



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 27 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.8935	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
7,115	101.70	09:00:00	LSE	1452867789530190	GUARANTEED
16,207	101.65	09:00:07	LSE	1452867789530223	GUARANTEED
11,052	101.75	09:01:52	LSE	1452867789530418	GUARANTEED
6,021	101.75	09:04:20	LSE	1452867789530633	GUARANTEED
5,909	101.75	09:04:49	LSE	1452867789530677	GUARANTEED
6,805	101.75	09:05:25	LSE	1452867789530745	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>
7,067	101.65	09:06:39	LSE	1452867789530934	GUARANTEED
6,341	101.70	09:06:39	LSE	1452867789530908	GUARANTEED
6,758	101.75	09:06:39	LSE	1452867789530904	GUARANTEED
8,765	101.60	09:12:57	LSE	1452867789531345	GUARANTEED
15,699	101.60	09:13:46	LSE	1452867789531396	GUARANTEED
5,987	101.55	09:14:05	LSE	1452867789531488	GUARANTEED
16,504	101.55	09:15:19	LSE	1452867789531594	GUARANTEED
5,933	101.50	09:15:57	LSE	1452867789531702	GUARANTEED
5,871	101.45	09:16:09	LSE	1452867789531716	GUARANTEED
6,535	101.40	09:18:33	LSE	1452867789531986	GUARANTEED
8,654	101.40	09:18:41	LSE	1452867789531997	GUARANTEED
9,217	101.45	09:20:01	LSE	1452867789532119	GUARANTEED
18,059	101.75	09:22:56	LSE	1452867789532425	GUARANTEED
18,447	101.80	09:23:28	LSE	1452867789532483	GUARANTEED
16,766	101.75	09:24:11	LSE	1452867789532519	GUARANTEED
6,436	101.70	09:24:20	LSE	1452867789532527	GUARANTEED
5,496	101.70	09:24:28	LSE	1452867789532541	GUARANTEED
3,035	101.70	09:24:28	LSE	1452867789532543	GUARANTEED
663	101.70	09:24:28	LSE	1452867789532542	GUARANTEED
7,717	101.80	09:29:04	LSE	1452867789532957	GUARANTEED
17,162	101.75	09:29:53	LSE	1452867789533007	GUARANTEED
227	101.70	09:31:19	LSE	1452867789533103	GUARANTEED
12,766	101.70	09:32:22	LSE	1452867789533165	GUARANTEED
12,053	101.75	09:33:05	LSE	1452867789533261	GUARANTEED
13,983	101.70	09:34:11	LSE	1452867789533396	GUARANTEED
7,303	101.75	09:35:41	LSE	1452867789533510	GUARANTEED
17,557	101.75	09:37:10	LSE	1452867789533605	GUARANTEED
5,865	101.70	09:37:31	LSE	1452867789533652	GUARANTEED
14,111	101.75	09:37:58	LSE	1452867789533674	GUARANTEED
6,298	101.75	09:39:57	LSE	1452867789533809	GUARANTEED
6,203	101.75	09:42:01	LSE	1452867789533889	GUARANTEED
7,187	101.70	09:42:17	LSE	1452867789533975	GUARANTEED
5,861	101.65	09:43:20	LSE	1452867789534066	GUARANTEED
10,235	101.70	09:45:55	LSE	1452867789534284	GUARANTEED
557	101.65	09:47:40	LSE	1452867789534372	GUARANTEED
5,758	101.80	09:53:43	LSE	1452867789534845	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>
7,496	101.80	09:53:51	LSE	1452867789534847	GUARANTEED
752	101.80	09:54:00	LSE	1452867789534854	GUARANTEED
9,631	101.75	09:54:07	LSE	1452867789534879	GUARANTEED
13,525	101.80	09:57:13	LSE	1452867789535088	GUARANTEED
11,211	101.75	09:59:13	LSE	1452867789535239	GUARANTEED
12,217	101.75	10:01:09	LSE	1452867789535449	GUARANTEED
7,693	101.75	10:01:43	LSE	1452867789535456	GUARANTEED
17,473	101.80	10:02:04	LSE	1452867789535485	GUARANTEED
3,588	101.80	10:03:27	LSE	1452867789535600	GUARANTEED
12,928	101.80	10:03:27	LSE	1452867789535599	GUARANTEED
6,582	101.80	10:03:31	LSE	1452867789535606	GUARANTEED
2,077	101.80	10:03:31	LSE	1452867789535607	GUARANTEED
16,759	101.95	10:04:45	LSE	1452867789535714	GUARANTEED
9,548	101.90	10:05:04	LSE	1452867789535746	GUARANTEED
12,717	101.85	10:06:39	LSE	1452867789535851	GUARANTEED
1,632	101.85	10:08:45	LSE	1452867789536023	GUARANTEED
4,085	101.85	10:08:45	LSE	1452867789536022	GUARANTEED
7,945	101.80	10:09:25	LSE	1452867789536074	GUARANTEED
6,988	101.85	10:11:10	LSE	1452867789536216	GUARANTEED
12,749	101.80	10:12:07	LSE	1452867789536243	GUARANTEED
6,454	101.90	10:14:30	LSE	1452867789536446	GUARANTEED
13,951	101.95	10:15:48	LSE	1452867789536638	GUARANTEED
7,358	102.00	10:16:46	LSE	1452867789536697	GUARANTEED
9,650	101.95	10:17:32	LSE	1452867789536743	GUARANTEED
7,427	101.90	10:17:55	LSE	1452867789536773	GUARANTEED
8,397	101.80	10:21:02	LSE	1452867789536962	GUARANTEED
14,639	101.85	10:27:40	LSE	1452867789537419	GUARANTEED
16,536	101.80	10:33:33	LSE	1452867789537741	GUARANTEED
13,160	101.80	10:38:29	LSE	1452867789538132	GUARANTEED
7,031	101.80	10:40:52	LSE	1452867789538307	GUARANTEED
512	101.80	10:46:10	LSE	1452867789538652	GUARANTEED
7,197	101.80	10:46:10	LSE	1452867789538653	GUARANTEED
16,727	101.80	10:46:13	LSE	1452867789538667	GUARANTEED
8,893	101.80	10:49:30	LSE	1452867789538839	GUARANTEED
10,586	101.80	10:49:30	LSE	1452867789538838	GUARANTEED
20,320	101.80	10:53:13	LSE	1452867789539083	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>
10,248	101.85	10:55:08	LSE	1452867789539222	GUARANTEED
2,318	101.80	10:58:09	LSE	1452867789539413	GUARANTEED
15,255	101.80	10:58:09	LSE	1452867789539412	GUARANTEED
724	101.75	10:59:44	LSE	1452867789539585	GUARANTEED
1,025	101.75	10:59:44	LSE	1452867789539587	GUARANTEED
5,742	101.75	10:59:44	LSE	1452867789539586	GUARANTEED
42	101.75	11:03:25	LSE	1452867789539868	GUARANTEED
1,100	101.75	11:03:25	LSE	1452867789539866	GUARANTEED
6,780	101.75	11:03:25	LSE	1452867789539860	GUARANTEED
638	101.75	11:03:25	LSE	1452867789539861	GUARANTEED
8,702	101.75	11:03:25	LSE	1452867789539867	GUARANTEED
2,177	101.75	11:03:25	LSE	1452867789539865	GUARANTEED
447	101.75	11:03:25	LSE	1452867789539862	GUARANTEED
484	101.75	11:03:25	LSE	1452867789539863	GUARANTEED
8,573	101.75	11:03:25	LSE	1452867789539864	GUARANTEED
2,717	101.75	11:05:17	LSE	1452867789540062	GUARANTEED
6,119	101.75	11:05:17	LSE	1452867789540061	GUARANTEED
127	101.75	11:06:24	LSE	1452867789540207	GUARANTEED
6,798	101.75	11:06:24	LSE	1452867789540208	GUARANTEED
8,050	101.75	11:09:46	LSE	1452867789540524	GUARANTEED
5,893	101.80	11:11:12	LSE	1452867789540650	GUARANTEED
11,133	101.80	11:11:16	LSE	1452867789540660	GUARANTEED
6,785	101.85	11:15:25	LSE	1452867789540900	GUARANTEED
3,070	101.85	11:15:25	LSE	1452867789540902	GUARANTEED
2,328	101.85	11:15:25	LSE	1452867789540898	GUARANTEED
19,479	101.85	11:15:25	LSE	1452867789540899	GUARANTEED
1,285	101.85	11:15:25	LSE	1452867789540901	GUARANTEED
7,868	101.85	11:17:10	LSE	1452867789541061	GUARANTEED
844	101.80	11:18:48	LSE	1452867789541161	GUARANTEED
7,729	101.80	11:18:48	LSE	1452867789541162	GUARANTEED
4,487	101.95	11:26:35	LSE	1452867789541758	GUARANTEED
6,687	101.95	11:26:35	LSE	1452867789541756	GUARANTEED
9,742	101.95	11:26:35	LSE	1452867789541757	GUARANTEED
4,855	101.95	11:26:35	LSE	1452867789541759	GUARANTEED
3,541	101.95	11:27:45	LSE	1452867789541810	GUARANTEED
1,245	101.95	11:27:45	LSE	1452867789541811	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>
2,504	101.95	11:27:45	LSE	1452867789541808	GUARANTEED
580	101.95	11:27:45	LSE	1452867789541806	GUARANTEED
1,100	101.95	11:27:45	LSE	1452867789541809	GUARANTEED
15,245	101.95	11:27:45	LSE	1452867789541807	GUARANTEED
1,388	101.95	11:27:45	LSE	1452867789541805	GUARANTEED
2,444	101.95	11:27:45	LSE	1452867789541804	GUARANTEED
7,481	101.90	11:28:33	LSE	1452867789541895	GUARANTEED
9,021	101.90	11:31:37	LSE	1452867789542209	GUARANTEED
9,430	101.90	11:33:10	LSE	1452867789542311	GUARANTEED
9,214	101.85	11:34:59	LSE	1452867789542420	GUARANTEED
1,411	101.85	11:34:59	LSE	1452867789542421	GUARANTEED
12,203	101.85	11:38:03	LSE	1452867789542573	GUARANTEED
6,273	101.80	11:39:22	LSE	1452867789542701	GUARANTEED
4,295	101.80	11:42:01	LSE	1452867789542875	GUARANTEED
15,245	101.80	11:42:01	LSE	1452867789542873	GUARANTEED
6,231	101.80	11:42:01	LSE	1452867789542874	GUARANTEED
6,602	101.80	11:42:40	LSE	1452867789542937	GUARANTEED
2,985	101.80	11:42:40	LSE	1452867789542936	GUARANTEED
11,217	101.80	11:43:18	LSE	1452867789543010	GUARANTEED
6,892	101.80	11:47:21	LSE	1452867789543267	GUARANTEED
563	101.75	11:48:14	LSE	1452867789543308	GUARANTEED
5,995	101.85	11:57:29	LSE	1452867789544044	GUARANTEED
13,657	101.85	11:57:29	LSE	1452867789544050	GUARANTEED
15,245	101.85	11:57:29	LSE	1452867789544047	GUARANTEED
4,473	101.85	11:57:29	LSE	1452867789544052	GUARANTEED
10,526	101.85	11:57:29	LSE	1452867789544048	GUARANTEED
1,100	101.85	11:57:29	LSE	1452867789544049	GUARANTEED
6,541	101.85	11:57:29	LSE	1452867789544051	GUARANTEED
5,702	101.85	11:57:30	LSE	1452867789544061	GUARANTEED
634	101.85	11:57:31	LSE	1452867789544062	GUARANTEED
13,947	101.85	11:58:25	LSE	1452867789544122	GUARANTEED
1,487	101.85	11:58:25	LSE	1452867789544123	GUARANTEED
433	101.85	11:58:25	LSE	1452867789544127	GUARANTEED
1,100	101.85	11:58:25	LSE	1452867789544128	GUARANTEED
488	101.85	11:58:25	LSE	1452867789544126	GUARANTEED
6,796	101.85	11:58:25	LSE	1452867789544124	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>
1,009	101.85	11:58:25	LSE	1452867789544129	GUARANTEED
511	101.85	11:58:25	LSE	1452867789544125	GUARANTEED
6,058	102.00	12:00:08	LSE	1452867789544284	GUARANTEED
80	102.05	12:00:11	LSE	1452867789544346	GUARANTEED
80	102.05	12:00:11	LSE	1452867789544345	GUARANTEED
52	102.05	12:00:12	LSE	1452867789544354	GUARANTEED
27	102.05	12:00:12	LSE	1452867789544353	GUARANTEED
6,224	102.05	12:00:20	LSE	1452867789544362	GUARANTEED
9,893	102.00	12:01:04	LSE	1452867789544470	GUARANTEED
9,525	101.95	12:01:44	LSE	1452867789544552	GUARANTEED
6,307	102.05	12:02:32	LSE	1452867789544691	GUARANTEED
7,319	102.00	12:04:55	LSE	1452867789544898	GUARANTEED
11,203	102.00	12:05:51	LSE	1452867789545021	GUARANTEED
11,033	101.95	12:07:17	LSE	1452867789545208	GUARANTEED
10,409	101.95	12:09:36	LSE	1452867789545438	GUARANTEED
7,519	101.90	12:09:47	LSE	1452867789545446	GUARANTEED
626	101.90	12:14:20	LSE	1452867789545725	GUARANTEED
5,151	101.90	12:14:20	LSE	1452867789545726	GUARANTEED
6,583	101.90	12:15:20	LSE	1452867789545757	GUARANTEED
1,141	101.85	12:16:34	LSE	1452867789545859	GUARANTEED
9,995	101.85	12:16:34	LSE	1452867789545858	GUARANTEED
9,559	101.85	12:16:37	LSE	1452867789545902	GUARANTEED
8,485	101.95	12:16:47	LSE	1452867789545933	GUARANTEED
4,285	101.95	12:19:55	LSE	1452867789546127	GUARANTEED
624	101.95	12:19:55	LSE	1452867789546125	GUARANTEED
18,994	101.95	12:19:55	LSE	1452867789546124	GUARANTEED
470	101.95	12:19:55	LSE	1452867789546126	GUARANTEED
7,318	102.00	12:22:43	LSE	1452867789546262	GUARANTEED
7,839	101.95	12:22:50	LSE	1452867789546274	GUARANTEED
5,714	102.05	12:23:15	LSE	1452867789546467	GUARANTEED
6,518	102.00	12:23:48	LSE	1452867789546505	GUARANTEED
7,381	102.00	12:27:00	LSE	1452867789546704	GUARANTEED
11,391	102.00	12:27:26	LSE	1452867789546728	GUARANTEED
131	101.95	12:29:18	LSE	1452867789546893	GUARANTEED
130	101.95	12:29:18	LSE	1452867789546894	GUARANTEED
8,748	101.95	12:29:18	LSE	1452867789546896	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>
1,339	101.95	12:29:18	LSE	1452867789546895	GUARANTEED
11,142	101.90	12:29:37	LSE	1452867789546923	GUARANTEED
10,738	101.85	12:30:22	LSE	1452867789547003	GUARANTEED
7,266	101.80	12:31:01	LSE	1452867789547147	GUARANTEED
9,323	101.75	12:31:45	LSE	1452867789547245	GUARANTEED
2,983	101.85	12:39:09	LSE	1452867789547826	GUARANTEED
2,982	101.85	12:39:09	LSE	1452867789547827	GUARANTEED
998	101.85	12:39:09	LSE	1452867789547829	GUARANTEED
2,394	101.85	12:39:09	LSE	1452867789547828	GUARANTEED
2,894	101.85	12:40:25	LSE	1452867789547927	GUARANTEED
431	101.85	12:40:25	LSE	1452867789547922	GUARANTEED
6,321	101.85	12:40:25	LSE	1452867789547924	GUARANTEED
746	101.85	12:40:25	LSE	1452867789547923	GUARANTEED
2,836	101.85	12:40:25	LSE	1452867789547921	GUARANTEED
10,882	101.85	12:40:25	LSE	1452867789547925	GUARANTEED
1,100	101.85	12:40:25	LSE	1452867789547926	GUARANTEED
1,508	101.85	12:46:03	LSE	1452867789548265	GUARANTEED
9,639	101.85	12:46:03	LSE	1452867789548249	GUARANTEED
6,374	101.85	12:46:03	LSE	1452867789548262	GUARANTEED
12,537	101.85	12:46:03	LSE	1452867789548261	GUARANTEED
1,100	101.85	12:46:03	LSE	1452867789548263	GUARANTEED
4,543	101.85	12:46:03	LSE	1452867789548264	GUARANTEED
208	101.80	12:47:55	LSE	1452867789548434	GUARANTEED
9,433	101.80	12:48:30	LSE	1452867789548463	GUARANTEED
13	101.75	12:49:18	LSE	1452867789548504	GUARANTEED
8,807	101.75	12:52:45	LSE	1452867789548719	GUARANTEED
1,164	101.75	12:53:35	LSE	1452867789548806	GUARANTEED
1,582	101.75	12:53:35	LSE	1452867789548805	GUARANTEED
6,773	101.75	12:53:35	LSE	1452867789548804	GUARANTEED
10,360	101.70	12:54:15	LSE	1452867789548880	GUARANTEED
507	101.70	12:58:45	LSE	1452867789549343	GUARANTEED
1,165	101.70	12:58:45	LSE	1452867789549340	GUARANTEED
6,233	101.70	12:58:45	LSE	1452867789549342	GUARANTEED
8,445	101.70	12:58:45	LSE	1452867789549355	GUARANTEED
3,661	101.70	12:58:45	LSE	1452867789549341	GUARANTEED
325	101.70	12:58:45	LSE	1452867789549345	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>
1,332	101.70	12:58:45	LSE	1452867789549339	GUARANTEED
6,483	101.70	12:58:45	LSE	1452867789549344	GUARANTEED
9,614	101.70	12:59:48	LSE	1452867789549413	GUARANTEED
1,491	101.65	13:00:33	LSE	1452867789549541	GUARANTEED
8,535	101.65	13:00:33	LSE	1452867789549540	GUARANTEED
7,627	101.60	13:00:37	LSE	1452867789549559	GUARANTEED
8,327	101.55	13:01:47	LSE	1452867789549692	GUARANTEED
13,046	101.60	13:07:14	LSE	1452867789550141	GUARANTEED
6,929	101.60	13:07:45	LSE	1452867789550205	GUARANTEED
2,007	101.60	13:07:45	LSE	1452867789550204	GUARANTEED
6,973	101.55	13:09:31	LSE	1452867789550434	GUARANTEED
11,329	101.50	13:10:03	LSE	1452867789550469	GUARANTEED
8,765	101.45	13:11:59	LSE	1452867789550660	GUARANTEED
10,795	101.45	13:12:15	LSE	1452867789550701	GUARANTEED
3,281	101.50	13:14:34	LSE	1452867789550958	GUARANTEED
2,490	101.50	13:14:34	LSE	1452867789550959	GUARANTEED
7,188	101.60	13:18:14	LSE	1452867789551425	GUARANTEED
13,079	101.60	13:18:14	LSE	1452867789551434	GUARANTEED
743	101.70	13:18:20	LSE	1452867789551632	GUARANTEED
6,616	101.70	13:18:20	LSE	1452867789551633	GUARANTEED
7,419	101.65	13:18:20	LSE	1452867789551652	GUARANTEED
6,623	101.65	13:18:23	LSE	1452867789551698	GUARANTEED
700	101.65	13:18:23	LSE	1452867789551697	GUARANTEED
8,317	101.70	13:18:26	LSE	1452867789551723	GUARANTEED
6,982	101.65	13:18:27	LSE	1452867789551734	GUARANTEED
9,142	101.70	13:18:45	LSE	1452867789551850	GUARANTEED
6,076	101.75	13:19:09	LSE	1452867789551920	GUARANTEED
10,379	101.80	13:19:11	LSE	1452867789551974	GUARANTEED
6,860	101.85	13:19:19	LSE	1452867789552006	GUARANTEED
9,355	101.85	13:19:21	LSE	1452867789552051	GUARANTEED
1,400	101.85	13:19:21	LSE	1452867789552052	GUARANTEED
4,316	101.80	13:19:29	LSE	1452867789552095	GUARANTEED
1,574	101.80	13:19:29	LSE	1452867789552094	GUARANTEED
1,574	101.80	13:19:29	LSE	1452867789552093	GUARANTEED
6,912	101.75	13:19:48	LSE	1452867789552150	GUARANTEED
11,239	101.80	13:19:53	LSE	1452867789552168	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>
6,615	101.75	13:20:21	LSE	1452867789552238	GUARANTEED
7,207	102.00	13:21:04	LSE	1452867789552370	GUARANTEED
5,797	102.25	13:22:06	LSE	1452867789552687	GUARANTEED
6,505	102.35	13:22:58	LSE	1452867789552925	GUARANTEED
1,000	102.30	13:23:02	LSE	1452867789552929	GUARANTEED
7,302	102.20	13:26:32	LSE	1452867789553597	GUARANTEED
9,491	102.15	13:26:39	LSE	1452867789553619	GUARANTEED
6,957	102.10	13:26:59	LSE	1452867789553664	GUARANTEED
747	102.05	13:27:31	LSE	1452867789553745	GUARANTEED
5,820	102.20	13:28:19	LSE	1452867789553832	GUARANTEED
5,855	102.20	13:30:18	LSE	1452867789554082	GUARANTEED
6,344	102.25	13:30:55	LSE	1452867789554181	GUARANTEED
5,763	102.20	13:30:55	LSE	1452867789554201	GUARANTEED
5,721	102.20	13:31:24	LSE	1452867789554250	GUARANTEED
5,299	102.05	13:32:25	LSE	1452867789554386	GUARANTEED
562	102.05	13:32:25	LSE	1452867789554387	GUARANTEED
4,611	102.25	13:36:03	LSE	1452867789554960	GUARANTEED
1,483	102.25	13:36:03	LSE	1452867789554961	GUARANTEED
847	102.25	13:36:03	LSE	1452867789554962	GUARANTEED
6,176	102.20	13:36:05	LSE	1452867789554977	GUARANTEED
9,900	102.15	13:36:06	LSE	1452867789555008	GUARANTEED
6,117	102.15	13:36:09	LSE	1452867789555043	GUARANTEED
5,748	102.15	13:37:53	LSE	1452867789555206	GUARANTEED
5,923	102.10	13:39:23	LSE	1452867789555375	GUARANTEED
8,122	102.05	13:39:48	LSE	1452867789555431	GUARANTEED
10,323	102.05	13:41:06	LSE	1452867789555505	GUARANTEED
1,953	102.00	13:42:27	LSE	1452867789555598	GUARANTEED
3,873	102.00	13:42:27	LSE	1452867789555599	GUARANTEED
5,766	101.95	13:48:23	LSE	1452867789556342	GUARANTEED
7,395	101.90	13:50:08	LSE	1452867789556485	GUARANTEED
2,412	101.85	13:50:28	LSE	1452867789556521	GUARANTEED
3,936	101.85	13:50:28	LSE	1452867789556522	GUARANTEED
7,655	102.00	13:52:16	LSE	1452867789556768	GUARANTEED
19,441	101.95	13:52:30	LSE	1452867789556783	GUARANTEED
9,674	102.05	13:55:22	LSE	1452867789557298	GUARANTEED
16,273	102.05	13:57:09	LSE	1452867789557460	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>
2,864	102.05	13:57:09	LSE	1452867789557459	GUARANTEED
10,408	102.05	13:58:12	LSE	1452867789557573	GUARANTEED
13,660	102.05	13:59:51	LSE	1452867789557718	GUARANTEED
5,163	102.05	13:59:52	LSE	1452867789557725	GUARANTEED
9,314	102.05	14:00:03	LSE	1452867789557768	GUARANTEED
9,433	102.00	14:00:33	LSE	1452867789557860	GUARANTEED
8,608	101.95	14:00:58	LSE	1452867789557910	GUARANTEED
1,135	101.90	14:01:45	LSE	1452867789558053	GUARANTEED
5,500	101.90	14:01:45	LSE	1452867789558052	GUARANTEED
7,418	101.95	14:02:38	LSE	1452867789558361	GUARANTEED
7,883	101.85	14:04:12	LSE	1452867789558536	GUARANTEED
5,794	101.90	14:04:12	LSE	1452867789558529	GUARANTEED
6,217	101.85	14:05:00	LSE	1452867789558665	GUARANTEED
6,385	101.80	14:05:25	LSE	1452867789558699	GUARANTEED
2,655	101.85	14:06:04	LSE	1452867789558802	GUARANTEED
5,093	101.85	14:06:35	LSE	1452867789558859	GUARANTEED
6,099	101.80	14:08:12	LSE	1452867789558998	GUARANTEED
20,149	101.80	14:12:32	LSE	1452867789559507	GUARANTEED
8,786	101.80	14:14:10	LSE	1452867789559621	GUARANTEED
1,367	101.90	14:15:06	LSE	1452867789559797	GUARANTEED
15,047	101.90	14:15:06	LSE	1452867789559796	GUARANTEED
7,157	101.85	14:15:32	LSE	1452867789559877	GUARANTEED
2,985	101.90	14:18:16	LSE	1452867789560188	GUARANTEED
10,433	101.90	14:18:16	LSE	1452867789560189	GUARANTEED
4,851	101.90	14:18:20	LSE	1452867789560191	GUARANTEED
13,751	101.85	14:18:40	LSE	1452867789560219	GUARANTEED
2,436	101.85	14:18:40	LSE	1452867789560218	GUARANTEED
8,809	101.90	14:21:27	LSE	1452867789560560	GUARANTEED
12,588	102.00	14:24:01	LSE	1452867789560844	GUARANTEED
5,601	102.05	14:27:59	LSE	1452867789561497	GUARANTEED
14,318	102.05	14:27:59	LSE	1452867789561492	GUARANTEED
10,300	102.05	14:27:59	LSE	1452867789561496	GUARANTEED
11,106	102.00	14:28:55	LSE	1452867789561619	GUARANTEED
941	102.00	14:28:55	LSE	1452867789561618	GUARANTEED
10,437	101.95	14:29:35	LSE	1452867789561711	GUARANTEED
14,079	101.90	14:29:59	LSE	1452867789561851	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>
4,960	102.00	14:30:06	LSE	1452867789562113	GUARANTEED
8,440	102.00	14:30:06	LSE	1452867789562112	GUARANTEED
15,278	102.05	14:30:51	LSE	1452867789562721	GUARANTEED
6,550	102.15	14:31:14	LSE	1452867789563065	GUARANTEED
18,073	102.15	14:31:47	LSE	1452867789563421	GUARANTEED
7,123	102.10	14:32:01	LSE	1452867789563537	GUARANTEED
10,161	102.10	14:32:20	LSE	1452867789563667	GUARANTEED
6,603	102.20	14:32:53	LSE	1452867789563884	GUARANTEED
8,859	102.20	14:33:26	LSE	1452867789564011	GUARANTEED
1,313	102.20	14:33:47	LSE	1452867789564125	GUARANTEED
7,148	102.20	14:33:47	LSE	1452867789564115	GUARANTEED
1,100	102.20	14:33:47	LSE	1452867789564119	GUARANTEED
17,871	102.20	14:33:47	LSE	1452867789564123	GUARANTEED
1,352	102.20	14:33:47	LSE	1452867789564117	GUARANTEED
8,795	102.20	14:33:47	LSE	1452867789564116	GUARANTEED
1,100	102.20	14:33:47	LSE	1452867789564124	GUARANTEED
1,256	102.20	14:33:47	LSE	1452867789564118	GUARANTEED
16,083	102.20	14:33:48	LSE	1452867789564126	GUARANTEED
9,166	102.15	14:33:56	LSE	1452867789564182	GUARANTEED
18,331	102.10	14:33:59	LSE	1452867789564218	GUARANTEED
16,855	102.05	14:34:08	LSE	1452867789564297	GUARANTEED
8,277	102.10	14:34:08	LSE	1452867789564287	GUARANTEED
5,948	102.15	14:34:08	LSE	1452867789564279	GUARANTEED
9,900	102.10	14:34:33	LSE	1452867789564422	GUARANTEED
570	102.10	14:34:33	LSE	1452867789564423	GUARANTEED
11,305	102.05	14:35:12	LSE	1452867789564642	GUARANTEED
8,538	102.00	14:35:25	LSE	1452867789564734	GUARANTEED
10,853	102.00	14:36:02	LSE	1452867789564886	GUARANTEED
7,884	101.95	14:36:17	LSE	1452867789564948	GUARANTEED
4,841	101.90	14:36:34	LSE	1452867789565080	GUARANTEED
2,863	101.90	14:36:34	LSE	1452867789565079	GUARANTEED
7,286	101.85	14:36:40	LSE	1452867789565126	GUARANTEED
10,288	101.85	14:37:59	LSE	1452867789565538	GUARANTEED
7,912	101.90	14:38:48	LSE	1452867789565795	GUARANTEED
8,908	101.85	14:39:13	LSE	1452867789565868	GUARANTEED
6,155	101.80	14:39:36	LSE	1452867789565944	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>
6,100	101.75	14:39:42	LSE	1452867789565968	GUARANTEED
1,469	101.75	14:41:02	LSE	1452867789566210	GUARANTEED
4,430	101.75	14:41:02	LSE	1452867789566209	GUARANTEED
2,488	101.75	14:41:02	LSE	1452867789566208	GUARANTEED
16,083	101.75	14:41:28	LSE	1452867789566339	GUARANTEED
6,372	101.70	14:41:31	LSE	1452867789566352	GUARANTEED
10,268	101.65	14:41:36	LSE	1452867789566360	GUARANTEED
6,575	101.70	14:42:12	LSE	1452867789566507	GUARANTEED
6,791	101.65	14:42:40	LSE	1452867789566625	GUARANTEED
3,772	101.60	14:42:55	LSE	1452867789566732	GUARANTEED
1,973	101.60	14:42:55	LSE	1452867789566733	GUARANTEED
7,219	101.55	14:43:17	LSE	1452867789566813	GUARANTEED
7,793	101.55	14:43:55	LSE	1452867789566986	GUARANTEED
6,621	101.50	14:43:58	LSE	1452867789566991	GUARANTEED
1,229	101.50	14:44:16	LSE	1452867789567026	GUARANTEED
4,047	101.45	14:44:21	LSE	1452867789567046	GUARANTEED
10,991	101.40	14:44:29	LSE	1452867789567095	GUARANTEED
5,617	101.45	14:44:29	LSE	1452867789567091	GUARANTEED
6,152	101.35	14:44:35	LSE	1452867789567103	GUARANTEED
5,884	101.30	14:44:42	LSE	1452867789567139	GUARANTEED
3,420	101.30	14:45:26	LSE	1452867789567428	GUARANTEED
9,100	101.40	14:46:03	LSE	1452867789567614	GUARANTEED
12,097	101.40	14:46:53	LSE	1452867789567916	GUARANTEED
1,037	101.40	14:46:53	LSE	1452867789567914	GUARANTEED
4,941	101.40	14:46:53	LSE	1452867789567913	GUARANTEED
3,709	101.40	14:47:25	LSE	1452867789568025	GUARANTEED
4,119	101.40	14:47:25	LSE	1452867789568026	GUARANTEED
1,715	101.40	14:47:25	LSE	1452867789568021	GUARANTEED
1,100	101.40	14:47:25	LSE	1452867789568023	GUARANTEED
17,871	101.40	14:47:25	LSE	1452867789568024	GUARANTEED
8,818	101.40	14:47:25	LSE	1452867789568022	GUARANTEED
8,713	101.40	14:47:42	LSE	1452867789568126	GUARANTEED
6,657	101.40	14:48:03	LSE	1452867789568784	GUARANTEED
662	101.40	14:48:31	LSE	1452867789568894	GUARANTEED
8,283	101.40	14:48:31	LSE	1452867789568893	GUARANTEED
1,059	101.55	14:50:07	LSE	1452867789569316	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>
7,571	101.55	14:50:07	LSE	1452867789569317	GUARANTEED
2,262	101.50	14:50:15	LSE	1452867789569360	GUARANTEED
8,532	101.50	14:50:15	LSE	1452867789569359	GUARANTEED
7,717	101.55	14:50:38	LSE	1452867789569462	GUARANTEED
8,770	101.75	14:51:54	LSE	1452867789569709	GUARANTEED
9,162	101.75	14:52:19	LSE	1452867789569804	GUARANTEED
16,609	101.75	14:52:19	LSE	1452867789569805	GUARANTEED
7,282	101.75	14:52:19	LSE	1452867789569803	GUARANTEED
17,871	101.75	14:53:08	LSE	1452867789570090	GUARANTEED
7,900	101.75	14:53:08	LSE	1452867789570091	GUARANTEED
1,929	101.85	14:53:42	LSE	1452867789570222	GUARANTEED
4,919	101.85	14:53:42	LSE	1452867789570221	GUARANTEED
9,530	101.80	14:54:24	LSE	1452867789570415	GUARANTEED
9,013	101.80	14:54:28	LSE	1452867789570472	GUARANTEED
10,832	101.80	14:54:56	LSE	1452867789570523	GUARANTEED
18,149	101.90	14:55:35	LSE	1452867789570612	GUARANTEED
6,054	101.85	14:55:51	LSE	1452867789570653	GUARANTEED
10,675	101.80	14:55:54	LSE	1452867789570668	GUARANTEED
17,871	101.85	14:57:05	LSE	1452867789570829	GUARANTEED
4,104	101.85	14:57:05	LSE	1452867789570828	GUARANTEED
187	101.85	14:57:05	LSE	1452867789570831	GUARANTEED
9,353	101.85	14:57:05	LSE	1452867789570830	GUARANTEED
7,418	101.85	14:57:45	LSE	1452867789570973	GUARANTEED
11,371	101.85	14:57:58	LSE	1452867789571008	GUARANTEED
4,168	101.80	14:57:58	LSE	1452867789571010	GUARANTEED
6,346	101.90	14:59:25	LSE	1452867789571262	GUARANTEED
14,181	101.90	14:59:25	LSE	1452867789571264	GUARANTEED
1,051	101.90	14:59:25	LSE	1452867789571263	GUARANTEED
8,957	101.85	14:59:36	LSE	1452867789571307	GUARANTEED
3,613	101.80	14:59:37	LSE	1452867789571321	GUARANTEED
8,733	101.80	15:00:09	LSE	1452867789571533	GUARANTEED
135	101.80	15:00:09	LSE	1452867789571538	GUARANTEED
654	101.80	15:00:09	LSE	1452867789571537	GUARANTEED
456	101.80	15:00:09	LSE	1452867789571536	GUARANTEED
7,558	101.75	15:00:18	LSE	1452867789571560	GUARANTEED
427	101.70	15:00:36	LSE	1452867789571630	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>
9,254	101.70	15:00:48	LSE	1452867789571654	GUARANTEED
10,945	101.65	15:01:17	LSE	1452867789571756	GUARANTEED
10,234	101.60	15:01:30	LSE	1452867789571796	GUARANTEED
8,372	101.65	15:02:44	LSE	1452867789571984	GUARANTEED
2,001	101.60	15:02:46	LSE	1452867789572007	GUARANTEED
3,949	101.60	15:02:46	LSE	1452867789572006	GUARANTEED
10,251	101.60	15:03:55	LSE	1452867789572249	GUARANTEED
7,029	101.55	15:03:59	LSE	1452867789572258	GUARANTEED
6,864	101.60	15:04:32	LSE	1452867789572367	GUARANTEED
2,613	101.65	15:04:55	LSE	1452867789572397	GUARANTEED
17,868	101.65	15:04:55	LSE	1452867789572395	GUARANTEED
9,157	101.65	15:04:55	LSE	1452867789572396	GUARANTEED
11,125	101.65	15:04:59	LSE	1452867789572414	GUARANTEED
7,809	101.70	15:05:38	LSE	1452867789572555	GUARANTEED
582	101.75	15:07:28	LSE	1452867789572939	GUARANTEED
10,998	101.70	15:07:53	LSE	1452867789573032	GUARANTEED
8,123	101.75	15:07:53	LSE	1452867789573011	GUARANTEED
16,878	101.75	15:07:53	LSE	1452867789573052	GUARANTEED
8,632	101.65	15:07:54	LSE	1452867789573064	GUARANTEED
11,291	101.60	15:07:54	LSE	1452867789573085	GUARANTEED
6,768	101.65	15:07:55	LSE	1452867789573107	GUARANTEED
10,793	101.70	15:08:13	LSE	1452867789573205	GUARANTEED
9,830	101.65	15:08:24	LSE	1452867789573232	GUARANTEED
9,062	101.70	15:08:42	LSE	1452867789573303	GUARANTEED
10,059	101.70	15:08:55	LSE	1452867789573350	GUARANTEED
8,389	101.85	15:10:43	LSE	1452867789573718	GUARANTEED
8,469	101.85	15:11:23	LSE	1452867789573796	GUARANTEED
6,288	101.80	15:11:31	LSE	1452867789573824	GUARANTEED
8,216	101.80	15:13:47	LSE	1452867789574099	GUARANTEED
9,180	101.80	15:13:47	LSE	1452867789574101	GUARANTEED
8,544	101.80	15:14:16	LSE	1452867789574161	GUARANTEED
6,557	101.80	15:15:01	LSE	1452867789574272	GUARANTEED
11,094	101.80	15:15:18	LSE	1452867789574313	GUARANTEED
17,871	101.80	15:15:18	LSE	1452867789574312	GUARANTEED
3,754	101.80	15:15:32	LSE	1452867789574353	GUARANTEED
4,043	101.80	15:15:32	LSE	1452867789574354	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>
1,758	101.85	15:17:09	LSE	1452867789574584	GUARANTEED
2,000	101.85	15:17:10	LSE	1452867789574585	GUARANTEED
2,000	101.85	15:17:11	LSE	1452867789574586	GUARANTEED
10,049	101.95	15:18:19	LSE	1452867789574738	GUARANTEED
9,934	101.95	15:18:19	LSE	1452867789574737	GUARANTEED
954	101.95	15:19:05	LSE	1452867789574877	GUARANTEED
902	101.95	15:19:05	LSE	1452867789574880	GUARANTEED
499	101.95	15:19:05	LSE	1452867789574878	GUARANTEED
916	101.95	15:19:05	LSE	1452867789574879	GUARANTEED
17,871	101.95	15:19:05	LSE	1452867789574881	GUARANTEED
386	101.95	15:19:05	LSE	1452867789574876	GUARANTEED
4,243	101.95	15:19:05	LSE	1452867789574882	GUARANTEED
7,137	101.95	15:19:15	LSE	1452867789574894	GUARANTEED
7,039	101.90	15:20:12	LSE	1452867789575058	GUARANTEED
2,895	101.85	15:20:12	LSE	1452867789575105	GUARANTEED
6,834	101.80	15:20:13	LSE	1452867789575178	GUARANTEED
10,287	101.85	15:20:47	LSE	1452867789575381	GUARANTEED
850	101.85	15:20:47	LSE	1452867789575380	GUARANTEED
10,711	101.95	15:23:00	LSE	1452867789575693	GUARANTEED
2,712	101.95	15:23:00	LSE	1452867789575697	GUARANTEED
17,871	101.95	15:23:00	LSE	1452867789575696	GUARANTEED
8,156	101.90	15:23:35	LSE	1452867789575791	GUARANTEED
5,938	101.85	15:24:00	LSE	1452867789575904	GUARANTEED
8,734	101.80	15:24:06	LSE	1452867789575953	GUARANTEED
6,882	101.75	15:24:31	LSE	1452867789576052	GUARANTEED
510	101.70	15:24:46	LSE	1452867789576088	GUARANTEED
7,069	101.70	15:24:46	LSE	1452867789576089	GUARANTEED
1,733	101.70	15:25:55	LSE	1452867789576340	GUARANTEED
7,054	101.70	15:25:55	LSE	1452867789576341	GUARANTEED
8,044	101.75	15:26:32	LSE	1452867789576435	GUARANTEED
10,517	101.80	15:28:18	LSE	1452867789576663	GUARANTEED
2,000	101.85	15:29:26	LSE	1452867789576845	GUARANTEED
2,000	101.85	15:29:26	LSE	1452867789576846	GUARANTEED
2,000	101.85	15:29:27	LSE	1452867789576850	GUARANTEED
2,000	101.85	15:29:28	LSE	1452867789576854	GUARANTEED
1,439	101.85	15:29:28	LSE	1452867789576855	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>
13,176	101.85	15:29:48	LSE	1452867789576890	GUARANTEED
9,026	101.85	15:29:48	LSE	1452867789576891	GUARANTEED
15,991	101.90	15:30:19	LSE	1452867789576999	GUARANTEED
9,780	101.90	15:30:19	LSE	1452867789576998	GUARANTEED
449	101.85	15:30:20	LSE	1452867789577008	GUARANTEED
14,569	101.90	15:30:49	LSE	1452867789577135	GUARANTEED
1,100	101.95	15:31:19	LSE	1452867789577227	GUARANTEED
4,980	101.95	15:31:19	LSE	1452867789577228	GUARANTEED
11,445	101.95	15:31:19	LSE	1452867789577226	GUARANTEED
9,933	101.95	15:32:01	LSE	1452867789577335	GUARANTEED
7,039	101.90	15:32:13	LSE	1452867789577364	GUARANTEED
390	101.85	15:32:43	LSE	1452867789577475	GUARANTEED
3,886	101.80	15:32:43	LSE	1452867789577517	GUARANTEED
5,212	101.85	15:32:43	LSE	1452867789577476	GUARANTEED
3,366	101.80	15:32:44	LSE	1452867789577522	GUARANTEED
8,533	101.75	15:32:46	LSE	1452867789577578	GUARANTEED
2,004	101.75	15:32:46	LSE	1452867789577579	GUARANTEED
270	101.75	15:32:46	LSE	1452867789577577	GUARANTEED
2,412	101.75	15:32:47	LSE	1452867789577625	GUARANTEED
8,871	101.75	15:32:47	LSE	1452867789577624	GUARANTEED
1,602	101.75	15:32:53	LSE	1452867789577669	GUARANTEED
4,178	101.75	15:32:56	LSE	1452867789577672	GUARANTEED
1,211	101.75	15:32:56	LSE	1452867789577673	GUARANTEED
9,047	101.80	15:33:16	LSE	1452867789577762	GUARANTEED
4,001	101.75	15:33:17	LSE	1452867789577768	GUARANTEED
5,811	101.50	15:33:17	LSE	1452867789578068	GUARANTEED
10,652	101.55	15:33:17	LSE	1452867789578024	GUARANTEED
3,535	101.75	15:33:17	LSE	1452867789577767	GUARANTEED
8,847	101.60	15:33:17	LSE	1452867789577903	GUARANTEED
10,986	101.70	15:33:17	LSE	1452867789577784	GUARANTEED
8,519	101.65	15:33:17	LSE	1452867789577857	GUARANTEED
5,883	101.65	15:34:00	LSE	1452867789578819	GUARANTEED
7,546	101.80	15:35:10	LSE	1452867789579046	GUARANTEED
6,098	101.80	15:35:46	LSE	1452867789579132	GUARANTEED
8,044	101.85	15:36:16	LSE	1452867789579234	GUARANTEED
11,721	101.85	15:36:33	LSE	1452867789579284	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>
7,826	101.90	15:37:07	LSE	1452867789579375	GUARANTEED
6,040	101.90	15:37:48	LSE	1452867789579523	GUARANTEED
10,866	101.90	15:38:30	LSE	1452867789579627	GUARANTEED
12,230	101.95	15:39:50	LSE	1452867789579829	GUARANTEED
11,627	101.90	15:41:05	LSE	1452867789579981	GUARANTEED
6,940	101.85	15:42:27	LSE	1452867789580195	GUARANTEED
20,145	101.85	15:42:36	LSE	1452867789580271	GUARANTEED
6,990	101.90	15:44:43	LSE	1452867789580606	GUARANTEED
7,306	101.90	15:45:57	LSE	1452867789580761	GUARANTEED
2,716	101.90	15:46:05	LSE	1452867789580779	GUARANTEED
17,871	101.90	15:46:05	LSE	1452867789580778	GUARANTEED
4,035	101.90	15:46:05	LSE	1452867789580780	GUARANTEED
13,632	101.90	15:46:56	LSE	1452867789580945	GUARANTEED
16,508	101.95	15:48:29	LSE	1452867789581190	GUARANTEED
17,681	101.95	15:48:29	LSE	1452867789581188	GUARANTEED
7,030	102.00	15:49:22	LSE	1452867789581289	GUARANTEED
1,343	102.00	15:50:25	LSE	1452867789581549	GUARANTEED
6,569	102.00	15:50:25	LSE	1452867789581548	GUARANTEED
17,871	102.00	15:50:25	LSE	1452867789581547	GUARANTEED
6,499	101.95	15:50:26	LSE	1452867789581563	GUARANTEED
8,755	102.05	15:51:57	LSE	1452867789581785	GUARANTEED
9,571	102.15	15:52:54	LSE	1452867789582029	GUARANTEED
17,871	102.15	15:53:00	LSE	1452867789582038	GUARANTEED
778	102.15	15:53:00	LSE	1452867789582039	GUARANTEED
852	102.15	15:53:55	LSE	1452867789582142	GUARANTEED
10,933	102.15	15:53:55	LSE	1452867789582144	GUARANTEED
4,206	102.15	15:53:55	LSE	1452867789582143	GUARANTEED
8,809	102.15	15:53:55	LSE	1452867789582141	GUARANTEED
10,662	102.10	15:53:57	LSE	1452867789582149	GUARANTEED
981	102.15	15:55:45	LSE	1452867789582449	GUARANTEED
3,226	102.15	15:55:45	LSE	1452867789582452	GUARANTEED
5,728	102.15	15:55:45	LSE	1452867789582451	GUARANTEED
9,303	102.15	15:55:45	LSE	1452867789582450	GUARANTEED
566	102.15	15:55:45	LSE	1452867789582447	GUARANTEED
1,040	102.15	15:55:45	LSE	1452867789582448	GUARANTEED
14,872	102.15	15:56:59	LSE	1452867789582766	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>
7,002	102.15	15:56:59	LSE	1452867789582764	GUARANTEED
592	102.15	15:57:45	LSE	1452867789582888	GUARANTEED
7,646	102.15	15:57:45	LSE	1452867789582889	GUARANTEED
7,536	102.15	15:57:45	LSE	1452867789582887	GUARANTEED
7,488	102.20	15:58:35	LSE	1452867789583011	GUARANTEED
2,374	102.20	15:58:55	LSE	1452867789583068	GUARANTEED
17,871	102.20	15:58:55	LSE	1452867789583067	GUARANTEED
2,339	102.20	15:58:55	LSE	1452867789583069	GUARANTEED
2,628	102.20	15:58:55	LSE	1452867789583070	GUARANTEED
251	102.20	16:00:08	LSE	1452867789583302	GUARANTEED
12,853	102.20	16:00:08	LSE	1452867789583301	GUARANTEED
8,781	102.15	16:00:10	LSE	1452867789583325	GUARANTEED
3,767	102.15	16:01:00	LSE	1452867789583480	GUARANTEED
4,532	102.15	16:01:06	LSE	1452867789583504	GUARANTEED
1,501	102.15	16:01:15	LSE	1452867789583568	GUARANTEED
2,364	102.20	16:02:18	LSE	1452867789583912	GUARANTEED
7,246	102.25	16:02:40	LSE	1452867789583994	GUARANTEED
2,099	102.25	16:02:45	LSE	1452867789584017	GUARANTEED
144	102.25	16:02:50	LSE	1452867789584030	GUARANTEED
12,410	102.30	16:02:55	LSE	1452867789584050	GUARANTEED
9,481	102.30	16:03:00	LSE	1452867789584067	GUARANTEED
6,650	102.35	16:03:43	LSE	1452867789584273	GUARANTEED
14,711	102.35	16:03:43	LSE	1452867789584272	GUARANTEED
1,925	102.35	16:03:43	LSE	1452867789584269	GUARANTEED
7,931	102.35	16:03:43	LSE	1452867789584270	GUARANTEED
1,424	102.25	16:03:53	LSE	1452867789584331	GUARANTEED
6,453	102.30	16:03:53	LSE	1452867789584322	GUARANTEED
7,568	102.25	16:04:13	LSE	1452867789584428	GUARANTEED
9,050	102.30	16:04:13	LSE	1452867789584385	GUARANTEED
7,457	102.20	16:04:14	LSE	1452867789584463	GUARANTEED
6,975	102.25	16:04:20	LSE	1452867789584582	GUARANTEED
10,737	102.30	16:05:35	LSE	1452867789584804	GUARANTEED
7,735	102.25	16:06:00	LSE	1452867789584897	GUARANTEED
19,316	102.30	16:06:45	LSE	1452867789585047	GUARANTEED
10,632	102.25	16:07:10	LSE	1452867789585119	GUARANTEED
10,507	102.25	16:07:53	LSE	1452867789585264	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>
10,148	102.20	16:08:03	LSE	1452867789585326	GUARANTEED
13,013	102.30	16:10:12	LSE	1452867789585808	GUARANTEED
12,193	102.35	16:10:43	LSE	1452867789585928	GUARANTEED
1,100	102.35	16:10:43	LSE	1452867789585929	GUARANTEED
1,100	102.35	16:10:43	LSE	1452867789585931	GUARANTEED
13,055	102.35	16:10:43	LSE	1452867789585930	GUARANTEED
1,100	102.35	16:10:44	LSE	1452867789585933	GUARANTEED
6,442	102.35	16:10:44	LSE	1452867789585934	GUARANTEED
13,478	102.35	16:10:44	LSE	1452867789585932	GUARANTEED
10,025	102.35	16:11:05	LSE	1452867789586030	GUARANTEED
8,717	102.35	16:11:35	LSE	1452867789586103	GUARANTEED
4,969	102.35	16:11:35	LSE	1452867789586106	GUARANTEED
1,100	102.35	16:11:35	LSE	1452867789586105	GUARANTEED
902	102.35	16:11:35	LSE	1452867789586104	GUARANTEED
1,785	102.35	16:12:05	LSE	1452867789586217	GUARANTEED
5,698	102.35	16:12:05	LSE	1452867789586216	GUARANTEED
8,752	102.35	16:12:05	LSE	1452867789586218	GUARANTEED
10,096	102.35	16:12:36	LSE	1452867789586320	GUARANTEED
9,658	102.30	16:12:47	LSE	1452867789586354	GUARANTEED
10,934	102.25	16:13:12	LSE	1452867789586445	GUARANTEED
8,196	102.20	16:13:32	LSE	1452867789586514	GUARANTEED
1,102	102.20	16:14:05	LSE	1452867789586713	GUARANTEED
9,424	102.20	16:14:05	LSE	1452867789586711	GUARANTEED
3,876	102.20	16:14:05	LSE	1452867789586714	GUARANTEED
1,167	102.20	16:14:05	LSE	1452867789586712	GUARANTEED
1,648	102.20	16:14:05	LSE	1452867789586710	GUARANTEED
10,255	102.20	16:14:49	LSE	1452867789586866	GUARANTEED
8,070	102.20	16:14:49	LSE	1452867789586863	GUARANTEED
9,477	102.15	16:15:10	LSE	1452867789587011	GUARANTEED
379	102.10	16:15:23	LSE	1452867789587097	GUARANTEED
6,043	102.10	16:15:23	LSE	1452867789587096	GUARANTEED
5,860	102.10	16:15:50	LSE	1452867789587227	GUARANTEED
9,165	102.10	16:16:05	LSE	1452867789587282	GUARANTEED
1,354	102.10	16:16:25	LSE	1452867789587338	GUARANTEED
1,276	102.10	16:16:25	LSE	1452867789587339	GUARANTEED
9,240	102.10	16:16:25	LSE	1452867789587340	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>
11,897	102.10	16:16:45	LSE	1452867789587376	GUARANTEED
17,871	102.10	16:17:57	LSE	1452867789587611	GUARANTEED
11,089	102.10	16:17:57	LSE	1452867789587608	GUARANTEED
4,299	102.10	16:17:57	LSE	1452867789587612	GUARANTEED
9,621	102.10	16:18:29	LSE	1452867789587692	GUARANTEED
6,197	102.10	16:18:29	LSE	1452867789587693	GUARANTEED
1,302	102.10	16:18:45	LSE	1452867789587785	GUARANTEED
12,797	102.10	16:18:45	LSE	1452867789587786	GUARANTEED
1,224	102.10	16:18:45	LSE	1452867789587784	GUARANTEED
12,226	102.10	16:19:12	LSE	1452867789587889	GUARANTEED
6,072	102.10	16:19:45	LSE	1452867789588023	GUARANTEED
1,216	102.10	16:19:45	LSE	1452867789588021	GUARANTEED
1,286	102.10	16:19:45	LSE	1452867789588022	GUARANTEED
137	102.10	16:19:45	LSE	1452867789588019	GUARANTEED
760	102.10	16:19:45	LSE	1452867789588020	GUARANTEED
4,325	102.10	16:19:45	LSE	1452867789588018	GUARANTEED
6,791	102.10	16:20:03	LSE	1452867789588097	GUARANTEED
5,744	102.10	16:21:00	LSE	1452867789588461	GUARANTEED
1,193	102.10	16:22:07	LSE	1452867789588812	GUARANTEED
7,386	102.10	16:22:07	LSE	1452867789588801	GUARANTEED
6,800	102.10	16:22:07	LSE	1452867789588810	GUARANTEED
6,220	102.10	16:22:07	LSE	1452867789588811	GUARANTEED
17,871	102.10	16:22:07	LSE	1452867789588805	GUARANTEED
1,100	102.10	16:22:07	LSE	1452867789588809	GUARANTEED
1,485	102.10	16:22:07	LSE	1452867789588813	GUARANTEED
114	102.10	16:22:07	LSE	1452867789588814	GUARANTEED
17,871	102.10	16:22:07	LSE	1452867789588808	GUARANTEED
7,900	102.10	16:22:07	LSE	1452867789588806	GUARANTEED
1,100	102.10	16:22:25	LSE	1452867789588869	GUARANTEED
2,152	102.10	16:22:25	LSE	1452867789588870	GUARANTEED
1,288	102.10	16:22:25	LSE	1452867789588868	GUARANTEED
7,567	102.10	16:22:25	LSE	1452867789588871	GUARANTEED
7,000	102.10	16:22:45	LSE	1452867789588976	GUARANTEED
1,937	102.10	16:22:45	LSE	1452867789588975	GUARANTEED
1,425	102.10	16:22:45	LSE	1452867789588977	GUARANTEED
4,482	102.10	16:22:45	LSE	1452867789588978	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>
6,344	102.05	16:23:02	LSE	1452867789589041	GUARANTEED
7,804	102.05	16:23:39	LSE	1452867789589259	GUARANTEED
11,164	102.05	16:23:39	LSE	1452867789589262	GUARANTEED
9,908	102.05	16:23:55	LSE	1452867789589337	GUARANTEED
4,577	102.05	16:23:55	LSE	1452867789589338	GUARANTEED
1,100	102.05	16:24:15	LSE	1452867789589447	GUARANTEED
4,976	102.05	16:24:15	LSE	1452867789589448	GUARANTEED
2,423	102.05	16:24:15	LSE	1452867789589446	GUARANTEED
6,587	102.00	16:24:23	LSE	1452867789589476	GUARANTEED
1,100	102.05	16:24:40	LSE	1452867789589565	GUARANTEED
11,336	102.05	16:24:40	LSE	1452867789589566	GUARANTEED
7,199	102.00	16:24:43	LSE	1452867789589593	GUARANTEED
7,900	102.00	16:26:03	LSE	1452867789589945	GUARANTEED
5,811	101.95	16:26:03	LSE	1452867789589949	GUARANTEED
17,871	102.00	16:26:03	LSE	1452867789589944	GUARANTEED
991	101.95	16:26:15	LSE	1452867789590090	GUARANTEED
10,071	101.95	16:26:15	LSE	1452867789590094	GUARANTEED
1,512	101.95	16:26:15	LSE	1452867789590093	GUARANTEED
1,536	101.95	16:26:15	LSE	1452867789590091	GUARANTEED
1,581	101.95	16:26:15	LSE	1452867789590092	GUARANTEED
1,003	102.00	16:27:50	LSE	1452867789590667	GUARANTEED
3,200	102.00	16:27:53	LSE	1452867789590697	GUARANTEED
48	102.00	16:27:53	LSE	1452867789590694	GUARANTEED
400	102.00	16:27:53	LSE	1452867789590696	GUARANTEED
40	102.00	16:27:53	LSE	1452867789590695	GUARANTEED
3,200	102.00	16:27:54	LSE	1452867789590708	GUARANTEED
2,022	102.00	16:27:54	LSE	1452867789590710	GUARANTEED
7,900	102.00	16:27:54	LSE	1452867789590716	GUARANTEED
17,871	102.00	16:27:54	LSE	1452867789590715	GUARANTEED
400	102.00	16:27:54	LSE	1452867789590709	GUARANTEED
9,932	102.00	16:27:55	LSE	1452867789590719	GUARANTEED
4,486	102.00	16:27:55	LSE	1452867789590717	GUARANTEED
6,366	102.00	16:27:55	LSE	1452867789590723	GUARANTEED
7,487	102.00	16:27:55	LSE	1452867789590726	GUARANTEED
1,100	102.00	16:27:55	LSE	1452867789590718	GUARANTEED
10,253	102.00	16:27:55	LSE	1452867789590720	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>
7,000	102.00	16:27:55	LSE	1452867789590725	GUARANTEED
2,339	102.00	16:27:55	LSE	1452867789590724	GUARANTEED
7,572	101.95	16:28:03	LSE	1452867789590802	GUARANTEED
1,696	102.05	16:29:30	LSE	1452867789591474	GUARANTEED