



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.5415	11,000,000
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
519	101.75	09:05:44	LSE	1391046030270919	GUARANTEED
25,533	101.80	09:07:11	LSE	1391046030270996	GUARANTEED
18,997	101.90	09:08:56	LSE	1391046030271136	GUARANTEED
12	101.85	09:10:10	LSE	1391046030271201	GUARANTEED
11,752	101.90	09:11:17	LSE	1391046030271250	GUARANTEED
20,368	101.85	09:11:58	LSE	1391046030271293	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,764	101.85	09:12:53	LSE	1391046030271350	GUARANTEED
17,271	101.95	09:13:34	LSE	1391046030271394	GUARANTEED
19,356	101.90	09:15:57	LSE	1391046030271585	GUARANTEED
256	101.90	09:16:45	LSE	1391046030271625	GUARANTEED
12,049	101.90	09:17:11	LSE	1391046030271632	GUARANTEED
812	101.85	09:17:52	LSE	1391046030271679	GUARANTEED
952	101.85	09:17:53	LSE	1391046030271680	GUARANTEED
10,083	101.85	09:19:34	LSE	1391046030271804	GUARANTEED
13,865	102.00	09:21:36	LSE	1391046030271877	GUARANTEED
11,379	101.95	09:22:19	LSE	1391046030271899	GUARANTEED
22,839	102.00	09:23:48	LSE	1391046030272044	GUARANTEED
3,205	102.00	09:23:48	LSE	1391046030272045	GUARANTEED
22,550	101.95	09:24:05	LSE	1391046030272059	GUARANTEED
1,593	101.95	09:24:05	LSE	1391046030272060	GUARANTEED
22	102.05	09:25:23	LSE	1391046030272149	GUARANTEED
22,806	102.05	09:26:22	LSE	1391046030272214	GUARANTEED
23,796	102.00	09:26:25	LSE	1391046030272216	GUARANTEED
1,093	101.95	09:27:08	LSE	1391046030272269	GUARANTEED
21,758	102.10	09:28:20	LSE	1391046030272367	GUARANTEED
12,708	102.05	09:29:07	LSE	1391046030272423	GUARANTEED
13,530	102.00	09:29:07	LSE	1391046030272434	GUARANTEED
12,217	102.00	09:29:07	LSE	1391046030272453	GUARANTEED
10,765	102.00	09:29:07	LSE	1391046030272454	GUARANTEED
10,426	102.00	09:29:08	LSE	1391046030272470	GUARANTEED
12,217	102.05	09:29:08	LSE	1391046030272473	GUARANTEED
4,493	102.05	09:29:08	LSE	1391046030272472	GUARANTEED
104	102.00	09:29:08	LSE	1391046030272471	GUARANTEED
8,127	102.05	09:29:08	LSE	1391046030272476	GUARANTEED
4,493	102.05	09:29:08	LSE	1391046030272474	GUARANTEED
10,765	102.05	09:29:08	LSE	1391046030272475	GUARANTEED
31,762	102.00	09:29:25	LSE	1391046030272514	GUARANTEED
1,539	101.95	09:29:25	LSE	1391046030272518	GUARANTEED
8,662	101.95	09:29:25	LSE	1391046030272519	GUARANTEED
12,217	102.00	09:29:25	LSE	1391046030272515	GUARANTEED
1,647	102.00	09:29:25	LSE	1391046030272516	GUARANTEED
1,020	101.95	09:29:25	LSE	1391046030272517	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
30,773	102.00	09:29:58	LSE	1391046030272556	GUARANTEED
59	101.95	09:30:05	LSE	1391046030272572	GUARANTEED
30,233	101.95	09:31:31	LSE	1391046030272697	GUARANTEED
920	101.95	09:33:25	LSE	1391046030272817	GUARANTEED
2,856	101.95	09:33:25	LSE	1391046030272818	GUARANTEED
27,717	101.95	09:33:25	LSE	1391046030272816	GUARANTEED
912	101.90	09:33:34	LSE	1391046030272842	GUARANTEED
31,185	101.95	09:34:59	LSE	1391046030272932	GUARANTEED
8,668	101.90	09:35:02	LSE	1391046030272934	GUARANTEED
31,162	101.90	09:37:36	LSE	1391046030273055	GUARANTEED
3,050	101.90	09:39:33	LSE	1391046030273158	GUARANTEED
3,908	101.90	09:39:33	LSE	1391046030273157	GUARANTEED
5,408	101.90	09:39:33	LSE	1391046030273159	GUARANTEED
23,253	101.95	09:40:19	LSE	1391046030273209	GUARANTEED
7,980	101.95	09:40:19	LSE	1391046030273210	GUARANTEED
10,838	101.90	09:40:55	LSE	1391046030273304	GUARANTEED
30,824	101.85	09:40:55	LSE	1391046030273305	GUARANTEED
21,100	101.90	09:40:55	LSE	1391046030273303	GUARANTEED
31,005	101.85	09:42:00	LSE	1391046030273359	GUARANTEED
30,531	101.80	09:42:09	LSE	1391046030273363	GUARANTEED
15,797	101.75	09:42:28	LSE	1391046030273372	GUARANTEED
14,090	101.75	09:42:28	LSE	1391046030273371	GUARANTEED
366	101.75	09:42:28	LSE	1391046030273370	GUARANTEED
1,400	101.70	09:42:59	LSE	1391046030273392	GUARANTEED
2,192	101.70	09:43:08	LSE	1391046030273408	GUARANTEED
14,832	101.70	09:43:08	LSE	1391046030273409	GUARANTEED
11,454	101.75	09:44:25	LSE	1391046030273486	GUARANTEED
10,905	101.70	09:44:28	LSE	1391046030273497	GUARANTEED
6,048	101.65	09:45:40	LSE	1391046030273591	GUARANTEED
1,370	101.65	09:45:40	LSE	1391046030273589	GUARANTEED
1,061	101.65	09:45:40	LSE	1391046030273590	GUARANTEED
24,344	101.80	09:48:54	LSE	1391046030273753	GUARANTEED
13,244	101.90	09:54:32	LSE	1391046030273966	GUARANTEED
8,261	101.90	09:54:32	LSE	1391046030273969	GUARANTEED
1,194	101.90	09:54:32	LSE	1391046030273968	GUARANTEED
7,873	101.90	09:54:32	LSE	1391046030273967	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,840	101.95	09:56:36	LSE	1391046030274066	GUARANTEED
6,461	101.95	09:56:36	LSE	1391046030274065	GUARANTEED
15,277	101.95	09:56:36	LSE	1391046030274064	GUARANTEED
3,559	101.95	09:57:13	LSE	1391046030274090	GUARANTEED
4,840	101.95	09:57:13	LSE	1391046030274089	GUARANTEED
6,405	101.95	09:57:13	LSE	1391046030274088	GUARANTEED
31,086	101.90	09:57:21	LSE	1391046030274095	GUARANTEED
15,024	101.85	09:57:44	LSE	1391046030274103	GUARANTEED
1,417	101.85	09:57:44	LSE	1391046030274104	GUARANTEED
4,506	101.80	09:57:50	LSE	1391046030274107	GUARANTEED
15,053	101.85	09:57:50	LSE	1391046030274106	GUARANTEED
10,350	101.90	10:01:07	LSE	1391046030274237	GUARANTEED
2,040	101.90	10:01:07	LSE	1391046030274238	GUARANTEED
16,408	101.90	10:01:21	LSE	1391046030274257	GUARANTEED
1,455	101.90	10:01:21	LSE	1391046030274256	GUARANTEED
28,543	101.85	10:04:54	LSE	1391046030274377	GUARANTEED
1,020	101.85	10:04:54	LSE	1391046030274375	GUARANTEED
1,020	101.85	10:04:54	LSE	1391046030274376	GUARANTEED
1,226	101.80	10:05:05	LSE	1391046030274402	GUARANTEED
25,005	101.80	10:05:40	LSE	1391046030274433	GUARANTEED
32,625	101.75	10:06:43	LSE	1391046030274494	GUARANTEED
32,360	101.70	10:08:31	LSE	1391046030274540	GUARANTEED
15,890	101.70	10:09:18	LSE	1391046030274566	GUARANTEED
14,852	101.70	10:09:18	LSE	1391046030274565	GUARANTEED
29,326	101.70	10:12:30	LSE	1391046030274788	GUARANTEED
32,153	101.65	10:12:39	LSE	1391046030274795	GUARANTEED
14,587	101.60	10:12:55	LSE	1391046030274808	GUARANTEED
5,139	101.60	10:12:55	LSE	1391046030274807	GUARANTEED
488	101.55	10:13:00	LSE	1391046030274829	GUARANTEED
11,617	101.55	10:13:00	LSE	1391046030274830	GUARANTEED
18,849	101.60	10:16:30	LSE	1391046030275011	GUARANTEED
12,089	101.60	10:16:30	LSE	1391046030275010	GUARANTEED
32,373	101.70	10:25:55	LSE	1391046030275395	GUARANTEED
27,548	101.65	10:29:03	LSE	1391046030275504	GUARANTEED
1,435	101.60	10:32:08	LSE	1391046030275669	GUARANTEED
1,915	101.60	10:32:23	LSE	1391046030275684	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,043	101.75	10:35:56	LSE	1391046030275827	GUARANTEED
21,076	101.75	10:35:56	LSE	1391046030275828	GUARANTEED
23,434	101.80	10:38:54	LSE	1391046030275992	GUARANTEED
978	101.80	10:38:54	LSE	1391046030275991	GUARANTEED
318	101.75	10:39:39	LSE	1391046030276042	GUARANTEED
20,903	101.75	10:39:45	LSE	1391046030276046	GUARANTEED
201	101.70	10:39:58	LSE	1391046030276077	GUARANTEED
25,340	101.70	10:40:03	LSE	1391046030276080	GUARANTEED
23,119	101.65	10:40:05	LSE	1391046030276089	GUARANTEED
2,814	101.60	10:40:33	LSE	1391046030276116	GUARANTEED
1,049	101.60	10:40:33	LSE	1391046030276118	GUARANTEED
1,440	101.60	10:40:33	LSE	1391046030276117	GUARANTEED
14,229	101.60	10:40:52	LSE	1391046030276121	GUARANTEED
42	101.55	10:40:54	LSE	1391046030276125	GUARANTEED
1,116	101.55	10:41:16	LSE	1391046030276150	GUARANTEED
722	101.55	10:41:16	LSE	1391046030276149	GUARANTEED
2,450	101.55	10:41:53	LSE	1391046030276163	GUARANTEED
552	101.55	10:42:01	LSE	1391046030276176	GUARANTEED
618	101.55	10:42:01	LSE	1391046030276177	GUARANTEED
1,407	101.55	10:42:41	LSE	1391046030276207	GUARANTEED
132	101.55	10:42:41	LSE	1391046030276206	GUARANTEED
2,661	101.60	10:43:20	LSE	1391046030276232	GUARANTEED
9,684	101.60	10:43:20	LSE	1391046030276230	GUARANTEED
2,398	101.60	10:43:20	LSE	1391046030276231	GUARANTEED
16,594	101.60	10:43:21	LSE	1391046030276233	GUARANTEED
3,210	101.55	10:43:47	LSE	1391046030276242	GUARANTEED
527	101.55	10:43:47	LSE	1391046030276241	GUARANTEED
20,332	101.50	10:45:47	LSE	1391046030276325	GUARANTEED
2,941	101.45	10:45:48	LSE	1391046030276333	GUARANTEED
438	101.45	10:45:48	LSE	1391046030276335	GUARANTEED
1,744	101.45	10:45:48	LSE	1391046030276334	GUARANTEED
4,451	101.45	10:46:11	LSE	1391046030276344	GUARANTEED
615	101.45	10:46:11	LSE	1391046030276343	GUARANTEED
17,764	101.45	10:46:12	LSE	1391046030276345	GUARANTEED
1,974	101.45	10:46:12	LSE	1391046030276346	GUARANTEED
355	101.45	10:46:20	LSE	1391046030276347	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
658	101.55	10:47:26	LSE	1391046030276427	GUARANTEED
805	101.55	10:50:01	LSE	1391046030276531	GUARANTEED
29,869	101.55	10:51:31	LSE	1391046030276618	GUARANTEED
3,320	101.50	10:57:57	LSE	1391046030276924	GUARANTEED
30,880	101.55	10:57:57	LSE	1391046030276920	GUARANTEED
27,107	101.50	10:57:58	LSE	1391046030276925	GUARANTEED
6,406	101.55	10:59:33	LSE	1391046030277080	GUARANTEED
31,751	101.55	10:59:33	LSE	1391046030277077	GUARANTEED
7,142	101.55	10:59:33	LSE	1391046030277081	GUARANTEED
6,637	101.55	10:59:33	LSE	1391046030277083	GUARANTEED
10,951	101.55	10:59:33	LSE	1391046030277079	GUARANTEED
6,283	101.55	10:59:33	LSE	1391046030277082	GUARANTEED
19,108	101.55	10:59:33	LSE	1391046030277078	GUARANTEED
3,381	101.50	10:59:33	LSE	1391046030277084	GUARANTEED
22,500	101.50	10:59:33	LSE	1391046030277086	GUARANTEED
6,467	101.50	10:59:43	LSE	1391046030277104	GUARANTEED
8,156	101.45	11:01:28	LSE	1391046030277279	GUARANTEED
159	101.45	11:01:28	LSE	1391046030277276	GUARANTEED
1,434	101.45	11:01:28	LSE	1391046030277275	GUARANTEED
1,084	101.45	11:01:28	LSE	1391046030277273	GUARANTEED
121	101.45	11:01:28	LSE	1391046030277274	GUARANTEED
8,659	101.45	11:01:28	LSE	1391046030277277	GUARANTEED
12,918	101.45	11:01:28	LSE	1391046030277278	GUARANTEED
388	101.50	11:01:31	LSE	1391046030277306	GUARANTEED
1,755	101.50	11:01:31	LSE	1391046030277307	GUARANTEED
12,148	101.50	11:01:31	LSE	1391046030277304	GUARANTEED
119	101.50	11:01:31	LSE	1391046030277303	GUARANTEED
6,821	101.50	11:01:31	LSE	1391046030277305	GUARANTEED
424	101.50	11:01:42	LSE	1391046030277322	GUARANTEED
2,277	101.50	11:02:21	LSE	1391046030277343	GUARANTEED
7,609	101.50	11:03:11	LSE	1391046030277358	GUARANTEED
548	101.50	11:03:31	LSE	1391046030277440	GUARANTEED
801	101.50	11:03:31	LSE	1391046030277441	GUARANTEED
12,937	101.50	11:04:34	LSE	1391046030277456	GUARANTEED
1,909	101.50	11:04:34	LSE	1391046030277454	GUARANTEED
16,376	101.50	11:04:34	LSE	1391046030277455	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,014	101.45	11:04:35	LSE	1391046030277461	GUARANTEED
2,295	101.45	11:04:35	LSE	1391046030277460	GUARANTEED
255	101.45	11:04:35	LSE	1391046030277462	GUARANTEED
3,329	101.45	11:05:54	LSE	1391046030277561	GUARANTEED
388	101.45	11:06:25	LSE	1391046030277621	GUARANTEED
1,983	101.45	11:06:25	LSE	1391046030277623	GUARANTEED
106	101.45	11:06:25	LSE	1391046030277622	GUARANTEED
1,933	101.40	11:07:00	LSE	1391046030277656	GUARANTEED
8,877	101.45	11:07:00	LSE	1391046030277652	GUARANTEED
12,656	101.45	11:07:00	LSE	1391046030277651	GUARANTEED
1,406	101.40	11:07:00	LSE	1391046030277655	GUARANTEED
10,569	101.40	11:07:01	LSE	1391046030277657	GUARANTEED
1,174	101.40	11:07:01	LSE	1391046030277658	GUARANTEED
17,143	101.40	11:07:21	LSE	1391046030277674	GUARANTEED
4,843	101.45	11:07:49	LSE	1391046030277702	GUARANTEED
25,603	101.45	11:08:35	LSE	1391046030277713	GUARANTEED
1,600	101.45	11:08:35	LSE	1391046030277714	GUARANTEED
10,951	101.40	11:10:02	LSE	1391046030277788	GUARANTEED
12,882	101.40	11:10:02	LSE	1391046030277787	GUARANTEED
7,407	101.40	11:10:02	LSE	1391046030277789	GUARANTEED
8,339	101.35	11:10:05	LSE	1391046030277812	GUARANTEED
557	101.40	11:10:07	LSE	1391046030277818	GUARANTEED
9,034	101.40	11:10:22	LSE	1391046030277836	GUARANTEED
1,049	101.40	11:10:49	LSE	1391046030277855	GUARANTEED
419	101.40	11:10:49	LSE	1391046030277856	GUARANTEED
463	101.40	11:11:02	LSE	1391046030277867	GUARANTEED
537	101.40	11:11:02	LSE	1391046030277866	GUARANTEED
77	101.40	11:12:23	LSE	1391046030277908	GUARANTEED
6,441	101.40	11:12:23	LSE	1391046030277909	GUARANTEED
278	101.35	11:12:23	LSE	1391046030277911	GUARANTEED
891	101.35	11:12:23	LSE	1391046030277912	GUARANTEED
66	101.50	11:14:44	LSE	1391046030278029	GUARANTEED
81	101.50	11:14:44	LSE	1391046030278030	GUARANTEED
29,910	101.50	11:15:03	LSE	1391046030278039	GUARANTEED
3,324	101.45	11:15:03	LSE	1391046030278040	GUARANTEED
179	101.45	11:15:46	LSE	1391046030278057	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
194	101.45	11:17:38	LSE	1391046030278135	GUARANTEED
31,908	101.50	11:17:57	LSE	1391046030278158	GUARANTEED
1,111	101.45	11:18:31	LSE	1391046030278193	GUARANTEED
19,122	101.45	11:20:55	LSE	1391046030278222	GUARANTEED
5,654	101.40	11:24:04	LSE	1391046030278408	GUARANTEED
27,261	101.45	11:24:50	LSE	1391046030278424	GUARANTEED
381	101.40	11:24:50	LSE	1391046030278427	GUARANTEED
3,989	101.45	11:24:50	LSE	1391046030278423	GUARANTEED
4,259	101.40	11:24:50	LSE	1391046030278428	GUARANTEED
1,426	101.40	11:24:51	LSE	1391046030278429	GUARANTEED
1,147	101.50	11:26:17	LSE	1391046030278499	GUARANTEED
67	101.50	11:26:21	LSE	1391046030278503	GUARANTEED
96	101.60	11:27:35	LSE	1391046030278558	GUARANTEED
18,118	101.60	11:27:44	LSE	1391046030278576	GUARANTEED
1,338	101.55	11:27:44	LSE	1391046030278580	GUARANTEED
12,720	101.55	11:27:44	LSE	1391046030278579	GUARANTEED
13,601	101.55	11:27:44	LSE	1391046030278581	GUARANTEED
12,040	101.60	11:27:44	LSE	1391046030278575	GUARANTEED
176	101.55	11:28:20	LSE	1391046030278604	GUARANTEED
303	101.55	11:28:21	LSE	1391046030278606	GUARANTEED
2,287	101.55	11:28:21	LSE	1391046030278605	GUARANTEED
64	101.50	11:30:53	LSE	1391046030278709	GUARANTEED
1,995	101.50	11:30:54	LSE	1391046030278714	GUARANTEED
13,587	101.50	11:30:54	LSE	1391046030278712	GUARANTEED
107	101.50	11:30:54	LSE	1391046030278713	GUARANTEED
14,146	101.50	11:30:55	LSE	1391046030278718	GUARANTEED
118	101.45	11:32:14	LSE	1391046030278768	GUARANTEED
634	101.45	11:32:14	LSE	1391046030278767	GUARANTEED
537	101.45	11:32:31	LSE	1391046030278784	GUARANTEED
32,056	101.55	11:34:15	LSE	1391046030278949	GUARANTEED
32,463	101.50	11:35:14	LSE	1391046030278983	GUARANTEED
71	101.45	11:35:14	LSE	1391046030278985	GUARANTEED
3,740	101.45	11:35:14	LSE	1391046030278986	GUARANTEED
1,752	101.45	11:35:15	LSE	1391046030278988	GUARANTEED
15,769	101.45	11:35:15	LSE	1391046030278987	GUARANTEED
8,674	101.45	11:35:22	LSE	1391046030278998	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,435	101.35	11:35:54	LSE	1391046030279026	GUARANTEED
1,885	101.40	11:35:54	LSE	1391046030279019	GUARANTEED
30,408	101.40	11:35:54	LSE	1391046030279020	GUARANTEED
1,396	101.35	11:37:52	LSE	1391046030279125	GUARANTEED
99	101.35	11:40:12	LSE	1391046030279220	GUARANTEED
210	101.35	11:40:12	LSE	1391046030279221	GUARANTEED
75	101.35	11:41:57	LSE	1391046030279302	GUARANTEED
1,138	101.35	11:42:57	LSE	1391046030279337	GUARANTEED
563	101.35	11:43:26	LSE	1391046030279357	GUARANTEED
1,413	101.35	11:43:26	LSE	1391046030279358	GUARANTEED
14,564	101.35	11:43:55	LSE	1391046030279376	GUARANTEED
204	101.30	11:43:56	LSE	1391046030279382	GUARANTEED
371	101.30	11:43:56	LSE	1391046030279383	GUARANTEED
13,374	101.30	11:45:04	LSE	1391046030279403	GUARANTEED
27	101.25	11:45:04	LSE	1391046030279407	GUARANTEED
9,651	101.25	11:45:05	LSE	1391046030279410	GUARANTEED
32,304	101.25	11:47:40	LSE	1391046030279548	GUARANTEED
3,590	101.20	11:47:40	LSE	1391046030279550	GUARANTEED
2,339	101.20	11:50:45	LSE	1391046030279622	GUARANTEED
30,229	101.25	11:50:45	LSE	1391046030279618	GUARANTEED
264	101.20	11:50:45	LSE	1391046030279621	GUARANTEED
2,928	101.20	11:50:45	LSE	1391046030279623	GUARANTEED
18,168	101.30	11:51:50	LSE	1391046030279765	GUARANTEED
12,954	101.30	11:51:50	LSE	1391046030279764	GUARANTEED
2,091	101.25	11:51:51	LSE	1391046030279770	GUARANTEED
18,823	101.25	11:51:51	LSE	1391046030279769	GUARANTEED
9,101	101.25	11:56:04	LSE	1391046030279994	GUARANTEED
757	101.25	11:56:04	LSE	1391046030279993	GUARANTEED
31,274	101.30	11:56:04	LSE	1391046030279991	GUARANTEED
25,842	101.30	11:57:20	LSE	1391046030280049	GUARANTEED
1,252	101.25	11:57:20	LSE	1391046030280054	GUARANTEED
6,703	101.30	11:57:20	LSE	1391046030280050	GUARANTEED
88	101.25	11:58:22	LSE	1391046030280097	GUARANTEED
605	101.25	11:58:37	LSE	1391046030280110	GUARANTEED
67	101.25	11:58:37	LSE	1391046030280111	GUARANTEED
82	101.25	11:59:11	LSE	1391046030280132	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,081	101.25	12:00:03	LSE	1391046030280153	GUARANTEED
11,925	101.25	12:00:04	LSE	1391046030280156	GUARANTEED
1,325	101.20	12:00:04	LSE	1391046030280158	GUARANTEED
16,522	101.25	12:00:04	LSE	1391046030280157	GUARANTEED
371	101.30	12:04:14	LSE	1391046030280453	GUARANTEED
5,651	101.30	12:04:14	LSE	1391046030280454	GUARANTEED
166	101.30	12:04:54	LSE	1391046030280494	GUARANTEED
109	101.30	12:04:54	LSE	1391046030280493	GUARANTEED
1,497	101.35	12:06:28	LSE	1391046030280592	GUARANTEED
950	101.40	12:07:00	LSE	1391046030280604	GUARANTEED
6,346	101.40	12:07:00	LSE	1391046030280605	GUARANTEED
6,346	101.40	12:07:00	LSE	1391046030280606	GUARANTEED
6,459	101.40	12:07:00	LSE	1391046030280607	GUARANTEED
612	101.35	12:07:00	LSE	1391046030280608	GUARANTEED
111	101.45	12:08:09	LSE	1391046030280647	GUARANTEED
1,000	101.45	12:08:09	LSE	1391046030280645	GUARANTEED
156	101.45	12:08:09	LSE	1391046030280646	GUARANTEED
2,364	101.40	12:08:50	LSE	1391046030280670	GUARANTEED
30,785	101.45	12:08:50	LSE	1391046030280667	GUARANTEED
6,199	101.40	12:08:50	LSE	1391046030280669	GUARANTEED
71	101.40	12:08:50	LSE	1391046030280671	GUARANTEED
6,871	101.40	12:08:51	LSE	1391046030280676	GUARANTEED
1,380	101.35	12:08:51	LSE	1391046030280679	GUARANTEED
1,660	101.35	12:08:51	LSE	1391046030280678	GUARANTEED
14,939	101.40	12:08:51	LSE	1391046030280675	GUARANTEED
465	101.35	12:12:13	LSE	1391046030280785	GUARANTEED
4,190	101.40	12:12:13	LSE	1391046030280784	GUARANTEED
111	101.35	12:12:29	LSE	1391046030280792	GUARANTEED
8,809	101.35	12:12:51	LSE	1391046030280825	GUARANTEED
979	101.35	12:12:51	LSE	1391046030280826	GUARANTEED
11,939	101.35	12:13:56	LSE	1391046030280910	GUARANTEED
3,677	101.35	12:13:56	LSE	1391046030280911	GUARANTEED
6,079	101.30	12:15:03	LSE	1391046030280980	GUARANTEED
2,139	101.30	12:15:03	LSE	1391046030280981	GUARANTEED
19,016	101.30	12:15:03	LSE	1391046030280979	GUARANTEED
5,225	101.30	12:15:03	LSE	1391046030280982	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
129	101.25	12:17:00	LSE	1391046030281083	GUARANTEED
1,157	101.25	12:17:00	LSE	1391046030281079	GUARANTEED
8,656	101.25	12:17:00	LSE	1391046030281081	GUARANTEED
2,734	101.25	12:17:00	LSE	1391046030281084	GUARANTEED
10,950	101.25	12:17:00	LSE	1391046030281080	GUARANTEED
5,004	101.25	12:17:00	LSE	1391046030281082	GUARANTEED
3,448	101.25	12:17:01	LSE	1391046030281085	GUARANTEED
11,215	101.30	12:18:19	LSE	1391046030281136	GUARANTEED
1,246	101.30	12:18:19	LSE	1391046030281138	GUARANTEED
508	101.30	12:18:19	LSE	1391046030281137	GUARANTEED
296	101.30	12:18:45	LSE	1391046030281140	GUARANTEED
380	101.30	12:19:01	LSE	1391046030281158	GUARANTEED
803	101.35	12:20:04	LSE	1391046030281210	GUARANTEED
19,108	101.40	12:22:21	LSE	1391046030281313	GUARANTEED
6,607	101.40	12:22:21	LSE	1391046030281315	GUARANTEED
4,209	101.40	12:22:21	LSE	1391046030281314	GUARANTEED
4,066	101.40	12:22:40	LSE	1391046030281347	GUARANTEED
3,456	101.35	12:22:40	LSE	1391046030281348	GUARANTEED
103	101.40	12:22:40	LSE	1391046030281345	GUARANTEED
27,040	101.40	12:22:40	LSE	1391046030281346	GUARANTEED
1,126	101.35	12:24:03	LSE	1391046030281397	GUARANTEED
1,994	101.35	12:28:25	LSE	1391046030281522	GUARANTEED
17,694	101.40	12:28:25	LSE	1391046030281519	GUARANTEED
13,649	101.40	12:28:25	LSE	1391046030281520	GUARANTEED
16,791	101.45	12:30:05	LSE	1391046030281613	GUARANTEED
1,866	101.40	12:30:05	LSE	1391046030281615	GUARANTEED
4,055	101.45	12:30:05	LSE	1391046030281612	GUARANTEED
19,108	101.45	12:30:05	LSE	1391046030281610	GUARANTEED
125	101.40	12:30:05	LSE	1391046030281614	GUARANTEED
6,782	101.45	12:30:05	LSE	1391046030281611	GUARANTEED
39	101.40	12:30:13	LSE	1391046030281619	GUARANTEED
28,352	101.40	12:30:40	LSE	1391046030281658	GUARANTEED
8,395	101.35	12:30:40	LSE	1391046030281662	GUARANTEED
15,653	101.35	12:30:40	LSE	1391046030281661	GUARANTEED
7,605	101.40	12:31:44	LSE	1391046030281725	GUARANTEED
172	101.40	12:31:44	LSE	1391046030281724	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,126	101.40	12:32:01	LSE	1391046030281736	GUARANTEED
11,035	101.40	12:35:20	LSE	1391046030281869	GUARANTEED
1,226	101.40	12:35:20	LSE	1391046030281870	GUARANTEED
18,426	101.40	12:37:07	LSE	1391046030281903	GUARANTEED
481	101.45	12:40:45	LSE	1391046030282023	GUARANTEED
5,504	101.45	12:40:45	LSE	1391046030282022	GUARANTEED
19,108	101.45	12:41:34	LSE	1391046030282058	GUARANTEED
26,468	101.45	12:41:34	LSE	1391046030282055	GUARANTEED
11,445	101.40	12:42:33	LSE	1391046030282092	GUARANTEED
31,609	101.40	12:42:33	LSE	1391046030282091	GUARANTEED
791	101.35	12:42:34	LSE	1391046030282103	GUARANTEED
7,123	101.35	12:42:34	LSE	1391046030282102	GUARANTEED
10,300	101.35	12:42:50	LSE	1391046030282123	GUARANTEED
12,137	101.35	12:42:50	LSE	1391046030282122	GUARANTEED
64	101.30	12:44:21	LSE	1391046030282200	GUARANTEED
1,113	101.30	12:44:41	LSE	1391046030282212	GUARANTEED
10,013	101.30	12:44:41	LSE	1391046030282211	GUARANTEED
914	101.30	12:45:05	LSE	1391046030282240	GUARANTEED
669	101.35	12:45:35	LSE	1391046030282266	GUARANTEED
75	101.35	12:45:36	LSE	1391046030282267	GUARANTEED
539	101.35	12:47:39	LSE	1391046030282367	GUARANTEED
552	101.35	12:47:45	LSE	1391046030282368	GUARANTEED
309	101.35	12:47:45	LSE	1391046030282369	GUARANTEED
11,477	101.35	12:47:47	LSE	1391046030282370	GUARANTEED
2,480	101.40	12:50:44	LSE	1391046030282538	GUARANTEED
4,078	101.45	12:50:44	LSE	1391046030282534	GUARANTEED
18,887	101.45	12:50:44	LSE	1391046030282535	GUARANTEED
6,617	101.45	12:51:33	LSE	1391046030282609	GUARANTEED
738	101.40	12:51:33	LSE	1391046030282610	GUARANTEED
160	101.40	12:52:45	LSE	1391046030282656	GUARANTEED
28,554	101.40	12:52:57	LSE	1391046030282665	GUARANTEED
85	101.35	12:54:49	LSE	1391046030282761	GUARANTEED
1,071	101.35	12:55:15	LSE	1391046030282777	GUARANTEED
141	101.35	12:55:15	LSE	1391046030282778	GUARANTEED
111	101.35	12:57:23	LSE	1391046030282873	GUARANTEED
6,847	101.35	12:58:04	LSE	1391046030282890	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,920	101.35	12:58:04	LSE	1391046030282893	GUARANTEED
17,025	101.35	12:58:04	LSE	1391046030282887	GUARANTEED
7,062	101.35	12:58:04	LSE	1391046030282891	GUARANTEED
4,114	101.30	12:58:04	LSE	1391046030282894	GUARANTEED
19,108	101.35	12:58:04	LSE	1391046030282889	GUARANTEED
10,951	101.35	12:58:04	LSE	1391046030282892	GUARANTEED
5,341	101.30	12:58:04	LSE	1391046030282895	GUARANTEED
254	101.30	12:58:06	LSE	1391046030282904	GUARANTEED
231	101.30	12:58:07	LSE	1391046030282905	GUARANTEED
1,305	101.40	13:00:07	LSE	1391046030283025	GUARANTEED
8,225	101.40	13:00:08	LSE	1391046030283026	GUARANTEED
190	101.40	13:00:08	LSE	1391046030283028	GUARANTEED
5,730	101.40	13:00:08	LSE	1391046030283027	GUARANTEED
1,551	101.40	13:00:08	LSE	1391046030283029	GUARANTEED
14,486	101.40	13:00:53	LSE	1391046030283068	GUARANTEED
533	101.35	13:01:05	LSE	1391046030283072	GUARANTEED
701	101.35	13:01:21	LSE	1391046030283092	GUARANTEED
5,053	101.40	13:03:03	LSE	1391046030283167	GUARANTEED
3,113	101.40	13:03:03	LSE	1391046030283168	GUARANTEED
1,460	101.50	13:08:37	LSE	1391046030283419	GUARANTEED
5,407	101.50	13:08:39	LSE	1391046030283421	GUARANTEED
19,108	101.50	13:08:39	LSE	1391046030283423	GUARANTEED
7,807	101.50	13:08:39	LSE	1391046030283422	GUARANTEED
8,612	101.50	13:08:39	LSE	1391046030283424	GUARANTEED
12,336	101.45	13:08:40	LSE	1391046030283425	GUARANTEED
97	101.45	13:09:49	LSE	1391046030283458	GUARANTEED
19,872	101.45	13:12:27	LSE	1391046030283563	GUARANTEED
3,990	101.40	13:12:28	LSE	1391046030283570	GUARANTEED
28,149	101.40	13:13:04	LSE	1391046030283595	GUARANTEED
1,421	101.35	13:13:05	LSE	1391046030283596	GUARANTEED
3,666	101.35	13:14:46	LSE	1391046030283650	GUARANTEED
7,940	101.40	13:14:46	LSE	1391046030283651	GUARANTEED
160	101.35	13:18:21	LSE	1391046030283866	GUARANTEED
264	101.35	13:18:21	LSE	1391046030283865	GUARANTEED
4,300	101.45	13:18:25	LSE	1391046030283871	GUARANTEED
457	101.45	13:18:26	LSE	1391046030283879	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
63	101.45	13:18:26	LSE	1391046030283878	GUARANTEED
4,729	101.45	13:18:26	LSE	1391046030283874	GUARANTEED
124	101.45	13:19:01	LSE	1391046030283905	GUARANTEED
1,393	101.45	13:19:01	LSE	1391046030283906	GUARANTEED
552	101.45	13:19:39	LSE	1391046030283936	GUARANTEED
19,108	101.50	13:20:05	LSE	1391046030283953	GUARANTEED
7,788	101.50	13:20:05	LSE	1391046030283952	GUARANTEED
2,123	101.45	13:20:05	LSE	1391046030283955	GUARANTEED
19,108	101.50	13:20:05	LSE	1391046030283951	GUARANTEED
4,167	101.50	13:20:05	LSE	1391046030283954	GUARANTEED
10,051	101.50	13:20:11	LSE	1391046030283960	GUARANTEED
1,117	101.45	13:20:11	LSE	1391046030283961	GUARANTEED
3,597	101.45	13:21:39	LSE	1391046030284031	GUARANTEED
31,243	101.55	13:23:38	LSE	1391046030284166	GUARANTEED
19,108	101.55	13:25:03	LSE	1391046030284256	GUARANTEED
5,645	101.55	13:25:03	LSE	1391046030284258	GUARANTEED
7,817	101.55	13:25:03	LSE	1391046030284255	GUARANTEED
19,108	101.55	13:25:03	LSE	1391046030284254	GUARANTEED
3,000	101.55	13:25:03	LSE	1391046030284257	GUARANTEED
22,254	101.50	13:25:05	LSE	1391046030284266	GUARANTEED
342	101.50	13:25:05	LSE	1391046030284276	GUARANTEED
2,510	101.45	13:25:05	LSE	1391046030284277	GUARANTEED
9,316	101.50	13:25:05	LSE	1391046030284267	GUARANTEED
853	101.45	13:25:05	LSE	1391046030284280	GUARANTEED
17,400	101.50	13:25:05	LSE	1391046030284275	GUARANTEED
32,384	101.55	13:26:54	LSE	1391046030284395	GUARANTEED
3,502	101.50	13:26:54	LSE	1391046030284402	GUARANTEED
4,308	101.50	13:26:55	LSE	1391046030284404	GUARANTEED
1,923	101.50	13:26:55	LSE	1391046030284405	GUARANTEED
5,602	101.50	13:26:55	LSE	1391046030284403	GUARANTEED
178	101.55	13:27:03	LSE	1391046030284409	GUARANTEED
3,211	101.45	13:28:43	LSE	1391046030284482	GUARANTEED
31,812	101.55	13:28:43	LSE	1391046030284471	GUARANTEED
10,074	101.50	13:28:43	LSE	1391046030284476	GUARANTEED
2,957	101.50	13:28:43	LSE	1391046030284478	GUARANTEED
1,950	101.50	13:28:43	LSE	1391046030284477	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,197	101.55	13:28:43	LSE	1391046030284475	GUARANTEED
139	101.45	13:30:09	LSE	1391046030284591	GUARANTEED
32,431	101.50	13:30:09	LSE	1391046030284588	GUARANTEED
395	101.45	13:30:10	LSE	1391046030284593	GUARANTEED
15,421	101.45	13:30:10	LSE	1391046030284592	GUARANTEED
97	101.50	13:32:19	LSE	1391046030284715	GUARANTEED
80	101.50	13:34:53	LSE	1391046030284910	GUARANTEED
88	101.50	13:34:53	LSE	1391046030284909	GUARANTEED
5,601	101.45	13:34:53	LSE	1391046030284915	GUARANTEED
30,970	101.50	13:34:53	LSE	1391046030284911	GUARANTEED
617	101.45	13:34:54	LSE	1391046030284917	GUARANTEED
1,690	101.45	13:34:54	LSE	1391046030284916	GUARANTEED
5,358	101.45	13:35:06	LSE	1391046030284929	GUARANTEED
1,433	101.50	13:37:23	LSE	1391046030285093	GUARANTEED
4,200	101.50	13:37:33	LSE	1391046030285100	GUARANTEED
19,108	101.50	13:37:33	LSE	1391046030285099	GUARANTEED
3,036	101.45	13:37:33	LSE	1391046030285102	GUARANTEED
4,014	101.50	13:37:33	LSE	1391046030285101	GUARANTEED
951	101.45	13:37:34	LSE	1391046030285103	GUARANTEED
346	101.45	13:37:34	LSE	1391046030285104	GUARANTEED
1,026	101.45	13:38:14	LSE	1391046030285134	GUARANTEED
4,300	101.45	13:38:46	LSE	1391046030285196	GUARANTEED
7,921	101.50	13:39:33	LSE	1391046030285258	GUARANTEED
1,664	101.45	13:39:53	LSE	1391046030285262	GUARANTEED
13,819	101.50	13:39:53	LSE	1391046030285261	GUARANTEED
3,827	101.50	13:39:53	LSE	1391046030285260	GUARANTEED
31,346	101.45	13:43:49	LSE	1391046030285470	GUARANTEED
4,348	101.60	13:47:10	LSE	1391046030285640	GUARANTEED
1,866	101.55	13:47:10	LSE	1391046030285643	GUARANTEED
190	101.55	13:47:10	LSE	1391046030285644	GUARANTEED
12,370	101.60	13:47:10	LSE	1391046030285641	GUARANTEED
7,811	101.55	13:47:15	LSE	1391046030285648	GUARANTEED
29,668	101.55	13:47:15	LSE	1391046030285647	GUARANTEED
7,887	101.55	13:47:52	LSE	1391046030285665	GUARANTEED
4,436	101.55	13:47:52	LSE	1391046030285666	GUARANTEED
19,108	101.55	13:47:52	LSE	1391046030285667	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,108	101.55	13:47:52	LSE	1391046030285664	GUARANTEED
7,696	101.55	13:50:32	LSE	1391046030285781	GUARANTEED
15,298	101.55	13:50:32	LSE	1391046030285782	GUARANTEED
19,108	101.55	13:50:59	LSE	1391046030285820	GUARANTEED
19,108	101.55	13:50:59	LSE	1391046030285819	GUARANTEED
488	101.55	13:51:04	LSE	1391046030285831	GUARANTEED
1,173	101.55	13:51:04	LSE	1391046030285832	GUARANTEED
28,939	101.55	13:51:04	LSE	1391046030285830	GUARANTEED
32,621	101.50	13:53:10	LSE	1391046030285928	GUARANTEED
17,197	101.50	13:53:10	LSE	1391046030285930	GUARANTEED
501	101.45	13:53:20	LSE	1391046030285962	GUARANTEED
1,067	101.45	13:53:20	LSE	1391046030285961	GUARANTEED
4,503	101.45	13:53:20	LSE	1391046030285960	GUARANTEED
24,302	101.45	13:53:21	LSE	1391046030285963	GUARANTEED
696	101.40	13:53:22	LSE	1391046030285971	GUARANTEED
79	101.40	13:54:22	LSE	1391046030286032	GUARANTEED
98	101.40	13:54:30	LSE	1391046030286036	GUARANTEED
507	101.40	13:54:30	LSE	1391046030286037	GUARANTEED
329	101.40	13:55:09	LSE	1391046030286045	GUARANTEED
628	101.45	13:57:23	LSE	1391046030286112	GUARANTEED
1,300	101.40	13:57:23	LSE	1391046030286114	GUARANTEED
11,701	101.45	13:57:23	LSE	1391046030286113	GUARANTEED
648	101.40	13:57:24	LSE	1391046030286115	GUARANTEED
141	101.40	13:57:24	LSE	1391046030286116	GUARANTEED
63	101.40	14:00:51	LSE	1391046030286263	GUARANTEED
202	101.40	14:01:45	LSE	1391046030286330	GUARANTEED
1,536	101.40	14:01:45	LSE	1391046030286329	GUARANTEED
202	101.40	14:02:02	LSE	1391046030286340	GUARANTEED
13,806	101.40	14:02:23	LSE	1391046030286359	GUARANTEED
1,019	101.40	14:02:23	LSE	1391046030286358	GUARANTEED
1,085	101.40	14:02:23	LSE	1391046030286360	GUARANTEED
9,848	101.40	14:02:53	LSE	1391046030286372	GUARANTEED
2,680	101.40	14:04:12	LSE	1391046030286449	GUARANTEED
3,207	101.40	14:04:12	LSE	1391046030286448	GUARANTEED
19,108	101.40	14:04:12	LSE	1391046030286445	GUARANTEED
15,845	101.40	14:04:12	LSE	1391046030286446	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,624	101.40	14:04:12	LSE	1391046030286447	GUARANTEED
1,720	101.40	14:04:13	LSE	1391046030286453	GUARANTEED
16,796	101.40	14:04:13	LSE	1391046030286454	GUARANTEED
12,356	101.40	14:04:13	LSE	1391046030286455	GUARANTEED
3,746	101.40	14:04:33	LSE	1391046030286480	GUARANTEED
7,431	101.40	14:04:33	LSE	1391046030286482	GUARANTEED
3,212	101.40	14:04:33	LSE	1391046030286481	GUARANTEED
3,111	101.40	14:05:03	LSE	1391046030286513	GUARANTEED
3,795	101.40	14:05:03	LSE	1391046030286514	GUARANTEED
6,062	101.40	14:05:33	LSE	1391046030286529	GUARANTEED
2,103	101.40	14:05:33	LSE	1391046030286527	GUARANTEED
1	101.40	14:05:33	LSE	1391046030286528	GUARANTEED
7,599	101.45	14:08:08	LSE	1391046030286665	GUARANTEED
30,776	101.45	14:08:08	LSE	1391046030286664	GUARANTEED
95	101.40	14:11:47	LSE	1391046030286993	GUARANTEED
639	101.40	14:11:47	LSE	1391046030286992	GUARANTEED
81	101.40	14:11:53	LSE	1391046030286998	GUARANTEED
4,844	101.50	14:12:39	LSE	1391046030287057	GUARANTEED
10,950	101.50	14:12:39	LSE	1391046030287058	GUARANTEED
2,620	101.50	14:12:39	LSE	1391046030287061	GUARANTEED
1,000	101.50	14:12:39	LSE	1391046030287056	GUARANTEED
8,159	101.50	14:12:39	LSE	1391046030287059	GUARANTEED
12,679	101.50	14:12:39	LSE	1391046030287055	GUARANTEED
4,373	101.50	14:12:39	LSE	1391046030287062	GUARANTEED
4,228	101.50	14:12:39	LSE	1391046030287060	GUARANTEED
1,848	101.45	14:12:40	LSE	1391046030287065	GUARANTEED
16,634	101.45	14:12:40	LSE	1391046030287064	GUARANTEED
7,483	101.45	14:12:50	LSE	1391046030287072	GUARANTEED
831	101.45	14:12:50	LSE	1391046030287073	GUARANTEED
63	101.45	14:14:26	LSE	1391046030287254	GUARANTEED
3,458	101.45	14:14:32	LSE	1391046030287261	GUARANTEED
2,991	101.40	14:14:32	LSE	1391046030287265	GUARANTEED
19,108	101.45	14:14:32	LSE	1391046030287263	GUARANTEED
7,807	101.45	14:14:32	LSE	1391046030287264	GUARANTEED
73	101.40	14:14:34	LSE	1391046030287267	GUARANTEED
26,404	101.40	14:14:34	LSE	1391046030287268	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,316	101.40	14:14:34	LSE	1391046030287266	GUARANTEED
457	101.35	14:14:52	LSE	1391046030287311	GUARANTEED
755	101.45	14:16:06	LSE	1391046030287438	GUARANTEED
1,165	101.45	14:16:06	LSE	1391046030287439	GUARANTEED
281	101.45	14:16:54	LSE	1391046030287478	GUARANTEED
79	101.45	14:16:54	LSE	1391046030287477	GUARANTEED
19,266	101.45	14:18:32	LSE	1391046030287702	GUARANTEED
149	101.45	14:18:32	LSE	1391046030287701	GUARANTEED
9,897	101.45	14:18:32	LSE	1391046030287700	GUARANTEED
30,676	101.45	14:20:30	LSE	1391046030287827	GUARANTEED
2,256	101.50	14:21:42	LSE	1391046030287912	GUARANTEED
4,779	101.45	14:21:42	LSE	1391046030287917	GUARANTEED
7,340	101.50	14:21:42	LSE	1391046030287909	GUARANTEED
19,108	101.50	14:21:42	LSE	1391046030287910	GUARANTEED
14,993	101.50	14:21:42	LSE	1391046030287911	GUARANTEED
10,950	101.50	14:21:42	LSE	1391046030287908	GUARANTEED
26,001	101.45	14:22:46	LSE	1391046030287977	GUARANTEED
31,040	101.50	14:26:15	LSE	1391046030288203	GUARANTEED
637	101.45	14:26:24	LSE	1391046030288225	GUARANTEED
4,368	101.45	14:26:24	LSE	1391046030288226	GUARANTEED
10,427	101.45	14:26:24	LSE	1391046030288224	GUARANTEED
129	101.45	14:26:45	LSE	1391046030288243	GUARANTEED
177	101.45	14:27:25	LSE	1391046030288313	GUARANTEED
191	101.45	14:27:38	LSE	1391046030288386	GUARANTEED
15,324	101.45	14:28:03	LSE	1391046030288420	GUARANTEED
17,197	101.45	14:28:03	LSE	1391046030288424	GUARANTEED
19,108	101.45	14:30:13	LSE	1391046030288646	GUARANTEED
752	101.40	14:30:14	LSE	1391046030288647	GUARANTEED
205	101.40	14:30:18	LSE	1391046030288663	GUARANTEED
30,190	101.40	14:30:33	LSE	1391046030288758	GUARANTEED
1,539	101.45	14:30:45	LSE	1391046030288795	GUARANTEED
471	101.45	14:30:48	LSE	1391046030288799	GUARANTEED
2,490	101.45	14:30:50	LSE	1391046030288806	GUARANTEED
17,197	101.50	14:30:50	LSE	1391046030288810	GUARANTEED
31,937	101.50	14:31:14	LSE	1391046030288949	GUARANTEED
219	101.45	14:31:28	LSE	1391046030289012	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
372	101.45	14:31:28	LSE	1391046030289011	GUARANTEED
25,297	101.45	14:31:31	LSE	1391046030289017	GUARANTEED
30,381	101.40	14:31:32	LSE	1391046030289021	GUARANTEED
784	101.35	14:31:46	LSE	1391046030289121	GUARANTEED
179	101.35	14:31:46	LSE	1391046030289122	GUARANTEED
30,621	101.35	14:32:00	LSE	1391046030289138	GUARANTEED
31,777	101.30	14:32:35	LSE	1391046030289288	GUARANTEED
30,477	101.45	14:34:01	LSE	1391046030289547	GUARANTEED
4,541	101.45	14:34:01	LSE	1391046030289552	GUARANTEED
9,264	101.45	14:34:01	LSE	1391046030289551	GUARANTEED
19,108	101.45	14:34:01	LSE	1391046030289550	GUARANTEED
31,749	101.40	14:34:31	LSE	1391046030289624	GUARANTEED
627	101.35	14:35:00	LSE	1391046030289712	GUARANTEED
19,108	101.40	14:35:00	LSE	1391046030289710	GUARANTEED
8,885	101.40	14:35:00	LSE	1391046030289711	GUARANTEED
3,110	101.35	14:35:00	LSE	1391046030289713	GUARANTEED
1,450	101.50	14:36:12	LSE	1391046030289860	GUARANTEED
19,108	101.50	14:37:20	LSE	1391046030289969	GUARANTEED
9,602	101.50	14:37:20	LSE	1391046030289970	GUARANTEED
30,577	101.50	14:37:20	LSE	1391046030289967	GUARANTEED
32,389	101.55	14:39:07	LSE	1391046030290129	GUARANTEED
9,120	101.55	14:39:07	LSE	1391046030290131	GUARANTEED
19,108	101.55	14:39:07	LSE	1391046030290130	GUARANTEED
31,695	101.50	14:39:36	LSE	1391046030290172	GUARANTEED
19,108	101.45	14:39:52	LSE	1391046030290202	GUARANTEED
9,126	101.45	14:39:52	LSE	1391046030290203	GUARANTEED
31,688	101.45	14:39:52	LSE	1391046030290201	GUARANTEED
9,169	101.45	14:40:07	LSE	1391046030290241	GUARANTEED
19,108	101.45	14:40:07	LSE	1391046030290240	GUARANTEED
31,812	101.45	14:40:07	LSE	1391046030290239	GUARANTEED
32,231	101.40	14:40:58	LSE	1391046030290382	GUARANTEED
31,929	101.35	14:41:51	LSE	1391046030290535	GUARANTEED
5,751	101.35	14:42:29	LSE	1391046030290631	GUARANTEED
9,569	101.35	14:42:29	LSE	1391046030290632	GUARANTEED
24,894	101.35	14:42:29	LSE	1391046030290630	GUARANTEED
8,530	101.45	14:42:43	LSE	1391046030290675	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,935	101.45	14:42:43	LSE	1391046030290677	GUARANTEED
19,108	101.45	14:42:43	LSE	1391046030290676	GUARANTEED
1,318	101.45	14:42:53	LSE	1391046030290704	GUARANTEED
12,940	101.45	14:42:53	LSE	1391046030290701	GUARANTEED
19,108	101.45	14:42:53	LSE	1391046030290702	GUARANTEED
9,666	101.45	14:42:53	LSE	1391046030290703	GUARANTEED
22,550	101.40	14:43:12	LSE	1391046030290713	GUARANTEED
9,259	101.40	14:43:12	LSE	1391046030290714	GUARANTEED
31,822	101.40	14:43:45	LSE	1391046030290744	GUARANTEED
31,845	101.45	14:45:02	LSE	1391046030290864	GUARANTEED
18,349	101.45	14:46:20	LSE	1391046030290947	GUARANTEED
13,857	101.45	14:46:20	LSE	1391046030290948	GUARANTEED
19,108	101.45	14:46:21	LSE	1391046030290950	GUARANTEED
9,076	101.45	14:46:21	LSE	1391046030290949	GUARANTEED
31,139	101.45	14:46:36	LSE	1391046030291008	GUARANTEED
30,865	101.45	14:46:36	LSE	1391046030291003	GUARANTEED
24,204	101.45	14:46:57	LSE	1391046030291046	GUARANTEED
8,433	101.45	14:46:57	LSE	1391046030291045	GUARANTEED
32,475	101.40	14:47:10	LSE	1391046030291070	GUARANTEED
170	101.35	14:47:10	LSE	1391046030291073	GUARANTEED
4,105	101.35	14:47:15	LSE	1391046030291077	GUARANTEED
1,058	101.35	14:47:15	LSE	1391046030291078	GUARANTEED
22,452	101.30	14:47:15	LSE	1391046030291086	GUARANTEED
26,718	101.35	14:47:15	LSE	1391046030291079	GUARANTEED
14,511	101.35	14:47:58	LSE	1391046030291124	GUARANTEED
5,184	101.35	14:47:58	LSE	1391046030291123	GUARANTEED
10,428	101.40	14:48:27	LSE	1391046030291168	GUARANTEED
304	101.40	14:48:27	LSE	1391046030291167	GUARANTEED
9,339	101.40	14:48:27	LSE	1391046030291169	GUARANTEED
420	101.45	14:50:15	LSE	1391046030291409	GUARANTEED
3,317	101.45	14:50:15	LSE	1391046030291408	GUARANTEED
79	101.45	14:50:15	LSE	1391046030291410	GUARANTEED
1,274	101.45	14:50:16	LSE	1391046030291414	GUARANTEED
126	101.45	14:50:16	LSE	1391046030291415	GUARANTEED
312	101.45	14:50:17	LSE	1391046030291417	GUARANTEED
13,407	101.45	14:50:18	LSE	1391046030291419	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,615	101.45	14:50:18	LSE	1391046030291418	GUARANTEED
89	101.50	14:52:07	LSE	1391046030291594	GUARANTEED
129	101.50	14:55:13	LSE	1391046030291824	GUARANTEED
676	101.55	14:56:27	LSE	1391046030291928	GUARANTEED
280	101.55	14:56:49	LSE	1391046030291964	GUARANTEED
19,108	101.55	14:58:03	LSE	1391046030292120	GUARANTEED
19,580	101.50	14:58:03	LSE	1391046030292126	GUARANTEED
10,951	101.55	14:58:03	LSE	1391046030292124	GUARANTEED
6,651	101.55	14:58:03	LSE	1391046030292123	GUARANTEED
6,229	101.55	14:58:03	LSE	1391046030292122	GUARANTEED
30,313	101.55	14:58:03	LSE	1391046030292115	GUARANTEED
9,643	101.55	14:58:03	LSE	1391046030292121	GUARANTEED
3,593	101.50	14:58:03	LSE	1391046030292125	GUARANTEED
7,658	101.50	14:58:05	LSE	1391046030292128	GUARANTEED
30,842	101.70	14:59:05	LSE	1391046030292278	GUARANTEED
3,390	101.70	15:00:11	LSE	1391046030292526	GUARANTEED
30,919	101.65	15:00:17	LSE	1391046030292531	GUARANTEED
32,218	101.75	15:00:47	LSE	1391046030292651	GUARANTEED
1,053	101.75	15:01:01	LSE	1391046030292731	GUARANTEED
32,010	101.70	15:01:24	LSE	1391046030292797	GUARANTEED
9,369	101.70	15:01:27	LSE	1391046030292810	GUARANTEED
15,233	101.70	15:01:27	LSE	1391046030292811	GUARANTEED
19,108	101.70	15:01:27	LSE	1391046030292809	GUARANTEED
30,493	101.65	15:01:41	LSE	1391046030292851	GUARANTEED
18,870	101.65	15:02:22	LSE	1391046030292929	GUARANTEED
1,219	101.65	15:02:22	LSE	1391046030292930	GUARANTEED
611	101.60	15:02:22	LSE	1391046030292931	GUARANTEED
19,108	101.70	15:02:47	LSE	1391046030293011	GUARANTEED
11,685	101.70	15:02:47	LSE	1391046030293007	GUARANTEED
9,472	101.70	15:02:47	LSE	1391046030293012	GUARANTEED
19,932	101.70	15:02:47	LSE	1391046030293008	GUARANTEED
7,734	101.65	15:03:34	LSE	1391046030293090	GUARANTEED
3,390	101.65	15:03:34	LSE	1391046030293094	GUARANTEED
9,005	101.65	15:03:34	LSE	1391046030293093	GUARANTEED
24,323	101.65	15:03:34	LSE	1391046030293091	GUARANTEED
505	101.60	15:03:56	LSE	1391046030293163	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,813	101.65	15:05:01	LSE	1391046030293330	GUARANTEED
19,108	101.70	15:05:01	LSE	1391046030293327	GUARANTEED
9,330	101.70	15:05:01	LSE	1391046030293328	GUARANTEED
30,478	101.70	15:05:01	LSE	1391046030293326	GUARANTEED
3,014	101.65	15:05:01	LSE	1391046030293329	GUARANTEED
561	101.70	15:05:25	LSE	1391046030293377	GUARANTEED
11,180	101.65	15:05:57	LSE	1391046030293453	GUARANTEED
3,120	101.65	15:05:57	LSE	1391046030293452	GUARANTEED
29,678	101.70	15:05:57	LSE	1391046030293451	GUARANTEED
25,000	101.70	15:05:57	LSE	1391046030293450	GUARANTEED
31,547	101.70	15:05:57	LSE	1391046030293445	GUARANTEED
1,651	101.60	15:06:14	LSE	1391046030293468	GUARANTEED
10,371	101.65	15:06:14	LSE	1391046030293467	GUARANTEED
19,108	101.60	15:06:55	LSE	1391046030293570	GUARANTEED
3,857	101.60	15:06:55	LSE	1391046030293569	GUARANTEED
28,268	101.60	15:06:55	LSE	1391046030293557	GUARANTEED
31,685	101.55	15:08:20	LSE	1391046030293636	GUARANTEED
12,514	101.60	15:08:30	LSE	1391046030293657	GUARANTEED
17,952	101.60	15:08:34	LSE	1391046030293665	GUARANTEED
8,173	101.55	15:08:37	LSE	1391046030293672	GUARANTEED
20,501	101.55	15:08:48	LSE	1391046030293679	GUARANTEED
3,006	101.55	15:08:48	LSE	1391046030293678	GUARANTEED
32,328	101.50	15:09:02	LSE	1391046030293688	GUARANTEED
30,793	101.45	15:09:13	LSE	1391046030293712	GUARANTEED
8,659	101.45	15:10:05	LSE	1391046030293817	GUARANTEED
12,179	101.45	15:10:05	LSE	1391046030293816	GUARANTEED
8,678	101.45	15:10:05	LSE	1391046030293818	GUARANTEED
1,916	101.45	15:10:05	LSE	1391046030293815	GUARANTEED
15,883	101.40	15:10:14	LSE	1391046030293832	GUARANTEED
4,370	101.50	15:12:01	LSE	1391046030294002	GUARANTEED
6,624	101.50	15:12:01	LSE	1391046030294003	GUARANTEED
19,108	101.50	15:13:13	LSE	1391046030294070	GUARANTEED
9,516	101.50	15:13:13	LSE	1391046030294071	GUARANTEED
4,363	101.45	15:13:13	LSE	1391046030294072	GUARANTEED
30,785	101.50	15:13:13	LSE	1391046030294068	GUARANTEED
3,180	101.45	15:13:13	LSE	1391046030294073	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,520	101.45	15:13:55	LSE	1391046030294101	GUARANTEED
19,108	101.50	15:15:38	LSE	1391046030294327	GUARANTEED
6,691	101.50	15:15:38	LSE	1391046030294329	GUARANTEED
9,364	101.50	15:15:38	LSE	1391046030294326	GUARANTEED
4,447	101.50	15:15:38	LSE	1391046030294328	GUARANTEED
19,108	101.50	15:15:38	LSE	1391046030294325	GUARANTEED
19,108	101.50	15:17:43	LSE	1391046030294511	GUARANTEED
9,689	101.50	15:17:43	LSE	1391046030294512	GUARANTEED
1,041	101.50	15:18:13	LSE	1391046030294568	GUARANTEED
9,367	101.50	15:18:13	LSE	1391046030294567	GUARANTEED
19,108	101.55	15:18:23	LSE	1391046030294578	GUARANTEED
1,311	101.50	15:18:23	LSE	1391046030294579	GUARANTEED
3,340	101.50	15:18:23	LSE	1391046030294580	GUARANTEED
10,951	101.55	15:18:23	LSE	1391046030294577	GUARANTEED
6,879	101.50	15:18:26	LSE	1391046030294594	GUARANTEED
764	101.50	15:18:30	LSE	1391046030294600	GUARANTEED
435	101.50	15:18:35	LSE	1391046030294611	GUARANTEED
11,215	101.55	15:18:35	LSE	1391046030294610	GUARANTEED
2,123	101.50	15:18:35	LSE	1391046030294612	GUARANTEED
8,102	101.60	15:19:12	LSE	1391046030294685	GUARANTEED
64	101.60	15:19:12	LSE	1391046030294684	GUARANTEED
30,246	101.60	15:19:12	LSE	1391046030294683	GUARANTEED
2,437	101.60	15:19:13	LSE	1391046030294687	GUARANTEED
5,729	101.60	15:19:13	LSE	1391046030294686	GUARANTEED
2,858	101.65	15:19:37	LSE	1391046030294759	GUARANTEED
4,949	101.65	15:19:37	LSE	1391046030294756	GUARANTEED
5,653	101.65	15:19:37	LSE	1391046030294757	GUARANTEED
6,700	101.65	15:19:37	LSE	1391046030294758	GUARANTEED
31,139	101.60	15:19:48	LSE	1391046030294791	GUARANTEED
30,772	101.55	15:20:04	LSE	1391046030294856	GUARANTEED
31,235	101.60	15:20:04	LSE	1391046030294852	GUARANTEED
1,453	101.50	15:20:45	LSE	1391046030294924	GUARANTEED
31	101.50	15:20:45	LSE	1391046030294925	GUARANTEED
254	101.50	15:20:52	LSE	1391046030294932	GUARANTEED
1,486	101.50	15:20:59	LSE	1391046030294943	GUARANTEED
2,896	101.50	15:21:31	LSE	1391046030294972	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,087	101.55	15:22:23	LSE	1391046030295022	GUARANTEED
10,951	101.55	15:22:23	LSE	1391046030295024	GUARANTEED
6,913	101.55	15:22:23	LSE	1391046030295020	GUARANTEED
8,967	101.55	15:22:23	LSE	1391046030295023	GUARANTEED
2,190	101.55	15:22:23	LSE	1391046030295021	GUARANTEED
1,247	101.55	15:22:23	LSE	1391046030295025	GUARANTEED
9,852	101.55	15:22:23	LSE	1391046030295019	GUARANTEED
650	101.50	15:23:03	LSE	1391046030295108	GUARANTEED
31,472	101.50	15:23:04	LSE	1391046030295109	GUARANTEED
787	101.45	15:23:54	LSE	1391046030295158	GUARANTEED
968	101.45	15:24:29	LSE	1391046030295214	GUARANTEED
150	101.45	15:24:29	LSE	1391046030295213	GUARANTEED
973	101.45	15:24:48	LSE	1391046030295245	GUARANTEED
3,557	101.45	15:24:48	LSE	1391046030295244	GUARANTEED
2,120	101.50	15:24:48	LSE	1391046030295243	GUARANTEED
10,951	101.55	15:24:57	LSE	1391046030295256	GUARANTEED
13,218	101.50	15:24:57	LSE	1391046030295263	GUARANTEED
17,363	101.50	15:24:57	LSE	1391046030295262	GUARANTEED
2,683	101.55	15:24:57	LSE	1391046030295258	GUARANTEED
9,132	101.55	15:24:57	LSE	1391046030295255	GUARANTEED
5,919	101.55	15:24:57	LSE	1391046030295254	GUARANTEED
2,210	101.55	15:24:57	LSE	1391046030295253	GUARANTEED
5,855	101.55	15:24:57	LSE	1391046030295257	GUARANTEED
17,928	101.55	15:24:57	LSE	1391046030295252	GUARANTEED
721	101.45	15:25:11	LSE	1391046030295281	GUARANTEED
262	101.45	15:25:44	LSE	1391046030295328	GUARANTEED
590	101.45	15:25:44	LSE	1391046030295326	GUARANTEED
721	101.45	15:25:44	LSE	1391046030295325	GUARANTEED
1,048	101.45	15:25:49	LSE	1391046030295343	GUARANTEED
22,383	101.45	15:25:54	LSE	1391046030295347	GUARANTEED
8,166	101.55	15:27:20	LSE	1391046030295462	GUARANTEED
6,498	101.55	15:27:33	LSE	1391046030295486	GUARANTEED
88	101.55	15:27:33	LSE	1391046030295484	GUARANTEED
1,580	101.55	15:27:33	LSE	1391046030295485	GUARANTEED
396	101.55	15:27:43	LSE	1391046030295492	GUARANTEED
4,796	101.55	15:27:43	LSE	1391046030295493	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,648	101.60	15:27:57	LSE	1391046030295502	GUARANTEED
9,330	101.60	15:31:19	LSE	1391046030295785	GUARANTEED
31,504	101.60	15:31:19	LSE	1391046030295782	GUARANTEED
7,656	101.55	15:31:19	LSE	1391046030295786	GUARANTEED
19,108	101.60	15:31:19	LSE	1391046030295784	GUARANTEED
521	101.55	15:32:06	LSE	1391046030295840	GUARANTEED
23,717	101.55	15:33:58	LSE	1391046030296063	GUARANTEED
19,108	101.55	15:33:58	LSE	1391046030296072	GUARANTEED
9,334	101.55	15:33:58	LSE	1391046030296076	GUARANTEED
9,166	101.55	15:33:58	LSE	1391046030296074	GUARANTEED
4,152	101.55	15:33:58	LSE	1391046030296073	GUARANTEED
12,918	101.55	15:33:58	LSE	1391046030296075	GUARANTEED
2	101.55	15:34:11	LSE	1391046030296114	GUARANTEED
31,477	101.55	15:36:13	LSE	1391046030296236	GUARANTEED
19,108	101.55	15:36:13	LSE	1391046030296237	GUARANTEED
9,132	101.55	15:36:13	LSE	1391046030296238	GUARANTEED
263	101.50	15:36:30	LSE	1391046030296249	GUARANTEED
9,000	101.50	15:36:31	LSE	1391046030296258	GUARANTEED
1,000	101.50	15:36:32	LSE	1391046030296259	GUARANTEED
9,076	101.50	15:37:01	LSE	1391046030296289	GUARANTEED
21,902	101.50	15:37:01	LSE	1391046030296287	GUARANTEED
9,290	101.50	15:37:08	LSE	1391046030296310	GUARANTEED
19,108	101.50	15:37:08	LSE	1391046030296311	GUARANTEED
9,251	101.50	15:37:20	LSE	1391046030296357	GUARANTEED
19,108	101.50	15:37:20	LSE	1391046030296356	GUARANTEED
374	101.45	15:38:40	LSE	1391046030296469	GUARANTEED
12,020	101.50	15:38:40	LSE	1391046030296465	GUARANTEED
19,108	101.50	15:38:40	LSE	1391046030296467	GUARANTEED
8,968	101.50	15:38:40	LSE	1391046030296468	GUARANTEED
20,151	101.50	15:38:40	LSE	1391046030296464	GUARANTEED
19,108	101.45	15:39:12	LSE	1391046030296531	GUARANTEED
31,011	101.45	15:39:12	LSE	1391046030296527	GUARANTEED
9,516	101.45	15:39:12	LSE	1391046030296532	GUARANTEED
23,700	101.50	15:40:24	LSE	1391046030296648	GUARANTEED
9,364	101.50	15:40:24	LSE	1391046030296649	GUARANTEED
31,507	101.50	15:40:24	LSE	1391046030296641	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,108	101.50	15:40:24	LSE	1391046030296647	GUARANTEED
30,931	101.50	15:42:35	LSE	1391046030296815	GUARANTEED
30,609	101.50	15:43:35	LSE	1391046030296909	GUARANTEED
9,617	101.50	15:43:35	LSE	1391046030296910	GUARANTEED
31,072	101.50	15:44:56	LSE	1391046030297030	GUARANTEED
9,529	101.50	15:44:56	LSE	1391046030297032	GUARANTEED
19,108	101.50	15:44:56	LSE	1391046030297031	GUARANTEED
24,371	101.45	15:45:09	LSE	1391046030297054	GUARANTEED
7,481	101.45	15:45:09	LSE	1391046030297053	GUARANTEED
9,569	101.45	15:45:10	LSE	1391046030297058	GUARANTEED
19,108	101.45	15:45:10	LSE	1391046030297059	GUARANTEED
11,061	101.45	15:45:10	LSE	1391046030297060	GUARANTEED
3,405	101.40	15:46:30	LSE	1391046030297215	GUARANTEED
22,550	101.40	15:46:30	LSE	1391046030297216	GUARANTEED
19,108	101.40	15:46:30	LSE	1391046030297221	GUARANTEED
6,176	101.40	15:46:30	LSE	1391046030297217	GUARANTEED
6,826	101.40	15:46:30	LSE	1391046030297222	GUARANTEED
1,527	101.35	15:47:55	LSE	1391046030297339	GUARANTEED
5,891	101.35	15:48:18	LSE	1391046030297410	GUARANTEED
592	101.35	15:48:31	LSE	1391046030297414	GUARANTEED
1,320	101.35	15:48:54	LSE	1391046030297451	GUARANTEED
406	101.35	15:48:54	LSE	1391046030297450	GUARANTEED
354	101.40	15:50:02	LSE	1391046030297516	GUARANTEED
740	101.40	15:51:01	LSE	1391046030297590	GUARANTEED
3,872	101.40	15:52:05	LSE	1391046030297710	GUARANTEED
9,621	101.40	15:52:05	LSE	1391046030297709	GUARANTEED
20,911	101.35	15:52:05	LSE	1391046030297712	GUARANTEED
19,108	101.40	15:52:05	LSE	1391046030297708	GUARANTEED
472	101.35	15:52:05	LSE	1391046030297711	GUARANTEED
30,452	101.40	15:52:05	LSE	1391046030297700	GUARANTEED
30,291	101.35	15:53:27	LSE	1391046030297875	GUARANTEED
2,123	101.30	15:56:40	LSE	1391046030298169	GUARANTEED
3,421	101.30	15:56:40	LSE	1391046030298170	GUARANTEED
33	101.30	15:56:40	LSE	1391046030298171	GUARANTEED
25,792	101.30	15:56:40	LSE	1391046030298168	GUARANTEED
6,327	101.35	15:57:24	LSE	1391046030298276	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,051	101.35	15:57:24	LSE	1391046030298274	GUARANTEED
7,195	101.35	15:57:24	LSE	1391046030298275	GUARANTEED
2,924	101.35	15:57:24	LSE	1391046030298271	GUARANTEED
7,310	101.35	15:57:24	LSE	1391046030298269	GUARANTEED
8,416	101.35	15:57:24	LSE	1391046030298277	GUARANTEED
9,140	101.35	15:57:24	LSE	1391046030298273	GUARANTEED
4,548	101.35	15:57:24	LSE	1391046030298270	GUARANTEED
2,767	101.35	15:57:24	LSE	1391046030298272	GUARANTEED
3,938	101.30	15:57:26	LSE	1391046030298293	GUARANTEED
7,310	101.30	15:57:26	LSE	1391046030298292	GUARANTEED
7,740	101.30	15:57:26	LSE	1391046030298297	GUARANTEED
3,000	101.30	15:57:26	LSE	1391046030298299	GUARANTEED
5,440	101.30	15:57:26	LSE	1391046030298294	GUARANTEED
3,850	101.30	15:57:26	LSE	1391046030298298	GUARANTEED
8,077	101.30	15:57:26	LSE	1391046030298295	GUARANTEED
8,245	101.30	15:57:26	LSE	1391046030298296	GUARANTEED
6,560	101.30	15:57:27	LSE	1391046030298301	GUARANTEED
9,710	101.30	15:57:27	LSE	1391046030298300	GUARANTEED
19,108	101.30	15:57:28	LSE	1391046030298303	GUARANTEED
9,120	101.30	15:57:28	LSE	1391046030298302	GUARANTEED
4,418	101.30	15:57:28	LSE	1391046030298304	GUARANTEED
4,654	101.30	15:57:31	LSE	1391046030298309	GUARANTEED
9,390	101.30	15:57:31	LSE	1391046030298310	GUARANTEED
4,991	101.35	15:57:50	LSE	1391046030298344	GUARANTEED
319	101.30	15:57:50	LSE	1391046030298350	GUARANTEED
6,075	101.30	15:57:50	LSE	1391046030298351	GUARANTEED
4,076	101.35	15:57:50	LSE	1391046030298347	GUARANTEED
21,725	101.35	15:57:50	LSE	1391046030298348	GUARANTEED
3,250	101.35	15:57:50	LSE	1391046030298346	GUARANTEED
16,560	101.35	15:57:50	LSE	1391046030298343	GUARANTEED
4,076	101.35	15:57:50	LSE	1391046030298345	GUARANTEED
25,178	101.30	15:57:51	LSE	1391046030298368	GUARANTEED
19,108	101.30	15:58:07	LSE	1391046030298386	GUARANTEED
9,617	101.30	15:58:07	LSE	1391046030298385	GUARANTEED
19,108	101.30	15:58:10	LSE	1391046030298393	GUARANTEED
3,000	101.30	15:58:12	LSE	1391046030298401	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,043	101.30	15:59:00	LSE	1391046030298458	GUARANTEED
4,512	101.30	15:59:00	LSE	1391046030298459	GUARANTEED
6,459	101.35	15:59:10	LSE	1391046030298482	GUARANTEED
2,125	101.30	15:59:10	LSE	1391046030298486	GUARANTEED
7,284	101.30	15:59:10	LSE	1391046030298487	GUARANTEED
2,645	101.35	15:59:10	LSE	1391046030298483	GUARANTEED
19,108	101.35	15:59:10	LSE	1391046030298485	GUARANTEED
6,459	101.35	15:59:10	LSE	1391046030298484	GUARANTEED
2,124	101.30	15:59:11	LSE	1391046030298494	GUARANTEED
3,432	101.30	15:59:11	LSE	1391046030298495	GUARANTEED
2,123	101.30	15:59:12	LSE	1391046030298500	GUARANTEED
19,108	101.35	15:59:12	LSE	1391046030298499	GUARANTEED
2,123	101.30	15:59:13	LSE	1391046030298507	GUARANTEED
19,108	101.35	15:59:13	LSE	1391046030298505	GUARANTEED
5,889	101.30	15:59:13	LSE	1391046030298508	GUARANTEED
3,000	101.35	15:59:13	LSE	1391046030298506	GUARANTEED
1,098	101.35	15:59:16	LSE	1391046030298517	GUARANTEED
814	101.35	15:59:16	LSE	1391046030298516	GUARANTEED
3,096	101.35	15:59:17	LSE	1391046030298524	GUARANTEED
9,435	101.35	15:59:19	LSE	1391046030298526	GUARANTEED
1,392	101.35	15:59:21	LSE	1391046030298529	GUARANTEED
6,887	101.35	15:59:24	LSE	1391046030298530	GUARANTEED
765	101.35	15:59:25	LSE	1391046030298540	GUARANTEED
3,070	101.35	15:59:43	LSE	1391046030298548	GUARANTEED
342	101.35	15:59:43	LSE	1391046030298549	GUARANTEED
723	101.35	16:00:00	LSE	1391046030298573	GUARANTEED
31,951	101.40	16:01:33	LSE	1391046030298906	GUARANTEED
9,520	101.45	16:02:55	LSE	1391046030299024	GUARANTEED
376	101.45	16:02:55	LSE	1391046030299025	GUARANTEED
16,213	101.45	16:02:55	LSE	1391046030299023	GUARANTEED
32,226	101.45	16:02:55	LSE	1391046030299022	GUARANTEED
632	101.45	16:03:38	LSE	1391046030299124	GUARANTEED
31,901	101.45	16:03:50	LSE	1391046030299139	GUARANTEED
16,100	101.45	16:03:50	LSE	1391046030299145	GUARANTEED
9,860	101.45	16:03:50	LSE	1391046030299146	GUARANTEED
19,108	101.45	16:03:50	LSE	1391046030299144	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,700	101.45	16:04:13	LSE	1391046030299216	GUARANTEED
32,237	101.40	16:04:13	LSE	1391046030299222	GUARANTEED
19,108	101.45	16:04:13	LSE	1391046030299213	GUARANTEED
16,602	101.45	16:04:13	LSE	1391046030299215	GUARANTEED
9,609	101.45	16:04:13	LSE	1391046030299214	GUARANTEED
32,389	101.45	16:04:13	LSE	1391046030299210	GUARANTEED
732	101.35	16:05:05	LSE	1391046030299307	GUARANTEED
3,594	101.40	16:05:43	LSE	1391046030299407	GUARANTEED
2,253	101.35	16:05:43	LSE	1391046030299410	GUARANTEED
1,604	101.40	16:05:43	LSE	1391046030299409	GUARANTEED
16,684	101.40	16:05:43	LSE	1391046030299408	GUARANTEED
31,922	101.50	16:07:47	LSE	1391046030299654	GUARANTEED
19,108	101.45	16:09:19	LSE	1391046030299872	GUARANTEED
11,852	101.45	16:09:19	LSE	1391046030299874	GUARANTEED
832	101.45	16:09:19	LSE	1391046030299873	GUARANTEED
31,002	101.55	16:10:31	LSE	1391046030300050	GUARANTEED
10,253	101.55	16:10:31	LSE	1391046030300053	GUARANTEED
19,108	101.55	16:10:31	LSE	1391046030300052	GUARANTEED
8,108	101.50	16:10:31	LSE	1391046030300056	GUARANTEED
259	101.50	16:10:55	LSE	1391046030300112	GUARANTEED
7,781	101.50	16:14:54	LSE	1391046030300728	GUARANTEED
14,754	101.60	16:16:13	LSE	1391046030300909	GUARANTEED
31,267	101.60	16:16:13	LSE	1391046030300905	GUARANTEED
10,308	101.60	16:16:13	LSE	1391046030300908	GUARANTEED
23,886	101.60	16:16:13	LSE	1391046030300907	GUARANTEED
23,886	101.60	16:16:14	LSE	1391046030300938	GUARANTEED
9,575	101.60	16:16:14	LSE	1391046030300939	GUARANTEED
4,417	101.60	16:16:19	LSE	1391046030300979	GUARANTEED
5,040	101.60	16:16:19	LSE	1391046030300980	GUARANTEED
10,459	101.65	16:18:02	LSE	1391046030301239	GUARANTEED
11,157	101.65	16:18:02	LSE	1391046030301241	GUARANTEED
3,488	101.65	16:18:02	LSE	1391046030301240	GUARANTEED
10,643	101.60	16:18:02	LSE	1391046030301243	GUARANTEED
6,971	101.65	16:18:02	LSE	1391046030301238	GUARANTEED
14,754	101.60	16:18:28	LSE	1391046030301291	GUARANTEED
20,401	101.60	16:18:28	LSE	1391046030301288	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,381	101.60	16:18:28	LSE	1391046030301292	GUARANTEED
23,886	101.55	16:18:55	LSE	1391046030301379	GUARANTEED
31,688	101.55	16:18:55	LSE	1391046030301374	GUARANTEED
12,000	101.55	16:18:55	LSE	1391046030301381	GUARANTEED
10,273	101.55	16:18:55	LSE	1391046030301380	GUARANTEED
19,605	101.50	16:19:15	LSE	1391046030301440	GUARANTEED
8,663	101.50	16:19:15	LSE	1391046030301439	GUARANTEED
9,777	101.50	16:19:15	LSE	1391046030301443	GUARANTEED
2,043	101.50	16:19:15	LSE	1391046030301438	GUARANTEED
19,865	101.50	16:19:15	LSE	1391046030301444	GUARANTEED
4,592	101.50	16:19:15	LSE	1391046030301445	GUARANTEED
1,212	101.55	16:19:35	LSE	1391046030301477	GUARANTEED
1,149	101.60	16:22:21	LSE	1391046030301897	GUARANTEED
8,664	101.60	16:22:21	LSE	1391046030301899	GUARANTEED
12,697	101.60	16:22:21	LSE	1391046030301901	GUARANTEED
6,805	101.60	16:22:21	LSE	1391046030301900	GUARANTEED
2,072	101.55	16:22:21	LSE	1391046030301902	GUARANTEED
1,149	101.60	16:22:21	LSE	1391046030301898	GUARANTEED
1,289	101.55	16:22:46	LSE	1391046030301954	GUARANTEED
31,179	101.65	16:23:34	LSE	1391046030302030	GUARANTEED
13,372	101.70	16:24:02	LSE	1391046030302116	GUARANTEED
20,100	101.70	16:24:02	LSE	1391046030302122	GUARANTEED
13,371	101.70	16:24:02	LSE	1391046030302117	GUARANTEED
5,849	101.70	16:24:02	LSE	1391046030302118	GUARANTEED
8,625	101.65	16:24:15	LSE	1391046030302147	GUARANTEED
14,825	101.65	16:24:15	LSE	1391046030302146	GUARANTEED
8,663	101.65	16:24:15	LSE	1391046030302145	GUARANTEED
20,450	101.65	16:24:18	LSE	1391046030302168	GUARANTEED
23,886	101.65	16:24:18	LSE	1391046030302166	GUARANTEED
10,287	101.65	16:24:18	LSE	1391046030302167	GUARANTEED
23,886	101.65	16:24:19	LSE	1391046030302181	GUARANTEED
29	101.65	16:24:19	LSE	1391046030302177	GUARANTEED
14,603	101.65	16:24:19	LSE	1391046030302172	GUARANTEED
5,224	101.65	16:24:19	LSE	1391046030302175	GUARANTEED
3,000	101.65	16:24:19	LSE	1391046030302174	GUARANTEED
3,968	101.65	16:24:19	LSE	1391046030302176	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,968	101.65	16:24:19	LSE	1391046030302173	GUARANTEED
7,700	101.65	16:24:19	LSE	1391046030302182	GUARANTEED
23,886	101.65	16:24:19	LSE	1391046030302171	GUARANTEED
4,181	101.65	16:24:19	LSE	1391046030302180	GUARANTEED
8,616	101.65	16:24:20	LSE	1391046030302192	GUARANTEED
23,886	101.65	16:24:20	LSE	1391046030302193	GUARANTEED
18,844	101.65	16:24:33	LSE	1391046030302228	GUARANTEED
9,806	101.65	16:24:33	LSE	1391046030302229	GUARANTEED
31,826	101.65	16:24:33	LSE	1391046030302226	GUARANTEED
23,886	101.65	16:24:34	LSE	1391046030302231	GUARANTEED
6,008	101.65	16:24:34	LSE	1391046030302230	GUARANTEED
7,015	101.65	16:24:34	LSE	1391046030302232	GUARANTEED
3,000	101.65	16:24:35	LSE	1391046030302237	GUARANTEED
3,000	101.65	16:24:35	LSE	1391046030302243	GUARANTEED
9,911	101.65	16:24:35	LSE	1391046030302235	GUARANTEED
898	101.65	16:24:35	LSE	1391046030302233	GUARANTEED
23,886	101.65	16:24:35	LSE	1391046030302234	GUARANTEED
23,886	101.65	16:24:35	LSE	1391046030302242	GUARANTEED
23,886	101.65	16:24:35	LSE	1391046030302238	GUARANTEED
19,972	101.65	16:24:36	LSE	1391046030302246	GUARANTEED
3,833	101.65	16:24:36	LSE	1391046030302247	GUARANTEED
23,886	101.65	16:24:36	LSE	1391046030302245	GUARANTEED
6,987	101.65	16:24:36	LSE	1391046030302244	GUARANTEED
3,092	101.65	16:24:38	LSE	1391046030302255	GUARANTEED
19,155	101.65	16:25:01	LSE	1391046030302348	GUARANTEED
3,463	101.65	16:25:01	LSE	1391046030302346	GUARANTEED
9,788	101.65	16:25:01	LSE	1391046030302347	GUARANTEED
32,228	101.65	16:25:01	LSE	1391046030302341	GUARANTEED
3,000	101.65	16:25:02	LSE	1391046030302355	GUARANTEED
3	101.65	16:25:02	LSE	1391046030302358	GUARANTEED
3,000	101.65	16:25:02	LSE	1391046030302356	GUARANTEED
3,095	101.65	16:25:02	LSE	1391046030302367	GUARANTEED
3,000	101.65	16:25:02	LSE	1391046030302354	GUARANTEED
3,000	101.65	16:25:02	LSE	1391046030302357	GUARANTEED
23,886	101.65	16:25:02	LSE	1391046030302368	GUARANTEED
10,381	101.65	16:25:03	LSE	1391046030302370	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,296	101.65	16:25:03	LSE	1391046030302371	GUARANTEED
3,807	101.65	16:25:03	LSE	1391046030302372	GUARANTEED
18,014	101.60	16:25:04	LSE	1391046030302378	GUARANTEED
6,047	101.65	16:25:04	LSE	1391046030302377	GUARANTEED
23,886	101.65	16:25:04	LSE	1391046030302376	GUARANTEED
4,594	101.65	16:25:04	LSE	1391046030302375	GUARANTEED
13,336	101.60	16:25:04	LSE	1391046030302379	GUARANTEED
20,151	101.65	16:25:04	LSE	1391046030302374	GUARANTEED
5,342	101.60	16:25:13	LSE	1391046030302394	GUARANTEED
514	101.60	16:25:13	LSE	1391046030302395	GUARANTEED
5,300	101.60	16:25:13	LSE	1391046030302393	GUARANTEED
3,000	101.65	16:26:25	LSE	1391046030302684	GUARANTEED
2,379	101.65	16:26:25	LSE	1391046030302687	GUARANTEED
3,000	101.65	16:26:25	LSE	1391046030302685	GUARANTEED
32,218	101.65	16:26:25	LSE	1391046030302680	GUARANTEED
5,300	101.65	16:26:25	LSE	1391046030302683	GUARANTEED
3,000	101.65	16:26:25	LSE	1391046030302686	GUARANTEED
2,700	101.65	16:26:26	LSE	1391046030302691	GUARANTEED
3,000	101.65	16:26:26	LSE	1391046030302689	GUARANTEED
7,983	101.65	16:26:26	LSE	1391046030302690	GUARANTEED
19,660	101.65	16:26:29	LSE	1391046030302715	GUARANTEED
23,886	101.65	16:26:29	LSE	1391046030302714	GUARANTEED
5,368	101.65	16:26:29	LSE	1391046030302716	GUARANTEED
5,764	101.65	16:26:29	LSE	1391046030302713	GUARANTEED
3,000	101.65	16:26:30	LSE	1391046030302725	GUARANTEED
6,884	101.65	16:26:30	LSE	1391046030302724	GUARANTEED
3,000	101.65	16:26:30	LSE	1391046030302726	GUARANTEED
7,983	101.65	16:26:43	LSE	1391046030302829	GUARANTEED
5,960	101.65	16:26:43	LSE	1391046030302827	GUARANTEED
9,724	101.65	16:26:43	LSE	1391046030302828	GUARANTEED
8,674	101.60	16:26:44	LSE	1391046030302838	GUARANTEED
4,023	101.60	16:26:44	LSE	1391046030302840	GUARANTEED
4,593	101.60	16:26:44	LSE	1391046030302841	GUARANTEED
6,700	101.60	16:26:53	LSE	1391046030302858	GUARANTEED
4,989	101.60	16:26:53	LSE	1391046030302857	GUARANTEED
1,006	101.60	16:26:53	LSE	1391046030302859	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,620	101.60	16:26:58	LSE	1391046030302876	GUARANTEED
6,273	101.60	16:27:20	LSE	1391046030303004	GUARANTEED
6,700	101.60	16:27:32	LSE	1391046030303092	GUARANTEED
4,644	101.60	16:27:32	LSE	1391046030303093	GUARANTEED
12,000	101.60	16:27:33	LSE	1391046030303100	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303099	GUARANTEED
6,967	101.60	16:27:33	LSE	1391046030303106	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303104	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303096	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303101	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303103	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303102	GUARANTEED
5,300	101.60	16:27:33	LSE	1391046030303105	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303097	GUARANTEED
3,000	101.60	16:27:33	LSE	1391046030303098	GUARANTEED
9,607	101.60	16:27:43	LSE	1391046030303140	GUARANTEED
6,204	101.60	16:27:43	LSE	1391046030303139	GUARANTEED
8,558	101.55	16:27:48	LSE	1391046030303161	GUARANTEED
10,715	101.55	16:28:03	LSE	1391046030303267	GUARANTEED
10,158	101.55	16:28:03	LSE	1391046030303266	GUARANTEED
9,600	101.50	16:29:01	LSE	1391046030303626	GUARANTEED
665	101.50	16:29:53	LSE	1391046030303997	GUARANTEED