



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 10 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	112.4910	7,000,000
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
9,370	111.90	09:21:30	LSE	1480080702320315	GUARANTEED
8,343	111.85	09:22:49	LSE	1480080702320396	GUARANTEED
8,963	111.80	09:23:08	LSE	1480080702320457	GUARANTEED
13,387	111.85	09:24:19	LSE	1480080702320509	GUARANTEED
13,825	111.80	09:26:31	LSE	1480080702320715	GUARANTEED
6,865	111.85	09:27:25	LSE	1480080702320814	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>
1,524	111.85	09:27:25	LSE	1480080702320815	GUARANTEED
14,549	111.85	09:28:43	LSE	1480080702320922	GUARANTEED
8,206	111.80	09:30:42	LSE	1480080702321175	GUARANTEED
6,059	111.75	09:30:58	LSE	1480080702321207	GUARANTEED
7,765	111.75	09:35:20	LSE	1480080702321475	GUARANTEED
2,368	111.75	09:36:43	LSE	1480080702321548	GUARANTEED
8,869	111.75	09:36:43	LSE	1480080702321549	GUARANTEED
3	111.75	09:38:23	LSE	1480080702321683	GUARANTEED
4	111.75	09:38:23	LSE	1480080702321684	GUARANTEED
10,603	111.75	09:38:23	LSE	1480080702321685	GUARANTEED
11,555	111.75	09:39:17	LSE	1480080702321801	GUARANTEED
10,452	111.70	09:40:40	LSE	1480080702321884	GUARANTEED
2,069	111.75	09:44:28	LSE	1480080702322096	GUARANTEED
5,833	111.75	09:44:28	LSE	1480080702322097	GUARANTEED
5,511	111.80	09:45:04	LSE	1480080702322132	GUARANTEED
3,289	111.80	09:45:04	LSE	1480080702322133	GUARANTEED
8,523	111.80	09:46:56	LSE	1480080702322220	GUARANTEED
12,690	111.80	09:50:59	LSE	1480080702322491	GUARANTEED
10,354	111.75	09:50:59	LSE	1480080702322495	GUARANTEED
8,223	111.75	09:50:59	LSE	1480080702322509	GUARANTEED
5,743	111.80	09:54:18	LSE	1480080702322682	GUARANTEED
5,722	111.80	09:54:33	LSE	1480080702322712	GUARANTEED
12,258	111.80	09:54:56	LSE	1480080702322731	GUARANTEED
12,225	111.85	09:56:30	LSE	1480080702322820	GUARANTEED
5,605	111.85	09:57:53	LSE	1480080702322852	GUARANTEED
6,087	111.85	09:57:53	LSE	1480080702322853	GUARANTEED
3,462	111.85	09:57:53	LSE	1480080702322854	GUARANTEED
6,012	111.90	10:00:14	LSE	1480080702322986	GUARANTEED
5,596	111.90	10:00:33	LSE	1480080702322998	GUARANTEED
8,549	111.90	10:00:33	LSE	1480080702322999	GUARANTEED
7,801	111.85	10:01:10	LSE	1480080702323008	GUARANTEED
4,933	111.85	10:01:10	LSE	1480080702323009	GUARANTEED
10,482	111.80	10:01:16	LSE	1480080702323023	GUARANTEED
2,200	111.90	10:08:50	LSE	1480080702323507	GUARANTEED
2,987	111.90	10:08:50	LSE	1480080702323508	GUARANTEED
5,744	111.90	10:08:50	LSE	1480080702323509	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>
17,837	111.90	10:08:53	LSE	1480080702323514	GUARANTEED
6,100	111.90	10:08:53	LSE	1480080702323515	GUARANTEED
2,200	111.90	10:08:53	LSE	1480080702323516	GUARANTEED
7,105	111.90	10:08:53	LSE	1480080702323517	GUARANTEED
5,894	111.90	10:11:26	LSE	1480080702323739	GUARANTEED
5,767	111.90	10:11:29	LSE	1480080702323751	GUARANTEED
2,200	111.90	10:11:29	LSE	1480080702323752	GUARANTEED
17,837	111.90	10:11:29	LSE	1480080702323753	GUARANTEED
2,590	111.90	10:11:29	LSE	1480080702323754	GUARANTEED
8,846	111.90	10:11:29	LSE	1480080702323755	GUARANTEED
11,577	112.00	10:13:54	LSE	1480080702323964	GUARANTEED
8,333	112.00	10:14:52	LSE	1480080702323994	GUARANTEED
3,000	112.00	10:15:03	LSE	1480080702323999	GUARANTEED
2,875	112.00	10:15:03	LSE	1480080702324000	GUARANTEED
4,539	112.00	10:15:03	LSE	1480080702324001	GUARANTEED
8,076	112.00	10:15:45	LSE	1480080702324059	GUARANTEED
14,690	112.05	10:15:48	LSE	1480080702324073	GUARANTEED
12,115	112.05	10:16:29	LSE	1480080702324141	GUARANTEED
9,910	112.05	10:16:31	LSE	1480080702324143	GUARANTEED
11,163	112.05	10:17:41	LSE	1480080702324281	GUARANTEED
9,818	112.05	10:17:51	LSE	1480080702324320	GUARANTEED
5,842	112.05	10:23:03	LSE	1480080702324713	GUARANTEED
5,355	112.05	10:23:03	LSE	1480080702324714	GUARANTEED
1,547	112.05	10:23:03	LSE	1480080702324715	GUARANTEED
10,315	112.00	10:23:35	LSE	1480080702324770	GUARANTEED
5,736	112.00	10:25:23	LSE	1480080702324892	GUARANTEED
2,200	112.00	10:25:23	LSE	1480080702324893	GUARANTEED
7,717	112.00	10:25:23	LSE	1480080702324894	GUARANTEED
5,137	112.00	10:25:23	LSE	1480080702324895	GUARANTEED
8,877	112.00	10:25:23	LSE	1480080702324896	GUARANTEED
12,895	111.95	10:27:29	LSE	1480080702325064	GUARANTEED
6,029	112.00	10:30:26	LSE	1480080702325292	GUARANTEED
6,012	112.00	10:30:43	LSE	1480080702325311	GUARANTEED
4,373	112.00	10:30:43	LSE	1480080702325312	GUARANTEED
3,978	112.00	10:31:53	LSE	1480080702325430	GUARANTEED
14,446	112.00	10:31:53	LSE	1480080702325431	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>
5,605	112.00	10:34:03	LSE	1480080702325645	GUARANTEED
2,200	112.00	10:34:03	LSE	1480080702325646	GUARANTEED
17,837	112.00	10:34:03	LSE	1480080702325647	GUARANTEED
6,351	112.00	10:34:03	LSE	1480080702325648	GUARANTEED
7,966	111.95	10:34:35	LSE	1480080702325742	GUARANTEED
13,636	111.95	10:36:25	LSE	1480080702325956	GUARANTEED
12,286	111.95	10:37:08	LSE	1480080702326055	GUARANTEED
14,806	111.95	10:38:03	LSE	1480080702326156	GUARANTEED
722	111.90	10:40:18	LSE	1480080702326321	GUARANTEED
878	111.90	10:40:18	LSE	1480080702326322	GUARANTEED
12,551	111.90	10:40:18	LSE	1480080702326323	GUARANTEED
13,217	111.95	10:40:18	LSE	1480080702326341	GUARANTEED
14,478	111.95	10:41:04	LSE	1480080702326385	GUARANTEED
10,015	111.90	10:43:06	LSE	1480080702326541	GUARANTEED
13,994	111.90	10:44:21	LSE	1480080702326636	GUARANTEED
13,638	111.95	10:47:04	LSE	1480080702326848	GUARANTEED
8,029	111.95	10:48:24	LSE	1480080702326949	GUARANTEED
1,762	111.95	10:52:43	LSE	1480080702327418	GUARANTEED
7,054	111.95	10:52:43	LSE	1480080702327419	GUARANTEED
5,925	111.95	10:54:33	LSE	1480080702327521	GUARANTEED
5,836	111.95	10:56:13	LSE	1480080702327709	GUARANTEED
17,837	111.95	10:56:13	LSE	1480080702327710	GUARANTEED
5,736	111.95	10:56:13	LSE	1480080702327711	GUARANTEED
5,138	111.95	10:56:13	LSE	1480080702327712	GUARANTEED
1,452	111.95	10:56:13	LSE	1480080702327713	GUARANTEED
1,154	111.95	10:59:17	LSE	1480080702327921	GUARANTEED
4,497	112.05	11:00:41	LSE	1480080702328080	GUARANTEED
5,925	112.05	11:00:41	LSE	1480080702328081	GUARANTEED
2,523	112.05	11:00:41	LSE	1480080702328082	GUARANTEED
2,200	112.05	11:00:41	LSE	1480080702328083	GUARANTEED
44,357	112.10	11:03:15	LSE	1480080702328262	GUARANTEED
2,390	112.10	11:03:15	LSE	1480080702328263	GUARANTEED
10,071	112.10	11:03:46	LSE	1480080702328297	GUARANTEED
8,242	112.10	11:04:43	LSE	1480080702328376	GUARANTEED
13,166	112.10	11:04:43	LSE	1480080702328381	GUARANTEED
12,279	112.10	11:04:43	LSE	1480080702328385	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>
11,017	112.10	11:09:04	LSE	1480080702328638	GUARANTEED
7,842	112.10	11:09:27	LSE	1480080702328679	GUARANTEED
12,714	112.05	11:10:34	LSE	1480080702328750	GUARANTEED
4,577	112.05	11:16:33	LSE	1480080702329037	GUARANTEED
5,867	112.05	11:16:33	LSE	1480080702329038	GUARANTEED
3,576	112.05	11:16:33	LSE	1480080702329039	GUARANTEED
5,846	112.10	11:19:08	LSE	1480080702329234	GUARANTEED
5,132	112.10	11:19:08	LSE	1480080702329235	GUARANTEED
9,122	112.10	11:19:08	LSE	1480080702329236	GUARANTEED
8,300	112.10	11:19:08	LSE	1480080702329237	GUARANTEED
5,164	112.10	11:19:08	LSE	1480080702329238	GUARANTEED
6,262	112.10	11:22:36	LSE	1480080702329417	GUARANTEED
7,386	112.10	11:22:36	LSE	1480080702329419	GUARANTEED
8,676	112.15	11:22:36	LSE	1480080702329502	GUARANTEED
13,759	112.20	11:25:59	LSE	1480080702329700	GUARANTEED
16,111	112.20	11:26:13	LSE	1480080702329706	GUARANTEED
2,200	112.20	11:26:13	LSE	1480080702329707	GUARANTEED
5,126	112.20	11:26:13	LSE	1480080702329708	GUARANTEED
5,090	112.20	11:26:13	LSE	1480080702329709	GUARANTEED
5,876	112.20	11:26:13	LSE	1480080702329710	GUARANTEED
8,508	112.20	11:26:13	LSE	1480080702329711	GUARANTEED
905	112.20	11:26:13	LSE	1480080702329712	GUARANTEED
7,803	112.45	11:28:26	LSE	1480080702329913	GUARANTEED
7,962	112.40	11:29:06	LSE	1480080702329935	GUARANTEED
8,655	112.45	11:33:29	LSE	1480080702330210	GUARANTEED
17,837	112.45	11:33:29	LSE	1480080702330211	GUARANTEED
6,032	112.45	11:33:29	LSE	1480080702330212	GUARANTEED
5,946	112.45	11:36:43	LSE	1480080702330380	GUARANTEED
17,837	112.50	11:38:09	LSE	1480080702330478	GUARANTEED
5,836	112.50	11:38:09	LSE	1480080702330479	GUARANTEED
9,313	112.45	11:39:19	LSE	1480080702330539	GUARANTEED
17,837	112.45	11:39:23	LSE	1480080702330553	GUARANTEED
4,858	112.45	11:39:23	LSE	1480080702330554	GUARANTEED
8,744	112.40	11:39:41	LSE	1480080702330585	GUARANTEED
12,188	112.35	11:40:00	LSE	1480080702330615	GUARANTEED
10,190	112.40	11:41:07	LSE	1480080702330692	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>
10,513	112.40	11:42:14	LSE	1480080702330795	GUARANTEED
8,081	112.35	11:42:42	LSE	1480080702330867	GUARANTEED
17,837	112.35	11:47:12	LSE	1480080702331083	GUARANTEED
3,642	112.35	11:47:12	LSE	1480080702331084	GUARANTEED
2,200	112.35	11:48:53	LSE	1480080702331148	GUARANTEED
2,526	112.35	11:48:53	LSE	1480080702331149	GUARANTEED
5,596	112.35	11:48:53	LSE	1480080702331150	GUARANTEED
15,021	112.35	11:48:53	LSE	1480080702331151	GUARANTEED
13,850	112.35	11:53:41	LSE	1480080702331407	GUARANTEED
6,100	112.35	11:53:41	LSE	1480080702331410	GUARANTEED
5,894	112.35	11:54:19	LSE	1480080702331435	GUARANTEED
2,200	112.35	11:54:19	LSE	1480080702331436	GUARANTEED
2,862	112.35	11:54:19	LSE	1480080702331437	GUARANTEED
2,200	112.35	11:54:43	LSE	1480080702331467	GUARANTEED
15,700	112.35	11:54:43	LSE	1480080702331468	GUARANTEED
8,171	112.35	11:54:43	LSE	1480080702331469	GUARANTEED
5,936	112.35	11:54:43	LSE	1480080702331470	GUARANTEED
467	112.35	11:54:43	LSE	1480080702331471	GUARANTEED
7,607	112.30	11:54:43	LSE	1480080702331473	GUARANTEED
229	112.30	11:58:00	LSE	1480080702331559	GUARANTEED
11,993	112.30	11:58:00	LSE	1480080702331560	GUARANTEED
11,645	112.25	11:59:59	LSE	1480080702331791	GUARANTEED
13,207	112.30	12:00:42	LSE	1480080702331967	GUARANTEED
892	112.30	12:00:42	LSE	1480080702331968	GUARANTEED
7,887	112.30	12:02:51	LSE	1480080702332167	GUARANTEED
5,395	112.30	12:02:51	LSE	1480080702332168	GUARANTEED
6,065	112.30	12:04:56	LSE	1480080702332306	GUARANTEED
1,493	112.30	12:04:56	LSE	1480080702332307	GUARANTEED
8,426	112.30	12:09:29	LSE	1480080702332575	GUARANTEED
17,700	112.30	12:09:29	LSE	1480080702332579	GUARANTEED
6,029	112.30	12:09:29	LSE	1480080702332580	GUARANTEED
9,448	112.30	12:10:23	LSE	1480080702332617	GUARANTEED
1,564	112.30	12:10:23	LSE	1480080702332627	GUARANTEED
6,012	112.30	12:10:23	LSE	1480080702332628	GUARANTEED
2,200	112.30	12:10:23	LSE	1480080702332629	GUARANTEED
18,251	112.30	12:10:23	LSE	1480080702332630	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>
14,332	112.25	12:10:46	LSE	1480080702332645	GUARANTEED
224	112.25	12:13:58	LSE	1480080702332811	GUARANTEED
13,134	112.25	12:14:16	LSE	1480080702332814	GUARANTEED
13,859	112.25	12:17:44	LSE	1480080702332951	GUARANTEED
2,200	112.25	12:17:53	LSE	1480080702332968	GUARANTEED
5,958	112.25	12:17:53	LSE	1480080702332969	GUARANTEED
15,689	112.25	12:17:53	LSE	1480080702332970	GUARANTEED
10,665	112.20	12:22:58	LSE	1480080702333318	GUARANTEED
10,980	112.20	12:22:58	LSE	1480080702333352	GUARANTEED
11,576	112.30	12:25:45	LSE	1480080702333540	GUARANTEED
1,665	112.30	12:25:45	LSE	1480080702333541	GUARANTEED
3,290	112.30	12:26:13	LSE	1480080702333590	GUARANTEED
22,307	112.30	12:26:13	LSE	1480080702333591	GUARANTEED
3,485	112.30	12:26:13	LSE	1480080702333592	GUARANTEED
1,871	112.30	12:28:23	LSE	1480080702333687	GUARANTEED
5,561	112.30	12:28:23	LSE	1480080702333688	GUARANTEED
8,434	112.25	12:28:53	LSE	1480080702333703	GUARANTEED
23	112.30	12:29:31	LSE	1480080702333724	GUARANTEED
10,424	112.30	12:29:37	LSE	1480080702333726	GUARANTEED
7,384	112.25	12:29:44	LSE	1480080702333736	GUARANTEED
281	112.25	12:30:12	LSE	1480080702333770	GUARANTEED
1,116	112.25	12:31:52	LSE	1480080702333843	GUARANTEED
224	112.20	12:33:58	LSE	1480080702334004	GUARANTEED
14,267	112.20	12:34:13	LSE	1480080702334027	GUARANTEED
3,000	112.20	12:35:41	LSE	1480080702334128	GUARANTEED
12,538	112.15	12:35:41	LSE	1480080702334137	GUARANTEED
5,736	112.20	12:39:30	LSE	1480080702334376	GUARANTEED
5,605	112.20	12:39:31	LSE	1480080702334377	GUARANTEED
5,867	112.20	12:39:32	LSE	1480080702334380	GUARANTEED
6,065	112.20	12:39:35	LSE	1480080702334392	GUARANTEED
1,493	112.20	12:39:35	LSE	1480080702334393	GUARANTEED
5,877	112.20	12:39:43	LSE	1480080702334394	GUARANTEED
5,872	112.20	12:40:33	LSE	1480080702334443	GUARANTEED
2,200	112.20	12:40:33	LSE	1480080702334444	GUARANTEED
1	112.20	12:40:33	LSE	1480080702334445	GUARANTEED
22,307	112.20	12:40:33	LSE	1480080702334446	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>
4,484	112.20	12:40:33	LSE	1480080702334447	GUARANTEED
1,703	112.20	12:40:33	LSE	1480080702334448	GUARANTEED
12,565	112.20	12:42:20	LSE	1480080702334509	GUARANTEED
10,642	112.25	12:49:00	LSE	1480080702334859	GUARANTEED
5,677	112.25	12:51:14	LSE	1480080702334981	GUARANTEED
2,200	112.25	12:51:14	LSE	1480080702334982	GUARANTEED
22,307	112.25	12:51:14	LSE	1480080702334983	GUARANTEED
10,934	112.20	12:52:42	LSE	1480080702335062	GUARANTEED
2,770	112.20	12:52:42	LSE	1480080702335063	GUARANTEED
1,340	112.15	12:53:37	LSE	1480080702335083	GUARANTEED
1,510	112.15	12:53:37	LSE	1480080702335084	GUARANTEED
1,421	112.15	12:53:37	LSE	1480080702335085	GUARANTEED
1,184	112.15	12:53:37	LSE	1480080702335086	GUARANTEED
5,514	112.15	12:53:37	LSE	1480080702335087	GUARANTEED
8,298	112.10	12:56:29	LSE	1480080702335188	GUARANTEED
10,623	112.05	12:57:24	LSE	1480080702335284	GUARANTEED
11,723	112.15	13:01:39	LSE	1480080702335605	GUARANTEED
9,127	112.15	13:02:00	LSE	1480080702335712	GUARANTEED
12,087	112.15	13:02:14	LSE	1480080702335725	GUARANTEED
265	112.15	13:02:14	LSE	1480080702335726	GUARANTEED
9,575	112.15	13:03:10	LSE	1480080702335843	GUARANTEED
2,890	112.15	13:05:33	LSE	1480080702335968	GUARANTEED
25,590	112.15	13:05:33	LSE	1480080702335969	GUARANTEED
3,429	112.15	13:05:33	LSE	1480080702335970	GUARANTEED
11,930	112.10	13:05:49	LSE	1480080702336007	GUARANTEED
9,157	112.05	13:07:12	LSE	1480080702336121	GUARANTEED
7,765	112.00	13:08:33	LSE	1480080702336248	GUARANTEED
8,771	112.10	13:09:57	LSE	1480080702336510	GUARANTEED
12,913	112.40	13:13:43	LSE	1480080702337164	GUARANTEED
2,064	112.40	13:13:44	LSE	1480080702337264	GUARANTEED
7,667	112.40	13:13:44	LSE	1480080702337265	GUARANTEED
2,731	112.55	13:13:47	LSE	1480080702337574	GUARANTEED
5,184	112.55	13:13:47	LSE	1480080702337575	GUARANTEED
8,171	112.50	13:13:47	LSE	1480080702337598	GUARANTEED
10,967	112.55	13:13:51	LSE	1480080702337703	GUARANTEED
2,731	112.55	13:13:51	LSE	1480080702337704	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	112.60	13:13:54	LSE	1480080702337743	GUARANTEED
11,135	112.70	13:13:57	LSE	1480080702337832	GUARANTEED
9,429	112.65	13:13:58	LSE	1480080702337871	GUARANTEED
224	112.65	13:13:58	LSE	1480080702337872	GUARANTEED
7,800	112.65	13:14:05	LSE	1480080702337995	GUARANTEED
8,588	112.75	13:14:07	LSE	1480080702338099	GUARANTEED
5,148	112.75	13:14:07	LSE	1480080702338100	GUARANTEED
1,247	112.75	13:14:07	LSE	1480080702338101	GUARANTEED
9,578	112.70	13:14:08	LSE	1480080702338132	GUARANTEED
14,386	112.65	13:14:11	LSE	1480080702338169	GUARANTEED
9,887	112.60	13:14:14	LSE	1480080702338229	GUARANTEED
9,270	112.55	13:14:24	LSE	1480080702338282	GUARANTEED
7,754	112.50	13:15:13	LSE	1480080702338444	GUARANTEED
9,726	112.45	13:16:41	LSE	1480080702338582	GUARANTEED
9,353	112.45	13:18:15	LSE	1480080702338687	GUARANTEED
8,450	112.50	13:21:19	LSE	1480080702338984	GUARANTEED
11,246	112.60	13:27:12	LSE	1480080702339934	GUARANTEED
12,185	112.55	13:29:00	LSE	1480080702340119	GUARANTEED
10,881	112.50	13:30:24	LSE	1480080702340340	GUARANTEED
9,921	112.55	13:30:38	LSE	1480080702340361	GUARANTEED
8,603	112.50	13:31:32	LSE	1480080702340447	GUARANTEED
11,133	112.50	13:31:44	LSE	1480080702340473	GUARANTEED
7,647	112.55	13:36:10	LSE	1480080702340895	GUARANTEED
20,914	112.65	13:40:35	LSE	1480080702341239	GUARANTEED
18,822	112.65	13:41:52	LSE	1480080702341348	GUARANTEED
13,337	112.65	13:42:31	LSE	1480080702341388	GUARANTEED
1,676	112.60	13:42:39	LSE	1480080702341406	GUARANTEED
10,451	112.60	13:42:39	LSE	1480080702341407	GUARANTEED
13,692	112.55	13:42:39	LSE	1480080702341412	GUARANTEED
5,330	112.65	13:46:21	LSE	1480080702341673	GUARANTEED
5,608	112.65	13:46:21	LSE	1480080702341674	GUARANTEED
6,529	112.65	13:48:23	LSE	1480080702341910	GUARANTEED
2,673	112.65	13:48:23	LSE	1480080702341911	GUARANTEED
10,090	112.65	13:49:08	LSE	1480080702341961	GUARANTEED
2,200	112.70	13:50:53	LSE	1480080702342133	GUARANTEED
6,827	112.70	13:50:53	LSE	1480080702342134	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>
20,914	112.70	13:50:53	LSE	1480080702342135	GUARANTEED
6,819	112.70	13:50:53	LSE	1480080702342136	GUARANTEED
13,780	112.65	13:52:43	LSE	1480080702342284	GUARANTEED
6,914	112.70	13:54:53	LSE	1480080702342441	GUARANTEED
8,499	112.70	13:55:12	LSE	1480080702342466	GUARANTEED
10,616	112.70	13:58:24	LSE	1480080702342640	GUARANTEED
6,972	112.70	13:58:24	LSE	1480080702342643	GUARANTEED
8,848	112.70	13:58:25	LSE	1480080702342647	GUARANTEED
2,200	112.75	13:59:11	LSE	1480080702342832	GUARANTEED
6,815	112.75	13:59:33	LSE	1480080702342875	GUARANTEED
7,936	112.75	13:59:33	LSE	1480080702342876	GUARANTEED
13,003	112.75	13:59:33	LSE	1480080702342877	GUARANTEED
46	112.75	14:00:00	LSE	1480080702342905	GUARANTEED
3,093	112.75	14:00:00	LSE	1480080702342906	GUARANTEED
1,262	112.75	14:00:00	LSE	1480080702342907	GUARANTEED
6,061	112.75	14:00:05	LSE	1480080702342917	GUARANTEED
10,326	112.70	14:02:21	LSE	1480080702343281	GUARANTEED
6,804	112.70	14:03:26	LSE	1480080702343400	GUARANTEED
754	112.70	14:03:26	LSE	1480080702343401	GUARANTEED
10,067	112.65	14:03:41	LSE	1480080702343420	GUARANTEED
17,541	112.65	14:04:53	LSE	1480080702343533	GUARANTEED
777	112.65	14:04:53	LSE	1480080702343534	GUARANTEED
16,803	112.65	14:06:33	LSE	1480080702343687	GUARANTEED
6,165	112.65	14:06:33	LSE	1480080702343688	GUARANTEED
11,339	112.60	14:06:54	LSE	1480080702343719	GUARANTEED
2,535	112.65	14:09:23	LSE	1480080702343864	GUARANTEED
1,378	112.65	14:09:45	LSE	1480080702343905	GUARANTEED
7,967	112.65	14:09:45	LSE	1480080702343906	GUARANTEED
11,465	112.75	14:11:12	LSE	1480080702344035	GUARANTEED
10,696	112.80	14:11:42	LSE	1480080702344104	GUARANTEED
17,093	112.80	14:12:23	LSE	1480080702344166	GUARANTEED
7,886	112.75	14:12:24	LSE	1480080702344170	GUARANTEED
6,769	112.75	14:19:00	LSE	1480080702344614	GUARANTEED
20,914	112.75	14:19:00	LSE	1480080702344615	GUARANTEED
1,435	112.75	14:19:00	LSE	1480080702344616	GUARANTEED
6,703	112.75	14:19:35	LSE	1480080702344685	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>
2,093	112.75	14:19:35	LSE	1480080702344687	GUARANTEED
11,731	112.75	14:19:35	LSE	1480080702344688	GUARANTEED
3,630	112.75	14:19:36	LSE	1480080702344689	GUARANTEED
12,586	112.80	14:20:14	LSE	1480080702344719	GUARANTEED
6,395	112.80	14:20:15	LSE	1480080702344721	GUARANTEED
6,987	112.80	14:20:16	LSE	1480080702344722	GUARANTEED
6,749	112.80	14:20:17	LSE	1480080702344723	GUARANTEED
6,616	112.80	14:20:33	LSE	1480080702344754	GUARANTEED
15,879	112.80	14:20:53	LSE	1480080702344804	GUARANTEED
26,968	112.80	14:22:03	LSE	1480080702344883	GUARANTEED
480	112.80	14:22:03	LSE	1480080702344884	GUARANTEED
2,904	112.80	14:22:03	LSE	1480080702344885	GUARANTEED
2,704	112.80	14:24:03	LSE	1480080702345017	GUARANTEED
39,338	112.80	14:24:03	LSE	1480080702345018	GUARANTEED
8,280	112.75	14:24:43	LSE	1480080702345091	GUARANTEED
1,231	112.75	14:24:43	LSE	1480080702345092	GUARANTEED
134	112.75	14:24:43	LSE	1480080702345093	GUARANTEED
4,376	112.75	14:24:43	LSE	1480080702345095	GUARANTEED
13,950	112.70	14:25:30	LSE	1480080702345223	GUARANTEED
18	112.75	14:29:59	LSE	1480080702345833	GUARANTEED
1	112.75	14:29:59	LSE	1480080702345834	GUARANTEED
12,759	112.75	14:29:59	LSE	1480080702345835	GUARANTEED
6,837	112.75	14:29:59	LSE	1480080702345837	GUARANTEED
3,627	112.75	14:30:12	LSE	1480080702346352	GUARANTEED
1,244	112.75	14:30:12	LSE	1480080702346353	GUARANTEED
2,901	112.75	14:30:12	LSE	1480080702346354	GUARANTEED
6,664	112.75	14:30:12	LSE	1480080702346355	GUARANTEED
8,057	112.75	14:30:12	LSE	1480080702346357	GUARANTEED
13,745	112.80	14:30:26	LSE	1480080702346542	GUARANTEED
10,067	112.95	14:31:37	LSE	1480080702347027	GUARANTEED
8,441	113.05	14:31:54	LSE	1480080702347083	GUARANTEED
3,400	113.05	14:31:55	LSE	1480080702347124	GUARANTEED
20,914	113.05	14:31:55	LSE	1480080702347125	GUARANTEED
2,200	113.05	14:31:55	LSE	1480080702347126	GUARANTEED
7,886	113.05	14:31:55	LSE	1480080702347127	GUARANTEED
8,677	113.05	14:31:56	LSE	1480080702347130	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>
20,914	113.05	14:31:56	LSE	1480080702347131	GUARANTEED
8,417	113.05	14:31:56	LSE	1480080702347132	GUARANTEED
2,215	113.05	14:31:57	LSE	1480080702347139	GUARANTEED
7,835	113.05	14:31:58	LSE	1480080702347142	GUARANTEED
8,106	113.05	14:32:00	LSE	1480080702347154	GUARANTEED
3,426	113.05	14:32:00	LSE	1480080702347155	GUARANTEED
7,590	113.00	14:32:07	LSE	1480080702347221	GUARANTEED
9,558	112.95	14:32:10	LSE	1480080702347264	GUARANTEED
15,799	113.00	14:32:10	LSE	1480080702347271	GUARANTEED
4	112.95	14:32:10	LSE	1480080702347273	GUARANTEED
66	112.95	14:32:10	LSE	1480080702347274	GUARANTEED
10,104	112.95	14:32:10	LSE	1480080702347275	GUARANTEED
14,869	112.95	14:32:43	LSE	1480080702347434	GUARANTEED
2,200	112.95	14:32:53	LSE	1480080702347540	GUARANTEED
7,355	112.95	14:32:53	LSE	1480080702347541	GUARANTEED
14,291	112.90	14:32:57	LSE	1480080702347580	GUARANTEED
5,184	112.90	14:33:48	LSE	1480080702347882	GUARANTEED
1,252	112.90	14:33:48	LSE	1480080702347883	GUARANTEED
132	112.90	14:33:48	LSE	1480080702347884	GUARANTEED
5,171	112.90	14:33:48	LSE	1480080702347885	GUARANTEED
7,786	112.90	14:33:48	LSE	1480080702347886	GUARANTEED
2,200	112.90	14:33:48	LSE	1480080702347887	GUARANTEED
8,216	112.90	14:34:08	LSE	1480080702348051	GUARANTEED
7,976	112.90	14:34:09	LSE	1480080702348065	GUARANTEED
3,656	112.90	14:34:23	LSE	1480080702348118	GUARANTEED
8,284	112.90	14:34:23	LSE	1480080702348120	GUARANTEED
2,200	112.90	14:34:24	LSE	1480080702348122	GUARANTEED
8,423	112.90	14:34:24	LSE	1480080702348128	GUARANTEED
2,200	112.90	14:34:24	LSE	1480080702348129	GUARANTEED
7,441	112.90	14:34:24	LSE	1480080702348130	GUARANTEED
20,914	112.90	14:34:25	LSE	1480080702348131	GUARANTEED
3,000	112.90	14:34:25	LSE	1480080702348132	GUARANTEED
2,200	112.90	14:34:25	LSE	1480080702348133	GUARANTEED
2,969	112.90	14:34:25	LSE	1480080702348134	GUARANTEED
31	112.90	14:34:53	LSE	1480080702348231	GUARANTEED
3,000	112.90	14:34:53	LSE	1480080702348232	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>
3,000	112.90	14:34:53	LSE	1480080702348233	GUARANTEED
8,387	112.90	14:34:53	LSE	1480080702348234	GUARANTEED
12,600	112.90	14:35:02	LSE	1480080702348289	GUARANTEED
14,731	112.90	14:35:24	LSE	1480080702348400	GUARANTEED
8,040	112.90	14:35:53	LSE	1480080702348578	GUARANTEED
2,200	112.90	14:35:53	LSE	1480080702348579	GUARANTEED
8,040	112.90	14:35:53	LSE	1480080702348580	GUARANTEED
20,914	112.90	14:35:53	LSE	1480080702348581	GUARANTEED
7,563	112.90	14:35:53	LSE	1480080702348582	GUARANTEED
18,620	112.90	14:37:03	LSE	1480080702348927	GUARANTEED
2,856	112.90	14:37:03	LSE	1480080702348928	GUARANTEED
8,509	112.90	14:37:30	LSE	1480080702348996	GUARANTEED
12,521	112.90	14:38:00	LSE	1480080702349093	GUARANTEED
7,806	112.90	14:38:36	LSE	1480080702349203	GUARANTEED
3,961	112.90	14:38:36	LSE	1480080702349204	GUARANTEED
7,558	112.90	14:38:37	LSE	1480080702349206	GUARANTEED
3,429	112.85	14:38:41	LSE	1480080702349214	GUARANTEED
25,878	112.95	14:39:04	LSE	1480080702349300	GUARANTEED
15,477	112.95	14:39:04	LSE	1480080702349301	GUARANTEED
9,562	112.90	14:39:07	LSE	1480080702349312	GUARANTEED
8,247	112.95	14:39:49	LSE	1480080702349558	GUARANTEED
2,590	112.95	14:40:30	LSE	1480080702349691	GUARANTEED
2,200	113.00	14:40:41	LSE	1480080702349750	GUARANTEED
11,618	113.00	14:40:41	LSE	1480080702349753	GUARANTEED
3,052	112.95	14:40:54	LSE	1480080702349795	GUARANTEED
11,811	112.95	14:40:54	LSE	1480080702349796	GUARANTEED
3,000	113.00	14:41:55	LSE	1480080702350027	GUARANTEED
3,000	113.00	14:41:56	LSE	1480080702350031	GUARANTEED
7,812	113.00	14:41:56	LSE	1480080702350032	GUARANTEED
21,056	113.00	14:41:56	LSE	1480080702350033	GUARANTEED
1,060	113.00	14:41:56	LSE	1480080702350034	GUARANTEED
10,174	112.95	14:42:19	LSE	1480080702350113	GUARANTEED
3,664	113.00	14:44:00	LSE	1480080702350606	GUARANTEED
2,200	113.00	14:44:00	LSE	1480080702350607	GUARANTEED
37,059	113.00	14:44:00	LSE	1480080702350608	GUARANTEED
3,284	113.00	14:44:00	LSE	1480080702350609	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,174	113.00	14:44:00	LSE	1480080702350610	GUARANTEED
7,812	113.00	14:44:00	LSE	1480080702350611	GUARANTEED
2,000	112.95	14:44:00	LSE	1480080702350619	GUARANTEED
1,000	112.95	14:44:00	LSE	1480080702350620	GUARANTEED
1,000	112.95	14:44:00	LSE	1480080702350621	GUARANTEED
2,000	112.95	14:44:00	LSE	1480080702350622	GUARANTEED
1,000	112.95	14:44:00	LSE	1480080702350623	GUARANTEED
2,307	112.95	14:44:00	LSE	1480080702350624	GUARANTEED
2,200	112.95	14:44:53	LSE	1480080702350866	GUARANTEED
20,914	112.95	14:44:53	LSE	1480080702350867	GUARANTEED
7,945	112.95	14:44:53	LSE	1480080702350868	GUARANTEED
5,437	112.90	14:45:37	LSE	1480080702351027	GUARANTEED
2,339	112.90	14:45:37	LSE	1480080702351030	GUARANTEED
1,807	112.85	14:45:42	LSE	1480080702351061	GUARANTEED
10,830	112.85	14:45:43	LSE	1480080702351066	GUARANTEED
2,681	112.90	14:47:45	LSE	1480080702351518	GUARANTEED
5,016	112.90	14:47:45	LSE	1480080702351520	GUARANTEED
21	112.95	14:48:39	LSE	1480080702351747	GUARANTEED
8,087	112.95	14:48:39	LSE	1480080702351748	GUARANTEED
8,423	112.95	14:48:40	LSE	1480080702351749	GUARANTEED
8,445	112.95	14:48:41	LSE	1480080702351750	GUARANTEED
8,326	112.95	14:48:43	LSE	1480080702351757	GUARANTEED
8,354	112.95	14:48:44	LSE	1480080702351760	GUARANTEED
2,200	112.95	14:48:44	LSE	1480080702351761	GUARANTEED
8,537	112.95	14:48:45	LSE	1480080702351762	GUARANTEED
3,476	112.95	14:48:46	LSE	1480080702351763	GUARANTEED
8,186	112.95	14:49:03	LSE	1480080702351831	GUARANTEED
18,103	112.95	14:49:03	LSE	1480080702351832	GUARANTEED
2,200	112.95	14:49:03	LSE	1480080702351833	GUARANTEED
5,345	112.95	14:49:03	LSE	1480080702351834	GUARANTEED
20,914	112.95	14:49:03	LSE	1480080702351835	GUARANTEED
8,369	112.90	14:50:00	LSE	1480080702352002	GUARANTEED
9,102	112.90	14:50:17	LSE	1480080702352041	GUARANTEED
7,558	112.90	14:50:27	LSE	1480080702352067	GUARANTEED
719	112.90	14:50:43	LSE	1480080702352134	GUARANTEED
2,200	112.90	14:50:43	LSE	1480080702352135	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
12,000	112.90	14:50:43	LSE	1480080702352136	GUARANTEED
20,914	112.90	14:50:43	LSE	1480080702352137	GUARANTEED
2,585	112.90	14:50:43	LSE	1480080702352138	GUARANTEED
7,984	112.90	14:51:51	LSE	1480080702352394	GUARANTEED
7,924	112.95	14:52:04	LSE	1480080702352479	GUARANTEED
12,520	112.95	14:52:26	LSE	1480080702352602	GUARANTEED
15,052	112.95	14:52:43	LSE	1480080702352645	GUARANTEED
2,200	112.95	14:52:43	LSE	1480080702352646	GUARANTEED
5,502	112.95	14:52:43	LSE	1480080702352647	GUARANTEED
12,603	112.90	14:52:57	LSE	1480080702352693	GUARANTEED
12,158	112.90	14:53:18	LSE	1480080702352772	GUARANTEED
7,642	112.95	14:54:10	LSE	1480080702352994	GUARANTEED
20,914	112.95	14:54:23	LSE	1480080702353016	GUARANTEED
3,000	112.95	14:54:23	LSE	1480080702353017	GUARANTEED
2,200	112.95	14:54:23	LSE	1480080702353018	GUARANTEED
3,000	112.95	14:54:23	LSE	1480080702353019	GUARANTEED
7,621	112.95	14:54:23	LSE	1480080702353020	GUARANTEED
10,777	112.90	14:55:05	LSE	1480080702353098	GUARANTEED
10,928	112.90	14:55:05	LSE	1480080702353113	GUARANTEED
2,994	112.85	14:55:38	LSE	1480080702353211	GUARANTEED
5,717	112.85	14:55:50	LSE	1480080702353238	GUARANTEED
8,106	112.85	14:56:39	LSE	1480080702353443	GUARANTEED
2,200	112.85	14:56:39	LSE	1480080702353444	GUARANTEED
11,571	112.85	14:56:39	LSE	1480080702353445	GUARANTEED
2,200	112.85	14:57:13	LSE	1480080702353573	GUARANTEED
7,847	112.85	14:57:13	LSE	1480080702353574	GUARANTEED
20,914	112.85	14:57:13	LSE	1480080702353575	GUARANTEED
1,852	112.85	14:57:13	LSE	1480080702353576	GUARANTEED
10,439	112.90	14:57:31	LSE	1480080702353635	GUARANTEED
11,790	112.85	14:57:58	LSE	1480080702353693	GUARANTEED
15,046	112.80	14:57:58	LSE	1480080702353704	GUARANTEED
7,805	112.80	14:59:44	LSE	1480080702353947	GUARANTEED
9,207	112.80	14:59:49	LSE	1480080702353959	GUARANTEED
6,562	112.85	15:00:21	LSE	1480080702354067	GUARANTEED
8,337	112.85	15:00:21	LSE	1480080702354068	GUARANTEED
20,914	112.85	15:00:21	LSE	1480080702354069	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,200	112.85	15:00:21	LSE	1480080702354070	GUARANTEED
7,406	112.85	15:01:00	LSE	1480080702354216	GUARANTEED
5,370	112.85	15:01:00	LSE	1480080702354217	GUARANTEED
13,140	112.85	15:01:19	LSE	1480080702354371	GUARANTEED
8,384	112.85	15:02:40	LSE	1480080702354821	GUARANTEED
20,914	112.85	15:02:43	LSE	1480080702354854	GUARANTEED
8,160	112.85	15:02:43	LSE	1480080702354855	GUARANTEED
3	112.85	15:03:23	LSE	1480080702355019	GUARANTEED
20,914	112.85	15:03:23	LSE	1480080702355020	GUARANTEED
2,200	112.85	15:03:23	LSE	1480080702355021	GUARANTEED
878	112.85	15:03:23	LSE	1480080702355022	GUARANTEED
7,786	112.85	15:03:23	LSE	1480080702355023	GUARANTEED
4,237	112.85	15:03:23	LSE	1480080702355024	GUARANTEED
22	112.80	15:03:24	LSE	1480080702355034	GUARANTEED
7,737	112.80	15:03:24	LSE	1480080702355035	GUARANTEED
13,325	112.80	15:04:43	LSE	1480080702355381	GUARANTEED
12,290	112.75	15:05:08	LSE	1480080702355470	GUARANTEED
9,772	112.70	15:05:44	LSE	1480080702355647	GUARANTEED
19,132	112.70	15:05:44	LSE	1480080702355648	GUARANTEED
1	112.75	15:07:06	LSE	1480080702356089	GUARANTEED
3,000	112.80	15:07:45	LSE	1480080702356223	GUARANTEED
2	112.80	15:07:46	LSE	1480080702356228	GUARANTEED
520	112.80	15:07:46	LSE	1480080702356231	GUARANTEED
8,928	112.80	15:07:47	LSE	1480080702356237	GUARANTEED
7,642	112.80	15:07:49	LSE	1480080702356251	GUARANTEED
7,924	112.80	15:07:50	LSE	1480080702356259	GUARANTEED
2,913	112.75	15:07:51	LSE	1480080702356260	GUARANTEED
8,207	112.80	15:08:03	LSE	1480080702356306	GUARANTEED
7,558	112.80	15:08:05	LSE	1480080702356317	GUARANTEED
8,220	112.80	15:08:13	LSE	1480080702356338	GUARANTEED
1,158	112.80	15:08:13	LSE	1480080702356339	GUARANTEED
2,529	112.75	15:08:31	LSE	1480080702356421	GUARANTEED
2,190	112.75	15:08:31	LSE	1480080702356422	GUARANTEED
7,903	112.80	15:08:48	LSE	1480080702356466	GUARANTEED
2,579	112.80	15:09:39	LSE	1480080702356737	GUARANTEED
9,880	112.80	15:09:39	LSE	1480080702356738	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>
8,277	112.80	15:09:39	LSE	1480080702356749	GUARANTEED
26,155	112.80	15:09:39	LSE	1480080702356750	GUARANTEED
8,324	112.80	15:10:43	LSE	1480080702356907	GUARANTEED
10,425	112.80	15:10:43	LSE	1480080702356908	GUARANTEED
2,483	112.80	15:10:43	LSE	1480080702356909	GUARANTEED
8,928	112.80	15:10:43	LSE	1480080702356910	GUARANTEED
2,200	112.80	15:10:43	LSE	1480080702356911	GUARANTEED
8,794	112.80	15:10:43	LSE	1480080702356912	GUARANTEED
6,627	112.80	15:10:43	LSE	1480080702356913	GUARANTEED
10,910	112.75	15:10:44	LSE	1480080702356918	GUARANTEED
5,554	112.70	15:11:22	LSE	1480080702357023	GUARANTEED
7,255	112.70	15:11:22	LSE	1480080702357024	GUARANTEED
11,535	112.65	15:11:29	LSE	1480080702357084	GUARANTEED
10,475	112.70	15:13:25	LSE	1480080702357761	GUARANTEED
7,558	112.70	15:14:07	LSE	1480080702357920	GUARANTEED
7,747	112.70	15:14:08	LSE	1480080702357924	GUARANTEED
13,299	112.65	15:14:26	LSE	1480080702357984	GUARANTEED
15,571	112.65	15:15:11	LSE	1480080702358160	GUARANTEED
2,200	112.65	15:15:11	LSE	1480080702358161	GUARANTEED
9,179	112.65	15:15:11	LSE	1480080702358162	GUARANTEED
8,462	112.65	15:15:42	LSE	1480080702358252	GUARANTEED
8,074	112.85	15:16:41	LSE	1480080702358469	GUARANTEED
9,217	112.80	15:17:54	LSE	1480080702358819	GUARANTEED
420	112.80	15:17:54	LSE	1480080702358820	GUARANTEED
2,200	112.80	15:17:58	LSE	1480080702358837	GUARANTEED
26,155	112.80	15:17:58	LSE	1480080702358838	GUARANTEED
7,049	112.80	15:17:58	LSE	1480080702358839	GUARANTEED
2,621	112.80	15:17:58	LSE	1480080702358840	GUARANTEED
1,387	112.80	15:17:58	LSE	1480080702358841	GUARANTEED
6,563	112.80	15:17:58	LSE	1480080702358842	GUARANTEED
8,928	112.80	15:17:58	LSE	1480080702358843	GUARANTEED
7,504	112.80	15:17:58	LSE	1480080702358844	GUARANTEED
2,200	112.80	15:17:58	LSE	1480080702358845	GUARANTEED
1,930	112.80	15:17:58	LSE	1480080702358846	GUARANTEED
8,244	112.85	15:20:32	LSE	1480080702359322	GUARANTEED
8,387	112.85	15:20:33	LSE	1480080702359326	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>
11,870	112.85	15:20:42	LSE	1480080702359348	GUARANTEED
8,277	112.85	15:20:42	LSE	1480080702359349	GUARANTEED
19,734	112.85	15:20:42	LSE	1480080702359350	GUARANTEED
2,200	112.85	15:20:42	LSE	1480080702359351	GUARANTEED
3,000	112.85	15:21:13	LSE	1480080702359541	GUARANTEED
3,000	112.85	15:21:13	LSE	1480080702359542	GUARANTEED
2,200	112.85	15:21:13	LSE	1480080702359543	GUARANTEED
8,324	112.85	15:21:13	LSE	1480080702359544	GUARANTEED
331	112.85	15:21:13	LSE	1480080702359545	GUARANTEED
4,774	112.85	15:21:13	LSE	1480080702359546	GUARANTEED
9,362	112.80	15:21:34	LSE	1480080702359659	GUARANTEED
10,143	112.85	15:22:22	LSE	1480080702359800	GUARANTEED
18,257	112.85	15:23:20	LSE	1480080702359946	GUARANTEED
8,179	112.85	15:23:20	LSE	1480080702359947	GUARANTEED
3,242	112.85	15:23:20	LSE	1480080702359948	GUARANTEED
11,940	112.85	15:23:20	LSE	1480080702359949	GUARANTEED
10,560	112.80	15:23:33	LSE	1480080702359984	GUARANTEED
2,462	112.80	15:24:09	LSE	1480080702360132	GUARANTEED
10,024	112.80	15:24:09	LSE	1480080702360133	GUARANTEED
3,000	112.80	15:25:03	LSE	1480080702360289	GUARANTEED
7,199	112.80	15:25:03	LSE	1480080702360290	GUARANTEED
6,306	112.80	15:25:03	LSE	1480080702360291	GUARANTEED
8,117	112.75	15:25:04	LSE	1480080702360303	GUARANTEED
2,036	112.80	15:26:01	LSE	1480080702360596	GUARANTEED
7,644	112.80	15:26:02	LSE	1480080702360630	GUARANTEED
7,962	112.85	15:28:56	LSE	1480080702361140	GUARANTEED
8,341	112.85	15:29:26	LSE	1480080702361257	GUARANTEED
3,000	112.85	15:29:26	LSE	1480080702361258	GUARANTEED
14,745	112.80	15:29:38	LSE	1480080702361307	GUARANTEED
12,352	112.80	15:29:40	LSE	1480080702361319	GUARANTEED
7,947	112.80	15:29:40	LSE	1480080702361320	GUARANTEED
2,200	112.80	15:29:40	LSE	1480080702361321	GUARANTEED
3,000	112.80	15:29:41	LSE	1480080702361322	GUARANTEED
2,200	112.80	15:29:41	LSE	1480080702361323	GUARANTEED
79	112.80	15:29:41	LSE	1480080702361324	GUARANTEED
26,155	112.80	15:29:41	LSE	1480080702361325	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3	112.80	15:29:41	LSE	1480080702361326	GUARANTEED
3,000	112.80	15:29:41	LSE	1480080702361327	GUARANTEED
2,200	112.80	15:29:41	LSE	1480080702361328	GUARANTEED
3,000	112.80	15:29:41	LSE	1480080702361329	GUARANTEED
3,000	112.80	15:29:41	LSE	1480080702361330	GUARANTEED
3,000	112.80	15:29:41	LSE	1480080702361331	GUARANTEED
3,000	112.80	15:29:43	LSE	1480080702361334	GUARANTEED
2,200	112.80	15:29:43	LSE	1480080702361335	GUARANTEED
24,767	112.80	15:29:43	LSE	1480080702361336	GUARANTEED
13,055	112.75	15:30:28	LSE	1480080702361485	GUARANTEED
1,157	112.70	15:30:32	LSE	1480080702361516	GUARANTEED
2,404	112.70	15:30:33	LSE	1480080702361519	GUARANTEED
4,291	112.70	15:30:33	LSE	1480080702361520	GUARANTEED
8,408	112.65	15:31:17	LSE	1480080702361709	GUARANTEED
2,999	112.65	15:32:17	LSE	1480080702361971	GUARANTEED
2,200	112.70	15:32:21	LSE	1480080702361997	GUARANTEED
149	112.70	15:32:21	LSE	1480080702361998	GUARANTEED
2,200	112.70	15:32:21	LSE	1480080702361999	GUARANTEED
10,428	112.70	15:32:21	LSE	1480080702362000	GUARANTEED
8,423	112.70	15:32:22	LSE	1480080702362001	GUARANTEED
1,137	112.70	15:32:22	LSE	1480080702362002	GUARANTEED
4,636	112.65	15:32:41	LSE	1480080702362147	GUARANTEED
6,134	112.65	15:32:41	LSE	1480080702362148	GUARANTEED
9,535	112.60	15:32:41	LSE	1480080702362190	GUARANTEED
11	112.60	15:32:41	LSE	1480080702362228	GUARANTEED
10,145	112.60	15:32:41	LSE	1480080702362230	GUARANTEED
1,875	112.60	15:32:41	LSE	1480080702362231	GUARANTEED
11,025	112.55	15:32:41	LSE	1480080702362397	GUARANTEED
4,710	112.50	15:32:42	LSE	1480080702362430	GUARANTEED
9,174	112.50	15:32:42	LSE	1480080702362431	GUARANTEED
14,678	112.45	15:32:42	LSE	1480080702362568	GUARANTEED
3,070	112.40	15:32:42	LSE	1480080702362663	GUARANTEED
3,522	112.40	15:32:42	LSE	1480080702362678	GUARANTEED
6,969	112.40	15:32:42	LSE	1480080702362679	GUARANTEED
4,180	112.45	15:32:43	LSE	1480080702362863	GUARANTEED
5,469	112.45	15:32:43	LSE	1480080702362864	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>
13,374	112.45	15:32:47	LSE	1480080702363092	GUARANTEED
12,980	112.50	15:32:50	LSE	1480080702363263	GUARANTEED
226	112.45	15:32:52	LSE	1480080702363314	GUARANTEED
15	112.45	15:32:52	LSE	1480080702363319	GUARANTEED
1	112.45	15:32:52	LSE	1480080702363340	GUARANTEED
8,247	112.45	15:32:52	LSE	1480080702363341	GUARANTEED
2,484	112.40	15:32:54	LSE	1480080702363410	GUARANTEED
6,127	112.40	15:32:54	LSE	1480080702363411	GUARANTEED
210	112.20	15:32:59	LSE	1480080702363742	GUARANTEED
20	112.20	15:32:59	LSE	1480080702363751	GUARANTEED
7,628	112.20	15:32:59	LSE	1480080702363752	GUARANTEED
7,629	112.00	15:33:16	LSE	1480080702364951	GUARANTEED
4,409	112.00	15:33:16	LSE	1480080702364956	GUARANTEED
7,704	112.35	15:33:38	LSE	1480080702365750	GUARANTEED
1	112.35	15:33:58	LSE	1480080702366061	GUARANTEED
8,270	112.40	15:34:01	LSE	1480080702366086	GUARANTEED
8,853	112.45	15:34:17	LSE	1480080702366284	GUARANTEED
7,848	112.40	15:34:55	LSE	1480080702366506	GUARANTEED
7,688	112.40	15:35:02	LSE	1480080702366554	GUARANTEED
9,772	112.50	15:35:20	LSE	1480080702366663	GUARANTEED
19	112.45	15:35:34	LSE	1480080702366762	GUARANTEED
14	112.45	15:35:34	LSE	1480080702366766	GUARANTEED
8,751	112.45	15:35:34	LSE	1480080702366767	GUARANTEED
5,743	112.50	15:36:08	LSE	1480080702366971	GUARANTEED
5,585	112.50	15:36:08	LSE	1480080702366972	GUARANTEED
4,500	112.60	15:36:57	LSE	1480080702367222	GUARANTEED
3,638	112.60	15:36:57	LSE	1480080702367223	GUARANTEED
2,382	112.55	15:37:05	LSE	1480080702367250	GUARANTEED
7,115	112.55	15:37:05	LSE	1480080702367251	GUARANTEED
7,588	112.60	15:37:20	LSE	1480080702367279	GUARANTEED
9,939	112.60	15:37:24	LSE	1480080702367287	GUARANTEED
3,606	112.55	15:37:45	LSE	1480080702367413	GUARANTEED
4,562	112.55	15:37:45	LSE	1480080702367414	GUARANTEED
12,593	112.55	15:38:03	LSE	1480080702367491	GUARANTEED
8,280	112.55	15:38:59	LSE	1480080702367672	GUARANTEED
8,375	112.60	15:40:43	LSE	1480080702367873	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>
11,328	112.55	15:41:02	LSE	1480080702367911	GUARANTEED
8,263	112.50	15:41:06	LSE	1480080702367931	GUARANTEED
10,568	112.55	15:42:50	LSE	1480080702368284	GUARANTEED
12,047	112.50	15:42:57	LSE	1480080702368310	GUARANTEED
8,021	112.50	15:44:47	LSE	1480080702368698	GUARANTEED
7,558	112.50	15:44:47	LSE	1480080702368699	GUARANTEED
10,254	112.55	15:47:20	LSE	1480080702369275	GUARANTEED
7,847	112.55	15:47:20	LSE	1480080702369277	GUARANTEED
26,155	112.55	15:47:24	LSE	1480080702369304	GUARANTEED
8,227	112.55	15:47:24	LSE	1480080702369305	GUARANTEED
2,200	112.55	15:47:24	LSE	1480080702369306	GUARANTEED
26,155	112.55	15:47:25	LSE	1480080702369312	GUARANTEED
2,200	112.55	15:47:25	LSE	1480080702369313	GUARANTEED
26,155	112.55	15:47:33	LSE	1480080702369391	GUARANTEED
11,370	112.55	15:47:33	LSE	1480080702369392	GUARANTEED
3,269	112.50	15:47:40	LSE	1480080702369436	GUARANTEED
8,609	112.60	15:48:41	LSE	1480080702369697	GUARANTEED
14,422	112.55	15:48:52	LSE	1480080702369735	GUARANTEED
8,224	112.60	15:49:45	LSE	1480080702369881	GUARANTEED
10,150	112.60	15:49:45	LSE	1480080702369882	GUARANTEED
8,194	112.55	15:50:09	LSE	1480080702369944	GUARANTEED
13,085	112.60	15:50:30	LSE	1480080702369997	GUARANTEED
9,798	112.55	15:50:37	LSE	1480080702370018	GUARANTEED
2,200	112.55	15:51:03	LSE	1480080702370092	GUARANTEED
26,155	112.55	15:51:03	LSE	1480080702370093	GUARANTEED
4,495	112.55	15:51:03	LSE	1480080702370094	GUARANTEED
8,614	112.50	15:51:07	LSE	1480080702370112	GUARANTEED
1,448	112.50	15:51:11	LSE	1480080702370113	GUARANTEED
12,173	112.55	15:52:07	LSE	1480080702370235	GUARANTEED
12,275	112.55	15:55:59	LSE	1480080702371001	GUARANTEED
8,214	112.55	15:55:59	LSE	1480080702371003	GUARANTEED
3,000	112.55	15:56:00	LSE	1480080702371011	GUARANTEED
3,000	112.55	15:56:00	LSE	1480080702371012	GUARANTEED
3,000	112.55	15:56:00	LSE	1480080702371013	GUARANTEED
5,108	112.55	15:56:00	LSE	1480080702371014	GUARANTEED
2,200	112.55	15:56:00	LSE	1480080702371015	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>
26,155	112.55	15:56:00	LSE	1480080702371016	GUARANTEED
26,155	112.55	15:56:00	LSE	1480080702371021	GUARANTEED
9,826	112.55	15:56:00	LSE	1480080702371022	GUARANTEED
2,200	112.55	15:56:00	LSE	1480080702371023	GUARANTEED
8,492	112.55	15:56:00	LSE	1480080702371026	GUARANTEED
2,200	112.55	15:56:00	LSE	1480080702371027	GUARANTEED
14,862	112.55	15:56:01	LSE	1480080702371034	GUARANTEED
4,051	112.50	15:56:18	LSE	1480080702371133	GUARANTEED
51	112.50	15:56:18	LSE	1480080702371134	GUARANTEED
4,200	112.50	15:56:18	LSE	1480080702371135	GUARANTEED
3,382	112.50	15:56:43	LSE	1480080702371217	GUARANTEED
3,337	112.50	15:56:43	LSE	1480080702371218	GUARANTEED
3,655	112.55	15:56:53	LSE	1480080702371258	GUARANTEED
8,228	112.55	15:56:53	LSE	1480080702371259	GUARANTEED
2,842	112.55	15:56:53	LSE	1480080702371260	GUARANTEED
12,005	112.55	15:57:13	LSE	1480080702371320	GUARANTEED
2,347	112.50	15:57:29	LSE	1480080702371404	GUARANTEED
5,395	112.50	15:57:29	LSE	1480080702371405	GUARANTEED
15,069	112.50	15:57:59	LSE	1480080702371490	GUARANTEED
3,248	112.50	15:58:26	LSE	1480080702371564	GUARANTEED
10,630	112.50	15:58:26	LSE	1480080702371565	GUARANTEED
8,881	112.50	15:58:28	LSE	1480080702371577	GUARANTEED
9,587	112.45	15:58:29	LSE	1480080702371593	GUARANTEED
3,000	112.50	15:59:13	LSE	1480080702371757	GUARANTEED
3,000	112.50	15:59:13	LSE	1480080702371758	GUARANTEED
36	112.50	15:59:13	LSE	1480080702371759	GUARANTEED
2,200	112.50	15:59:13	LSE	1480080702371760	GUARANTEED
5,776	112.50	15:59:13	LSE	1480080702371761	GUARANTEED
9,579	112.45	16:00:04	LSE	1480080702371957	GUARANTEED
26,155	112.45	16:00:04	LSE	1480080702371959	GUARANTEED
5,557	112.45	16:00:04	LSE	1480080702371960	GUARANTEED
12,665	112.40	16:01:16	LSE	1480080702372275	GUARANTEED
8,342	112.40	16:01:16	LSE	1480080702372278	GUARANTEED
19,844	112.40	16:01:16	LSE	1480080702372279	GUARANTEED
1,720	112.40	16:01:16	LSE	1480080702372280	GUARANTEED
11,388	112.35	16:01:30	LSE	1480080702372319	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>
1,691	112.35	16:01:30	LSE	1480080702372320	GUARANTEED
6,282	112.35	16:02:23	LSE	1480080702372529	GUARANTEED
5,562	112.35	16:02:23	LSE	1480080702372530	GUARANTEED
12,355	112.35	16:02:23	LSE	1480080702372531	GUARANTEED
2,200	112.30	16:02:45	LSE	1480080702372690	GUARANTEED
9,551	112.30	16:02:45	LSE	1480080702372691	GUARANTEED
8,875	112.30	16:03:38	LSE	1480080702372910	GUARANTEED
3,469	112.30	16:03:38	LSE	1480080702372917	GUARANTEED
12,978	112.30	16:04:32	LSE	1480080702373147	GUARANTEED
23,600	112.30	16:05:04	LSE	1480080702373254	GUARANTEED
8,920	112.30	16:05:04	LSE	1480080702373255	GUARANTEED
17,814	112.30	16:05:04	LSE	1480080702373256	GUARANTEED
3,000	112.30	16:05:33	LSE	1480080702373334	GUARANTEED
3,000	112.30	16:05:33	LSE	1480080702373335	GUARANTEED
3,000	112.30	16:05:33	LSE	1480080702373336	GUARANTEED
18,451	112.30	16:05:33	LSE	1480080702373337	GUARANTEED
2,200	112.30	16:05:33	LSE	1480080702373338	GUARANTEED
20	112.30	16:05:33	LSE	1480080702373339	GUARANTEED
3,000	112.30	16:06:13	LSE	1480080702373487	GUARANTEED
8,799	112.30	16:06:13	LSE	1480080702373488	GUARANTEED
2,200	112.30	16:06:13	LSE	1480080702373489	GUARANTEED
552	112.30	16:06:13	LSE	1480080702373490	GUARANTEED
7,510	112.25	16:06:55	LSE	1480080702373666	GUARANTEED
1,674	112.25	16:07:25	LSE	1480080702373793	GUARANTEED
26,155	112.25	16:08:49	LSE	1480080702374016	GUARANTEED
8,764	112.25	16:08:49	LSE	1480080702374017	GUARANTEED
1,051	112.25	16:08:49	LSE	1480080702374018	GUARANTEED
26,155	112.25	16:08:49	LSE	1480080702374019	GUARANTEED
3,000	112.25	16:08:49	LSE	1480080702374020	GUARANTEED
3,000	112.25	16:08:49	LSE	1480080702374021	GUARANTEED
3,000	112.25	16:08:49	LSE	1480080702374022	GUARANTEED
3,000	112.25	16:08:49	LSE	1480080702374023	GUARANTEED
6,589	112.25	16:08:49	LSE	1480080702374024	GUARANTEED
16	112.25	16:08:49	LSE	1480080702374025	GUARANTEED
7,743	112.25	16:09:09	LSE	1480080702374080	GUARANTEED
861	112.25	16:09:13	LSE	1480080702374086	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>
6,938	112.25	16:09:13	LSE	1480080702374087	GUARANTEED
2,832	112.25	16:09:13	LSE	1480080702374088	GUARANTEED
3,085	112.25	16:09:33	LSE	1480080702374143	GUARANTEED
8,407	112.25	16:09:33	LSE	1480080702374144	GUARANTEED
6,889	112.25	16:09:33	LSE	1480080702374145	GUARANTEED
9,000	112.25	16:10:03	LSE	1480080702374246	GUARANTEED
5,081	112.25	16:10:03	LSE	1480080702374247	GUARANTEED
758	112.25	16:10:23	LSE	1480080702374327	GUARANTEED
12,063	112.25	16:10:23	LSE	1480080702374328	GUARANTEED
8,093	112.25	16:10:23	LSE	1480080702374329	GUARANTEED
3,772	112.25	16:10:23	LSE	1480080702374330	GUARANTEED
4,308	112.25	16:11:19	LSE	1480080702374521	GUARANTEED
3,745	112.25	16:11:19	LSE	1480080702374522	GUARANTEED
9,709	112.25	16:11:19	LSE	1480080702374528	GUARANTEED
8,685	112.25	16:11:33	LSE	1480080702374575	GUARANTEED
14,286	112.25	16:11:33	LSE	1480080702374576	GUARANTEED
2,200	112.25	16:11:33	LSE	1480080702374577	GUARANTEED
3,150	112.25	16:11:33	LSE	1480080702374578	GUARANTEED
8,545	112.25	16:11:46	LSE	1480080702374639	GUARANTEED
5,776	112.25	16:13:19	LSE	1480080702374980	GUARANTEED
1,171	112.25	16:14:00	LSE	1480080702375179	GUARANTEED
2,930	112.25	16:14:00	LSE	1480080702375180	GUARANTEED
8,432	112.25	16:14:00	LSE	1480080702375182	GUARANTEED
9,962	112.25	16:14:00	LSE	1480080702375183	GUARANTEED
3,000	112.25	16:14:00	LSE	1480080702375185	GUARANTEED
3,000	112.25	16:14:00	LSE	1480080702375186	GUARANTEED
26,155	112.25	16:14:00	LSE	1480080702375187	GUARANTEED
3,000	112.25	16:14:00	LSE	1480080702375188	GUARANTEED
3,000	112.25	16:14:00	LSE	1480080702375189	GUARANTEED
3,000	112.25	16:14:13	LSE	1480080702375234	GUARANTEED
3,746	112.25	16:14:13	LSE	1480080702375235	GUARANTEED
8,370	112.25	16:14:13	LSE	1480080702375236	GUARANTEED
5,892	112.25	16:14:13	LSE	1480080702375237	GUARANTEED
3,113	112.25	16:14:13	LSE	1480080702375238	GUARANTEED
19,644	112.25	16:14:43	LSE	1480080702375321	GUARANTEED
904	112.30	16:15:13	LSE	1480080702375579	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>
5,838	112.30	16:15:14	LSE	1480080702375584	GUARANTEED
2,157	112.30	16:15:15	LSE	1480080702375606	GUARANTEED
10,257	112.30	16:15:23	LSE	1480080702375637	GUARANTEED
3,476	112.35	16:15:52	LSE	1480080702375865	GUARANTEED
8,829	112.35	16:15:52	LSE	1480080702375866	GUARANTEED
6,647	112.35	16:16:03	LSE	1480080702375926	GUARANTEED
3,476	112.35	16:16:03	LSE	1480080702375927	GUARANTEED
5,579	112.35	16:16:03	LSE	1480080702375928	GUARANTEED
5,770	112.35	16:16:23	LSE	1480080702376037	GUARANTEED
7,085	112.35	16:16:23	LSE	1480080702376038	GUARANTEED
10,773	112.35	16:16:43	LSE	1480080702376137	GUARANTEED
15,102	112.35	16:16:48	LSE	1480080702376189	GUARANTEED
32,712	112.35	16:18:02	LSE	1480080702376414	GUARANTEED
8,771	112.35	16:18:02	LSE	1480080702376415	GUARANTEED
807	112.35	16:18:02	LSE	1480080702376416	GUARANTEED
1,152	112.30	16:18:10	LSE	1480080702376451	GUARANTEED
27	112.30	16:18:10	LSE	1480080702376452	GUARANTEED
200	112.30	16:18:10	LSE	1480080702376453	GUARANTEED
234	112.30	16:18:10	LSE	1480080702376454	GUARANTEED
228	112.30	16:18:11	LSE	1480080702376455	GUARANTEED
7,003	112.30	16:18:11	LSE	1480080702376463	GUARANTEED
4,491	112.30	16:19:04	LSE	1480080702376851	GUARANTEED
2,972	112.30	16:20:12	LSE	1480080702377288	GUARANTEED
4,706	112.30	16:20:12	LSE	1480080702377289	GUARANTEED
1,169	112.30	16:20:12	LSE	1480080702377290	GUARANTEED
32,712	112.30	16:20:12	LSE	1480080702377294	GUARANTEED
9,080	112.30	16:20:12	LSE	1480080702377295	GUARANTEED
19,836	112.30	16:20:12	LSE	1480080702377296	GUARANTEED
584	112.30	16:20:12	LSE	1480080702377297	GUARANTEED
6,092	112.30	16:20:23	LSE	1480080702377364	GUARANTEED
9,389	112.30	16:20:23	LSE	1480080702377365	GUARANTEED
15,055	112.30	16:20:43	LSE	1480080702377431	GUARANTEED
10,680	112.30	16:22:20	LSE	1480080702377977	GUARANTEED
32,712	112.30	16:22:20	LSE	1480080702377984	GUARANTEED
4,302	112.30	16:22:20	LSE	1480080702377985	GUARANTEED
8,764	112.30	16:22:20	LSE	1480080702377986	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>
19,338	112.30	16:22:21	LSE	1480080702377987	GUARANTEED
10,904	112.30	16:22:33	LSE	1480080702378024	GUARANTEED
3,756	112.25	16:23:11	LSE	1480080702378205	GUARANTEED
4,491	112.25	16:23:12	LSE	1480080702378226	GUARANTEED
5,253	112.25	16:23:24	LSE	1480080702378424	GUARANTEED
4,042	112.35	16:23:52	LSE	1480080702378974	GUARANTEED
3,643	112.35	16:23:52	LSE	1480080702378975	GUARANTEED
7,908	112.35	16:23:52	LSE	1480080702378977	GUARANTEED
16,716	112.35	16:23:52	LSE	1480080702378978	GUARANTEED
3,000	112.35	16:23:53	LSE	1480080702378979	GUARANTEED
3,000	112.35	16:23:53	LSE	1480080702378980	GUARANTEED
3,000	112.35	16:23:53	LSE	1480080702378981	GUARANTEED
4,344	112.35	16:23:53	LSE	1480080702378982	GUARANTEED
12,308	112.30	16:24:03	LSE	1480080702379019	GUARANTEED
8,389	112.30	16:24:31	LSE	1480080702379192	GUARANTEED
17,466	112.30	16:24:31	LSE	1480080702379193	GUARANTEED
3,000	112.30	16:24:53	LSE	1480080702379313	GUARANTEED
3,000	112.30	16:24:53	LSE	1480080702379314	GUARANTEED
3,000	112.30	16:24:53	LSE	1480080702379315	GUARANTEED
3,000	112.30	16:24:53	LSE	1480080702379316	GUARANTEED
1,687	112.30	16:24:53	LSE	1480080702379317	GUARANTEED
8,545	112.30	16:26:59	LSE	1480080702380129	GUARANTEED
9,962	112.30	16:26:59	LSE	1480080702380130	GUARANTEED
3,000	112.30	16:26:59	LSE	1480080702380132	GUARANTEED
32,712	112.30	16:26:59	LSE	1480080702380133	GUARANTEED
3,000	112.30	16:26:59	LSE	1480080702380134	GUARANTEED
3,000	112.30	16:26:59	LSE	1480080702380135	GUARANTEED
3,000	112.30	16:26:59	LSE	1480080702380136	GUARANTEED
14,870	112.30	16:26:59	LSE	1480080702380137	GUARANTEED
32,712	112.30	16:27:00	LSE	1480080702380143	GUARANTEED
3,000	112.30	16:27:00	LSE	1480080702380144	GUARANTEED
1,439	112.30	16:27:00	LSE	1480080702380145	GUARANTEED
3,000	112.30	16:27:03	LSE	1480080702380202	GUARANTEED
3,000	112.30	16:27:03	LSE	1480080702380203	GUARANTEED
3,000	112.30	16:27:03	LSE	1480080702380204	GUARANTEED
3,000	112.30	16:27:03	LSE	1480080702380205	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>
2,074	112.30	16:27:03	LSE	1480080702380206	GUARANTEED
11,664	112.30	16:27:14	LSE	1480080702380283	GUARANTEED
18,296	112.30	16:27:33	LSE	1480080702380380	GUARANTEED
3,000	112.30	16:27:53	LSE	1480080702380497	GUARANTEED
3,000	112.30	16:27:53	LSE	1480080702380498	GUARANTEED
3,000	112.30	16:27:53	LSE	1480080702380499	GUARANTEED
3,000	112.30	16:27:53	LSE	1480080702380500	GUARANTEED
5,243	112.30	16:27:53	LSE	1480080702380501	GUARANTEED
7,978	112.25	16:28:38	LSE	1480080702380873	GUARANTEED
6,143	112.25	16:28:42	LSE	1480080702380912	GUARANTEED