



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 02 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	113.8668	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
20,005	112.45	08:52:42	LSE	1475132899991797	GUARANTEED
23,788	112.40	08:53:12	LSE	1475132899991854	GUARANTEED
8,242	112.40	08:55:29	LSE	1475132899992085	GUARANTEED
13,036	112.45	08:58:30	LSE	1475132899992445	GUARANTEED
9,304	112.40	08:58:41	LSE	1475132899992459	GUARANTEED
7,351	112.45	09:00:45	LSE	1475132899992699	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>
7,550	112.50	09:01:14	LSE	1475132899992751	GUARANTEED
7,405	112.45	09:01:31	LSE	1475132899992790	GUARANTEED
7,367	112.40	09:02:32	LSE	1475132899992895	GUARANTEED
7,288	112.35	09:02:32	LSE	1475132899992900	GUARANTEED
7,334	112.50	09:03:29	LSE	1475132899993019	GUARANTEED
400	112.55	09:04:05	LSE	1475132899993086	GUARANTEED
7,531	112.55	09:04:05	LSE	1475132899993087	GUARANTEED
9,643	112.60	09:07:10	LSE	1475132899993426	GUARANTEED
2,946	112.55	09:07:38	LSE	1475132899993452	GUARANTEED
4,471	112.55	09:07:38	LSE	1475132899993453	GUARANTEED
11,068	112.60	09:08:41	LSE	1475132899993603	GUARANTEED
8,956	112.55	09:08:43	LSE	1475132899993639	GUARANTEED
7,824	112.60	09:12:33	LSE	1475132899994039	GUARANTEED
8,605	112.55	09:13:00	LSE	1475132899994108	GUARANTEED
7,522	112.45	09:14:40	LSE	1475132899994350	GUARANTEED
7,869	112.40	09:16:15	LSE	1475132899994535	GUARANTEED
7,778	112.45	09:18:28	LSE	1475132899994722	GUARANTEED
7,750	112.50	09:20:48	LSE	1475132899995017	GUARANTEED
5,569	112.45	09:21:27	LSE	1475132899995094	GUARANTEED
1,716	112.45	09:21:27	LSE	1475132899995095	GUARANTEED
7,408	112.55	09:23:42	LSE	1475132899995258	GUARANTEED
7,509	112.60	09:24:31	LSE	1475132899995421	GUARANTEED
7,460	112.70	09:25:52	LSE	1475132899995577	GUARANTEED
8,172	112.75	09:27:55	LSE	1475132899995827	GUARANTEED
7,527	112.75	09:27:56	LSE	1475132899995842	GUARANTEED
8,893	112.80	09:28:48	LSE	1475132899995870	GUARANTEED
7,564	112.70	09:30:22	LSE	1475132899996216	GUARANTEED
202	112.70	09:30:22	LSE	1475132899996217	GUARANTEED
7,305	112.65	09:30:24	LSE	1475132899996230	GUARANTEED
7,799	112.60	09:36:36	LSE	1475132899996746	GUARANTEED
8,104	112.60	09:39:45	LSE	1475132899996960	GUARANTEED
7,300	112.55	09:40:07	LSE	1475132899997001	GUARANTEED
7,654	112.50	09:40:08	LSE	1475132899997013	GUARANTEED
7,790	112.45	09:41:31	LSE	1475132899997110	GUARANTEED
100	112.40	09:41:31	LSE	1475132899997117	GUARANTEED
7,617	112.40	09:41:31	LSE	1475132899997118	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>
7,518	112.45	09:44:06	LSE	1475132899997336	GUARANTEED
7,099	112.50	09:44:55	LSE	1475132899997415	GUARANTEED
334	112.50	09:44:55	LSE	1475132899997416	GUARANTEED
7,757	112.45	09:47:42	LSE	1475132899997652	GUARANTEED
8,111	112.50	09:48:38	LSE	1475132899997707	GUARANTEED
6,789	112.50	09:50:10	LSE	1475132899997846	GUARANTEED
784	112.50	09:50:10	LSE	1475132899997847	GUARANTEED
199	112.55	09:51:11	LSE	1475132899997905	GUARANTEED
7,147	112.55	09:51:11	LSE	1475132899997906	GUARANTEED
7,417	112.60	09:53:59	LSE	1475132899998166	GUARANTEED
1,772	112.55	09:54:24	LSE	1475132899998188	GUARANTEED
6,026	112.55	09:54:24	LSE	1475132899998189	GUARANTEED
2,350	112.50	09:58:15	LSE	1475132899998437	GUARANTEED
4,983	112.50	10:02:37	LSE	1475132899998763	GUARANTEED
27,080	112.50	10:06:40	LSE	1475132899999027	GUARANTEED
7,420	112.45	10:07:31	LSE	1475132899999067	GUARANTEED
10,792	112.55	10:08:45	LSE	1475132899999185	GUARANTEED
20,611	112.55	10:12:15	LSE	1475132899999500	GUARANTEED
7,619	112.55	10:12:27	LSE	1475132899999517	GUARANTEED
2,330	112.65	10:19:11	LSE	1475132899999936	GUARANTEED
13,408	112.65	10:19:11	LSE	1475132899999937	GUARANTEED
12,039	112.65	10:21:40	LSE	1475132900000163	GUARANTEED
12,930	112.60	10:22:16	LSE	1475132900000193	GUARANTEED
4,638	112.55	10:22:39	LSE	1475132900000270	GUARANTEED
2,966	112.55	10:22:39	LSE	1475132900000271	GUARANTEED
15,170	112.55	10:23:40	LSE	1475132900000369	GUARANTEED
1,589	112.50	10:25:14	LSE	1475132900000483	GUARANTEED
1,437	112.50	10:25:14	LSE	1475132900000484	GUARANTEED
103	112.50	10:25:14	LSE	1475132900000485	GUARANTEED
6,883	112.50	10:25:14	LSE	1475132900000486	GUARANTEED
8,230	112.50	10:26:31	LSE	1475132900000579	GUARANTEED
4,012	112.55	10:31:09	LSE	1475132900000929	GUARANTEED
10,058	112.55	10:31:09	LSE	1475132900000930	GUARANTEED
7,200	112.60	10:33:57	LSE	1475132900001063	GUARANTEED
19,792	112.60	10:33:57	LSE	1475132900001064	GUARANTEED
8,783	112.60	10:35:48	LSE	1475132900001194	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>
16,409	112.65	10:36:10	LSE	1475132900001226	GUARANTEED
7,691	112.75	10:36:56	LSE	1475132900001266	GUARANTEED
7,757	112.75	10:37:50	LSE	1475132900001340	GUARANTEED
7,390	112.80	10:40:36	LSE	1475132900001564	GUARANTEED
3,295	112.75	10:41:10	LSE	1475132900001606	GUARANTEED
7,687	112.75	10:41:10	LSE	1475132900001607	GUARANTEED
13,627	112.75	10:43:42	LSE	1475132900001737	GUARANTEED
15,862	112.70	10:43:44	LSE	1475132900001745	GUARANTEED
9,596	112.60	10:44:52	LSE	1475132900001966	GUARANTEED
10,095	112.45	10:46:23	LSE	1475132900002377	GUARANTEED
7,393	112.40	10:48:23	LSE	1475132900002598	GUARANTEED
9,099	112.45	10:49:48	LSE	1475132900002686	GUARANTEED
8,348	112.40	10:51:31	LSE	1475132900002813	GUARANTEED
8,593	112.25	10:52:12	LSE	1475132900002892	GUARANTEED
7,481	112.20	10:52:12	LSE	1475132900002896	GUARANTEED
7,580	112.40	10:55:34	LSE	1475132900003202	GUARANTEED
10,592	112.50	10:59:20	LSE	1475132900003452	GUARANTEED
7,285	112.45	10:59:36	LSE	1475132900003519	GUARANTEED
10,843	112.45	11:00:34	LSE	1475132900003564	GUARANTEED
9,328	112.40	11:03:24	LSE	1475132900003772	GUARANTEED
7,701	112.35	11:03:53	LSE	1475132900003848	GUARANTEED
777	112.40	11:04:49	LSE	1475132900003923	GUARANTEED
33	112.40	11:04:49	LSE	1475132900003924	GUARANTEED
7,453	112.40	11:04:49	LSE	1475132900003925	GUARANTEED
8,559	112.35	11:06:13	LSE	1475132900004027	GUARANTEED
8,140	112.40	11:06:55	LSE	1475132900004101	GUARANTEED
8,342	112.40	11:10:03	LSE	1475132900004290	GUARANTEED
7,715	112.40	11:10:54	LSE	1475132900004358	GUARANTEED
12,392	112.50	11:17:06	LSE	1475132900004670	GUARANTEED
17,612	112.45	11:20:41	LSE	1475132900004950	GUARANTEED
11,432	112.40	11:25:05	LSE	1475132900005170	GUARANTEED
13,808	112.40	11:28:58	LSE	1475132900005467	GUARANTEED
17,314	112.40	11:30:33	LSE	1475132900005552	GUARANTEED
25,993	112.40	11:34:53	LSE	1475132900005907	GUARANTEED
9,061	112.35	11:35:51	LSE	1475132900005959	GUARANTEED
8,429	112.30	11:35:57	LSE	1475132900005970	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>
11,171	112.30	11:37:35	LSE	1475132900006094	GUARANTEED
11,038	112.35	11:39:46	LSE	1475132900006191	GUARANTEED
10,565	112.40	11:42:27	LSE	1475132900006407	GUARANTEED
13,676	112.35	11:44:01	LSE	1475132900006499	GUARANTEED
14,256	112.35	11:44:01	LSE	1475132900006500	GUARANTEED
2,447	112.30	11:44:42	LSE	1475132900006568	GUARANTEED
1,137	112.30	11:44:42	LSE	1475132900006569	GUARANTEED
19,568	112.30	11:44:42	LSE	1475132900006570	GUARANTEED
7,397	112.30	11:45:58	LSE	1475132900006660	GUARANTEED
1,036	112.30	11:45:58	LSE	1475132900006661	GUARANTEED
1,070	112.40	11:49:00	LSE	1475132900006850	GUARANTEED
3,276	112.40	11:49:00	LSE	1475132900006851	GUARANTEED
3,370	112.40	11:49:00	LSE	1475132900006852	GUARANTEED
2,796	112.50	11:53:37	LSE	1475132900007033	GUARANTEED
15,041	112.60	11:54:50	LSE	1475132900007090	GUARANTEED
2,399	112.65	12:00:07	LSE	1475132900007377	GUARANTEED
9,462	112.65	12:00:08	LSE	1475132900007387	GUARANTEED
7,459	112.65	12:03:06	LSE	1475132900007629	GUARANTEED
13,214	112.70	12:03:26	LSE	1475132900007678	GUARANTEED
43	112.70	12:03:26	LSE	1475132900007679	GUARANTEED
3	112.70	12:03:26	LSE	1475132900007680	GUARANTEED
11,008	112.70	12:03:26	LSE	1475132900007681	GUARANTEED
3,323	112.75	12:04:33	LSE	1475132900007811	GUARANTEED
7,796	112.75	12:04:33	LSE	1475132900007812	GUARANTEED
11,258	112.75	12:10:29	LSE	1475132900008195	GUARANTEED
19,398	112.70	12:10:37	LSE	1475132900008218	GUARANTEED
4,973	112.75	12:13:45	LSE	1475132900008380	GUARANTEED
2,277	112.75	12:13:45	LSE	1475132900008381	GUARANTEED
1,104	112.75	12:13:46	LSE	1475132900008384	GUARANTEED
17,479	112.75	12:13:50	LSE	1475132900008385	GUARANTEED
24,557	112.70	12:15:02	LSE	1475132900008430	GUARANTEED
4,197	112.70	12:15:02	LSE	1475132900008431	GUARANTEED
11,505	112.65	12:15:54	LSE	1475132900008471	GUARANTEED
16,439	112.70	12:18:05	LSE	1475132900008642	GUARANTEED
80	112.70	12:22:57	LSE	1475132900009009	GUARANTEED
24,905	112.70	12:22:57	LSE	1475132900009010	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>
5,097	112.70	12:24:10	LSE	1475132900009096	GUARANTEED
2,444	112.70	12:24:10	LSE	1475132900009097	GUARANTEED
7,285	112.65	12:26:28	LSE	1475132900009228	GUARANTEED
12,001	112.75	12:31:53	LSE	1475132900009520	GUARANTEED
15,058	112.90	12:35:13	LSE	1475132900009829	GUARANTEED
1,135	112.90	12:35:13	LSE	1475132900009830	GUARANTEED
28,923	112.85	12:36:51	LSE	1475132900009917	GUARANTEED
21,286	112.80	12:37:03	LSE	1475132900009967	GUARANTEED
7,314	112.90	12:38:23	LSE	1475132900010089	GUARANTEED
3,663	112.95	12:38:59	LSE	1475132900010195	GUARANTEED
3,630	112.95	12:38:59	LSE	1475132900010196	GUARANTEED
7,630	113.00	12:39:52	LSE	1475132900010311	GUARANTEED
8,635	113.00	12:40:20	LSE	1475132900010368	GUARANTEED
8,151	112.95	12:43:55	LSE	1475132900010637	GUARANTEED
9,037	112.90	12:44:05	LSE	1475132900010667	GUARANTEED
10,747	112.90	12:47:00	LSE	1475132900010946	GUARANTEED
8,839	112.95	12:48:49	LSE	1475132900011141	GUARANTEED
8,370	112.90	12:48:52	LSE	1475132900011160	GUARANTEED
8,925	113.05	12:53:26	LSE	1475132900011519	GUARANTEED
274	113.05	12:53:26	LSE	1475132900011520	GUARANTEED
8,844	113.00	12:57:42	LSE	1475132900011785	GUARANTEED
26,093	113.05	12:59:35	LSE	1475132900011986	GUARANTEED
10,490	113.05	12:59:55	LSE	1475132900012008	GUARANTEED
9,875	113.05	13:01:41	LSE	1475132900012183	GUARANTEED
8,249	113.05	13:02:30	LSE	1475132900012238	GUARANTEED
7,595	113.10	13:05:39	LSE	1475132900012436	GUARANTEED
7,315	113.05	13:07:55	LSE	1475132900012573	GUARANTEED
2,887	113.10	13:09:18	LSE	1475132900012630	GUARANTEED
4,478	113.10	13:09:18	LSE	1475132900012631	GUARANTEED
7,586	113.15	13:10:54	LSE	1475132900012732	GUARANTEED
7,575	113.10	13:11:19	LSE	1475132900012771	GUARANTEED
7,353	113.05	13:13:02	LSE	1475132900012907	GUARANTEED
1,689	113.10	13:15:28	LSE	1475132900013265	GUARANTEED
2,013	113.10	13:15:28	LSE	1475132900013266	GUARANTEED
5,479	113.10	13:15:28	LSE	1475132900013267	GUARANTEED
7,724	113.15	13:16:03	LSE	1475132900013307	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>
7,887	113.15	13:17:27	LSE	1475132900013446	GUARANTEED
99	113.15	13:18:00	LSE	1475132900013493	GUARANTEED
7,522	113.15	13:18:00	LSE	1475132900013494	GUARANTEED
7,431	113.15	13:18:15	LSE	1475132900013520	GUARANTEED
16,571	113.10	13:19:26	LSE	1475132900013620	GUARANTEED
7,564	113.15	13:21:15	LSE	1475132900013777	GUARANTEED
18,771	113.20	13:26:01	LSE	1475132900014151	GUARANTEED
12,196	113.20	13:28:25	LSE	1475132900014436	GUARANTEED
9,066	113.20	13:29:40	LSE	1475132900014543	GUARANTEED
9,353	113.25	13:30:01	LSE	1475132900014651	GUARANTEED
7,577	113.20	13:30:01	LSE	1475132900014654	GUARANTEED
10,380	113.45	13:31:07	LSE	1475132900015947	GUARANTEED
10,418	113.45	13:32:47	LSE	1475132900016766	GUARANTEED
190	113.50	13:33:03	LSE	1475132900016841	GUARANTEED
504	113.50	13:33:03	LSE	1475132900016865	GUARANTEED
504	113.50	13:33:11	LSE	1475132900016879	GUARANTEED
504	113.50	13:33:22	LSE	1475132900016895	GUARANTEED
504	113.50	13:33:23	LSE	1475132900016903	GUARANTEED
8,865	113.50	13:33:44	LSE	1475132900016933	GUARANTEED
28	113.55	13:35:23	LSE	1475132900017092	GUARANTEED
28,122	113.55	13:35:23	LSE	1475132900017093	GUARANTEED
11,190	113.55	13:36:59	LSE	1475132900017257	GUARANTEED
13,495	113.70	13:40:37	LSE	1475132900017716	GUARANTEED
17,964	113.65	13:41:55	LSE	1475132900017849	GUARANTEED
8,919	113.65	13:47:45	LSE	1475132900018514	GUARANTEED
5,019	113.75	13:50:31	LSE	1475132900018816	GUARANTEED
2,972	113.75	13:50:31	LSE	1475132900018817	GUARANTEED
18,073	113.80	13:53:02	LSE	1475132900019088	GUARANTEED
17,416	113.80	13:53:03	LSE	1475132900019133	GUARANTEED
7,299	113.80	13:53:59	LSE	1475132900019381	GUARANTEED
17,552	113.80	13:54:04	LSE	1475132900019412	GUARANTEED
11,561	113.80	13:54:39	LSE	1475132900019523	GUARANTEED
24,504	113.80	13:54:40	LSE	1475132900019545	GUARANTEED
10,754	113.80	13:54:42	LSE	1475132900019580	GUARANTEED
7,504	113.80	13:54:48	LSE	1475132900019675	GUARANTEED
1,026	113.85	13:57:00	LSE	1475132900019928	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>
38	113.85	13:57:00	LSE	1475132900019929	GUARANTEED
12,959	113.85	13:57:00	LSE	1475132900019930	GUARANTEED
11,715	113.85	13:57:01	LSE	1475132900019970	GUARANTEED
7,322	113.85	13:57:24	LSE	1475132900020080	GUARANTEED
7,656	113.85	13:58:38	LSE	1475132900020446	GUARANTEED
8,902	113.90	14:00:06	LSE	1475132900020692	GUARANTEED
5,501	113.90	14:00:50	LSE	1475132900020761	GUARANTEED
3,935	113.90	14:01:05	LSE	1475132900020784	GUARANTEED
894	113.90	14:01:06	LSE	1475132900020792	GUARANTEED
8,107	113.95	14:01:25	LSE	1475132900020820	GUARANTEED
7,791	113.90	14:02:10	LSE	1475132900020876	GUARANTEED
7,347	113.85	14:03:00	LSE	1475132900021031	GUARANTEED
7,286	113.85	14:03:30	LSE	1475132900021133	GUARANTEED
8,004	113.75	14:04:01	LSE	1475132900021179	GUARANTEED
7,606	113.65	14:05:14	LSE	1475132900021268	GUARANTEED
7,742	113.55	14:06:21	LSE	1475132900021449	GUARANTEED
7,765	113.65	14:07:07	LSE	1475132900021518	GUARANTEED
8,168	113.70	14:08:30	LSE	1475132900021667	GUARANTEED
7,772	113.65	14:08:46	LSE	1475132900021697	GUARANTEED
3	113.85	14:11:19	LSE	1475132900022069	GUARANTEED
4,200	113.85	14:11:19	LSE	1475132900022070	GUARANTEED
11,903	113.85	14:11:27	LSE	1475132900022076	GUARANTEED
5,939	113.90	14:11:27	LSE	1475132900022103	GUARANTEED
2,200	113.90	14:11:27	LSE	1475132900022104	GUARANTEED
2,440	113.90	14:13:05	LSE	1475132900022268	GUARANTEED
4,921	113.90	14:13:05	LSE	1475132900022269	GUARANTEED
511	113.90	14:13:29	LSE	1475132900022323	GUARANTEED
11,721	113.95	14:15:18	LSE	1475132900022491	GUARANTEED
14,569	113.95	14:15:50	LSE	1475132900022685	GUARANTEED
6,366	113.95	14:15:50	LSE	1475132900022686	GUARANTEED
15,368	114.10	14:18:34	LSE	1475132900022927	GUARANTEED
9,192	114.05	14:18:35	LSE	1475132900022931	GUARANTEED
8,945	114.10	14:18:35	LSE	1475132900022946	GUARANTEED
17,829	114.20	14:21:19	LSE	1475132900023377	GUARANTEED
12,478	114.15	14:21:30	LSE	1475132900023403	GUARANTEED
497	114.15	14:21:30	LSE	1475132900023404	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>
8,360	114.25	14:21:59	LSE	1475132900023457	GUARANTEED
18	114.30	14:23:59	LSE	1475132900023713	GUARANTEED
5,913	114.30	14:24:00	LSE	1475132900023715	GUARANTEED
2,432	114.30	14:24:01	LSE	1475132900023716	GUARANTEED
7,393	114.25	14:24:01	LSE	1475132900023727	GUARANTEED
10,055	114.45	14:26:41	LSE	1475132900024178	GUARANTEED
13,085	114.45	14:26:41	LSE	1475132900024203	GUARANTEED
8,401	114.45	14:26:42	LSE	1475132900024211	GUARANTEED
7,426	114.45	14:27:46	LSE	1475132900024591	GUARANTEED
10,187	114.50	14:27:50	LSE	1475132900024642	GUARANTEED
8,792	114.40	14:30:00	LSE	1475132900025071	GUARANTEED
7,291	114.35	14:30:00	LSE	1475132900025091	GUARANTEED
7,868	114.35	14:30:06	LSE	1475132900025396	GUARANTEED
640	114.35	14:30:06	LSE	1475132900025397	GUARANTEED
7,369	114.30	14:30:08	LSE	1475132900025439	GUARANTEED
7,817	114.25	14:30:08	LSE	1475132900025455	GUARANTEED
8,404	114.25	14:30:31	LSE	1475132900025888	GUARANTEED
7,446	114.25	14:30:57	LSE	1475132900026138	GUARANTEED
7,590	114.20	14:31:48	LSE	1475132900026493	GUARANTEED
6,327	114.25	14:31:57	LSE	1475132900026569	GUARANTEED
3,588	114.25	14:31:59	LSE	1475132900026572	GUARANTEED
1,539	114.25	14:31:59	LSE	1475132900026573	GUARANTEED
19	114.30	14:32:04	LSE	1475132900026638	GUARANTEED
6,992	114.30	14:32:05	LSE	1475132900026643	GUARANTEED
12,718	114.30	14:32:07	LSE	1475132900026659	GUARANTEED
1,530	114.35	14:32:22	LSE	1475132900026723	GUARANTEED
10,943	114.35	14:32:22	LSE	1475132900026724	GUARANTEED
3,249	114.35	14:32:22	LSE	1475132900026725	GUARANTEED
13,291	114.35	14:33:09	LSE	1475132900027068	GUARANTEED
7,201	114.30	14:33:10	LSE	1475132900027071	GUARANTEED
17,089	114.35	14:33:20	LSE	1475132900027204	GUARANTEED
13,045	114.40	14:34:24	LSE	1475132900027551	GUARANTEED
9,740	114.45	14:34:25	LSE	1475132900027584	GUARANTEED
27,394	114.50	14:34:26	LSE	1475132900027650	GUARANTEED
11,806	114.55	14:34:49	LSE	1475132900027772	GUARANTEED
6,891	114.55	14:34:49	LSE	1475132900027773	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>
9,324	114.55	14:34:59	LSE	1475132900027841	GUARANTEED
16,447	114.50	14:35:01	LSE	1475132900027860	GUARANTEED
9,986	114.50	14:35:04	LSE	1475132900027896	GUARANTEED
12,630	114.60	14:35:51	LSE	1475132900028157	GUARANTEED
7,680	114.55	14:36:14	LSE	1475132900028359	GUARANTEED
7,497	114.50	14:36:19	LSE	1475132900028403	GUARANTEED
13,059	114.55	14:36:25	LSE	1475132900028449	GUARANTEED
7,463	114.55	14:36:55	LSE	1475132900028575	GUARANTEED
8,614	114.50	14:37:02	LSE	1475132900028613	GUARANTEED
8,199	114.50	14:37:21	LSE	1475132900028801	GUARANTEED
8,495	114.35	14:37:40	LSE	1475132900028909	GUARANTEED
7,330	114.30	14:38:07	LSE	1475132900029058	GUARANTEED
7,294	114.30	14:38:25	LSE	1475132900029112	GUARANTEED
8,742	114.25	14:38:56	LSE	1475132900029203	GUARANTEED
7,361	114.20	14:39:00	LSE	1475132900029237	GUARANTEED
8,967	114.25	14:40:02	LSE	1475132900029431	GUARANTEED
725	114.25	14:40:19	LSE	1475132900029523	GUARANTEED
8,442	114.45	14:40:20	LSE	1475132900029566	GUARANTEED
20,836	114.40	14:40:20	LSE	1475132900029571	GUARANTEED
5,351	114.40	14:40:40	LSE	1475132900029679	GUARANTEED
9,105	114.40	14:42:36	LSE	1475132900030211	GUARANTEED
7,776	114.35	14:42:42	LSE	1475132900030275	GUARANTEED
3,260	114.45	14:42:51	LSE	1475132900030331	GUARANTEED
13,207	114.50	14:43:11	LSE	1475132900030411	GUARANTEED
12,870	114.45	14:43:21	LSE	1475132900030431	GUARANTEED
9,600	114.60	14:44:21	LSE	1475132900031034	GUARANTEED
388	114.55	14:44:24	LSE	1475132900031071	GUARANTEED
10,917	114.55	14:44:24	LSE	1475132900031072	GUARANTEED
13,531	114.55	14:44:48	LSE	1475132900031235	GUARANTEED
2,598	114.50	14:45:10	LSE	1475132900031339	GUARANTEED
2,887	114.50	14:45:13	LSE	1475132900031344	GUARANTEED
3,701	114.50	14:45:13	LSE	1475132900031345	GUARANTEED
2,861	114.55	14:45:54	LSE	1475132900031652	GUARANTEED
9,102	114.55	14:45:54	LSE	1475132900031653	GUARANTEED
14,065	114.50	14:46:22	LSE	1475132900031862	GUARANTEED
8,366	114.55	14:46:28	LSE	1475132900031883	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>
7,556	114.60	14:46:40	LSE	1475132900032049	GUARANTEED
8,220	114.55	14:46:42	LSE	1475132900032058	GUARANTEED
158	114.60	14:47:11	LSE	1475132900032231	GUARANTEED
3,775	114.65	14:47:24	LSE	1475132900032298	GUARANTEED
8,984	114.65	14:47:24	LSE	1475132900032299	GUARANTEED
7,000	114.60	14:47:25	LSE	1475132900032310	GUARANTEED
8,125	114.60	14:48:15	LSE	1475132900032557	GUARANTEED
5,297	114.55	14:48:15	LSE	1475132900032584	GUARANTEED
7,554	114.70	14:49:55	LSE	1475132900033330	GUARANTEED
8,114	114.75	14:50:31	LSE	1475132900033609	GUARANTEED
20,453	114.80	14:51:08	LSE	1475132900034019	GUARANTEED
7,364	114.80	14:51:44	LSE	1475132900034270	GUARANTEED
10,000	114.85	14:52:25	LSE	1475132900034468	GUARANTEED
4,691	114.85	14:52:25	LSE	1475132900034469	GUARANTEED
1,516	114.85	14:53:01	LSE	1475132900034722	GUARANTEED
9,200	114.85	14:53:01	LSE	1475132900034723	GUARANTEED
10,114	114.85	14:53:01	LSE	1475132900034724	GUARANTEED
21,929	114.90	14:53:41	LSE	1475132900035105	GUARANTEED
14,921	114.85	14:53:48	LSE	1475132900035265	GUARANTEED
13,945	114.80	14:53:48	LSE	1475132900035273	GUARANTEED
10,013	114.85	14:54:15	LSE	1475132900035510	GUARANTEED
7,014	114.65	14:55:16	LSE	1475132900035827	GUARANTEED
818	114.65	14:55:21	LSE	1475132900035907	GUARANTEED
70	114.65	14:55:21	LSE	1475132900035908	GUARANTEED
340	114.65	14:55:21	LSE	1475132900035909	GUARANTEED
7,415	114.60	14:55:24	LSE	1475132900035921	GUARANTEED
1,028	114.55	14:55:30	LSE	1475132900035947	GUARANTEED
6,670	114.55	14:55:30	LSE	1475132900035948	GUARANTEED
8,180	114.50	14:56:04	LSE	1475132900036071	GUARANTEED
7,567	114.60	14:56:31	LSE	1475132900036172	GUARANTEED
8,803	114.55	14:57:34	LSE	1475132900036374	GUARANTEED
7,977	114.50	14:58:05	LSE	1475132900036474	GUARANTEED
1,997	114.45	14:58:08	LSE	1475132900036495	GUARANTEED
2,605	114.50	15:00:00	LSE	1475132900036827	GUARANTEED
12,155	114.50	15:00:00	LSE	1475132900036828	GUARANTEED
12,778	114.55	15:00:01	LSE	1475132900036840	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>
10,608	114.50	15:00:50	LSE	1475132900037155	GUARANTEED
7,493	114.45	15:01:00	LSE	1475132900037248	GUARANTEED
11,788	114.55	15:01:45	LSE	1475132900037535	GUARANTEED
7,861	114.65	15:02:02	LSE	1475132900037606	GUARANTEED
1,602	114.70	15:02:04	LSE	1475132900037616	GUARANTEED
7,811	114.70	15:02:04	LSE	1475132900037617	GUARANTEED
8,759	114.60	15:03:18	LSE	1475132900038041	GUARANTEED
16,470	114.60	15:04:19	LSE	1475132900038362	GUARANTEED
400	114.60	15:05:03	LSE	1475132900038550	GUARANTEED
120	114.60	15:05:10	LSE	1475132900038584	GUARANTEED
400	114.60	15:05:25	LSE	1475132900038650	GUARANTEED
6,241	114.65	15:05:46	LSE	1475132900038827	GUARANTEED
4,914	114.65	15:05:46	LSE	1475132900038828	GUARANTEED
1,620	114.65	15:05:46	LSE	1475132900038829	GUARANTEED
20,878	114.70	15:06:43	LSE	1475132900039033	GUARANTEED
10,589	114.70	15:06:43	LSE	1475132900039038	GUARANTEED
9,441	114.75	15:06:50	LSE	1475132900039077	GUARANTEED
3,200	114.75	15:07:19	LSE	1475132900039223	GUARANTEED
10,410	114.75	15:07:38	LSE	1475132900039271	GUARANTEED
7,481	114.70	15:07:39	LSE	1475132900039288	GUARANTEED
8,187	114.65	15:07:43	LSE	1475132900039317	GUARANTEED
9,242	114.70	15:08:49	LSE	1475132900039688	GUARANTEED
4,326	114.65	15:09:10	LSE	1475132900039749	GUARANTEED
2,984	114.65	15:09:10	LSE	1475132900039750	GUARANTEED
7,785	114.60	15:09:50	LSE	1475132900040041	GUARANTEED
23	114.65	15:10:36	LSE	1475132900040251	GUARANTEED
2,687	114.65	15:10:37	LSE	1475132900040254	GUARANTEED
13,823	114.65	15:10:41	LSE	1475132900040259	GUARANTEED
1,134	114.65	15:11:03	LSE	1475132900040345	GUARANTEED
6,846	114.65	15:11:03	LSE	1475132900040346	GUARANTEED
42	114.65	15:11:15	LSE	1475132900040401	GUARANTEED
14,802	114.70	15:11:39	LSE	1475132900040486	GUARANTEED
8,928	114.75	15:13:03	LSE	1475132900040775	GUARANTEED
28,520	114.75	15:13:03	LSE	1475132900040813	GUARANTEED
9,095	114.70	15:13:05	LSE	1475132900040943	GUARANTEED
7,742	114.70	15:13:12	LSE	1475132900041083	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	114.80	15:13:40	LSE	1475132900041233	GUARANTEED
55	114.80	15:13:40	LSE	1475132900041234	GUARANTEED
9,590	114.80	15:13:40	LSE	1475132900041235	GUARANTEED
8,191	114.70	15:14:00	LSE	1475132900041520	GUARANTEED
5,658	114.65	15:14:22	LSE	1475132900041664	GUARANTEED
1,722	114.65	15:14:22	LSE	1475132900041665	GUARANTEED
8,491	114.70	15:15:08	LSE	1475132900041828	GUARANTEED
26	114.75	15:15:31	LSE	1475132900041889	GUARANTEED
6,512	114.75	15:15:32	LSE	1475132900041890	GUARANTEED
7,288	114.75	15:15:41	LSE	1475132900041951	GUARANTEED
27	114.75	15:16:33	LSE	1475132900042100	GUARANTEED
4,882	114.75	15:16:35	LSE	1475132900042109	GUARANTEED
4,791	114.75	15:16:40	LSE	1475132900042116	GUARANTEED
7,576	114.80	15:17:14	LSE	1475132900042235	GUARANTEED
8,041	114.80	15:17:14	LSE	1475132900042251	GUARANTEED
9,153	114.80	15:17:34	LSE	1475132900042504	GUARANTEED
9,692	114.75	15:17:36	LSE	1475132900042528	GUARANTEED
7,309	114.80	15:18:08	LSE	1475132900042822	GUARANTEED
7,378	114.80	15:18:10	LSE	1475132900042874	GUARANTEED
9,777	114.85	15:18:39	LSE	1475132900043038	GUARANTEED
8,988	114.90	15:19:49	LSE	1475132900043469	GUARANTEED
7,819	114.90	15:19:52	LSE	1475132900043499	GUARANTEED
11,174	114.85	15:20:25	LSE	1475132900043936	GUARANTEED
7,516	114.80	15:20:28	LSE	1475132900043970	GUARANTEED
8,267	114.80	15:20:37	LSE	1475132900044058	GUARANTEED
7,882	114.75	15:20:39	LSE	1475132900044076	GUARANTEED
7,834	114.80	15:21:20	LSE	1475132900044492	GUARANTEED
7,340	114.75	15:21:29	LSE	1475132900044552	GUARANTEED
7,560	114.70	15:21:29	LSE	1475132900044557	GUARANTEED
8,169	114.65	15:22:34	LSE	1475132900044991	GUARANTEED
8,062	114.70	15:23:00	LSE	1475132900045091	GUARANTEED
7,493	114.80	15:23:15	LSE	1475132900045162	GUARANTEED
7,300	114.75	15:23:20	LSE	1475132900045177	GUARANTEED
7,742	114.80	15:23:44	LSE	1475132900045314	GUARANTEED
4,438	114.75	15:23:51	LSE	1475132900045340	GUARANTEED
9,495	114.80	15:24:07	LSE	1475132900045411	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>
7,827	114.90	15:24:56	LSE	1475132900045662	GUARANTEED
9,089	114.90	15:24:57	LSE	1475132900045726	GUARANTEED
1,304	114.80	15:25:31	LSE	1475132900046012	GUARANTEED
5,993	114.80	15:25:31	LSE	1475132900046013	GUARANTEED
7,083	114.85	15:26:14	LSE	1475132900046211	GUARANTEED
1,165	114.85	15:26:14	LSE	1475132900046212	GUARANTEED
7,667	114.80	15:26:16	LSE	1475132900046265	GUARANTEED
8,924	114.90	15:27:55	LSE	1475132900046771	GUARANTEED
1,663	114.90	15:27:55	LSE	1475132900046772	GUARANTEED
19,295	114.85	15:27:56	LSE	1475132900046810	GUARANTEED
2,098	114.90	15:28:24	LSE	1475132900047075	GUARANTEED
5,866	114.90	15:28:24	LSE	1475132900047076	GUARANTEED
1,260	114.90	15:28:29	LSE	1475132900047106	GUARANTEED
1,435	114.90	15:28:31	LSE	1475132900047107	GUARANTEED
7,353	114.85	15:28:42	LSE	1475132900047239	GUARANTEED
7,285	114.90	15:29:24	LSE	1475132900047756	GUARANTEED
9,087	114.80	15:29:42	LSE	1475132900048041	GUARANTEED
7,425	114.80	15:29:58	LSE	1475132900048107	GUARANTEED
12,327	114.80	15:31:10	LSE	1475132900048671	GUARANTEED
4,525	114.75	15:31:10	LSE	1475132900048679	GUARANTEED
4,056	114.75	15:31:10	LSE	1475132900048680	GUARANTEED
14,503	114.95	15:32:33	LSE	1475132900049117	GUARANTEED
8,925	114.90	15:32:48	LSE	1475132900049553	GUARANTEED
1,200	114.85	15:33:07	LSE	1475132900049638	GUARANTEED
6,366	114.85	15:33:40	LSE	1475132900049776	GUARANTEED
8,455	114.80	15:33:51	LSE	1475132900049816	GUARANTEED
2,016	114.75	15:33:54	LSE	1475132900049840	GUARANTEED
5,346	114.75	15:33:58	LSE	1475132900049843	GUARANTEED
1,051	114.70	15:34:02	LSE	1475132900049862	GUARANTEED
2,504	114.70	15:34:06	LSE	1475132900049871	GUARANTEED
3,755	114.70	15:34:06	LSE	1475132900049872	GUARANTEED
1,051	114.70	15:34:13	LSE	1475132900049970	GUARANTEED
7,018	114.70	15:34:13	LSE	1475132900049971	GUARANTEED
7,300	114.70	15:35:14	LSE	1475132900050218	GUARANTEED
13,368	114.70	15:36:19	LSE	1475132900050455	GUARANTEED
15,532	114.70	15:36:19	LSE	1475132900050468	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>
7,574	114.65	15:36:24	LSE	1475132900050499	GUARANTEED
7,632	114.80	15:37:09	LSE	1475132900050720	GUARANTEED
8,143	114.80	15:37:37	LSE	1475132900050837	GUARANTEED
10,253	114.75	15:38:07	LSE	1475132900051056	GUARANTEED
3,062	114.70	15:38:52	LSE	1475132900051288	GUARANTEED
5,134	114.70	15:39:33	LSE	1475132900051471	GUARANTEED
18,277	114.80	15:40:00	LSE	1475132900051729	GUARANTEED
8,147	114.75	15:40:34	LSE	1475132900052131	GUARANTEED
9,600	114.80	15:41:05	LSE	1475132900052282	GUARANTEED
13,362	114.80	15:42:03	LSE	1475132900052859	GUARANTEED
7,974	114.80	15:42:03	LSE	1475132900052868	GUARANTEED
9,013	114.90	15:42:13	LSE	1475132900053027	GUARANTEED
7,979	114.85	15:42:13	LSE	1475132900053032	GUARANTEED
627	114.90	15:42:51	LSE	1475132900053422	GUARANTEED
6,793	114.90	15:43:03	LSE	1475132900053444	GUARANTEED
12,315	114.90	15:43:47	LSE	1475132900053592	GUARANTEED
8,780	114.85	15:43:48	LSE	1475132900053601	GUARANTEED
7,379	114.85	15:44:02	LSE	1475132900053659	GUARANTEED
7,471	114.75	15:45:02	LSE	1475132900053896	GUARANTEED
5,000	114.75	15:45:13	LSE	1475132900053947	GUARANTEED
2,410	114.75	15:45:13	LSE	1475132900053948	GUARANTEED
3,245	114.75	15:45:32	LSE	1475132900054080	GUARANTEED
4,221	114.75	15:45:32	LSE	1475132900054081	GUARANTEED
7,363	114.75	15:45:58	LSE	1475132900054217	GUARANTEED
7,995	114.75	15:46:39	LSE	1475132900054484	GUARANTEED
8,616	114.70	15:46:42	LSE	1475132900054527	GUARANTEED
5,612	114.80	15:46:44	LSE	1475132900054555	GUARANTEED
6,903	114.80	15:46:44	LSE	1475132900054556	GUARANTEED
7,598	114.85	15:47:24	LSE	1475132900054859	GUARANTEED
2,679	114.75	15:47:43	LSE	1475132900055023	GUARANTEED
3,108	114.75	15:47:43	LSE	1475132900055024	GUARANTEED
1,699	114.75	15:47:43	LSE	1475132900055025	GUARANTEED
2,275	114.70	15:48:19	LSE	1475132900055182	GUARANTEED
3,135	114.70	15:48:20	LSE	1475132900055185	GUARANTEED
1,805	114.70	15:48:20	LSE	1475132900055186	GUARANTEED
699	114.70	15:48:20	LSE	1475132900055187	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>
4,841	114.70	15:49:40	LSE	1475132900055647	GUARANTEED
2,757	114.70	15:49:40	LSE	1475132900055648	GUARANTEED
23,123	114.70	15:51:35	LSE	1475132900056177	GUARANTEED
26,255	114.70	15:51:45	LSE	1475132900056226	GUARANTEED
10,975	114.75	15:52:07	LSE	1475132900056342	GUARANTEED
19,821	114.70	15:52:39	LSE	1475132900056463	GUARANTEED
9,852	114.65	15:53:16	LSE	1475132900056594	GUARANTEED
1,482	114.60	15:53:16	LSE	1475132900056618	GUARANTEED
7,591	114.60	15:53:20	LSE	1475132900056668	GUARANTEED
16	114.55	15:53:30	LSE	1475132900056740	GUARANTEED
10,689	114.55	15:53:30	LSE	1475132900056741	GUARANTEED
9,924	114.60	15:55:11	LSE	1475132900057184	GUARANTEED
2,674	114.55	15:55:29	LSE	1475132900057234	GUARANTEED
76	114.55	15:55:29	LSE	1475132900057235	GUARANTEED
7,757	114.55	15:55:29	LSE	1475132900057236	GUARANTEED
24,797	114.55	15:55:46	LSE	1475132900057314	GUARANTEED
25	114.50	15:56:51	LSE	1475132900057495	GUARANTEED
9	114.50	15:57:03	LSE	1475132900057604	GUARANTEED
15	114.50	15:57:15	LSE	1475132900057653	GUARANTEED
11,710	114.50	15:57:15	LSE	1475132900057654	GUARANTEED
1,227	114.55	15:57:48	LSE	1475132900057818	GUARANTEED
27	114.55	15:57:48	LSE	1475132900057819	GUARANTEED
17,008	114.55	15:57:50	LSE	1475132900057820	GUARANTEED
15,665	114.55	15:58:22	LSE	1475132900057927	GUARANTEED
30	114.60	15:58:48	LSE	1475132900058043	GUARANTEED
23	114.60	15:59:03	LSE	1475132900058302	GUARANTEED
9,385	114.65	16:00:08	LSE	1475132900058796	GUARANTEED
1,290	114.65	16:00:08	LSE	1475132900058797	GUARANTEED
3,494	114.65	16:00:08	LSE	1475132900058798	GUARANTEED
8,496	114.65	16:00:35	LSE	1475132900059053	GUARANTEED
7,275	114.60	16:01:08	LSE	1475132900059213	GUARANTEED
22,483	114.60	16:01:12	LSE	1475132900059258	GUARANTEED
8,971	114.55	16:02:02	LSE	1475132900059692	GUARANTEED
13,576	114.60	16:02:18	LSE	1475132900059833	GUARANTEED
16,199	114.60	16:02:41	LSE	1475132900059958	GUARANTEED
21,399	114.55	16:03:05	LSE	1475132900060098	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>
464	114.50	16:03:06	LSE	1475132900060119	GUARANTEED
15,346	114.50	16:03:06	LSE	1475132900060120	GUARANTEED
7,603	114.55	16:03:28	LSE	1475132900060267	GUARANTEED
7	114.50	16:04:36	LSE	1475132900060593	GUARANTEED
1,302	114.50	16:04:40	LSE	1475132900060626	GUARANTEED
1,451	114.50	16:04:40	LSE	1475132900060627	GUARANTEED
6,472	114.50	16:04:46	LSE	1475132900060677	GUARANTEED
8,465	114.45	16:04:46	LSE	1475132900060683	GUARANTEED
1,200	114.45	16:04:48	LSE	1475132900060724	GUARANTEED
1,499	114.45	16:04:48	LSE	1475132900060725	GUARANTEED
2,400	114.45	16:04:48	LSE	1475132900060726	GUARANTEED
1,897	114.45	16:04:50	LSE	1475132900060731	GUARANTEED
3,937	114.45	16:04:50	LSE	1475132900060732	GUARANTEED
2,101	114.45	16:04:50	LSE	1475132900060733	GUARANTEED
1,200	114.45	16:04:50	LSE	1475132900060737	GUARANTEED
505	114.45	16:04:50	LSE	1475132900060738	GUARANTEED
2,275	114.40	16:05:06	LSE	1475132900060895	GUARANTEED
13	114.40	16:05:06	LSE	1475132900060896	GUARANTEED
2,086	114.40	16:05:06	LSE	1475132900060897	GUARANTEED
25	114.40	16:05:09	LSE	1475132900060910	GUARANTEED
4,552	114.40	16:05:12	LSE	1475132900060923	GUARANTEED
1,970	114.35	16:05:36	LSE	1475132900061006	GUARANTEED
9,297	114.35	16:05:36	LSE	1475132900061007	GUARANTEED
7,722	114.40	16:07:10	LSE	1475132900061579	GUARANTEED
18,371	114.35	16:07:10	LSE	1475132900061587	GUARANTEED
8,737	114.35	16:08:05	LSE	1475132900061904	GUARANTEED
2,275	114.35	16:08:21	LSE	1475132900062028	GUARANTEED
21,624	114.35	16:08:27	LSE	1475132900062076	GUARANTEED
7,579	114.30	16:08:27	LSE	1475132900062082	GUARANTEED
25	114.35	16:08:42	LSE	1475132900062179	GUARANTEED
16,480	114.35	16:09:08	LSE	1475132900062584	GUARANTEED
22,948	114.45	16:10:30	LSE	1475132900062986	GUARANTEED
745	114.50	16:11:23	LSE	1475132900063185	GUARANTEED
13,118	114.55	16:11:27	LSE	1475132900063241	GUARANTEED
18,914	114.55	16:11:46	LSE	1475132900063405	GUARANTEED
8,481	114.50	16:11:48	LSE	1475132900063428	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>
10,487	114.55	16:12:52	LSE	1475132900063801	GUARANTEED
2,200	114.65	16:13:29	LSE	1475132900064095	GUARANTEED
12,168	114.65	16:13:29	LSE	1475132900064096	GUARANTEED
3,480	114.65	16:13:29	LSE	1475132900064097	GUARANTEED
1,226	114.65	16:13:29	LSE	1475132900064098	GUARANTEED
8,555	114.60	16:13:42	LSE	1475132900064158	GUARANTEED
16,299	114.55	16:13:54	LSE	1475132900064236	GUARANTEED
9,318	114.50	16:13:57	LSE	1475132900064283	GUARANTEED
7,389	114.55	16:15:38	LSE	1475132900064922	GUARANTEED
15,100	114.55	16:16:02	LSE	1475132900065205	GUARANTEED
13,291	114.55	16:16:36	LSE	1475132900065421	GUARANTEED
10,658	114.50	16:16:41	LSE	1475132900065440	GUARANTEED
7,602	114.45	16:17:10	LSE	1475132900065646	GUARANTEED
12,013	114.40	16:17:38	LSE	1475132900065890	GUARANTEED
1,953	114.40	16:18:20	LSE	1475132900066198	GUARANTEED
3,933	114.45	16:18:31	LSE	1475132900066285	GUARANTEED
13,214	114.45	16:18:31	LSE	1475132900066286	GUARANTEED
10,463	114.40	16:18:36	LSE	1475132900066317	GUARANTEED
77	114.40	16:19:26	LSE	1475132900066755	GUARANTEED
7,812	114.40	16:19:36	LSE	1475132900066823	GUARANTEED
6,477	114.40	16:19:36	LSE	1475132900066824	GUARANTEED
9,687	114.35	16:19:53	LSE	1475132900066910	GUARANTEED
7,387	114.30	16:19:53	LSE	1475132900066953	GUARANTEED
7,530	114.35	16:19:53	LSE	1475132900066983	GUARANTEED
7,669	114.30	16:19:53	LSE	1475132900066992	GUARANTEED
7,461	114.40	16:20:20	LSE	1475132900067473	GUARANTEED
8,547	114.40	16:20:57	LSE	1475132900067712	GUARANTEED
1,475	114.45	16:21:56	LSE	1475132900068003	GUARANTEED
6,228	114.45	16:21:56	LSE	1475132900068004	GUARANTEED
12,028	114.45	16:22:05	LSE	1475132900068052	GUARANTEED
5,000	114.45	16:22:19	LSE	1475132900068159	GUARANTEED
5,430	114.45	16:22:19	LSE	1475132900068160	GUARANTEED
7,340	114.40	16:22:26	LSE	1475132900068227	GUARANTEED
8,502	114.40	16:23:24	LSE	1475132900068513	GUARANTEED
1,273	114.45	16:24:15	LSE	1475132900068899	GUARANTEED
8,105	114.45	16:24:15	LSE	1475132900068900	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>
8,799	114.45	16:24:15	LSE	1475132900068906	GUARANTEED
7,807	114.45	16:24:15	LSE	1475132900068907	GUARANTEED
13,020	114.45	16:24:26	LSE	1475132900068993	GUARANTEED
12,868	114.40	16:24:26	LSE	1475132900069002	GUARANTEED
8,742	114.45	16:25:16	LSE	1475132900069269	GUARANTEED
894	114.45	16:25:36	LSE	1475132900069432	GUARANTEED
2,200	114.45	16:25:36	LSE	1475132900069433	GUARANTEED
8,437	114.45	16:25:36	LSE	1475132900069434	GUARANTEED
15,633	114.50	16:25:56	LSE	1475132900069560	GUARANTEED
3,845	114.50	16:26:09	LSE	1475132900069760	GUARANTEED
2,546	114.50	16:26:09	LSE	1475132900069761	GUARANTEED
1,031	114.50	16:26:09	LSE	1475132900069762	GUARANTEED
7,911	114.55	16:26:24	LSE	1475132900069912	GUARANTEED
8,150	114.60	16:26:58	LSE	1475132900070083	GUARANTEED
11,068	114.60	16:26:58	LSE	1475132900070090	GUARANTEED
9,558	114.60	16:27:00	LSE	1475132900070100	GUARANTEED
11,455	114.60	16:27:29	LSE	1475132900070314	GUARANTEED
19,147	114.50	16:28:01	LSE	1475132900070664	GUARANTEED