



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 06 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	106.9323	10,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,656	106.95	09:23:43	LSE	1384861277370217	GUARANTEED
20,950	106.90	09:25:06	LSE	1384861277370323	GUARANTEED
8,225	107.05	09:26:11	LSE	1384861277370386	GUARANTEED
7,990	107.10	09:29:16	LSE	1384861277370576	GUARANTEED
8,010	107.05	09:29:42	LSE	1384861277370594	GUARANTEED
1,348	107.00	09:30:10	LSE	1384861277370629	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,990	107.00	09:30:10	LSE	1384861277370631	GUARANTEED
8,172	107.00	09:32:33	LSE	1384861277370811	GUARANTEED
16,342	107.00	09:35:11	LSE	1384861277371269	GUARANTEED
17,092	107.05	09:37:14	LSE	1384861277371491	GUARANTEED
8,985	107.05	09:37:58	LSE	1384861277371574	GUARANTEED
1,886	107.05	09:37:58	LSE	1384861277371575	GUARANTEED
5,186	107.00	09:40:18	LSE	1384861277371718	GUARANTEED
8,230	107.00	09:40:18	LSE	1384861277371717	GUARANTEED
8,211	106.95	09:41:13	LSE	1384861277371764	GUARANTEED
70	106.95	09:41:13	LSE	1384861277371763	GUARANTEED
6,230	106.95	09:41:22	LSE	1384861277371778	GUARANTEED
25,870	107.00	09:43:50	LSE	1384861277372033	GUARANTEED
23,419	106.95	09:45:13	LSE	1384861277372139	GUARANTEED
263	106.90	09:45:20	LSE	1384861277372153	GUARANTEED
6,864	106.90	09:45:20	LSE	1384861277372154	GUARANTEED
25,113	106.85	09:45:39	LSE	1384861277372167	GUARANTEED
17,151	106.80	09:46:33	LSE	1384861277372322	GUARANTEED
23,474	106.75	09:50:00	LSE	1384861277372743	GUARANTEED
7,578	106.70	09:51:24	LSE	1384861277372875	GUARANTEED
5,640	106.65	09:52:16	LSE	1384861277372970	GUARANTEED
11,300	106.65	09:52:16	LSE	1384861277372969	GUARANTEED
27,420	106.80	09:52:53	LSE	1384861277373025	GUARANTEED
23,750	106.75	09:55:06	LSE	1384861277373230	GUARANTEED
24,012	106.70	09:55:07	LSE	1384861277373241	GUARANTEED
22,735	106.70	09:56:19	LSE	1384861277373335	GUARANTEED
19,238	106.70	09:57:33	LSE	1384861277373378	GUARANTEED
5,178	106.65	09:59:04	LSE	1384861277373530	GUARANTEED
14,908	106.65	09:59:19	LSE	1384861277373539	GUARANTEED
16,946	106.60	10:00:01	LSE	1384861277373592	GUARANTEED
18,777	106.65	10:00:45	LSE	1384861277373643	GUARANTEED
18,526	106.60	10:00:46	LSE	1384861277373648	GUARANTEED
7,450	106.55	10:01:01	LSE	1384861277373698	GUARANTEED
8,230	106.55	10:01:01	LSE	1384861277373697	GUARANTEED
7,769	106.55	10:02:46	LSE	1384861277373824	GUARANTEED
8,207	106.60	10:04:39	LSE	1384861277374041	GUARANTEED
12,082	106.55	10:05:17	LSE	1384861277374127	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,641	106.65	10:06:56	LSE	1384861277374288	GUARANTEED
1,391	106.65	10:06:56	LSE	1384861277374289	GUARANTEED
4,515	106.60	10:07:38	LSE	1384861277374315	GUARANTEED
6,483	106.60	10:07:42	LSE	1384861277374319	GUARANTEED
4,225	106.60	10:07:49	LSE	1384861277374335	GUARANTEED
12,456	106.55	10:08:08	LSE	1384861277374380	GUARANTEED
2,946	106.70	10:09:15	LSE	1384861277374522	GUARANTEED
7,314	106.75	10:11:35	LSE	1384861277374688	GUARANTEED
8,230	106.75	10:11:35	LSE	1384861277374687	GUARANTEED
7,836	106.80	10:12:29	LSE	1384861277374759	GUARANTEED
7,995	106.80	10:12:29	LSE	1384861277374760	GUARANTEED
14,707	106.75	10:12:56	LSE	1384861277374776	GUARANTEED
6,648	106.70	10:13:02	LSE	1384861277374787	GUARANTEED
1,672	106.70	10:13:02	LSE	1384861277374786	GUARANTEED
7,007	106.65	10:14:04	LSE	1384861277374880	GUARANTEED
1,106	106.60	10:14:27	LSE	1384861277374901	GUARANTEED
4,307	106.60	10:14:44	LSE	1384861277374914	GUARANTEED
1,610	106.60	10:15:33	LSE	1384861277375000	GUARANTEED
7,005	106.55	10:15:33	LSE	1384861277375006	GUARANTEED
9,753	106.70	10:17:08	LSE	1384861277375160	GUARANTEED
1,106	106.70	10:17:08	LSE	1384861277375161	GUARANTEED
11,004	106.65	10:17:15	LSE	1384861277375183	GUARANTEED
10,718	106.60	10:17:19	LSE	1384861277375200	GUARANTEED
980	106.60	10:17:19	LSE	1384861277375199	GUARANTEED
9,893	106.55	10:18:39	LSE	1384861277375317	GUARANTEED
19,791	106.60	10:20:35	LSE	1384861277375520	GUARANTEED
19,152	106.60	10:21:52	LSE	1384861277375594	GUARANTEED
21,413	106.55	10:22:34	LSE	1384861277375641	GUARANTEED
3,581	106.55	10:25:21	LSE	1384861277375844	GUARANTEED
13,989	106.55	10:25:21	LSE	1384861277375843	GUARANTEED
8,692	106.55	10:26:31	LSE	1384861277375924	GUARANTEED
9,925	106.55	10:26:31	LSE	1384861277375923	GUARANTEED
12,874	106.55	10:28:20	LSE	1384861277376015	GUARANTEED
26,856	106.65	10:32:25	LSE	1384861277376226	GUARANTEED
26,385	106.85	10:36:05	LSE	1384861277376411	GUARANTEED
18,522	106.80	10:37:05	LSE	1384861277376462	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,859	106.80	10:38:03	LSE	1384861277376506	GUARANTEED
1,695	106.85	10:44:27	LSE	1384861277376879	GUARANTEED
24,831	106.85	10:44:27	LSE	1384861277376880	GUARANTEED
24,465	106.85	10:44:44	LSE	1384861277376924	GUARANTEED
4,410	106.80	10:45:01	LSE	1384861277376947	GUARANTEED
21,068	106.80	10:45:01	LSE	1384861277376948	GUARANTEED
1,086	106.75	10:45:16	LSE	1384861277376968	GUARANTEED
23,189	106.75	10:45:16	LSE	1384861277376969	GUARANTEED
16,902	106.70	10:45:54	LSE	1384861277377080	GUARANTEED
3,994	106.70	10:45:54	LSE	1384861277377079	GUARANTEED
15,255	106.80	10:49:32	LSE	1384861277377285	GUARANTEED
1,221	106.85	10:51:57	LSE	1384861277377456	GUARANTEED
21,125	106.90	10:52:25	LSE	1384861277377494	GUARANTEED
21,140	106.95	10:54:43	LSE	1384861277377621	GUARANTEED
16,996	106.90	10:55:41	LSE	1384861277377675	GUARANTEED
20,381	106.95	10:58:02	LSE	1384861277377843	GUARANTEED
26,077	106.95	10:59:05	LSE	1384861277377905	GUARANTEED
25,143	106.95	11:00:00	LSE	1384861277377942	GUARANTEED
24,729	106.95	11:03:18	LSE	1384861277378168	GUARANTEED
25,809	106.95	11:06:33	LSE	1384861277378433	GUARANTEED
14,430	106.90	11:06:54	LSE	1384861277378459	GUARANTEED
8,230	106.90	11:06:54	LSE	1384861277378458	GUARANTEED
22,297	106.85	11:07:22	LSE	1384861277378483	GUARANTEED
26,235	106.95	11:09:12	LSE	1384861277378634	GUARANTEED
22,158	106.90	11:09:17	LSE	1384861277378639	GUARANTEED
21,904	106.85	11:10:20	LSE	1384861277378728	GUARANTEED
12,467	106.85	11:13:40	LSE	1384861277379024	GUARANTEED
8,230	106.85	11:13:40	LSE	1384861277379023	GUARANTEED
6,601	106.85	11:13:40	LSE	1384861277379022	GUARANTEED
25,518	106.90	11:16:01	LSE	1384861277379167	GUARANTEED
26,802	106.85	11:19:26	LSE	1384861277379356	GUARANTEED
914	106.85	11:19:32	LSE	1384861277379373	GUARANTEED
25,686	106.85	11:19:32	LSE	1384861277379370	GUARANTEED
15,014	106.80	11:19:42	LSE	1384861277379389	GUARANTEED
26,812	106.85	11:20:17	LSE	1384861277379468	GUARANTEED
25,504	106.90	11:21:45	LSE	1384861277379515	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
25,907	106.90	11:23:58	LSE	1384861277379745	GUARANTEED
13,956	106.90	11:26:09	LSE	1384861277379898	GUARANTEED
2,670	106.90	11:26:09	LSE	1384861277379899	GUARANTEED
25,703	107.00	11:27:02	LSE	1384861277379964	GUARANTEED
237	107.00	11:27:09	LSE	1384861277379986	GUARANTEED
4,925	107.00	11:27:09	LSE	1384861277379985	GUARANTEED
2,670	107.00	11:27:09	LSE	1384861277379987	GUARANTEED
26,015	107.05	11:29:22	LSE	1384861277380132	GUARANTEED
7,500	107.05	11:29:47	LSE	1384861277380164	GUARANTEED
3,418	107.05	11:30:13	LSE	1384861277380199	GUARANTEED
26,847	107.10	11:30:53	LSE	1384861277380264	GUARANTEED
26,120	107.05	11:31:37	LSE	1384861277380318	GUARANTEED
24,373	107.00	11:32:22	LSE	1384861277380349	GUARANTEED
1,873	107.00	11:32:22	LSE	1384861277380348	GUARANTEED
27,514	106.95	11:34:18	LSE	1384861277380562	GUARANTEED
19,730	106.95	11:36:59	LSE	1384861277380738	GUARANTEED
6,570	106.95	11:36:59	LSE	1384861277380737	GUARANTEED
26,649	106.90	11:37:55	LSE	1384861277380822	GUARANTEED
26,734	106.85	11:37:56	LSE	1384861277380826	GUARANTEED
11,239	106.80	11:39:10	LSE	1384861277380891	GUARANTEED
15,668	106.80	11:39:10	LSE	1384861277380890	GUARANTEED
11,692	106.75	11:39:21	LSE	1384861277380894	GUARANTEED
11,246	106.80	11:41:02	LSE	1384861277381048	GUARANTEED
10,459	106.75	11:42:56	LSE	1384861277381147	GUARANTEED
9,287	106.70	11:43:42	LSE	1384861277381198	GUARANTEED
26,262	106.80	11:47:28	LSE	1384861277381555	GUARANTEED
27,056	106.95	11:51:11	LSE	1384861277381815	GUARANTEED
26,155	107.05	11:54:41	LSE	1384861277382072	GUARANTEED
26,707	107.10	11:56:59	LSE	1384861277382202	GUARANTEED
27,257	107.05	11:59:52	LSE	1384861277382337	GUARANTEED
26,885	107.00	12:01:29	LSE	1384861277382474	GUARANTEED
14,045	106.95	12:01:49	LSE	1384861277382493	GUARANTEED
21,314	107.00	12:03:31	LSE	1384861277382650	GUARANTEED
8,230	107.00	12:04:42	LSE	1384861277382872	GUARANTEED
6,770	107.00	12:04:42	LSE	1384861277382873	GUARANTEED
17,724	107.05	12:05:28	LSE	1384861277382908	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,322	107.05	12:07:57	LSE	1384861277383066	GUARANTEED
15,938	107.05	12:07:57	LSE	1384861277383067	GUARANTEED
24,837	107.05	12:11:53	LSE	1384861277383597	GUARANTEED
26,280	107.10	12:13:17	LSE	1384861277383694	GUARANTEED
5,869	107.05	12:13:49	LSE	1384861277383721	GUARANTEED
20,545	107.05	12:13:49	LSE	1384861277383720	GUARANTEED
18,784	107.10	12:15:16	LSE	1384861277383810	GUARANTEED
17,002	107.10	12:15:40	LSE	1384861277383884	GUARANTEED
16,601	107.20	12:17:10	LSE	1384861277384061	GUARANTEED
16,994	107.15	12:17:24	LSE	1384861277384080	GUARANTEED
8,638	107.10	12:17:59	LSE	1384861277384120	GUARANTEED
14,052	107.05	12:19:37	LSE	1384861277384250	GUARANTEED
11,575	107.00	12:22:07	LSE	1384861277384503	GUARANTEED
26,212	107.25	12:26:59	LSE	1384861277384968	GUARANTEED
26,505	107.25	12:28:00	LSE	1384861277385068	GUARANTEED
955	107.25	12:28:00	LSE	1384861277385069	GUARANTEED
5,052	107.20	12:28:29	LSE	1384861277385096	GUARANTEED
21,928	107.20	12:28:29	LSE	1384861277385097	GUARANTEED
8,230	107.15	12:29:08	LSE	1384861277385162	GUARANTEED
17,647	107.15	12:29:08	LSE	1384861277385163	GUARANTEED
13,933	107.15	12:30:33	LSE	1384861277385230	GUARANTEED
18,607	107.15	12:32:22	LSE	1384861277385403	GUARANTEED
23,034	107.15	12:33:12	LSE	1384861277385598	GUARANTEED
26,086	107.10	12:35:02	LSE	1384861277385703	GUARANTEED
23,020	107.10	12:37:22	LSE	1384861277385876	GUARANTEED
26,834	107.10	12:39:01	LSE	1384861277385975	GUARANTEED
100	107.05	12:40:06	LSE	1384861277386036	GUARANTEED
6,339	107.05	12:40:06	LSE	1384861277386037	GUARANTEED
3,171	107.05	12:40:06	LSE	1384861277386038	GUARANTEED
18,300	107.00	12:42:35	LSE	1384861277386190	GUARANTEED
70	106.95	12:43:59	LSE	1384861277386265	GUARANTEED
8,230	106.95	12:43:59	LSE	1384861277386264	GUARANTEED
12,572	106.95	12:43:59	LSE	1384861277386266	GUARANTEED
25,735	107.00	12:45:24	LSE	1384861277386366	GUARANTEED
145	106.95	12:46:22	LSE	1384861277386446	GUARANTEED
666	106.95	12:46:22	LSE	1384861277386445	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
25,337	106.95	12:46:25	LSE	1384861277386452	GUARANTEED
2,037	106.95	12:46:45	LSE	1384861277386477	GUARANTEED
17,464	106.95	12:48:08	LSE	1384861277386565	GUARANTEED
19,700	107.00	12:49:43	LSE	1384861277386746	GUARANTEED
6,404	107.00	12:49:43	LSE	1384861277386745	GUARANTEED
3,038	106.95	12:50:53	LSE	1384861277386837	GUARANTEED
22,158	106.95	12:50:53	LSE	1384861277386836	GUARANTEED
15,129	106.95	12:51:43	LSE	1384861277386912	GUARANTEED
1,347	106.95	12:51:43	LSE	1384861277386911	GUARANTEED
7,988	106.95	12:52:06	LSE	1384861277386940	GUARANTEED
11,658	106.90	12:54:11	LSE	1384861277387068	GUARANTEED
8,230	106.90	12:54:11	LSE	1384861277387067	GUARANTEED
25,547	106.95	12:58:01	LSE	1384861277387266	GUARANTEED
26,806	106.90	12:58:31	LSE	1384861277387289	GUARANTEED
8,114	106.85	12:59:26	LSE	1384861277387347	GUARANTEED
7,459	106.85	13:00:05	LSE	1384861277387388	GUARANTEED
6,061	106.85	13:00:05	LSE	1384861277387389	GUARANTEED
6,997	106.95	13:05:22	LSE	1384861277387677	GUARANTEED
18,795	106.95	13:06:08	LSE	1384861277387696	GUARANTEED
19,851	106.90	13:10:19	LSE	1384861277387925	GUARANTEED
3,955	106.85	13:10:56	LSE	1384861277387989	GUARANTEED
11,004	106.85	13:10:56	LSE	1384861277387987	GUARANTEED
25,999	106.90	13:15:14	LSE	1384861277388273	GUARANTEED
30,097	106.90	13:15:29	LSE	1384861277388283	GUARANTEED
17,150	106.85	13:15:31	LSE	1384861277388284	GUARANTEED
10,061	106.85	13:15:31	LSE	1384861277388285	GUARANTEED
26,613	106.85	13:16:12	LSE	1384861277388302	GUARANTEED
26,044	106.90	13:16:43	LSE	1384861277388341	GUARANTEED
25,538	106.85	13:17:41	LSE	1384861277388437	GUARANTEED
17,609	106.90	13:19:09	LSE	1384861277388593	GUARANTEED
1,555	106.85	13:19:53	LSE	1384861277388631	GUARANTEED
24,133	106.85	13:20:03	LSE	1384861277388647	GUARANTEED
21,967	106.90	13:21:58	LSE	1384861277388799	GUARANTEED
4,790	106.90	13:21:59	LSE	1384861277388800	GUARANTEED
26,971	106.85	13:22:36	LSE	1384861277388827	GUARANTEED
26,253	106.85	13:25:04	LSE	1384861277388956	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,766	106.85	13:27:39	LSE	1384861277389163	GUARANTEED
1,942	106.85	13:27:39	LSE	1384861277389162	GUARANTEED
8,685	106.85	13:27:39	LSE	1384861277389164	GUARANTEED
12,315	106.85	13:28:49	LSE	1384861277389213	GUARANTEED
2,621	106.85	13:28:49	LSE	1384861277389216	GUARANTEED
1,310	106.85	13:28:49	LSE	1384861277389214	GUARANTEED
5,164	106.85	13:28:49	LSE	1384861277389215	GUARANTEED
27,345	106.80	13:29:23	LSE	1384861277389258	GUARANTEED
18,570	106.75	13:29:23	LSE	1384861277389262	GUARANTEED
5,771	106.80	13:30:36	LSE	1384861277389345	GUARANTEED
21,703	106.80	13:30:36	LSE	1384861277389346	GUARANTEED
27,350	106.75	13:30:39	LSE	1384861277389351	GUARANTEED
7,437	106.70	13:30:48	LSE	1384861277389395	GUARANTEED
351	106.70	13:30:48	LSE	1384861277389394	GUARANTEED
13,704	106.70	13:30:52	LSE	1384861277389399	GUARANTEED
5,276	106.70	13:30:52	LSE	1384861277389398	GUARANTEED
5,353	106.75	13:34:30	LSE	1384861277389681	GUARANTEED
6,717	106.75	13:34:30	LSE	1384861277389682	GUARANTEED
21,000	106.75	13:34:30	LSE	1384861277389679	GUARANTEED
7,500	106.75	13:34:30	LSE	1384861277389680	GUARANTEED
129	106.75	13:34:30	LSE	1384861277389678	GUARANTEED
26,353	106.70	13:34:46	LSE	1384861277389700	GUARANTEED
18,900	106.70	13:36:03	LSE	1384861277389773	GUARANTEED
27,292	106.70	13:37:43	LSE	1384861277389901	GUARANTEED
14,825	106.60	13:37:46	LSE	1384861277389985	GUARANTEED
19,119	106.65	13:37:46	LSE	1384861277389935	GUARANTEED
27,155	106.55	13:37:46	LSE	1384861277389989	GUARANTEED
8,230	106.65	13:37:46	LSE	1384861277389934	GUARANTEED
4,154	106.60	13:37:53	LSE	1384861277390094	GUARANTEED
7,074	106.60	13:37:56	LSE	1384861277390101	GUARANTEED
6,281	106.60	13:37:56	LSE	1384861277390100	GUARANTEED
9,032	106.55	13:38:40	LSE	1384861277390144	GUARANTEED
3,154	106.65	13:39:34	LSE	1384861277390228	GUARANTEED
6,698	106.65	13:39:34	LSE	1384861277390236	GUARANTEED
6,645	106.65	13:39:36	LSE	1384861277390240	GUARANTEED
16,062	106.60	13:40:04	LSE	1384861277390301	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,855	106.55	13:40:14	LSE	1384861277390322	GUARANTEED
3,074	106.50	13:40:18	LSE	1384861277390346	GUARANTEED
7,969	106.50	13:40:23	LSE	1384861277390351	GUARANTEED
7,330	106.50	13:41:58	LSE	1384861277390439	GUARANTEED
4,088	106.50	13:41:58	LSE	1384861277390440	GUARANTEED
8,256	106.45	13:42:26	LSE	1384861277390454	GUARANTEED
9,662	106.45	13:43:13	LSE	1384861277390521	GUARANTEED
2,743	106.45	13:43:13	LSE	1384861277390522	GUARANTEED
14,720	106.45	13:45:40	LSE	1384861277390681	GUARANTEED
7,215	106.40	13:46:02	LSE	1384861277390710	GUARANTEED
3,559	106.50	13:46:56	LSE	1384861277390750	GUARANTEED
3,154	106.50	13:46:56	LSE	1384861277390751	GUARANTEED
10,128	106.50	13:46:56	LSE	1384861277390753	GUARANTEED
3,154	106.50	13:46:56	LSE	1384861277390752	GUARANTEED
3,532	106.50	13:46:56	LSE	1384861277390749	GUARANTEED
2,089	106.50	13:47:08	LSE	1384861277390779	GUARANTEED
20,588	106.45	13:47:59	LSE	1384861277390826	GUARANTEED
7,320	106.45	13:50:31	LSE	1384861277390991	GUARANTEED
18,606	106.45	13:50:31	LSE	1384861277390990	GUARANTEED
18,900	106.55	13:52:32	LSE	1384861277391101	GUARANTEED
7,699	106.55	13:53:37	LSE	1384861277391185	GUARANTEED
12,885	106.55	13:53:49	LSE	1384861277391210	GUARANTEED
21,000	106.65	13:56:11	LSE	1384861277391410	GUARANTEED
7,342	106.65	13:56:11	LSE	1384861277391411	GUARANTEED
7,588	106.65	13:56:11	LSE	1384861277391409	GUARANTEED
25,550	106.60	13:56:17	LSE	1384861277391418	GUARANTEED
27,046	106.75	13:56:33	LSE	1384861277391470	GUARANTEED
27,109	106.70	13:56:34	LSE	1384861277391472	GUARANTEED
7,680	106.75	13:57:29	LSE	1384861277391548	GUARANTEED
95	106.75	13:57:29	LSE	1384861277391547	GUARANTEED
17,150	106.75	13:57:29	LSE	1384861277391549	GUARANTEED
283	106.75	13:57:51	LSE	1384861277391579	GUARANTEED
597	106.75	13:57:51	LSE	1384861277391580	GUARANTEED
16,202	106.75	13:58:05	LSE	1384861277391596	GUARANTEED
8,981	106.75	13:58:05	LSE	1384861277391605	GUARANTEED
16,146	106.75	13:58:05	LSE	1384861277391599	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,494	106.75	13:58:06	LSE	1384861277391609	GUARANTEED
8,200	106.75	13:58:06	LSE	1384861277391615	GUARANTEED
8,665	106.65	13:58:15	LSE	1384861277391654	GUARANTEED
27,201	106.75	14:02:39	LSE	1384861277392073	GUARANTEED
26,291	106.80	14:03:50	LSE	1384861277392158	GUARANTEED
25,613	106.80	14:05:52	LSE	1384861277392393	GUARANTEED
251	106.85	14:05:53	LSE	1384861277392420	GUARANTEED
26,655	106.85	14:05:53	LSE	1384861277392421	GUARANTEED
21,997	106.90	14:06:44	LSE	1384861277392528	GUARANTEED
22,771	106.95	14:07:50	LSE	1384861277392698	GUARANTEED
20,429	106.90	14:07:57	LSE	1384861277392709	GUARANTEED
10,443	106.85	14:08:20	LSE	1384861277392720	GUARANTEED
15,447	106.80	14:12:06	LSE	1384861277393175	GUARANTEED
8,219	106.75	14:12:07	LSE	1384861277393192	GUARANTEED
3,856	106.80	14:14:01	LSE	1384861277393351	GUARANTEED
21,957	106.80	14:14:01	LSE	1384861277393352	GUARANTEED
9,894	106.85	14:16:29	LSE	1384861277393644	GUARANTEED
21,000	106.85	14:17:09	LSE	1384861277393673	GUARANTEED
6,288	106.85	14:17:09	LSE	1384861277393674	GUARANTEED
4,199	106.85	14:17:09	LSE	1384861277393675	GUARANTEED
27,163	106.85	14:17:36	LSE	1384861277393734	GUARANTEED
1,093	106.90	14:19:48	LSE	1384861277393994	GUARANTEED
24,389	106.90	14:19:50	LSE	1384861277393995	GUARANTEED
24,781	106.95	14:20:28	LSE	1384861277394041	GUARANTEED
1,224	106.95	14:20:28	LSE	1384861277394042	GUARANTEED
25,728	106.90	14:21:14	LSE	1384861277394126	GUARANTEED
18,900	106.90	14:26:21	LSE	1384861277394602	GUARANTEED
26,497	106.90	14:27:42	LSE	1384861277394726	GUARANTEED
25,669	106.90	14:28:18	LSE	1384861277394793	GUARANTEED
11,654	106.85	14:30:00	LSE	1384861277395123	GUARANTEED
26,437	106.90	14:30:00	LSE	1384861277395105	GUARANTEED
25,593	106.90	14:30:37	LSE	1384861277395770	GUARANTEED
26,943	107.00	14:31:00	LSE	1384861277395907	GUARANTEED
3,000	107.10	14:31:39	LSE	1384861277396113	GUARANTEED
3,000	107.10	14:31:39	LSE	1384861277396115	GUARANTEED
11,109	107.10	14:31:39	LSE	1384861277396111	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	107.10	14:31:39	LSE	1384861277396112	GUARANTEED
3,000	107.10	14:31:39	LSE	1384861277396114	GUARANTEED
10,304	107.10	14:31:39	LSE	1384861277396116	GUARANTEED
27,075	107.05	14:31:41	LSE	1384861277396122	GUARANTEED
21,000	107.10	14:32:54	LSE	1384861277396573	GUARANTEED
12,560	107.10	14:32:54	LSE	1384861277396574	GUARANTEED
897	107.10	14:32:54	LSE	1384861277396572	GUARANTEED
27,190	107.20	14:33:20	LSE	1384861277396838	GUARANTEED
10,178	107.20	14:33:39	LSE	1384861277396955	GUARANTEED
2,840	107.20	14:33:39	LSE	1384861277396954	GUARANTEED
6,802	107.15	14:33:43	LSE	1384861277396983	GUARANTEED
17,150	107.15	14:33:43	LSE	1384861277396984	GUARANTEED
2,910	107.15	14:33:44	LSE	1384861277396985	GUARANTEED
13,846	107.25	14:34:41	LSE	1384861277397320	GUARANTEED
583	107.25	14:34:41	LSE	1384861277397321	GUARANTEED
3,000	107.25	14:34:42	LSE	1384861277397324	GUARANTEED
1,110	107.25	14:34:42	LSE	1384861277397325	GUARANTEED
21,000	107.25	14:34:42	LSE	1384861277397322	GUARANTEED
13,956	107.25	14:34:42	LSE	1384861277397323	GUARANTEED
25,955	107.20	14:34:47	LSE	1384861277397345	GUARANTEED
27,015	107.15	14:35:07	LSE	1384861277397489	GUARANTEED
4,899	107.10	14:35:13	LSE	1384861277397501	GUARANTEED
21,263	107.10	14:35:13	LSE	1384861277397500	GUARANTEED
7,925	107.05	14:35:29	LSE	1384861277397633	GUARANTEED
17,848	107.05	14:35:40	LSE	1384861277397726	GUARANTEED
11,877	107.05	14:36:13	LSE	1384861277397969	GUARANTEED
15,132	107.05	14:36:13	LSE	1384861277397968	GUARANTEED
24,791	107.00	14:36:34	LSE	1384861277398073	GUARANTEED
3,540	107.05	14:37:06	LSE	1384861277398225	GUARANTEED
16,506	107.05	14:37:30	LSE	1384861277398278	GUARANTEED
7,152	107.05	14:37:39	LSE	1384861277398332	GUARANTEED
4,395	107.05	14:37:59	LSE	1384861277398386	GUARANTEED
8,594	107.05	14:37:59	LSE	1384861277398385	GUARANTEED
21,000	107.05	14:37:59	LSE	1384861277398384	GUARANTEED
27,529	107.05	14:38:26	LSE	1384861277398494	GUARANTEED
21,000	107.05	14:38:59	LSE	1384861277398635	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,857	107.05	14:38:59	LSE	1384861277398634	GUARANTEED
1,138	107.00	14:39:03	LSE	1384861277398651	GUARANTEED
6,732	107.00	14:40:04	LSE	1384861277398942	GUARANTEED
8,635	107.00	14:40:04	LSE	1384861277398941	GUARANTEED
11,621	107.00	14:40:06	LSE	1384861277398949	GUARANTEED
7,219	107.10	14:40:50	LSE	1384861277399144	GUARANTEED
12,780	107.10	14:40:50	LSE	1384861277399140	GUARANTEED
1,022	107.10	14:40:50	LSE	1384861277399145	GUARANTEED
286	107.10	14:40:50	LSE	1384861277399148	GUARANTEED
21,000	107.10	14:40:50	LSE	1384861277399149	GUARANTEED
4,407	107.10	14:40:50	LSE	1384861277399142	GUARANTEED
5,241	107.10	14:40:50	LSE	1384861277399147	GUARANTEED
10,910	107.10	14:40:50	LSE	1384861277399146	GUARANTEED
9,832	107.10	14:40:50	LSE	1384861277399141	GUARANTEED
27,305	107.05	14:41:05	LSE	1384861277399211	GUARANTEED
26,347	107.00	14:41:50	LSE	1384861277399349	GUARANTEED
26,739	106.95	14:42:03	LSE	1384861277399386	GUARANTEED
7,185	107.00	14:43:19	LSE	1384861277399596	GUARANTEED
13,956	107.00	14:43:19	LSE	1384861277399593	GUARANTEED
21,000	107.00	14:43:19	LSE	1384861277399595	GUARANTEED
2,541	107.00	14:43:19	LSE	1384861277399594	GUARANTEED
24,484	107.05	14:44:31	LSE	1384861277399850	GUARANTEED
9,294	107.10	14:44:59	LSE	1384861277399942	GUARANTEED
14,091	107.10	14:44:59	LSE	1384861277399941	GUARANTEED
4,016	107.10	14:44:59	LSE	1384861277399944	GUARANTEED
6,572	107.10	14:44:59	LSE	1384861277399943	GUARANTEED
1,876	107.05	14:45:04	LSE	1384861277399962	GUARANTEED
2,714	107.10	14:46:27	LSE	1384861277400206	GUARANTEED
24,306	107.10	14:46:27	LSE	1384861277400207	GUARANTEED
5,236	107.20	14:47:24	LSE	1384861277400426	GUARANTEED
3,704	107.20	14:47:24	LSE	1384861277400427	GUARANTEED
3,007	107.25	14:48:01	LSE	1384861277400546	GUARANTEED
9,083	107.25	14:48:01	LSE	1384861277400547	GUARANTEED
7,620	107.25	14:48:01	LSE	1384861277400544	GUARANTEED
20,303	107.25	14:48:01	LSE	1384861277400543	GUARANTEED
3,007	107.25	14:48:01	LSE	1384861277400545	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,258	107.25	14:48:01	LSE	1384861277400548	GUARANTEED
8,477	107.25	14:48:02	LSE	1384861277400551	GUARANTEED
21,000	107.25	14:48:02	LSE	1384861277400550	GUARANTEED
10,978	107.25	14:48:02	LSE	1384861277400552	GUARANTEED
7,932	107.25	14:48:02	LSE	1384861277400549	GUARANTEED
26,541	107.20	14:48:14	LSE	1384861277400574	GUARANTEED
15,234	107.15	14:48:26	LSE	1384861277400604	GUARANTEED
11,582	107.15	14:48:26	LSE	1384861277400603	GUARANTEED
1,205	107.15	14:49:32	LSE	1384861277400820	GUARANTEED
17,150	107.15	14:49:32	LSE	1384861277400821	GUARANTEED
7,387	107.15	14:49:33	LSE	1384861277400822	GUARANTEED
26,509	107.15	14:50:24	LSE	1384861277400964	GUARANTEED
2,880	107.20	14:51:18	LSE	1384861277401127	GUARANTEED
13,956	107.20	14:51:18	LSE	1384861277401126	GUARANTEED
21,000	107.20	14:51:18	LSE	1384861277401125	GUARANTEED
21,000	107.20	14:51:19	LSE	1384861277401129	GUARANTEED
13,723	107.20	14:51:19	LSE	1384861277401130	GUARANTEED
3,800	107.20	14:51:19	LSE	1384861277401128	GUARANTEED
1,589	107.15	14:51:25	LSE	1384861277401146	GUARANTEED
25,701	107.15	14:51:25	LSE	1384861277401145	GUARANTEED
25,660	107.10	14:52:17	LSE	1384861277401238	GUARANTEED
8,259	107.10	14:52:36	LSE	1384861277401293	GUARANTEED
21,000	107.10	14:53:21	LSE	1384861277401446	GUARANTEED
8,857	107.10	14:53:21	LSE	1384861277401447	GUARANTEED
21,000	107.10	14:53:22	LSE	1384861277401449	GUARANTEED
13,723	107.10	14:53:22	LSE	1384861277401448	GUARANTEED
13,956	107.10	14:53:49	LSE	1384861277401505	GUARANTEED
21,000	107.10	14:53:49	LSE	1384861277401504	GUARANTEED
26,070	107.05	14:53:49	LSE	1384861277401508	GUARANTEED
3,422	107.10	14:53:49	LSE	1384861277401506	GUARANTEED
23,002	107.00	14:54:09	LSE	1384861277401578	GUARANTEED
3,322	107.00	14:54:09	LSE	1384861277401577	GUARANTEED
25,482	106.95	14:54:32	LSE	1384861277401671	GUARANTEED
9,166	106.90	14:55:17	LSE	1384861277401852	GUARANTEED
17,150	106.90	14:55:17	LSE	1384861277401851	GUARANTEED
21,201	106.95	14:55:26	LSE	1384861277401885	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,445	106.95	14:55:36	LSE	1384861277401926	GUARANTEED
25,723	106.90	14:56:07	LSE	1384861277402020	GUARANTEED
4,152	106.95	14:56:39	LSE	1384861277402136	GUARANTEED
23,104	106.95	14:57:00	LSE	1384861277402194	GUARANTEED
14,401	106.95	14:57:48	LSE	1384861277402394	GUARANTEED
3,014	107.00	14:58:25	LSE	1384861277402588	GUARANTEED
137	107.00	14:58:29	LSE	1384861277402593	GUARANTEED
9,177	107.00	14:58:45	LSE	1384861277402644	GUARANTEED
8,228	107.00	14:58:46	LSE	1384861277402650	GUARANTEED
8,253	107.00	14:58:47	LSE	1384861277402672	GUARANTEED
3,041	107.05	15:00:00	LSE	1384861277403108	GUARANTEED
4,291	107.05	15:00:01	LSE	1384861277403118	GUARANTEED
3,000	107.05	15:00:01	LSE	1384861277403171	GUARANTEED
5,293	107.05	15:00:04	LSE	1384861277403179	GUARANTEED
1,221	107.05	15:00:44	LSE	1384861277403331	GUARANTEED
9,083	107.05	15:00:44	LSE	1384861277403334	GUARANTEED
3,793	107.05	15:00:44	LSE	1384861277403336	GUARANTEED
21,476	107.05	15:00:44	LSE	1384861277403335	GUARANTEED
24,381	107.05	15:00:44	LSE	1384861277403330	GUARANTEED
5,446	107.05	15:00:45	LSE	1384861277403350	GUARANTEED
7,806	107.05	15:00:49	LSE	1384861277403360	GUARANTEED
9,103	107.05	15:00:59	LSE	1384861277403374	GUARANTEED
26,216	107.00	15:01:02	LSE	1384861277403390	GUARANTEED
8,940	107.00	15:01:49	LSE	1384861277403530	GUARANTEED
5,120	107.00	15:01:49	LSE	1384861277403531	GUARANTEED
4,124	107.00	15:01:49	LSE	1384861277403529	GUARANTEED
21,475	107.00	15:01:49	LSE	1384861277403528	GUARANTEED
2,742	107.00	15:01:49	LSE	1384861277403532	GUARANTEED
11,823	106.95	15:01:56	LSE	1384861277403541	GUARANTEED
1,285	106.95	15:02:59	LSE	1384861277403805	GUARANTEED
21,000	106.95	15:03:28	LSE	1384861277403944	GUARANTEED
8,927	106.95	15:03:28	LSE	1384861277403945	GUARANTEED
436	106.95	15:03:49	LSE	1384861277404019	GUARANTEED
7,932	106.95	15:03:49	LSE	1384861277404020	GUARANTEED
8,058	106.95	15:03:49	LSE	1384861277404021	GUARANTEED
21,000	106.95	15:03:49	LSE	1384861277404018	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,048	106.95	15:03:49	LSE	1384861277404022	GUARANTEED
3,324	106.95	15:04:49	LSE	1384861277404185	GUARANTEED
6,987	106.95	15:04:49	LSE	1384861277404188	GUARANTEED
4,721	106.95	15:04:49	LSE	1384861277404189	GUARANTEED
5,646	106.95	15:04:49	LSE	1384861277404186	GUARANTEED
7,714	106.95	15:04:49	LSE	1384861277404187	GUARANTEED
27,161	107.05	15:05:19	LSE	1384861277404391	GUARANTEED
27,265	107.00	15:05:22	LSE	1384861277404415	GUARANTEED
26,378	106.95	15:05:46	LSE	1384861277404522	GUARANTEED
27,134	106.95	15:06:31	LSE	1384861277404775	GUARANTEED
25,711	106.90	15:08:13	LSE	1384861277405091	GUARANTEED
21,000	106.95	15:09:09	LSE	1384861277405251	GUARANTEED
3,247	106.95	15:09:09	LSE	1384861277405250	GUARANTEED
2,500	106.95	15:09:09	LSE	1384861277405252	GUARANTEED
27,515	106.95	15:09:25	LSE	1384861277405301	GUARANTEED
12,825	107.00	15:10:39	LSE	1384861277405543	GUARANTEED
2,941	107.00	15:10:39	LSE	1384861277405544	GUARANTEED
6,076	107.00	15:10:39	LSE	1384861277405546	GUARANTEED
2,280	107.00	15:10:39	LSE	1384861277405545	GUARANTEED
26,388	106.95	15:10:53	LSE	1384861277405594	GUARANTEED
26,514	106.95	15:11:29	LSE	1384861277405740	GUARANTEED
5,560	106.95	15:11:49	LSE	1384861277405840	GUARANTEED
447	106.95	15:11:53	LSE	1384861277405864	GUARANTEED
19,715	106.95	15:11:53	LSE	1384861277405875	GUARANTEED
701	106.95	15:11:53	LSE	1384861277405861	GUARANTEED
402	106.90	15:12:07	LSE	1384861277405969	GUARANTEED
26,456	106.95	15:12:17	LSE	1384861277406021	GUARANTEED
77	106.90	15:12:17	LSE	1384861277406023	GUARANTEED
77	106.90	15:12:17	LSE	1384861277406022	GUARANTEED
26,629	106.95	15:12:47	LSE	1384861277406178	GUARANTEED
1,990	106.90	15:12:47	LSE	1384861277406180	GUARANTEED
224	106.95	15:12:47	LSE	1384861277406177	GUARANTEED
1,291	106.90	15:12:48	LSE	1384861277406181	GUARANTEED
765	106.90	15:12:52	LSE	1384861277406192	GUARANTEED
22,467	106.90	15:12:52	LSE	1384861277406193	GUARANTEED
606	106.85	15:13:03	LSE	1384861277406254	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,092	106.85	15:13:04	LSE	1384861277406257	GUARANTEED
24,215	106.85	15:13:04	LSE	1384861277406258	GUARANTEED
254	106.85	15:13:04	LSE	1384861277406256	GUARANTEED
1,204	106.80	15:13:10	LSE	1384861277406278	GUARANTEED
14,510	106.80	15:13:10	LSE	1384861277406279	GUARANTEED
8,232	106.85	15:13:33	LSE	1384861277406372	GUARANTEED
641	106.80	15:13:59	LSE	1384861277406453	GUARANTEED
8,065	106.80	15:14:04	LSE	1384861277406466	GUARANTEED
10,379	106.80	15:14:38	LSE	1384861277406593	GUARANTEED
347	106.80	15:14:38	LSE	1384861277406594	GUARANTEED
328	106.80	15:14:38	LSE	1384861277406591	GUARANTEED
791	106.80	15:14:38	LSE	1384861277406592	GUARANTEED
7,382	106.75	15:15:48	LSE	1384861277406837	GUARANTEED
5,327	106.70	15:16:04	LSE	1384861277406887	GUARANTEED
2,017	106.70	15:16:07	LSE	1384861277406914	GUARANTEED
4,492	106.70	15:16:07	LSE	1384861277406915	GUARANTEED
26,834	106.80	15:16:56	LSE	1384861277407099	GUARANTEED
26,564	106.80	15:17:44	LSE	1384861277407249	GUARANTEED
27,323	106.75	15:17:50	LSE	1384861277407290	GUARANTEED
350	106.70	15:17:51	LSE	1384861277407294	GUARANTEED
550	106.70	15:17:54	LSE	1384861277407297	GUARANTEED
2,718	106.70	15:18:02	LSE	1384861277407316	GUARANTEED
127	106.70	15:18:14	LSE	1384861277407324	GUARANTEED
26,769	106.85	15:18:50	LSE	1384861277407460	GUARANTEED
3,000	106.85	15:19:57	LSE	1384861277407609	GUARANTEED
8,510	106.85	15:20:10	LSE	1384861277407669	GUARANTEED
8,908	106.85	15:20:12	LSE	1384861277407676	GUARANTEED
3,769	106.85	15:20:13	LSE	1384861277407677	GUARANTEED
15,256	106.80	15:20:39	LSE	1384861277407862	GUARANTEED
10,713	106.80	15:20:39	LSE	1384861277407861	GUARANTEED
2,115	106.90	15:22:42	LSE	1384861277408429	GUARANTEED
21,000	106.90	15:22:42	LSE	1384861277408428	GUARANTEED
21,000	106.90	15:22:43	LSE	1384861277408431	GUARANTEED
2,115	106.90	15:22:43	LSE	1384861277408432	GUARANTEED
2,115	106.90	15:22:43	LSE	1384861277408433	GUARANTEED
3,391	106.90	15:22:43	LSE	1384861277408430	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,487	106.90	15:22:43	LSE	1384861277408435	GUARANTEED
21,000	106.90	15:22:43	LSE	1384861277408434	GUARANTEED
6,651	106.90	15:22:49	LSE	1384861277408445	GUARANTEED
4,016	106.90	15:22:49	LSE	1384861277408444	GUARANTEED
12,406	106.90	15:22:49	LSE	1384861277408443	GUARANTEED
101	106.85	15:23:17	LSE	1384861277408514	GUARANTEED
25,582	106.90	15:23:17	LSE	1384861277408511	GUARANTEED
4,210	106.85	15:23:18	LSE	1384861277408548	GUARANTEED
19,625	106.85	15:23:18	LSE	1384861277408567	GUARANTEED
2,419	106.85	15:23:18	LSE	1384861277408549	GUARANTEED
27,354	106.80	15:23:24	LSE	1384861277408604	GUARANTEED
27,017	106.75	15:23:25	LSE	1384861277408629	GUARANTEED
12,139	106.75	15:23:46	LSE	1384861277408722	GUARANTEED
27,216	106.85	15:26:08	LSE	1384861277409164	GUARANTEED
19,259	106.85	15:27:27	LSE	1384861277409377	GUARANTEED
8,427	106.85	15:27:27	LSE	1384861277409374	GUARANTEED
21,476	106.85	15:27:27	LSE	1384861277409376	GUARANTEED
21,387	106.85	15:28:19	LSE	1384861277409559	GUARANTEED
18,900	106.85	15:28:39	LSE	1384861277409578	GUARANTEED
2,100	106.85	15:29:09	LSE	1384861277409657	GUARANTEED
3,312	106.85	15:29:09	LSE	1384861277409660	GUARANTEED
8,301	106.85	15:29:09	LSE	1384861277409658	GUARANTEED
8,939	106.85	15:29:09	LSE	1384861277409659	GUARANTEED
105	106.85	15:29:49	LSE	1384861277409749	GUARANTEED
430	106.80	15:30:03	LSE	1384861277409773	GUARANTEED
26,545	106.85	15:30:03	LSE	1384861277409768	GUARANTEED
8,140	106.85	15:30:19	LSE	1384861277409810	GUARANTEED
137	106.85	15:30:29	LSE	1384861277409842	GUARANTEED
2,235	106.85	15:30:29	LSE	1384861277409844	GUARANTEED
8,528	106.85	15:30:29	LSE	1384861277409843	GUARANTEED
25,853	106.80	15:30:42	LSE	1384861277409862	GUARANTEED
1,198	106.85	15:31:29	LSE	1384861277409999	GUARANTEED
17,364	106.85	15:31:29	LSE	1384861277410001	GUARANTEED
1,802	106.85	15:31:29	LSE	1384861277410000	GUARANTEED
18,858	106.85	15:32:28	LSE	1384861277410156	GUARANTEED
8,628	106.85	15:32:28	LSE	1384861277410155	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26,134	106.85	15:32:34	LSE	1384861277410190	GUARANTEED
4,697	106.90	15:34:14	LSE	1384861277410515	GUARANTEED
4,700	106.90	15:34:14	LSE	1384861277410513	GUARANTEED
5,939	106.90	15:34:14	LSE	1384861277410511	GUARANTEED
26,255	106.90	15:34:14	LSE	1384861277410514	GUARANTEED
5,268	106.90	15:34:14	LSE	1384861277410512	GUARANTEED
12,123	106.90	15:34:29	LSE	1384861277410577	GUARANTEED
10,881	106.90	15:34:29	LSE	1384861277410578	GUARANTEED
2,544	106.85	15:34:30	LSE	1384861277410581	GUARANTEED
23,096	106.85	15:34:30	LSE	1384861277410580	GUARANTEED
10,906	106.90	15:35:47	LSE	1384861277410847	GUARANTEED
19	106.90	15:36:09	LSE	1384861277410888	GUARANTEED
4,862	106.90	15:36:09	LSE	1384861277410887	GUARANTEED
15,349	106.90	15:36:09	LSE	1384861277410885	GUARANTEED
13,956	106.90	15:36:09	LSE	1384861277410886	GUARANTEED
25,486	106.85	15:36:28	LSE	1384861277410923	GUARANTEED
26,423	106.80	15:36:40	LSE	1384861277410986	GUARANTEED
1,207	106.85	15:37:01	LSE	1384861277411104	GUARANTEED
370	106.85	15:37:01	LSE	1384861277411103	GUARANTEED
807	106.85	15:37:03	LSE	1384861277411108	GUARANTEED
777	106.85	15:38:04	LSE	1384861277411281	GUARANTEED
3,436	106.90	15:39:11	LSE	1384861277411459	GUARANTEED
188	106.90	15:39:11	LSE	1384861277411458	GUARANTEED
2,256	106.90	15:39:12	LSE	1384861277411464	GUARANTEED
4,580	106.90	15:39:12	LSE	1384861277411465	GUARANTEED
8,527	106.95	15:39:12	LSE	1384861277411463	GUARANTEED
26,255	106.95	15:39:12	LSE	1384861277411462	GUARANTEED
9,024	106.95	15:39:12	LSE	1384861277411461	GUARANTEED
8,513	106.95	15:39:17	LSE	1384861277411484	GUARANTEED
13,266	106.90	15:39:22	LSE	1384861277411505	GUARANTEED
18,755	106.95	15:39:22	LSE	1384861277411499	GUARANTEED
191	106.90	15:39:31	LSE	1384861277411516	GUARANTEED
1,217	106.90	15:39:31	LSE	1384861277411515	GUARANTEED
120	106.90	15:39:34	LSE	1384861277411531	GUARANTEED
674	106.90	15:39:34	LSE	1384861277411532	GUARANTEED
1,554	106.90	15:39:41	LSE	1384861277411557	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,359	106.95	15:41:30	LSE	1384861277411754	GUARANTEED
3,154	106.95	15:41:30	LSE	1384861277411755	GUARANTEED
2,445	106.95	15:41:30	LSE	1384861277411753	GUARANTEED
1,879	106.95	15:41:30	LSE	1384861277411756	GUARANTEED
15,599	106.95	15:41:39	LSE	1384861277411791	GUARANTEED
310	106.90	15:42:11	LSE	1384861277411852	GUARANTEED
8,823	106.95	15:44:05	LSE	1384861277412070	GUARANTEED
1,092	106.90	15:44:06	LSE	1384861277412080	GUARANTEED
1,014	106.90	15:45:36	LSE	1384861277412314	GUARANTEED
802	106.90	15:45:36	LSE	1384861277412318	GUARANTEED
21,476	106.90	15:46:01	LSE	1384861277412399	GUARANTEED
26,255	106.90	15:46:01	LSE	1384861277412398	GUARANTEED
7,547	106.90	15:46:01	LSE	1384861277412400	GUARANTEED
23,392	106.90	15:46:01	LSE	1384861277412393	GUARANTEED
9,531	106.85	15:46:01	LSE	1384861277412401	GUARANTEED
4,625	106.95	15:46:31	LSE	1384861277412516	GUARANTEED
1,310	106.95	15:46:31	LSE	1384861277412517	GUARANTEED
20,836	106.95	15:47:03	LSE	1384861277412600	GUARANTEED
26,255	106.95	15:47:03	LSE	1384861277412605	GUARANTEED
3,554	106.95	15:47:03	LSE	1384861277412606	GUARANTEED
8,754	106.95	15:47:03	LSE	1384861277412607	GUARANTEED
8,508	106.90	15:47:34	LSE	1384861277412741	GUARANTEED
26,255	106.90	15:47:34	LSE	1384861277412740	GUARANTEED
25,669	106.90	15:47:34	LSE	1384861277412737	GUARANTEED
18,923	106.90	15:48:18	LSE	1384861277412840	GUARANTEED
26,052	106.90	15:48:18	LSE	1384861277412836	GUARANTEED
2,707	106.85	15:49:28	LSE	1384861277412989	GUARANTEED
24,104	106.85	15:50:03	LSE	1384861277413077	GUARANTEED
23,629	106.80	15:50:23	LSE	1384861277413131	GUARANTEED
26,184	106.80	15:50:23	LSE	1384861277413128	GUARANTEED
21,042	106.75	15:50:30	LSE	1384861277413180	GUARANTEED
1,560	106.75	15:50:30	LSE	1384861277413179	GUARANTEED
4,346	106.75	15:50:30	LSE	1384861277413178	GUARANTEED
18,085	106.80	15:50:45	LSE	1384861277413305	GUARANTEED
25,306	106.85	15:52:00	LSE	1384861277413619	GUARANTEED
1,470	106.80	15:52:25	LSE	1384861277413679	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
25,216	106.80	15:52:25	LSE	1384861277413681	GUARANTEED
569	106.80	15:52:40	LSE	1384861277413724	GUARANTEED
511	106.80	15:52:56	LSE	1384861277413787	GUARANTEED
574	106.80	15:52:57	LSE	1384861277413788	GUARANTEED
18,337	106.80	15:52:58	LSE	1384861277413797	GUARANTEED
1,388	106.80	15:52:58	LSE	1384861277413796	GUARANTEED
1,298	106.80	15:53:04	LSE	1384861277413820	GUARANTEED
668	106.80	15:53:04	LSE	1384861277413819	GUARANTEED
280	106.80	15:53:39	LSE	1384861277413937	GUARANTEED
10,989	106.80	15:53:41	LSE	1384861277413944	GUARANTEED
998	106.80	15:53:53	LSE	1384861277413970	GUARANTEED
2,718	106.80	15:53:53	LSE	1384861277413971	GUARANTEED
25,278	106.80	15:54:06	LSE	1384861277414040	GUARANTEED
8,894	106.75	15:54:06	LSE	1384861277414045	GUARANTEED
1,412	106.85	15:54:26	LSE	1384861277414095	GUARANTEED
5,677	106.85	15:54:26	LSE	1384861277414097	GUARANTEED
9,551	106.85	15:54:26	LSE	1384861277414096	GUARANTEED
26,015	106.95	15:55:37	LSE	1384861277414283	GUARANTEED
5,222	106.95	15:56:27	LSE	1384861277414472	GUARANTEED
5,610	106.95	15:56:29	LSE	1384861277414484	GUARANTEED
3,404	106.95	15:56:33	LSE	1384861277414527	GUARANTEED
21,476	107.05	15:57:19	LSE	1384861277414675	GUARANTEED
732	107.05	15:57:19	LSE	1384861277414676	GUARANTEED
7,257	107.10	15:58:20	LSE	1384861277414965	GUARANTEED
4,655	107.20	15:58:23	LSE	1384861277414975	GUARANTEED
26,255	107.20	15:58:23	LSE	1384861277414974	GUARANTEED
3,000	107.20	15:58:23	LSE	1384861277414973	GUARANTEED
10,385	107.15	15:58:30	LSE	1384861277414987	GUARANTEED
16,233	107.15	15:58:30	LSE	1384861277414988	GUARANTEED
27,238	107.10	15:59:02	LSE	1384861277415119	GUARANTEED
20,245	107.20	16:00:15	LSE	1384861277415439	GUARANTEED
11,317	107.15	16:00:26	LSE	1384861277415482	GUARANTEED
24,696	107.15	16:01:41	LSE	1384861277415795	GUARANTEED
13,235	107.15	16:01:51	LSE	1384861277415830	GUARANTEED
3,434	107.15	16:02:09	LSE	1384861277415910	GUARANTEED
16,070	107.15	16:02:09	LSE	1384861277415911	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,189	107.10	16:02:12	LSE	1384861277415922	GUARANTEED
6,771	107.10	16:02:12	LSE	1384861277415921	GUARANTEED
26,283	107.20	16:03:24	LSE	1384861277416376	GUARANTEED
3,735	107.20	16:03:31	LSE	1384861277416414	GUARANTEED
9,614	107.20	16:04:22	LSE	1384861277416609	GUARANTEED
15,241	107.20	16:04:22	LSE	1384861277416610	GUARANTEED
6,041	107.20	16:04:22	LSE	1384861277416604	GUARANTEED
21,068	107.20	16:04:22	LSE	1384861277416605	GUARANTEED
22,219	107.20	16:04:45	LSE	1384861277416714	GUARANTEED
829	107.25	16:04:45	LSE	1384861277416713	GUARANTEED
26,255	107.25	16:04:45	LSE	1384861277416712	GUARANTEED
16,424	107.20	16:05:29	LSE	1384861277416847	GUARANTEED
9,119	107.20	16:05:49	LSE	1384861277416888	GUARANTEED
9,332	107.15	16:05:58	LSE	1384861277416946	GUARANTEED
11,398	107.10	16:05:58	LSE	1384861277416927	GUARANTEED
20,322	107.15	16:05:58	LSE	1384861277416915	GUARANTEED
10,805	107.15	16:06:41	LSE	1384861277417199	GUARANTEED
21,436	107.25	16:08:45	LSE	1384861277417604	GUARANTEED
3,286	107.25	16:08:45	LSE	1384861277417591	GUARANTEED
7,932	107.25	16:08:45	LSE	1384861277417590	GUARANTEED
26,255	107.25	16:08:45	LSE	1384861277417603	GUARANTEED
21,476	107.25	16:08:45	LSE	1384861277417589	GUARANTEED
858	107.25	16:08:45	LSE	1384861277417593	GUARANTEED
5,520	107.25	16:08:45	LSE	1384861277417592	GUARANTEED
23,844	107.25	16:08:45	LSE	1384861277417597	GUARANTEED
9,584	107.25	16:08:45	LSE	1384861277417588	GUARANTEED
4,011	107.25	16:08:45	LSE	1384861277417602	GUARANTEED
3,647	107.25	16:08:45	LSE	1384861277417596	GUARANTEED
6,622	107.25	16:08:45	LSE	1384861277417587	GUARANTEED
19,357	107.25	16:08:59	LSE	1384861277417669	GUARANTEED
3,539	107.25	16:08:59	LSE	1384861277417668	GUARANTEED
14,730	107.25	16:09:10	LSE	1384861277417702	GUARANTEED
14,243	107.15	16:09:35	LSE	1384861277417784	GUARANTEED
25,952	107.20	16:09:35	LSE	1384861277417767	GUARANTEED
13,701	107.20	16:09:56	LSE	1384861277417828	GUARANTEED
15,497	107.20	16:10:18	LSE	1384861277417912	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,773	107.20	16:11:09	LSE	1384861277418074	GUARANTEED
7,292	107.20	16:11:09	LSE	1384861277418075	GUARANTEED
3,646	107.20	16:11:09	LSE	1384861277418073	GUARANTEED
18,424	107.20	16:11:15	LSE	1384861277418089	GUARANTEED
9,865	107.20	16:11:59	LSE	1384861277418210	GUARANTEED
7,123	107.20	16:11:59	LSE	1384861277418211	GUARANTEED
15,256	107.20	16:12:19	LSE	1384861277418311	GUARANTEED
9,800	107.15	16:12:23	LSE	1384861277418335	GUARANTEED
9,222	107.20	16:14:13	LSE	1384861277418724	GUARANTEED
4,121	107.20	16:14:13	LSE	1384861277418726	GUARANTEED
4,098	107.20	16:14:13	LSE	1384861277418720	GUARANTEED
6,748	107.20	16:14:13	LSE	1384861277418727	GUARANTEED
22,823	107.20	16:14:13	LSE	1384861277418721	GUARANTEED
21,475	107.20	16:14:13	LSE	1384861277418725	GUARANTEED
8,107	107.20	16:14:19	LSE	1384861277418790	GUARANTEED
10,001	107.20	16:14:42	LSE	1384861277418891	GUARANTEED
3,886	107.20	16:14:49	LSE	1384861277418902	GUARANTEED
8,609	107.20	16:14:49	LSE	1384861277418903	GUARANTEED
6,379	107.20	16:15:09	LSE	1384861277419015	GUARANTEED
4,023	107.20	16:15:09	LSE	1384861277419014	GUARANTEED
7,932	107.20	16:15:09	LSE	1384861277419016	GUARANTEED
4,315	107.20	16:15:09	LSE	1384861277419017	GUARANTEED
8,424	107.20	16:15:29	LSE	1384861277419105	GUARANTEED
21,069	107.20	16:15:53	LSE	1384861277419213	GUARANTEED
15,555	107.20	16:16:27	LSE	1384861277419356	GUARANTEED
18,952	107.20	16:16:27	LSE	1384861277419355	GUARANTEED
14,644	107.20	16:16:39	LSE	1384861277419426	GUARANTEED
3,734	107.20	16:16:39	LSE	1384861277419425	GUARANTEED
27,365	107.15	16:16:44	LSE	1384861277419467	GUARANTEED
8,955	107.15	16:17:40	LSE	1384861277419730	GUARANTEED
13,137	107.15	16:17:40	LSE	1384861277419729	GUARANTEED
5,162	107.15	16:17:59	LSE	1384861277419833	GUARANTEED
7,045	107.15	16:17:59	LSE	1384861277419832	GUARANTEED
2,636	107.15	16:17:59	LSE	1384861277419834	GUARANTEED
2,821	107.15	16:17:59	LSE	1384861277419835	GUARANTEED
21,806	107.10	16:18:19	LSE	1384861277419955	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,224	107.10	16:18:39	LSE	1384861277420042	GUARANTEED
6,153	107.10	16:18:39	LSE	1384861277420043	GUARANTEED
7,673	107.05	16:18:55	LSE	1384861277420104	GUARANTEED
4,231	107.05	16:19:09	LSE	1384861277420177	GUARANTEED
19,000	107.05	16:19:09	LSE	1384861277420176	GUARANTEED
383	107.05	16:19:29	LSE	1384861277420248	GUARANTEED
8,581	107.05	16:19:29	LSE	1384861277420249	GUARANTEED
7,525	107.00	16:19:30	LSE	1384861277420258	GUARANTEED
11,493	107.00	16:19:50	LSE	1384861277420303	GUARANTEED
6,047	107.00	16:19:59	LSE	1384861277420318	GUARANTEED
9,059	107.00	16:19:59	LSE	1384861277420317	GUARANTEED
9,357	107.00	16:20:03	LSE	1384861277420342	GUARANTEED
8,878	107.00	16:20:29	LSE	1384861277420489	GUARANTEED
18,187	107.00	16:20:44	LSE	1384861277420584	GUARANTEED
9,117	107.00	16:20:59	LSE	1384861277420670	GUARANTEED
4,371	107.00	16:20:59	LSE	1384861277420671	GUARANTEED
8,068	107.00	16:20:59	LSE	1384861277420669	GUARANTEED
7,032	107.00	16:21:19	LSE	1384861277420786	GUARANTEED
9,886	107.00	16:21:19	LSE	1384861277420785	GUARANTEED
14	107.00	16:21:41	LSE	1384861277420850	GUARANTEED
11,909	107.00	16:22:01	LSE	1384861277420973	GUARANTEED
1,869	107.00	16:22:01	LSE	1384861277420998	GUARANTEED
26,255	107.00	16:22:01	LSE	1384861277420997	GUARANTEED
7,775	106.95	16:22:15	LSE	1384861277421079	GUARANTEED
9,579	106.95	16:22:29	LSE	1384861277421203	GUARANTEED
7,274	106.95	16:22:29	LSE	1384861277421204	GUARANTEED
9,726	106.95	16:22:39	LSE	1384861277421250	GUARANTEED
2,958	106.95	16:22:39	LSE	1384861277421251	GUARANTEED
11,935	106.90	16:22:45	LSE	1384861277421312	GUARANTEED
9,852	106.90	16:23:21	LSE	1384861277421557	GUARANTEED
16,956	106.90	16:23:21	LSE	1384861277421561	GUARANTEED
8,167	106.85	16:23:33	LSE	1384861277421621	GUARANTEED
7,548	106.80	16:23:55	LSE	1384861277421775	GUARANTEED
18,904	106.85	16:24:02	LSE	1384861277421812	GUARANTEED
189	106.80	16:24:21	LSE	1384861277421877	GUARANTEED
8,776	106.80	16:24:21	LSE	1384861277421872	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,941	106.80	16:24:21	LSE	1384861277421878	GUARANTEED
9,097	106.80	16:24:21	LSE	1384861277421876	GUARANTEED
7,780	106.80	16:24:59	LSE	1384861277422102	GUARANTEED
9,146	106.80	16:24:59	LSE	1384861277422104	GUARANTEED
9,217	106.80	16:25:00	LSE	1384861277422110	GUARANTEED
1,700	106.80	16:25:00	LSE	1384861277422106	GUARANTEED
9,206	106.80	16:25:09	LSE	1384861277422166	GUARANTEED
2,560	106.80	16:25:09	LSE	1384861277422168	GUARANTEED
7,404	106.80	16:25:09	LSE	1384861277422167	GUARANTEED
16,275	106.80	16:25:19	LSE	1384861277422185	GUARANTEED
7,819	106.75	16:25:28	LSE	1384861277422233	GUARANTEED
8,625	106.75	16:25:31	LSE	1384861277422247	GUARANTEED
8,855	106.75	16:25:39	LSE	1384861277422303	GUARANTEED
2,975	106.75	16:25:39	LSE	1384861277422304	GUARANTEED
17,628	106.75	16:25:49	LSE	1384861277422334	GUARANTEED
7,175	106.75	16:25:59	LSE	1384861277422397	GUARANTEED
8,627	106.75	16:25:59	LSE	1384861277422396	GUARANTEED
8,264	106.75	16:26:09	LSE	1384861277422497	GUARANTEED
2,826	106.75	16:26:09	LSE	1384861277422496	GUARANTEED
2,711	106.75	16:26:09	LSE	1384861277422495	GUARANTEED
6,886	106.75	16:26:19	LSE	1384861277422572	GUARANTEED
445	106.75	16:26:29	LSE	1384861277422598	GUARANTEED
13,275	106.75	16:26:29	LSE	1384861277422600	GUARANTEED
9,761	106.75	16:26:29	LSE	1384861277422599	GUARANTEED
5,516	106.75	16:26:39	LSE	1384861277422684	GUARANTEED
3,781	106.75	16:26:39	LSE	1384861277422683	GUARANTEED
5,523	106.75	16:26:39	LSE	1384861277422685	GUARANTEED
23,030	106.75	16:26:55	LSE	1384861277422767	GUARANTEED
9,372	106.75	16:27:57	LSE	1384861277423132	GUARANTEED
6,904	106.75	16:27:57	LSE	1384861277423130	GUARANTEED
17,800	106.75	16:27:58	LSE	1384861277423138	GUARANTEED
3,000	106.75	16:27:58	LSE	1384861277423135	GUARANTEED
3,000	106.75	16:27:58	LSE	1384861277423136	GUARANTEED
16,659	106.75	16:27:58	LSE	1384861277423142	GUARANTEED
3,970	106.75	16:27:58	LSE	1384861277423141	GUARANTEED
3,000	106.75	16:27:58	LSE	1384861277423134	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	106.75	16:27:58	LSE	1384861277423137	GUARANTEED
7,816	106.75	16:27:58	LSE	1384861277423139	GUARANTEED
17,662	106.75	16:27:58	LSE	1384861277423140	GUARANTEED
8,632	106.70	16:28:15	LSE	1384861277423210	GUARANTEED
2,966	106.70	16:29:39	LSE	1384861277423607	GUARANTEED