GUARANTEED
5,990	108.00	08:14:06	LSE	1470185097662222	GUARANTEED
3,131	108.15	08:15:08	LSE	1470185097662350	GUARANTEED
2,862	108.15	08:15:08	LSE	1470185097662351	GUARANTEED
1,036	108.25	08:16:35	LSE	1470185097662495	GUARANTEED
4,981	108.25	08:16:35	LSE	1470185097662496	GUARANTEED
7,452	108.20	08:16:42	LSE	1470185097662516	GUARANTEED
5,070	108.15	08:17:00	LSE	1470185097662541	GUARANTEED
6,294	108.15	08:18:27	LSE	1470185097662731	GUARANTEED
7,458	108.10	08:18:28	LSE	1470185097662761	GUARANTEED
8,493	108.20	08:21:32	LSE	1470185097663177	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>
10,568	108.30	08:22:31	LSE	1470185097663310	GUARANTEED
4,292	108.25	08:23:09	LSE	1470185097663384	GUARANTEED
12,278	108.40	08:23:20	LSE	1470185097663422	GUARANTEED
5,968	108.40	08:25:13	LSE	1470185097663714	GUARANTEED
1,992	108.35	08:25:42	LSE	1470185097663790	GUARANTEED
3,977	108.35	08:25:42	LSE	1470185097663791	GUARANTEED
6,037	108.45	08:26:40	LSE	1470185097663909	GUARANTEED
5,977	108.40	08:26:54	LSE	1470185097663940	GUARANTEED
320	108.60	08:31:51	LSE	1470185097664705	GUARANTEED
14,019	108.60	08:31:51	LSE	1470185097664706	GUARANTEED
7,915	108.75	08:33:07	LSE	1470185097664922	GUARANTEED
6,173	108.70	08:33:13	LSE	1470185097664945	GUARANTEED
7,811	108.65	08:33:13	LSE	1470185097664946	GUARANTEED
9,971	108.60	08:34:00	LSE	1470185097665037	GUARANTEED
6,045	108.55	08:34:17	LSE	1470185097665062	GUARANTEED
6,924	108.50	08:34:50	LSE	1470185097665142	GUARANTEED
6,638	108.30	08:35:35	LSE	1470185097665251	GUARANTEED
6,158	108.25	08:36:57	LSE	1470185097665460	GUARANTEED
6,680	108.15	08:37:38	LSE	1470185097665579	GUARANTEED
2,454	108.20	08:40:01	LSE	1470185097665863	GUARANTEED
4,449	108.20	08:40:01	LSE	1470185097665864	GUARANTEED
6,049	108.15	08:40:35	LSE	1470185097665908	GUARANTEED
6,359	108.20	08:41:36	LSE	1470185097665991	GUARANTEED
6,094	108.30	08:42:39	LSE	1470185097666091	GUARANTEED
6,229	108.35	08:43:42	LSE	1470185097666168	GUARANTEED
2,701	108.30	08:43:48	LSE	1470185097666172	GUARANTEED
3,421	108.30	08:43:48	LSE	1470185097666173	GUARANTEED
7,061	108.30	08:45:01	LSE	1470185097666250	GUARANTEED
6,147	108.30	08:46:04	LSE	1470185097666388	GUARANTEED
6,026	108.35	08:47:41	LSE	1470185097666508	GUARANTEED
6,401	108.45	08:48:07	LSE	1470185097666529	GUARANTEED
6,196	108.55	08:49:15	LSE	1470185097666648	GUARANTEED
6,539	108.50	08:51:19	LSE	1470185097666817	GUARANTEED
6,046	108.45	08:52:05	LSE	1470185097666893	GUARANTEED
6,658	108.40	08:52:05	LSE	1470185097666901	GUARANTEED
2,170	108.45	08:52:28	LSE	1470185097666940	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>
3,965	108.45	08:52:28	LSE	1470185097666941	GUARANTEED
5,986	108.30	08:53:47	LSE	1470185097667126	GUARANTEED
6,092	108.25	08:55:54	LSE	1470185097667372	GUARANTEED
2,022	108.20	08:57:03	LSE	1470185097667448	GUARANTEED
4,258	108.20	08:57:03	LSE	1470185097667449	GUARANTEED
6,107	108.15	08:57:27	LSE	1470185097667492	GUARANTEED
6,011	108.10	08:59:55	LSE	1470185097667713	GUARANTEED
8,033	108.10	09:00:57	LSE	1470185097667869	GUARANTEED
7,723	108.25	09:03:00	LSE	1470185097667994	GUARANTEED
6,545	108.40	09:05:33	LSE	1470185097668229	GUARANTEED
4,883	108.45	09:06:02	LSE	1470185097668256	GUARANTEED
4,883	108.45	09:06:02	LSE	1470185097668257	GUARANTEED
1,547	108.45	09:06:02	LSE	1470185097668258	GUARANTEED
12,116	108.45	09:06:48	LSE	1470185097668320	GUARANTEED
6,101	108.40	09:06:58	LSE	1470185097668341	GUARANTEED
7,108	108.60	09:11:41	LSE	1470185097668857	GUARANTEED
7,052	108.55	09:12:14	LSE	1470185097668937	GUARANTEED
8,661	108.50	09:12:26	LSE	1470185097668976	GUARANTEED
8,889	108.45	09:12:29	LSE	1470185097669000	GUARANTEED
7,839	108.40	09:12:34	LSE	1470185097669007	GUARANTEED
5,984	108.45	09:13:40	LSE	1470185097669085	GUARANTEED
6,175	108.50	09:16:04	LSE	1470185097669247	GUARANTEED
8	108.50	09:16:58	LSE	1470185097669316	GUARANTEED
6,829	108.50	09:16:58	LSE	1470185097669317	GUARANTEED
6,882	108.50	09:17:58	LSE	1470185097669413	GUARANTEED
6,002	108.55	09:18:15	LSE	1470185097669442	GUARANTEED
4,231	108.40	09:19:33	LSE	1470185097669507	GUARANTEED
1,837	108.40	09:19:33	LSE	1470185097669508	GUARANTEED
8,768	108.45	09:22:51	LSE	1470185097669688	GUARANTEED
1	108.45	09:23:44	LSE	1470185097669734	GUARANTEED
9,143	108.45	09:23:44	LSE	1470185097669735	GUARANTEED
2,800	108.40	09:24:07	LSE	1470185097669752	GUARANTEED
4,414	108.40	09:24:07	LSE	1470185097669753	GUARANTEED
6,177	108.45	09:26:38	LSE	1470185097669973	GUARANTEED
10,073	108.50	09:28:53	LSE	1470185097670080	GUARANTEED
7,613	108.50	09:30:14	LSE	1470185097670153	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>
1,792	108.50	09:30:14	LSE	1470185097670154	GUARANTEED
6,463	108.50	09:31:07	LSE	1470185097670242	GUARANTEED
6,895	108.55	09:32:21	LSE	1470185097670329	GUARANTEED
7,506	108.60	09:34:10	LSE	1470185097670448	GUARANTEED
8,885	108.65	09:35:50	LSE	1470185097670638	GUARANTEED
2,670	108.65	09:35:54	LSE	1470185097670639	GUARANTEED
6,098	108.60	09:35:58	LSE	1470185097670647	GUARANTEED
6,348	108.60	09:38:25	LSE	1470185097670844	GUARANTEED
6,340	108.55	09:39:18	LSE	1470185097670863	GUARANTEED
8,211	108.50	09:39:18	LSE	1470185097670865	GUARANTEED
6,084	108.45	09:40:47	LSE	1470185097671054	GUARANTEED
6,155	108.45	09:41:54	LSE	1470185097671128	GUARANTEED
7,167	108.50	09:44:30	LSE	1470185097671272	GUARANTEED
6,206	108.45	09:44:37	LSE	1470185097671283	GUARANTEED
1,722	108.45	09:45:22	LSE	1470185097671356	GUARANTEED
4,888	108.45	09:45:22	LSE	1470185097671357	GUARANTEED
2,004	108.40	09:47:25	LSE	1470185097671503	GUARANTEED
1,456	108.40	09:47:25	LSE	1470185097671504	GUARANTEED
2,896	108.40	09:47:25	LSE	1470185097671505	GUARANTEED
5,984	108.40	09:48:40	LSE	1470185097671570	GUARANTEED
3,327	108.35	09:49:06	LSE	1470185097671609	GUARANTEED
3,217	108.35	09:49:06	LSE	1470185097671610	GUARANTEED
6,171	108.30	09:51:08	LSE	1470185097671833	GUARANTEED
6,770	108.40	09:55:09	LSE	1470185097672155	GUARANTEED
14,298	108.40	09:56:13	LSE	1470185097672314	GUARANTEED
6,253	108.40	09:56:15	LSE	1470185097672335	GUARANTEED
4,254	108.25	09:57:07	LSE	1470185097672388	GUARANTEED
2,400	108.25	09:57:07	LSE	1470185097672389	GUARANTEED
6,229	108.40	10:00:28	LSE	1470185097672623	GUARANTEED
6,040	108.35	10:00:29	LSE	1470185097672628	GUARANTEED
6,236	108.40	10:02:07	LSE	1470185097672776	GUARANTEED
5,977	108.40	10:04:40	LSE	1470185097673041	GUARANTEED
307	108.40	10:04:40	LSE	1470185097673042	GUARANTEED
6,111	108.35	10:04:53	LSE	1470185097673066	GUARANTEED
8,391	108.40	10:06:58	LSE	1470185097673253	GUARANTEED
6,451	108.35	10:07:49	LSE	1470185097673358	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>
14,710	108.45	10:10:40	LSE	1470185097673608	GUARANTEED
115	108.40	10:12:27	LSE	1470185097673753	GUARANTEED
13,180	108.45	10:16:13	LSE	1470185097674092	GUARANTEED
6,115	108.40	10:16:44	LSE	1470185097674150	GUARANTEED
6,100	108.50	10:18:23	LSE	1470185097674252	GUARANTEED
1,980	108.50	10:18:23	LSE	1470185097674253	GUARANTEED
15,483	108.45	10:18:50	LSE	1470185097674318	GUARANTEED
9,143	108.50	10:20:38	LSE	1470185097674507	GUARANTEED
6,591	108.55	10:21:40	LSE	1470185097674585	GUARANTEED
10,004	108.60	10:23:59	LSE	1470185097674671	GUARANTEED
14,784	108.55	10:24:03	LSE	1470185097674677	GUARANTEED
8,860	108.90	10:26:29	LSE	1470185097675057	GUARANTEED
6,212	108.85	10:26:46	LSE	1470185097675064	GUARANTEED
8,826	108.80	10:27:07	LSE	1470185097675081	GUARANTEED
490	108.75	10:29:16	LSE	1470185097675172	GUARANTEED
5,742	108.75	10:29:45	LSE	1470185097675236	GUARANTEED
164	108.75	10:29:45	LSE	1470185097675237	GUARANTEED
4,829	108.70	10:30:27	LSE	1470185097675313	GUARANTEED
1,320	108.70	10:30:27	LSE	1470185097675314	GUARANTEED
10,217	108.70	10:31:23	LSE	1470185097675368	GUARANTEED
6,314	108.65	10:31:41	LSE	1470185097675376	GUARANTEED
9,712	108.65	10:36:01	LSE	1470185097675581	GUARANTEED
288	108.60	10:36:21	LSE	1470185097675596	GUARANTEED
5,731	108.60	10:36:21	LSE	1470185097675597	GUARANTEED
4,082	108.60	10:37:15	LSE	1470185097675670	GUARANTEED
3,998	108.65	10:37:35	LSE	1470185097675684	GUARANTEED
8,195	108.65	10:37:40	LSE	1470185097675686	GUARANTEED
2,868	108.65	10:39:05	LSE	1470185097675770	GUARANTEED
6,270	108.65	10:39:05	LSE	1470185097675771	GUARANTEED
3,712	108.55	10:40:42	LSE	1470185097675969	GUARANTEED
323	108.55	10:40:42	LSE	1470185097675970	GUARANTEED
1,956	108.55	10:40:42	LSE	1470185097675971	GUARANTEED
5,970	108.50	10:44:18	LSE	1470185097676185	GUARANTEED
11,844	108.50	10:44:58	LSE	1470185097676246	GUARANTEED
12,010	108.55	10:48:09	LSE	1470185097676568	GUARANTEED
8,964	108.50	10:48:47	LSE	1470185097676611	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>
5,688	108.60	10:51:12	LSE	1470185097676722	GUARANTEED
4,768	108.60	10:51:12	LSE	1470185097676723	GUARANTEED
4,150	108.65	10:53:27	LSE	1470185097676851	GUARANTEED
5,753	108.65	10:53:27	LSE	1470185097676852	GUARANTEED
6,737	108.60	10:54:18	LSE	1470185097676892	GUARANTEED
6,447	108.55	10:54:30	LSE	1470185097676907	GUARANTEED
6,851	108.50	10:55:58	LSE	1470185097676992	GUARANTEED
14	108.55	10:56:30	LSE	1470185097677017	GUARANTEED
2	108.55	10:56:30	LSE	1470185097677018	GUARANTEED
5,965	108.55	10:56:45	LSE	1470185097677045	GUARANTEED
5,000	108.55	10:57:32	LSE	1470185097677098	GUARANTEED
1,850	108.55	10:57:32	LSE	1470185097677099	GUARANTEED
7,234	108.60	10:58:44	LSE	1470185097677129	GUARANTEED
7,919	108.60	11:00:13	LSE	1470185097677213	GUARANTEED
6,197	108.50	11:01:49	LSE	1470185097677370	GUARANTEED
4,997	108.45	11:02:00	LSE	1470185097677389	GUARANTEED
1,236	108.45	11:02:00	LSE	1470185097677390	GUARANTEED
6,383	108.50	11:03:50	LSE	1470185097677553	GUARANTEED
1,151	108.50	11:04:20	LSE	1470185097677585	GUARANTEED
2,249	108.50	11:04:20	LSE	1470185097677586	GUARANTEED
3,440	108.50	11:04:20	LSE	1470185097677587	GUARANTEED
5,987	108.50	11:07:14	LSE	1470185097677738	GUARANTEED
6,081	108.50	11:08:37	LSE	1470185097677791	GUARANTEED
7,289	108.50	11:13:10	LSE	1470185097678090	GUARANTEED
5,482	108.50	11:13:10	LSE	1470185097678091	GUARANTEED
11,073	108.50	11:14:29	LSE	1470185097678166	GUARANTEED
9,841	108.50	11:15:18	LSE	1470185097678245	GUARANTEED
6,449	108.45	11:15:34	LSE	1470185097678258	GUARANTEED
7,190	108.65	11:21:01	LSE	1470185097678715	GUARANTEED
4,371	108.65	11:22:12	LSE	1470185097678757	GUARANTEED
19,188	108.65	11:22:12	LSE	1470185097678758	GUARANTEED
10,062	108.60	11:22:37	LSE	1470185097678860	GUARANTEED
8,774	108.60	11:23:08	LSE	1470185097678914	GUARANTEED
6,764	108.55	11:25:42	LSE	1470185097679105	GUARANTEED
167	108.55	11:25:42	LSE	1470185097679106	GUARANTEED
305	108.55	11:26:39	LSE	1470185097679512	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>
8,685	108.60	11:28:48	LSE	1470185097679692	GUARANTEED
6,167	108.55	11:29:53	LSE	1470185097679768	GUARANTEED
6,499	108.60	11:33:04	LSE	1470185097679961	GUARANTEED
15,177	108.60	11:33:04	LSE	1470185097679962	GUARANTEED
6,920	108.60	11:34:06	LSE	1470185097680066	GUARANTEED
8,716	108.60	11:35:29	LSE	1470185097680158	GUARANTEED
7,924	108.60	11:35:49	LSE	1470185097680187	GUARANTEED
17,682	108.55	11:36:24	LSE	1470185097680220	GUARANTEED
7,238	108.50	11:36:46	LSE	1470185097680245	GUARANTEED
6,070	108.50	11:37:37	LSE	1470185097680328	GUARANTEED
6,641	108.50	11:39:15	LSE	1470185097680461	GUARANTEED
6,318	108.45	11:39:38	LSE	1470185097680535	GUARANTEED
6,867	108.05	11:40:33	LSE	1470185097680794	GUARANTEED
6,641	108.10	11:41:47	LSE	1470185097680883	GUARANTEED
3,470	108.20	11:43:08	LSE	1470185097680978	GUARANTEED
60	108.20	11:43:08	LSE	1470185097680979	GUARANTEED
7,081	108.20	11:44:09	LSE	1470185097681097	GUARANTEED
30	108.20	11:45:47	LSE	1470185097681177	GUARANTEED
6,933	108.20	11:45:47	LSE	1470185097681178	GUARANTEED
6,463	108.15	11:46:24	LSE	1470185097681201	GUARANTEED
6,335	108.25	11:48:45	LSE	1470185097681340	GUARANTEED
7,587	108.25	11:50:12	LSE	1470185097681408	GUARANTEED
12,703	108.20	11:50:31	LSE	1470185097681424	GUARANTEED
3,824	108.30	11:52:34	LSE	1470185097681576	GUARANTEED
8,936	108.30	11:52:58	LSE	1470185097681602	GUARANTEED
6,938	108.25	11:53:10	LSE	1470185097681609	GUARANTEED
6,117	108.40	11:55:52	LSE	1470185097681736	GUARANTEED
6,032	108.35	11:58:57	LSE	1470185097681898	GUARANTEED
3,476	108.55	12:02:56	LSE	1470185097682257	GUARANTEED
11,676	108.55	12:02:56	LSE	1470185097682258	GUARANTEED
23,340	108.50	12:03:07	LSE	1470185097682271	GUARANTEED
9,017	108.50	12:03:20	LSE	1470185097682287	GUARANTEED
7	108.50	12:03:56	LSE	1470185097682303	GUARANTEED
2	108.50	12:03:56	LSE	1470185097682304	GUARANTEED
6,808	108.50	12:03:56	LSE	1470185097682305	GUARANTEED
10,110	108.45	12:04:13	LSE	1470185097682316	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>
4,439	108.50	12:05:13	LSE	1470185097682375	GUARANTEED
2,136	108.50	12:05:13	LSE	1470185097682376	GUARANTEED
6,438	108.40	12:07:00	LSE	1470185097682528	GUARANTEED
6,208	108.40	12:08:27	LSE	1470185097682597	GUARANTEED
10,567	108.50	12:12:10	LSE	1470185097682842	GUARANTEED
12,191	108.50	12:12:10	LSE	1470185097682848	GUARANTEED
6,382	108.45	12:13:26	LSE	1470185097682898	GUARANTEED
6,300	108.40	12:14:43	LSE	1470185097682959	GUARANTEED
5,971	108.35	12:15:06	LSE	1470185097682995	GUARANTEED
6,975	108.30	12:17:00	LSE	1470185097683135	GUARANTEED
21,174	108.30	12:20:19	LSE	1470185097683342	GUARANTEED
8,506	108.25	12:20:33	LSE	1470185097683373	GUARANTEED
7,556	108.35	12:22:37	LSE	1470185097683517	GUARANTEED
6,507	108.30	12:23:22	LSE	1470185097683567	GUARANTEED
6,229	108.50	12:28:41	LSE	1470185097683968	GUARANTEED
14,868	108.45	12:29:45	LSE	1470185097684041	GUARANTEED
3,148	108.45	12:29:45	LSE	1470185097684042	GUARANTEED
8,943	108.50	12:30:42	LSE	1470185097684116	GUARANTEED
11,282	108.55	12:32:15	LSE	1470185097684211	GUARANTEED
206	108.55	12:32:15	LSE	1470185097684212	GUARANTEED
4,029	108.50	12:34:17	LSE	1470185097684340	GUARANTEED
4,558	108.50	12:34:17	LSE	1470185097684341	GUARANTEED
7,462	108.55	12:38:02	LSE	1470185097684654	GUARANTEED
14,699	108.50	12:40:09	LSE	1470185097684769	GUARANTEED
11,332	108.45	12:41:23	LSE	1470185097684839	GUARANTEED
3,920	108.45	12:41:23	LSE	1470185097684840	GUARANTEED
14,993	108.40	12:43:59	LSE	1470185097684950	GUARANTEED
4,242	108.45	12:46:22	LSE	1470185097685153	GUARANTEED
15,438	108.60	12:50:05	LSE	1470185097685438	GUARANTEED
9,990	108.55	12:50:34	LSE	1470185097685474	GUARANTEED
18,117	108.55	12:53:04	LSE	1470185097685588	GUARANTEED
6,561	108.50	12:53:26	LSE	1470185097685614	GUARANTEED
6,308	108.55	12:54:15	LSE	1470185097685645	GUARANTEED
11,211	108.45	12:57:49	LSE	1470185097685879	GUARANTEED
6,199	108.50	12:59:58	LSE	1470185097685979	GUARANTEED
8,537	108.45	13:01:08	LSE	1470185097686051	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>
8,743	108.50	13:02:25	LSE	1470185097686162	GUARANTEED
6,811	108.50	13:04:05	LSE	1470185097686245	GUARANTEED
7,008	108.45	13:06:14	LSE	1470185097686417	GUARANTEED
6,529	108.40	13:07:55	LSE	1470185097686561	GUARANTEED
11,800	108.50	13:10:58	LSE	1470185097686826	GUARANTEED
11,625	108.45	13:10:58	LSE	1470185097686832	GUARANTEED
12,493	108.40	13:11:02	LSE	1470185097686845	GUARANTEED
7,054	108.35	13:13:11	LSE	1470185097687066	GUARANTEED
6,002	108.50	13:15:21	LSE	1470185097687278	GUARANTEED
6,129	108.55	13:16:39	LSE	1470185097687438	GUARANTEED
5,355	108.75	13:17:47	LSE	1470185097687540	GUARANTEED
1,694	108.75	13:17:47	LSE	1470185097687541	GUARANTEED
4,185	108.75	13:17:49	LSE	1470185097687544	GUARANTEED
2,717	108.75	13:17:49	LSE	1470185097687545	GUARANTEED
8,324	108.90	13:20:47	LSE	1470185097687883	GUARANTEED
6,254	108.85	13:21:49	LSE	1470185097688025	GUARANTEED
6,853	108.80	13:23:50	LSE	1470185097688225	GUARANTEED
8,191	108.85	13:24:39	LSE	1470185097688300	GUARANTEED
6,646	108.80	13:25:37	LSE	1470185097688458	GUARANTEED
6,051	108.85	13:26:23	LSE	1470185097688557	GUARANTEED
8,447	108.85	13:27:27	LSE	1470185097688608	GUARANTEED
7,793	108.80	13:27:29	LSE	1470185097688616	GUARANTEED
6,148	108.75	13:29:45	LSE	1470185097688851	GUARANTEED
6,005	108.70	13:30:53	LSE	1470185097688936	GUARANTEED
8,976	108.70	13:32:40	LSE	1470185097689099	GUARANTEED
702	108.65	13:33:29	LSE	1470185097689157	GUARANTEED
6,280	108.65	13:33:29	LSE	1470185097689158	GUARANTEED
15,302	108.70	13:35:21	LSE	1470185097689369	GUARANTEED
6,111	108.70	13:37:43	LSE	1470185097689599	GUARANTEED
9,542	108.70	13:40:44	LSE	1470185097689899	GUARANTEED
8,302	108.65	13:41:26	LSE	1470185097689950	GUARANTEED
6,729	108.60	13:41:42	LSE	1470185097689990	GUARANTEED
7,290	108.65	13:42:49	LSE	1470185097690052	GUARANTEED
7,171	108.60	13:43:37	LSE	1470185097690128	GUARANTEED
7,835	108.65	13:45:01	LSE	1470185097690197	GUARANTEED
6,369	108.70	13:47:31	LSE	1470185097690355	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>
8,651	108.75	13:50:11	LSE	1470185097690545	GUARANTEED
20,057	108.80	13:52:14	LSE	1470185097690706	GUARANTEED
7,556	108.75	13:52:47	LSE	1470185097690743	GUARANTEED
6,569	108.75	13:52:47	LSE	1470185097690744	GUARANTEED
23,222	108.75	13:58:20	LSE	1470185097691069	GUARANTEED
6,390	108.70	13:59:01	LSE	1470185097691152	GUARANTEED
6,162	108.65	13:59:01	LSE	1470185097691156	GUARANTEED
8,997	108.70	14:00:35	LSE	1470185097691442	GUARANTEED
12,661	108.65	14:01:07	LSE	1470185097691595	GUARANTEED
16,536	108.65	14:02:45	LSE	1470185097691830	GUARANTEED
16,775	108.65	14:06:09	LSE	1470185097692227	GUARANTEED
15,890	108.65	14:06:50	LSE	1470185097692334	GUARANTEED
11,252	108.65	14:07:33	LSE	1470185097692501	GUARANTEED
7,143	108.65	14:07:55	LSE	1470185097692542	GUARANTEED
5,461	108.65	14:09:29	LSE	1470185097692686	GUARANTEED
3,299	108.65	14:09:29	LSE	1470185097692687	GUARANTEED
6,721	108.65	14:10:01	LSE	1470185097692733	GUARANTEED
6,523	108.60	14:10:04	LSE	1470185097692758	GUARANTEED
6,717	108.55	14:11:03	LSE	1470185097692883	GUARANTEED
6,126	108.50	14:13:09	LSE	1470185097693169	GUARANTEED
6,520	108.45	14:15:22	LSE	1470185097693492	GUARANTEED
6,727	108.50	14:17:25	LSE	1470185097693770	GUARANTEED
1,700	108.45	14:18:31	LSE	1470185097693913	GUARANTEED
14,211	108.50	14:20:01	LSE	1470185097694078	GUARANTEED
1	108.45	14:20:24	LSE	1470185097694116	GUARANTEED
7,921	108.45	14:20:24	LSE	1470185097694117	GUARANTEED
22,313	108.45	14:23:35	LSE	1470185097694488	GUARANTEED
14,871	108.60	14:26:50	LSE	1470185097694991	GUARANTEED
19,277	108.55	14:27:42	LSE	1470185097695140	GUARANTEED
16,825	108.65	14:30:02	LSE	1470185097695797	GUARANTEED
14,399	108.70	14:30:15	LSE	1470185097696281	GUARANTEED
6,769	108.65	14:30:16	LSE	1470185097696290	GUARANTEED
7,426	108.60	14:30:28	LSE	1470185097696439	GUARANTEED
23,299	108.60	14:30:30	LSE	1470185097696462	GUARANTEED
8,713	108.60	14:30:48	LSE	1470185097696574	GUARANTEED
6,500	108.60	14:30:49	LSE	1470185097696582	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>
5,576	108.65	14:31:00	LSE	1470185097696765	GUARANTEED
3,145	108.65	14:31:00	LSE	1470185097696766	GUARANTEED
13,462	108.70	14:31:26	LSE	1470185097697110	GUARANTEED
9,671	108.65	14:31:27	LSE	1470185097697135	GUARANTEED
8,004	108.65	14:32:34	LSE	1470185097697709	GUARANTEED
20,153	108.65	14:33:41	LSE	1470185097698200	GUARANTEED
1,700	108.65	14:33:41	LSE	1470185097698201	GUARANTEED
5,913	108.65	14:33:41	LSE	1470185097698202	GUARANTEED
5,497	108.65	14:33:41	LSE	1470185097698203	GUARANTEED
8,234	108.65	14:34:05	LSE	1470185097698355	GUARANTEED
3,953	108.60	14:34:05	LSE	1470185097698358	GUARANTEED
12,517	108.60	14:34:05	LSE	1470185097698359	GUARANTEED
23,165	108.55	14:34:31	LSE	1470185097698439	GUARANTEED
266	108.55	14:35:36	LSE	1470185097698802	GUARANTEED
8,990	108.55	14:35:42	LSE	1470185097698881	GUARANTEED
2,515	108.55	14:36:03	LSE	1470185097699076	GUARANTEED
1,983	108.55	14:36:03	LSE	1470185097699077	GUARANTEED
2,853	108.55	14:36:03	LSE	1470185097699078	GUARANTEED
6,264	108.50	14:36:03	LSE	1470185097699080	GUARANTEED
9,349	108.45	14:36:03	LSE	1470185097699087	GUARANTEED
10,937	108.40	14:36:04	LSE	1470185097699097	GUARANTEED
873	108.40	14:36:04	LSE	1470185097699098	GUARANTEED
11,478	108.40	14:36:14	LSE	1470185097699174	GUARANTEED
11,221	108.35	14:36:20	LSE	1470185097699217	GUARANTEED
6,622	108.30	14:36:35	LSE	1470185097699504	GUARANTEED
9,371	108.25	14:37:31	LSE	1470185097700110	GUARANTEED
9,727	108.20	14:38:30	LSE	1470185097700439	GUARANTEED
1,913	108.20	14:38:30	LSE	1470185097700440	GUARANTEED
2,914	108.25	14:38:37	LSE	1470185097700551	GUARANTEED
4,499	108.25	14:38:37	LSE	1470185097700552	GUARANTEED
10,475	108.20	14:38:41	LSE	1470185097700583	GUARANTEED
2,399	108.20	14:39:23	LSE	1470185097700892	GUARANTEED
5,519	108.20	14:39:23	LSE	1470185097700893	GUARANTEED
6,119	108.15	14:39:33	LSE	1470185097700982	GUARANTEED
6,952	108.20	14:39:55	LSE	1470185097701164	GUARANTEED
8,201	108.20	14:39:56	LSE	1470185097701202	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>
8,815	108.15	14:40:21	LSE	1470185097701477	GUARANTEED
11,535	108.10	14:41:36	LSE	1470185097702039	GUARANTEED
10,063	108.05	14:42:15	LSE	1470185097702290	GUARANTEED
8,273	108.00	14:43:08	LSE	1470185097702555	GUARANTEED
7,593	107.95	14:43:13	LSE	1470185097702573	GUARANTEED
11,290	107.90	14:43:29	LSE	1470185097702656	GUARANTEED
11,266	107.90	14:43:32	LSE	1470185097702710	GUARANTEED
9,309	107.90	14:43:36	LSE	1470185097702730	GUARANTEED
4,405	107.90	14:43:38	LSE	1470185097702744	GUARANTEED
1,862	107.90	14:43:38	LSE	1470185097702749	GUARANTEED
1,117	107.85	14:43:40	LSE	1470185097702777	GUARANTEED
7,942	107.85	14:43:40	LSE	1470185097702778	GUARANTEED
1,152	108.00	14:44:59	LSE	1470185097703268	GUARANTEED
10,368	108.00	14:44:59	LSE	1470185097703269	GUARANTEED
9,353	108.05	14:45:08	LSE	1470185097703323	GUARANTEED
11	108.00	14:45:42	LSE	1470185097703449	GUARANTEED
9,597	108.05	14:46:07	LSE	1470185097703617	GUARANTEED
2,034	108.05	14:46:07	LSE	1470185097703618	GUARANTEED
19,602	108.15	14:46:18	LSE	1470185097703722	GUARANTEED
10,285	108.15	14:46:57	LSE	1470185097703898	GUARANTEED
21,432	108.15	14:47:04	LSE	1470185097703926	GUARANTEED
6,084	108.15	14:47:19	LSE	1470185097704006	GUARANTEED
8,247	108.15	14:47:22	LSE	1470185097704015	GUARANTEED
5,970	108.15	14:47:31	LSE	1470185097704113	GUARANTEED
14,207	108.10	14:47:35	LSE	1470185097704121	GUARANTEED
11,942	108.25	14:49:09	LSE	1470185097704512	GUARANTEED
7,388	108.20	14:49:15	LSE	1470185097704530	GUARANTEED
6,124	108.20	14:49:23	LSE	1470185097704570	GUARANTEED
11,845	108.15	14:49:31	LSE	1470185097704581	GUARANTEED
7,716	108.15	14:49:45	LSE	1470185097704664	GUARANTEED
6,159	108.40	14:50:27	LSE	1470185097704958	GUARANTEED
6,005	108.35	14:50:44	LSE	1470185097705048	GUARANTEED
7,561	108.30	14:51:06	LSE	1470185097705109	GUARANTEED
929	108.35	14:51:46	LSE	1470185097705351	GUARANTEED
5,340	108.35	14:51:46	LSE	1470185097705352	GUARANTEED
19,062	108.45	14:52:24	LSE	1470185097705506	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>
6,836	108.40	14:52:32	LSE	1470185097705515	GUARANTEED
6,711	108.40	14:55:01	LSE	1470185097706034	GUARANTEED
6,418	108.35	14:55:05	LSE	1470185097706049	GUARANTEED
17,587	108.35	14:55:21	LSE	1470185097706130	GUARANTEED
7,513	108.30	14:55:28	LSE	1470185097706155	GUARANTEED
6,671	108.25	14:55:30	LSE	1470185097706184	GUARANTEED
4,288	108.30	14:56:16	LSE	1470185097706339	GUARANTEED
2,302	108.30	14:56:59	LSE	1470185097706531	GUARANTEED
8,569	108.25	14:57:18	LSE	1470185097706659	GUARANTEED
17,533	108.30	14:58:03	LSE	1470185097706850	GUARANTEED
7,470	108.30	14:58:03	LSE	1470185097706865	GUARANTEED
8,269	108.30	14:58:20	LSE	1470185097706950	GUARANTEED
6,074	108.30	14:58:33	LSE	1470185097707009	GUARANTEED
16,484	108.35	14:59:53	LSE	1470185097707279	GUARANTEED
6,038	108.40	15:00:03	LSE	1470185097707376	GUARANTEED
15,828	108.50	15:00:42	LSE	1470185097707702	GUARANTEED
10,493	108.50	15:02:53	LSE	1470185097708357	GUARANTEED
400	108.50	15:03:01	LSE	1470185097708383	GUARANTEED
400	108.50	15:03:03	LSE	1470185097708403	GUARANTEED
400	108.50	15:03:03	LSE	1470185097708404	GUARANTEED
8,733	108.50	15:03:19	LSE	1470185097708471	GUARANTEED
4,668	108.45	15:03:29	LSE	1470185097708518	GUARANTEED
5,887	108.45	15:03:29	LSE	1470185097708519	GUARANTEED
14,597	108.40	15:03:34	LSE	1470185097708545	GUARANTEED
9,530	108.35	15:03:39	LSE	1470185097708585	GUARANTEED
9,099	108.30	15:03:39	LSE	1470185097708594	GUARANTEED
7,525	108.30	15:05:14	LSE	1470185097708886	GUARANTEED
15,602	108.30	15:05:14	LSE	1470185097708887	GUARANTEED
14,942	108.30	15:06:00	LSE	1470185097709090	GUARANTEED
1,593	108.30	15:06:00	LSE	1470185097709091	GUARANTEED
5,914	108.30	15:06:00	LSE	1470185097709092	GUARANTEED
2,515	108.30	15:06:07	LSE	1470185097709177	GUARANTEED
4,336	108.30	15:06:07	LSE	1470185097709178	GUARANTEED
10,067	108.30	15:07:06	LSE	1470185097709435	GUARANTEED
6,037	108.30	15:07:40	LSE	1470185097709549	GUARANTEED
8,261	108.30	15:08:11	LSE	1470185097709728	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>
8,747	108.30	15:08:35	LSE	1470185097709886	GUARANTEED
696	108.30	15:08:35	LSE	1470185097709887	GUARANTEED
7,816	108.25	15:08:35	LSE	1470185097709901	GUARANTEED
6,122	108.30	15:08:36	LSE	1470185097709945	GUARANTEED
12,467	108.30	15:10:04	LSE	1470185097710209	GUARANTEED
8,314	108.30	15:10:25	LSE	1470185097710284	GUARANTEED
7,674	108.25	15:10:29	LSE	1470185097710306	GUARANTEED
862	108.20	15:10:39	LSE	1470185097710361	GUARANTEED
398	108.30	15:10:58	LSE	1470185097710488	GUARANTEED
400	108.30	15:10:58	LSE	1470185097710489	GUARANTEED
400	108.30	15:10:58	LSE	1470185097710490	GUARANTEED
5,691	108.30	15:11:14	LSE	1470185097710579	GUARANTEED
7,664	108.25	15:11:29	LSE	1470185097710616	GUARANTEED
356	108.20	15:11:29	LSE	1470185097710618	GUARANTEED
356	108.20	15:11:29	LSE	1470185097710619	GUARANTEED
44	108.20	15:11:29	LSE	1470185097710620	GUARANTEED
4,809	108.20	15:11:32	LSE	1470185097710642	GUARANTEED
6,499	108.25	15:11:57	LSE	1470185097710779	GUARANTEED
7,634	108.30	15:13:18	LSE	1470185097711112	GUARANTEED
6,184	108.25	15:13:29	LSE	1470185097711144	GUARANTEED
15,173	108.25	15:14:40	LSE	1470185097711435	GUARANTEED
6,916	108.20	15:14:40	LSE	1470185097711444	GUARANTEED
7,453	108.25	15:15:29	LSE	1470185097711619	GUARANTEED
9,408	108.20	15:15:39	LSE	1470185097711667	GUARANTEED
5,994	108.15	15:15:45	LSE	1470185097711705	GUARANTEED
6,464	108.10	15:16:54	LSE	1470185097711993	GUARANTEED
11,876	108.05	15:16:55	LSE	1470185097712003	GUARANTEED
7,800	108.05	15:17:45	LSE	1470185097712122	GUARANTEED
6,391	108.05	15:18:13	LSE	1470185097712211	GUARANTEED
7,800	108.10	15:18:29	LSE	1470185097712258	GUARANTEED
400	108.15	15:19:09	LSE	1470185097712379	GUARANTEED
400	108.15	15:19:09	LSE	1470185097712380	GUARANTEED
800	108.15	15:19:26	LSE	1470185097712431	GUARANTEED
9,517	108.20	15:19:26	LSE	1470185097712435	GUARANTEED
6,013	108.15	15:19:26	LSE	1470185097712436	GUARANTEED
6,445	108.15	15:20:01	LSE	1470185097712684	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>
2,354	108.15	15:21:08	LSE	1470185097712938	GUARANTEED
10,744	108.15	15:21:08	LSE	1470185097712939	GUARANTEED
7,203	108.10	15:21:18	LSE	1470185097712973	GUARANTEED
6,010	108.05	15:22:04	LSE	1470185097713120	GUARANTEED
3,823	108.10	15:22:15	LSE	1470185097713177	GUARANTEED
2,188	108.10	15:22:15	LSE	1470185097713178	GUARANTEED
6,862	108.15	15:22:32	LSE	1470185097713240	GUARANTEED
10,755	108.20	15:24:28	LSE	1470185097713732	GUARANTEED
25	108.20	15:24:28	LSE	1470185097713733	GUARANTEED
7,324	108.20	15:24:28	LSE	1470185097713734	GUARANTEED
6,314	108.20	15:24:47	LSE	1470185097713817	GUARANTEED
13,715	108.25	15:26:05	LSE	1470185097714141	GUARANTEED
4,000	108.25	15:26:05	LSE	1470185097714153	GUARANTEED
3,000	108.25	15:26:05	LSE	1470185097714154	GUARANTEED
4,000	108.25	15:26:05	LSE	1470185097714155	GUARANTEED
2,309	108.25	15:26:05	LSE	1470185097714156	GUARANTEED
309	108.25	15:26:05	LSE	1470185097714157	GUARANTEED
309	108.25	15:26:05	LSE	1470185097714158	GUARANTEED
2,309	108.25	15:26:05	LSE	1470185097714159	GUARANTEED
1,022	108.25	15:26:05	LSE	1470185097714160	GUARANTEED
564	108.25	15:26:21	LSE	1470185097714265	GUARANTEED
6,763	108.25	15:26:21	LSE	1470185097714266	GUARANTEED
6,157	108.25	15:26:35	LSE	1470185097714321	GUARANTEED
6,830	108.25	15:26:58	LSE	1470185097714472	GUARANTEED
16,685	108.25	15:29:12	LSE	1470185097715007	GUARANTEED
8,785	108.25	15:29:28	LSE	1470185097715066	GUARANTEED
16,948	108.25	15:29:56	LSE	1470185097715148	GUARANTEED
7,700	108.20	15:29:57	LSE	1470185097715164	GUARANTEED
6,807	108.25	15:30:05	LSE	1470185097715262	GUARANTEED
6,066	108.25	15:30:38	LSE	1470185097715428	GUARANTEED
9,300	108.25	15:31:00	LSE	1470185097715555	GUARANTEED
8,478	108.20	15:31:02	LSE	1470185097715592	GUARANTEED
18,750	108.25	15:33:02	LSE	1470185097716078	GUARANTEED
11,564	108.30	15:34:04	LSE	1470185097716306	GUARANTEED
7,670	108.30	15:34:13	LSE	1470185097716404	GUARANTEED
6,773	108.35	15:34:47	LSE	1470185097716581	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>
7,846	108.30	15:35:01	LSE	1470185097716624	GUARANTEED
2,977	108.30	15:35:38	LSE	1470185097716889	GUARANTEED
5,824	108.30	15:35:38	LSE	1470185097716890	GUARANTEED
10,546	108.25	15:35:57	LSE	1470185097716956	GUARANTEED
12,867	108.40	15:37:11	LSE	1470185097717487	GUARANTEED
8,542	108.35	15:37:19	LSE	1470185097717527	GUARANTEED
10,276	108.35	15:38:19	LSE	1470185097717762	GUARANTEED
6,742	108.35	15:38:39	LSE	1470185097717829	GUARANTEED
6,223	108.30	15:38:39	LSE	1470185097717831	GUARANTEED
6,668	108.25	15:39:21	LSE	1470185097718053	GUARANTEED
7,037	108.20	15:39:45	LSE	1470185097718147	GUARANTEED
6,747	108.15	15:41:22	LSE	1470185097718577	GUARANTEED
4,782	108.10	15:41:27	LSE	1470185097718599	GUARANTEED
1,530	108.10	15:41:27	LSE	1470185097718600	GUARANTEED
13,104	108.10	15:42:10	LSE	1470185097718704	GUARANTEED
11,246	108.15	15:42:46	LSE	1470185097718832	GUARANTEED
4,523	108.10	15:42:53	LSE	1470185097718865	GUARANTEED
2,267	108.10	15:42:53	LSE	1470185097718866	GUARANTEED
7,198	108.10	15:43:37	LSE	1470185097718964	GUARANTEED
1,153	108.10	15:43:37	LSE	1470185097718965	GUARANTEED
7,326	108.20	15:44:05	LSE	1470185097719196	GUARANTEED
22,213	108.25	15:45:26	LSE	1470185097719479	GUARANTEED
6,190	108.25	15:45:54	LSE	1470185097719553	GUARANTEED
7,973	108.20	15:46:25	LSE	1470185097719657	GUARANTEED
22,080	108.25	15:48:05	LSE	1470185097719974	GUARANTEED
2,807	108.20	15:48:52	LSE	1470185097720165	GUARANTEED
3,668	108.20	15:48:52	LSE	1470185097720166	GUARANTEED
2,741	108.20	15:48:52	LSE	1470185097720167	GUARANTEED
12,851	108.20	15:49:02	LSE	1470185097720188	GUARANTEED
12,562	108.15	15:49:53	LSE	1470185097720432	GUARANTEED
7,393	108.10	15:50:45	LSE	1470185097720630	GUARANTEED
8,636	108.05	15:51:01	LSE	1470185097720663	GUARANTEED
6,177	108.00	15:51:02	LSE	1470185097720675	GUARANTEED
13,422	108.00	15:51:41	LSE	1470185097720894	GUARANTEED
7,109	108.10	15:53:31	LSE	1470185097721266	GUARANTEED
9,780	108.10	15:53:31	LSE	1470185097721267	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>
16,392	108.05	15:53:31	LSE	1470185097721271	GUARANTEED
3,641	108.05	15:53:32	LSE	1470185097721282	GUARANTEED
7,081	108.00	15:53:49	LSE	1470185097721320	GUARANTEED
1,743	108.00	15:53:49	LSE	1470185097721321	GUARANTEED
9,435	107.95	15:54:43	LSE	1470185097721523	GUARANTEED
7,976	107.90	15:54:49	LSE	1470185097721541	GUARANTEED
1,700	107.90	15:55:45	LSE	1470185097721753	GUARANTEED
15,019	107.90	15:55:45	LSE	1470185097721754	GUARANTEED
1,984	107.90	15:56:22	LSE	1470185097721878	GUARANTEED
8,000	107.90	15:56:22	LSE	1470185097721879	GUARANTEED
8,212	107.90	15:56:22	LSE	1470185097721880	GUARANTEED
6,948	107.90	15:56:22	LSE	1470185097721886	GUARANTEED
2,235	107.90	15:56:22	LSE	1470185097721887	GUARANTEED
6,540	107.90	15:56:55	LSE	1470185097722013	GUARANTEED
6,261	107.95	15:57:20	LSE	1470185097722160	GUARANTEED
6,911	108.00	15:59:36	LSE	1470185097722669	GUARANTEED
13,046	108.00	15:59:36	LSE	1470185097722670	GUARANTEED
1,708	108.00	15:59:36	LSE	1470185097722671	GUARANTEED
6	108.00	15:59:36	LSE	1470185097722673	GUARANTEED
8,519	108.00	16:00:11	LSE	1470185097722842	GUARANTEED
13,227	108.00	16:01:09	LSE	1470185097723151	GUARANTEED
16,987	108.05	16:01:13	LSE	1470185097723222	GUARANTEED
7,914	108.00	16:01:32	LSE	1470185097723346	GUARANTEED
7,160	108.05	16:02:19	LSE	1470185097723611	GUARANTEED
7,861	108.05	16:02:41	LSE	1470185097723687	GUARANTEED
3,126	108.00	16:03:58	LSE	1470185097724046	GUARANTEED
8,550	108.00	16:03:58	LSE	1470185097724047	GUARANTEED
14,092	107.95	16:03:58	LSE	1470185097724063	GUARANTEED
11,937	108.00	16:03:59	LSE	1470185097724120	GUARANTEED
6,680	108.00	16:03:59	LSE	1470185097724135	GUARANTEED
8,857	107.95	16:04:01	LSE	1470185097724147	GUARANTEED
6,569	108.00	16:04:40	LSE	1470185097724359	GUARANTEED
8,053	108.00	16:04:55	LSE	1470185097724465	GUARANTEED
243	108.00	16:04:56	LSE	1470185097724472	GUARANTEED
2,000	108.00	16:04:56	LSE	1470185097724473	GUARANTEED
3,797	108.00	16:04:56	LSE	1470185097724474	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>
6,478	108.00	16:05:07	LSE	1470185097724554	GUARANTEED
6,216	108.00	16:05:18	LSE	1470185097724663	GUARANTEED
7,049	107.95	16:05:53	LSE	1470185097724819	GUARANTEED
4,042	107.90	16:06:14	LSE	1470185097724974	GUARANTEED
1,950	107.90	16:06:14	LSE	1470185097724975	GUARANTEED
6,721	107.85	16:07:09	LSE	1470185097725179	GUARANTEED
5,981	107.80	16:08:39	LSE	1470185097725607	GUARANTEED
11,125	107.85	16:09:39	LSE	1470185097725880	GUARANTEED
8,150	107.85	16:09:39	LSE	1470185097725881	GUARANTEED
13,961	107.85	16:10:29	LSE	1470185097726084	GUARANTEED
8,171	107.85	16:10:29	LSE	1470185097726088	GUARANTEED
259	107.85	16:10:47	LSE	1470185097726131	GUARANTEED
400	107.85	16:10:51	LSE	1470185097726139	GUARANTEED
400	107.85	16:10:51	LSE	1470185097726140	GUARANTEED
141	107.85	16:11:10	LSE	1470185097726293	GUARANTEED
800	107.85	16:11:22	LSE	1470185097726354	GUARANTEED
10,402	107.85	16:11:29	LSE	1470185097726392	GUARANTEED
8,943	107.85	16:11:29	LSE	1470185097726394	GUARANTEED
6,770	107.85	16:11:29	LSE	1470185097726395	GUARANTEED
7,077	107.85	16:11:38	LSE	1470185097726440	GUARANTEED
6,519	107.85	16:11:46	LSE	1470185097726470	GUARANTEED
2,899	107.80	16:12:43	LSE	1470185097726714	GUARANTEED
16,113	107.80	16:12:43	LSE	1470185097726715	GUARANTEED
18,450	107.80	16:12:43	LSE	1470185097726716	GUARANTEED
400	107.80	16:13:15	LSE	1470185097726844	GUARANTEED
400	107.80	16:13:15	LSE	1470185097726845	GUARANTEED
400	107.80	16:13:15	LSE	1470185097726846	GUARANTEED
800	107.80	16:13:34	LSE	1470185097726896	GUARANTEED
400	107.80	16:13:34	LSE	1470185097726897	GUARANTEED
9,713	107.85	16:13:37	LSE	1470185097726926	GUARANTEED
1,323	107.80	16:13:37	LSE	1470185097726948	GUARANTEED
1,990	107.80	16:13:37	LSE	1470185097726949	GUARANTEED
2,842	107.80	16:13:37	LSE	1470185097726953	GUARANTEED
105	107.90	16:13:39	LSE	1470185097726984	GUARANTEED
5,035	107.90	16:13:39	LSE	1470185097726985	GUARANTEED
1,113	107.90	16:13:39	LSE	1470185097726986	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>
5,330	107.85	16:13:48	LSE	1470185097727013	GUARANTEED
4,534	107.85	16:13:48	LSE	1470185097727014	GUARANTEED
6,674	107.90	16:14:34	LSE	1470185097727337	GUARANTEED
6,074	107.85	16:14:56	LSE	1470185097727457	GUARANTEED
4,542	107.80	16:14:56	LSE	1470185097727468	GUARANTEED
1,447	107.80	16:14:56	LSE	1470185097727469	GUARANTEED
6,362	107.80	16:14:56	LSE	1470185097727502	GUARANTEED
6,037	107.75	16:14:58	LSE	1470185097727511	GUARANTEED
5,974	107.70	16:15:27	LSE	1470185097727678	GUARANTEED
6,085	107.60	16:15:27	LSE	1470185097727712	GUARANTEED
5,028	107.55	16:15:57	LSE	1470185097727882	GUARANTEED
141	107.60	16:16:07	LSE	1470185097727943	GUARANTEED
6,236	107.65	16:16:33	LSE	1470185097728121	GUARANTEED
7,960	107.60	16:17:12	LSE	1470185097728363	GUARANTEED
23,157	107.65	16:19:41	LSE	1470185097728997	GUARANTEED
13,057	107.65	16:19:52	LSE	1470185097729075	GUARANTEED
9,414	107.65	16:19:52	LSE	1470185097729077	GUARANTEED
1,700	107.65	16:19:52	LSE	1470185097729078	GUARANTEED
654	107.65	16:19:52	LSE	1470185097729079	GUARANTEED
7,917	107.65	16:19:54	LSE	1470185097729092	GUARANTEED
37,427	107.65	16:20:45	LSE	1470185097729310	GUARANTEED
1,665	107.70	16:21:54	LSE	1470185097729647	GUARANTEED
2,775	107.70	16:21:54	LSE	1470185097729648	GUARANTEED
3,908	107.70	16:21:54	LSE	1470185097729649	GUARANTEED
583	107.70	16:21:54	LSE	1470185097729706	GUARANTEED
16,013	107.70	16:21:54	LSE	1470185097729707	GUARANTEED
7,803	107.70	16:21:55	LSE	1470185097729715	GUARANTEED
11,241	107.65	16:22:07	LSE	1470185097729813	GUARANTEED
2,515	107.65	16:23:14	LSE	1470185097730108	GUARANTEED
1,076	107.65	16:23:14	LSE	1470185097730109	GUARANTEED
5,264	107.65	16:23:14	LSE	1470185097730110	GUARANTEED
1,700	107.65	16:23:14	LSE	1470185097730111	GUARANTEED
8,788	107.65	16:23:15	LSE	1470185097730115	GUARANTEED
7,318	107.65	16:23:15	LSE	1470185097730116	GUARANTEED
9,207	107.65	16:23:31	LSE	1470185097730160	GUARANTEED
6,404	107.65	16:23:31	LSE	1470185097730161	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>
6,827	107.65	16:24:30	LSE	1470185097730471	GUARANTEED
8,844	107.65	16:24:49	LSE	1470185097730601	GUARANTEED
15,004	107.65	16:24:49	LSE	1470185097730602	GUARANTEED
4,155	107.65	16:24:49	LSE	1470185097730603	GUARANTEED
5,408	107.65	16:25:11	LSE	1470185097730719	GUARANTEED
1,700	107.65	16:25:11	LSE	1470185097730720	GUARANTEED
6,332	107.65	16:25:11	LSE	1470185097730721	GUARANTEED
12,016	107.70	16:25:28	LSE	1470185097730825	GUARANTEED
6,692	107.65	16:25:35	LSE	1470185097730863	GUARANTEED
1,030	107.70	16:26:01	LSE	1470185097731095	GUARANTEED
813	107.70	16:26:01	LSE	1470185097731096	GUARANTEED
9,408	107.70	16:26:01	LSE	1470185097731097	GUARANTEED
2,603	107.70	16:26:01	LSE	1470185097731098	GUARANTEED
5,408	107.70	16:26:21	LSE	1470185097731239	GUARANTEED
9,316	107.70	16:26:21	LSE	1470185097731240	GUARANTEED
6,829	107.70	16:26:22	LSE	1470185097731254	GUARANTEED
15,697	107.75	16:26:56	LSE	1470185097731408	GUARANTEED
8,730	107.75	16:27:11	LSE	1470185097731511	GUARANTEED
6,337	107.75	16:27:23	LSE	1470185097731558	GUARANTEED
9,276	107.75	16:29:00	LSE	1470185097732119	GUARANTEED
10,957	107.75	16:29:00	LSE	1470185097732120	GUARANTEED
4,569	107.80	16:29:23	LSE	1470185097732382	GUARANTEED
4,711	107.80	16:29:23	LSE	1470185097732383	GUARANTEED