



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 09 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.3946	7,500,000
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
21,303	104.50	09:00:19	LSE	1386716703237959	GUARANTEED
21,746	104.55	09:00:19	LSE	1386716703237953	GUARANTEED
12,852	104.45	09:01:09	LSE	1386716703238044	GUARANTEED
10,360	104.45	09:01:09	LSE	1386716703238043	GUARANTEED
11,165	104.65	09:02:01	LSE	1386716703238126	GUARANTEED
219	104.65	09:02:01	LSE	1386716703238125	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,345	104.90	09:03:41	LSE	1386716703238223	GUARANTEED
2,466	104.85	09:03:47	LSE	1386716703238231	GUARANTEED
12,273	104.85	09:03:47	LSE	1386716703238230	GUARANTEED
8,584	104.90	09:04:30	LSE	1386716703238264	GUARANTEED
7,755	104.90	09:04:47	LSE	1386716703238313	GUARANTEED
7,198	104.90	09:04:47	LSE	1386716703238300	GUARANTEED
8,425	104.90	09:05:08	LSE	1386716703238362	GUARANTEED
7,465	104.95	09:06:02	LSE	1386716703238502	GUARANTEED
12,898	104.95	09:09:24	LSE	1386716703238746	GUARANTEED
12,066	105.05	09:10:34	LSE	1386716703238856	GUARANTEED
9,378	105.05	09:10:34	LSE	1386716703238860	GUARANTEED
20,960	105.05	09:10:34	LSE	1386716703238844	GUARANTEED
8,810	105.05	09:10:34	LSE	1386716703238864	GUARANTEED
10,764	104.95	09:12:46	LSE	1386716703239136	GUARANTEED
8,050	104.90	09:13:07	LSE	1386716703239181	GUARANTEED
8,450	104.90	09:13:32	LSE	1386716703239243	GUARANTEED
7,031	104.95	09:13:41	LSE	1386716703239262	GUARANTEED
7,723	104.90	09:13:41	LSE	1386716703239267	GUARANTEED
7,939	104.95	09:14:31	LSE	1386716703239423	GUARANTEED
3,265	105.00	09:15:42	LSE	1386716703239559	GUARANTEED
3,586	105.00	09:15:42	LSE	1386716703239560	GUARANTEED
6,855	104.95	09:16:07	LSE	1386716703239606	GUARANTEED
11,819	104.95	09:19:18	LSE	1386716703239797	GUARANTEED
7,790	104.90	09:20:39	LSE	1386716703239906	GUARANTEED
21,097	104.90	09:22:03	LSE	1386716703239975	GUARANTEED
7,082	104.85	09:23:11	LSE	1386716703240067	GUARANTEED
23,809	104.90	09:24:23	LSE	1386716703240160	GUARANTEED
24,272	104.85	09:25:02	LSE	1386716703240201	GUARANTEED
17,144	104.80	09:25:12	LSE	1386716703240212	GUARANTEED
93	104.85	09:27:14	LSE	1386716703240407	GUARANTEED
1,579	104.85	09:27:14	LSE	1386716703240408	GUARANTEED
14,865	104.85	09:27:14	LSE	1386716703240406	GUARANTEED
17,043	104.80	09:29:37	LSE	1386716703240621	GUARANTEED
24,378	104.85	09:32:23	LSE	1386716703240930	GUARANTEED
19,167	104.90	09:32:52	LSE	1386716703240976	GUARANTEED
18,578	104.80	09:33:20	LSE	1386716703241010	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,775	104.85	09:33:20	LSE	1386716703241005	GUARANTEED
11,127	104.90	09:35:05	LSE	1386716703241100	GUARANTEED
7,143	104.90	09:35:18	LSE	1386716703241123	GUARANTEED
9,699	104.90	09:36:45	LSE	1386716703241217	GUARANTEED
7,236	104.85	09:36:50	LSE	1386716703241228	GUARANTEED
5,324	104.80	09:37:21	LSE	1386716703241267	GUARANTEED
13,308	104.95	09:39:27	LSE	1386716703241409	GUARANTEED
11,336	104.95	09:40:16	LSE	1386716703241477	GUARANTEED
9,590	104.95	09:40:38	LSE	1386716703241498	GUARANTEED
10,758	105.00	09:41:31	LSE	1386716703241558	GUARANTEED
12,481	104.95	09:43:16	LSE	1386716703241636	GUARANTEED
12,555	104.90	09:44:20	LSE	1386716703241733	GUARANTEED
20,821	104.95	09:46:10	LSE	1386716703241854	GUARANTEED
19,357	104.90	09:46:16	LSE	1386716703241876	GUARANTEED
7,681	104.85	09:46:50	LSE	1386716703241912	GUARANTEED
9,130	104.80	09:47:57	LSE	1386716703241986	GUARANTEED
4,841	104.75	09:49:12	LSE	1386716703242054	GUARANTEED
2,865	104.75	09:49:18	LSE	1386716703242060	GUARANTEED
10,449	104.75	09:49:43	LSE	1386716703242099	GUARANTEED
162	104.75	09:49:43	LSE	1386716703242100	GUARANTEED
3,095	104.75	09:51:57	LSE	1386716703242219	GUARANTEED
993	104.80	09:52:00	LSE	1386716703242223	GUARANTEED
14,482	104.80	09:52:08	LSE	1386716703242228	GUARANTEED
22,185	104.80	09:55:51	LSE	1386716703242400	GUARANTEED
18,104	104.75	09:56:17	LSE	1386716703242444	GUARANTEED
19,304	104.80	09:57:47	LSE	1386716703242557	GUARANTEED
8,131	104.75	10:00:03	LSE	1386716703242670	GUARANTEED
12,479	104.75	10:01:46	LSE	1386716703242778	GUARANTEED
7,082	104.70	10:01:47	LSE	1386716703242790	GUARANTEED
14,375	104.65	10:01:55	LSE	1386716703242809	GUARANTEED
2,343	104.60	10:01:56	LSE	1386716703242821	GUARANTEED
23,030	104.70	10:04:16	LSE	1386716703243003	GUARANTEED
23,762	104.65	10:04:18	LSE	1386716703243012	GUARANTEED
20,537	104.60	10:04:36	LSE	1386716703243054	GUARANTEED
17,705	104.55	10:05:06	LSE	1386716703243128	GUARANTEED
7,771	104.55	10:05:50	LSE	1386716703243205	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,765	104.60	10:07:29	LSE	1386716703243371	GUARANTEED
3,595	104.55	10:07:37	LSE	1386716703243385	GUARANTEED
4,165	104.55	10:07:37	LSE	1386716703243386	GUARANTEED
14,910	104.70	10:10:51	LSE	1386716703243574	GUARANTEED
14,928	104.65	10:11:01	LSE	1386716703243601	GUARANTEED
18,369	104.70	10:13:42	LSE	1386716703243736	GUARANTEED
9,500	104.65	10:14:00	LSE	1386716703243756	GUARANTEED
10,268	104.60	10:14:58	LSE	1386716703243792	GUARANTEED
11,960	104.55	10:15:03	LSE	1386716703243817	GUARANTEED
11,365	104.50	10:17:15	LSE	1386716703243942	GUARANTEED
8,131	104.45	10:18:12	LSE	1386716703244046	GUARANTEED
1,255	104.45	10:18:12	LSE	1386716703244047	GUARANTEED
12,180	104.50	10:18:37	LSE	1386716703244091	GUARANTEED
9,052	104.55	10:19:22	LSE	1386716703244146	GUARANTEED
1,118	104.55	10:19:22	LSE	1386716703244145	GUARANTEED
21,325	104.65	10:23:05	LSE	1386716703244284	GUARANTEED
21,908	104.65	10:24:46	LSE	1386716703244321	GUARANTEED
16,581	104.60	10:24:57	LSE	1386716703244331	GUARANTEED
458	104.60	10:24:57	LSE	1386716703244332	GUARANTEED
5,070	104.55	10:25:31	LSE	1386716703244375	GUARANTEED
410	104.55	10:25:31	LSE	1386716703244376	GUARANTEED
2,045	104.55	10:28:32	LSE	1386716703244586	GUARANTEED
799	104.50	10:29:50	LSE	1386716703244703	GUARANTEED
7,531	104.50	10:29:50	LSE	1386716703244702	GUARANTEED
9,288	104.45	10:30:59	LSE	1386716703244810	GUARANTEED
16,995	104.40	10:31:00	LSE	1386716703244823	GUARANTEED
19,205	104.35	10:31:28	LSE	1386716703244880	GUARANTEED
18,150	104.30	10:31:38	LSE	1386716703244985	GUARANTEED
968	104.15	10:31:57	LSE	1386716703245045	GUARANTEED
6,079	104.15	10:31:57	LSE	1386716703245046	GUARANTEED
7,097	104.10	10:32:44	LSE	1386716703245150	GUARANTEED
7,039	104.05	10:32:48	LSE	1386716703245164	GUARANTEED
139	104.05	10:34:48	LSE	1386716703245280	GUARANTEED
4,810	104.05	10:34:48	LSE	1386716703245279	GUARANTEED
3,500	104.05	10:34:48	LSE	1386716703245281	GUARANTEED
4,132	104.05	10:35:47	LSE	1386716703245328	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,373	104.05	10:35:47	LSE	1386716703245329	GUARANTEED
8,131	104.00	10:36:37	LSE	1386716703245401	GUARANTEED
3,363	104.10	10:37:52	LSE	1386716703245455	GUARANTEED
6,741	104.10	10:37:59	LSE	1386716703245459	GUARANTEED
7,020	104.05	10:38:29	LSE	1386716703245477	GUARANTEED
9,787	104.00	10:40:03	LSE	1386716703245559	GUARANTEED
9,558	103.95	10:40:04	LSE	1386716703245569	GUARANTEED
8,262	103.90	10:40:06	LSE	1386716703245575	GUARANTEED
7,572	103.80	10:40:59	LSE	1386716703245610	GUARANTEED
7,375	103.75	10:43:29	LSE	1386716703245770	GUARANTEED
10,948	103.75	10:45:07	LSE	1386716703245879	GUARANTEED
10,208	103.85	10:45:45	LSE	1386716703245910	GUARANTEED
11,454	103.80	10:45:50	LSE	1386716703245921	GUARANTEED
12,453	103.75	10:46:13	LSE	1386716703245950	GUARANTEED
14,068	103.80	10:50:21	LSE	1386716703246142	GUARANTEED
14,067	103.80	10:51:33	LSE	1386716703246212	GUARANTEED
14,198	103.80	10:53:48	LSE	1386716703246372	GUARANTEED
14,149	103.80	10:55:52	LSE	1386716703246524	GUARANTEED
7,904	103.75	10:56:49	LSE	1386716703246553	GUARANTEED
13,248	103.80	10:57:02	LSE	1386716703246571	GUARANTEED
13,509	103.85	11:00:11	LSE	1386716703246735	GUARANTEED
12,302	103.80	11:00:38	LSE	1386716703246766	GUARANTEED
13,191	103.70	11:00:44	LSE	1386716703246802	GUARANTEED
13,949	103.75	11:00:44	LSE	1386716703246789	GUARANTEED
8,133	103.60	11:02:00	LSE	1386716703247190	GUARANTEED
7,881	103.60	11:03:22	LSE	1386716703247402	GUARANTEED
8,238	103.55	11:05:11	LSE	1386716703247584	GUARANTEED
8,102	103.50	11:05:17	LSE	1386716703247606	GUARANTEED
10,846	103.50	11:07:45	LSE	1386716703247861	GUARANTEED
9,459	103.50	11:09:02	LSE	1386716703248009	GUARANTEED
8,131	103.50	11:11:57	LSE	1386716703248259	GUARANTEED
2,761	103.50	11:11:57	LSE	1386716703248260	GUARANTEED
9,828	103.45	11:13:01	LSE	1386716703248313	GUARANTEED
17,866	103.55	11:16:16	LSE	1386716703248501	GUARANTEED
15,029	103.60	11:17:09	LSE	1386716703248547	GUARANTEED
12,946	103.55	11:17:20	LSE	1386716703248553	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,650	103.50	11:18:51	LSE	1386716703248671	GUARANTEED
12,172	103.55	11:19:57	LSE	1386716703248742	GUARANTEED
734	103.55	11:19:57	LSE	1386716703248741	GUARANTEED
10,091	103.50	11:20:33	LSE	1386716703248783	GUARANTEED
8,667	103.45	11:22:19	LSE	1386716703248931	GUARANTEED
6,998	103.40	11:22:22	LSE	1386716703248937	GUARANTEED
9,381	103.35	11:23:05	LSE	1386716703249031	GUARANTEED
9,024	103.30	11:23:44	LSE	1386716703249063	GUARANTEED
6,995	103.30	11:25:35	LSE	1386716703249184	GUARANTEED
16,445	103.30	11:27:21	LSE	1386716703249259	GUARANTEED
10,615	103.30	11:28:08	LSE	1386716703249348	GUARANTEED
8,339	103.25	11:28:43	LSE	1386716703249381	GUARANTEED
5,566	103.20	11:28:44	LSE	1386716703249393	GUARANTEED
1,966	103.20	11:29:38	LSE	1386716703249411	GUARANTEED
573	103.20	11:29:40	LSE	1386716703249412	GUARANTEED
9,982	103.15	11:30:06	LSE	1386716703249464	GUARANTEED
11,336	103.15	11:31:17	LSE	1386716703249544	GUARANTEED
7,064	103.10	11:31:58	LSE	1386716703249582	GUARANTEED
8,061	103.05	11:32:21	LSE	1386716703249606	GUARANTEED
9,369	103.05	11:32:44	LSE	1386716703249632	GUARANTEED
10,099	103.00	11:33:30	LSE	1386716703249683	GUARANTEED
10,742	102.95	11:36:01	LSE	1386716703249857	GUARANTEED
10,760	102.90	11:36:14	LSE	1386716703249868	GUARANTEED
9,071	102.80	11:37:03	LSE	1386716703249931	GUARANTEED
7,808	102.90	11:38:17	LSE	1386716703250212	GUARANTEED
7,539	103.00	11:38:19	LSE	1386716703250259	GUARANTEED
7,317	103.00	11:39:39	LSE	1386716703250372	GUARANTEED
6,980	103.00	11:40:57	LSE	1386716703250461	GUARANTEED
2,556	103.05	11:41:14	LSE	1386716703250494	GUARANTEED
3,056	103.05	11:41:14	LSE	1386716703250493	GUARANTEED
1,816	103.05	11:41:14	LSE	1386716703250495	GUARANTEED
7,591	103.00	11:41:15	LSE	1386716703250500	GUARANTEED
7,117	103.00	11:42:32	LSE	1386716703250640	GUARANTEED
7,151	103.05	11:42:44	LSE	1386716703250672	GUARANTEED
9,793	103.05	11:44:51	LSE	1386716703250754	GUARANTEED
7,059	103.00	11:48:09	LSE	1386716703250920	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,986	102.95	11:48:39	LSE	1386716703250941	GUARANTEED
26,071	103.00	11:52:01	LSE	1386716703251155	GUARANTEED
22,032	103.00	11:52:22	LSE	1386716703251174	GUARANTEED
17,370	102.95	11:52:29	LSE	1386716703251182	GUARANTEED
5,441	102.90	11:53:18	LSE	1386716703251239	GUARANTEED
5,222	102.90	11:53:18	LSE	1386716703251238	GUARANTEED
12,736	103.05	11:54:21	LSE	1386716703251435	GUARANTEED
9,234	103.00	11:55:02	LSE	1386716703251509	GUARANTEED
8,329	102.95	11:55:29	LSE	1386716703251549	GUARANTEED
9,804	102.90	11:57:15	LSE	1386716703251678	GUARANTEED
7,089	102.85	11:58:04	LSE	1386716703251723	GUARANTEED
9,113	102.80	12:00:00	LSE	1386716703251804	GUARANTEED
12,105	102.80	12:00:20	LSE	1386716703251971	GUARANTEED
8,937	102.75	12:01:29	LSE	1386716703252023	GUARANTEED
18,053	102.85	12:03:23	LSE	1386716703252202	GUARANTEED
16,377	102.90	12:03:23	LSE	1386716703252195	GUARANTEED
19,745	102.80	12:03:37	LSE	1386716703252213	GUARANTEED
7,466	102.75	12:04:37	LSE	1386716703252308	GUARANTEED
12,516	102.85	12:07:38	LSE	1386716703252469	GUARANTEED
9,604	102.80	12:07:56	LSE	1386716703252510	GUARANTEED
7,293	102.75	12:09:11	LSE	1386716703252546	GUARANTEED
7,401	102.70	12:09:28	LSE	1386716703252557	GUARANTEED
19,158	102.70	12:12:19	LSE	1386716703252761	GUARANTEED
9,028	102.65	12:12:20	LSE	1386716703252764	GUARANTEED
9,750	102.60	12:13:18	LSE	1386716703252831	GUARANTEED
7,819	102.65	12:13:43	LSE	1386716703252854	GUARANTEED
7,320	102.60	12:14:36	LSE	1386716703252916	GUARANTEED
10,749	102.80	12:15:44	LSE	1386716703252991	GUARANTEED
7,727	102.75	12:15:45	LSE	1386716703252995	GUARANTEED
10,529	102.65	12:16:41	LSE	1386716703253053	GUARANTEED
9,223	102.60	12:17:20	LSE	1386716703253093	GUARANTEED
7,959	102.45	12:18:03	LSE	1386716703253154	GUARANTEED
7,975	102.45	12:19:11	LSE	1386716703253263	GUARANTEED
7,966	102.40	12:21:45	LSE	1386716703253361	GUARANTEED
7,989	102.35	12:22:05	LSE	1386716703253374	GUARANTEED
7,688	102.30	12:22:05	LSE	1386716703253378	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,834	102.35	12:24:45	LSE	1386716703253453	GUARANTEED
830	102.35	12:24:45	LSE	1386716703253452	GUARANTEED
9,573	102.35	12:24:45	LSE	1386716703253451	GUARANTEED
61	102.45	12:26:10	LSE	1386716703253520	GUARANTEED
8,935	102.45	12:26:10	LSE	1386716703253519	GUARANTEED
11,877	102.55	12:27:16	LSE	1386716703253569	GUARANTEED
9,970	102.50	12:30:11	LSE	1386716703253722	GUARANTEED
3,521	102.45	12:30:18	LSE	1386716703253730	GUARANTEED
14,652	102.45	12:33:17	LSE	1386716703253869	GUARANTEED
10,948	102.40	12:33:46	LSE	1386716703253903	GUARANTEED
23,871	102.50	12:36:06	LSE	1386716703254086	GUARANTEED
18,102	102.45	12:36:21	LSE	1386716703254123	GUARANTEED
18,206	102.40	12:36:42	LSE	1386716703254147	GUARANTEED
5,627	102.40	12:38:45	LSE	1386716703254302	GUARANTEED
7,127	102.40	12:38:45	LSE	1386716703254301	GUARANTEED
9,269	102.35	12:39:19	LSE	1386716703254357	GUARANTEED
11,019	102.45	12:40:56	LSE	1386716703254403	GUARANTEED
7,615	102.40	12:42:10	LSE	1386716703254454	GUARANTEED
93	102.35	12:42:25	LSE	1386716703254485	GUARANTEED
7,593	102.35	12:42:25	LSE	1386716703254486	GUARANTEED
9,291	102.30	12:43:00	LSE	1386716703254520	GUARANTEED
9,193	102.25	12:43:01	LSE	1386716703254524	GUARANTEED
6,983	102.15	12:46:52	LSE	1386716703254763	GUARANTEED
217	102.15	12:46:52	LSE	1386716703254762	GUARANTEED
9,041	102.15	12:48:35	LSE	1386716703254850	GUARANTEED
4,210	102.15	12:48:35	LSE	1386716703254852	GUARANTEED
127	102.15	12:48:35	LSE	1386716703254851	GUARANTEED
17,331	102.20	12:49:43	LSE	1386716703254938	GUARANTEED
14,097	102.15	12:50:00	LSE	1386716703254953	GUARANTEED
8,213	102.10	12:51:32	LSE	1386716703255052	GUARANTEED
8,576	102.05	12:52:04	LSE	1386716703255098	GUARANTEED
7,567	102.00	12:52:05	LSE	1386716703255117	GUARANTEED
204	102.05	12:55:59	LSE	1386716703255429	GUARANTEED
11,849	102.05	12:56:16	LSE	1386716703255436	GUARANTEED
12,871	102.00	12:57:01	LSE	1386716703255488	GUARANTEED
2,904	102.45	12:59:21	LSE	1386716703255646	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,777	102.45	12:59:21	LSE	1386716703255648	GUARANTEED
6,020	102.45	12:59:21	LSE	1386716703255647	GUARANTEED
8,386	102.50	12:59:57	LSE	1386716703255698	GUARANTEED
10,979	102.45	13:00:00	LSE	1386716703255705	GUARANTEED
7,123	102.50	13:01:58	LSE	1386716703255857	GUARANTEED
7,123	102.45	13:01:59	LSE	1386716703255863	GUARANTEED
16,369	102.40	13:02:10	LSE	1386716703255897	GUARANTEED
7,139	102.40	13:03:40	LSE	1386716703256003	GUARANTEED
9,275	102.60	13:05:12	LSE	1386716703256177	GUARANTEED
9,831	102.55	13:05:40	LSE	1386716703256199	GUARANTEED
8,142	102.50	13:06:17	LSE	1386716703256263	GUARANTEED
7,929	102.40	13:07:26	LSE	1386716703256459	GUARANTEED
757	102.35	13:07:47	LSE	1386716703256498	GUARANTEED
7,265	102.35	13:07:47	LSE	1386716703256480	GUARANTEED
9,673	102.70	13:10:39	LSE	1386716703256789	GUARANTEED
10,376	102.70	13:10:43	LSE	1386716703256806	GUARANTEED
9,039	102.70	13:11:11	LSE	1386716703256837	GUARANTEED
8,041	102.65	13:11:51	LSE	1386716703256916	GUARANTEED
19,054	102.70	13:17:02	LSE	1386716703257188	GUARANTEED
7,560	102.65	13:18:09	LSE	1386716703257232	GUARANTEED
8,467	102.60	13:18:28	LSE	1386716703257243	GUARANTEED
12,809	102.55	13:19:04	LSE	1386716703257284	GUARANTEED
10,197	102.45	13:20:10	LSE	1386716703257365	GUARANTEED
15,193	102.50	13:20:10	LSE	1386716703257356	GUARANTEED
6,902	102.40	13:20:11	LSE	1386716703257371	GUARANTEED
7,034	102.30	13:23:11	LSE	1386716703257599	GUARANTEED
6,982	102.30	13:23:49	LSE	1386716703257638	GUARANTEED
3,760	102.35	13:25:07	LSE	1386716703257775	GUARANTEED
6,120	102.35	13:25:07	LSE	1386716703257776	GUARANTEED
1,249	102.35	13:25:07	LSE	1386716703257774	GUARANTEED
8,256	102.30	13:26:36	LSE	1386716703257888	GUARANTEED
6,916	102.20	13:27:50	LSE	1386716703258027	GUARANTEED
7,668	102.20	13:27:50	LSE	1386716703258028	GUARANTEED
6,965	102.25	13:27:50	LSE	1386716703258018	GUARANTEED
14,266	102.15	13:28:51	LSE	1386716703258070	GUARANTEED
13,871	102.20	13:29:11	LSE	1386716703258091	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,148	102.15	13:30:10	LSE	1386716703258159	GUARANTEED
8,716	102.10	13:31:17	LSE	1386716703258252	GUARANTEED
7,572	102.10	13:31:18	LSE	1386716703258258	GUARANTEED
5,435	102.05	13:31:47	LSE	1386716703258311	GUARANTEED
2,834	102.05	13:31:47	LSE	1386716703258312	GUARANTEED
10,437	102.10	13:32:59	LSE	1386716703258480	GUARANTEED
3,563	102.05	13:33:21	LSE	1386716703258501	GUARANTEED
7,827	102.05	13:33:21	LSE	1386716703258502	GUARANTEED
8,195	102.00	13:33:40	LSE	1386716703258527	GUARANTEED
9,016	101.95	13:33:58	LSE	1386716703258546	GUARANTEED
8,461	101.90	13:36:02	LSE	1386716703258770	GUARANTEED
8,175	101.85	13:36:29	LSE	1386716703258824	GUARANTEED
3,717	101.80	13:37:30	LSE	1386716703258897	GUARANTEED
4,601	101.80	13:37:30	LSE	1386716703258896	GUARANTEED
10,796	101.85	13:37:44	LSE	1386716703258933	GUARANTEED
9,944	101.80	13:38:00	LSE	1386716703258954	GUARANTEED
8,184	101.75	13:40:11	LSE	1386716703259101	GUARANTEED
9,721	101.70	13:40:51	LSE	1386716703259132	GUARANTEED
21,506	101.90	13:44:00	LSE	1386716703259401	GUARANTEED
20,742	101.85	13:44:23	LSE	1386716703259419	GUARANTEED
8,457	101.95	13:44:32	LSE	1386716703259452	GUARANTEED
4,223	101.95	13:44:32	LSE	1386716703259453	GUARANTEED
2,563	101.95	13:44:37	LSE	1386716703259458	GUARANTEED
7,153	101.95	13:44:44	LSE	1386716703259460	GUARANTEED
11,949	101.90	13:44:47	LSE	1386716703259461	GUARANTEED
8,126	101.85	13:45:55	LSE	1386716703259555	GUARANTEED
7,966	101.80	13:45:57	LSE	1386716703259562	GUARANTEED
8,909	101.70	13:47:12	LSE	1386716703259648	GUARANTEED
6,569	101.70	13:47:49	LSE	1386716703259686	GUARANTEED
10,207	102.05	13:48:32	LSE	1386716703259761	GUARANTEED
8,830	101.95	13:49:15	LSE	1386716703259830	GUARANTEED
9,916	102.00	13:49:15	LSE	1386716703259818	GUARANTEED
10,779	101.90	13:51:16	LSE	1386716703260048	GUARANTEED
11,507	101.85	13:51:32	LSE	1386716703260083	GUARANTEED
9,345	101.95	13:51:56	LSE	1386716703260158	GUARANTEED
762	101.95	13:51:56	LSE	1386716703260157	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,106	101.95	13:52:56	LSE	1386716703260308	GUARANTEED
9,703	101.90	13:52:59	LSE	1386716703260317	GUARANTEED
11,307	101.95	13:54:57	LSE	1386716703260492	GUARANTEED
9,222	101.85	13:55:13	LSE	1386716703260506	GUARANTEED
8,961	101.90	13:55:13	LSE	1386716703260502	GUARANTEED
7,487	101.80	13:56:57	LSE	1386716703260652	GUARANTEED
8,371	101.85	13:57:12	LSE	1386716703260689	GUARANTEED
8,566	101.80	13:57:13	LSE	1386716703260696	GUARANTEED
2,076	101.85	13:58:25	LSE	1386716703260830	GUARANTEED
6,540	101.85	13:58:25	LSE	1386716703260831	GUARANTEED
8,440	101.80	13:59:03	LSE	1386716703260924	GUARANTEED
7,557	101.75	13:59:13	LSE	1386716703260927	GUARANTEED
8,608	101.70	13:59:49	LSE	1386716703260977	GUARANTEED
8,108	101.70	14:00:01	LSE	1386716703261232	GUARANTEED
8,528	101.65	14:00:57	LSE	1386716703261493	GUARANTEED
3,588	101.65	14:01:23	LSE	1386716703261534	GUARANTEED
7,107	101.45	14:02:20	LSE	1386716703261632	GUARANTEED
7,168	101.40	14:02:33	LSE	1386716703261681	GUARANTEED
7,119	101.35	14:02:49	LSE	1386716703261715	GUARANTEED
7,090	101.30	14:02:52	LSE	1386716703261722	GUARANTEED
7,780	101.05	14:04:01	LSE	1386716703261940	GUARANTEED
1,632	101.00	14:04:30	LSE	1386716703262014	GUARANTEED
5,920	101.00	14:04:30	LSE	1386716703262015	GUARANTEED
3,876	100.95	14:05:20	LSE	1386716703262102	GUARANTEED
3,993	100.95	14:05:20	LSE	1386716703262103	GUARANTEED
7,448	100.85	14:06:13	LSE	1386716703262222	GUARANTEED
7,209	100.90	14:06:45	LSE	1386716703262328	GUARANTEED
6,953	100.85	14:06:56	LSE	1386716703262401	GUARANTEED
7,624	100.85	14:08:06	LSE	1386716703262575	GUARANTEED
7,225	100.80	14:08:12	LSE	1386716703262599	GUARANTEED
3,191	100.85	14:08:48	LSE	1386716703262651	GUARANTEED
7,140	100.95	14:10:00	LSE	1386716703262812	GUARANTEED
7,575	100.90	14:10:37	LSE	1386716703262872	GUARANTEED
7,294	100.85	14:10:48	LSE	1386716703262901	GUARANTEED
1,086	100.80	14:11:03	LSE	1386716703262926	GUARANTEED
5,847	100.80	14:11:03	LSE	1386716703262927	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,740	100.80	14:11:34	LSE	1386716703262997	GUARANTEED
7,816	101.00	14:12:05	LSE	1386716703263138	GUARANTEED
7,863	100.95	14:12:06	LSE	1386716703263146	GUARANTEED
8,014	100.80	14:13:26	LSE	1386716703263326	GUARANTEED
7,745	100.90	14:15:02	LSE	1386716703263503	GUARANTEED
7,823	100.95	14:15:07	LSE	1386716703263531	GUARANTEED
7,961	100.95	14:16:34	LSE	1386716703263705	GUARANTEED
13,253	101.15	14:18:25	LSE	1386716703263943	GUARANTEED
9,617	101.10	14:18:38	LSE	1386716703263980	GUARANTEED
10,202	101.05	14:18:45	LSE	1386716703264000	GUARANTEED
9,546	101.15	14:19:51	LSE	1386716703264103	GUARANTEED
8,721	101.20	14:19:54	LSE	1386716703264116	GUARANTEED
4,764	101.35	14:21:19	LSE	1386716703264615	GUARANTEED
2,789	101.35	14:21:42	LSE	1386716703264651	GUARANTEED
1,214	101.30	14:21:53	LSE	1386716703264678	GUARANTEED
6,400	101.30	14:21:53	LSE	1386716703264679	GUARANTEED
6,850	101.40	14:22:31	LSE	1386716703264758	GUARANTEED
1,019	101.40	14:22:31	LSE	1386716703264757	GUARANTEED
8,175	101.45	14:22:57	LSE	1386716703264784	GUARANTEED
7,927	101.40	14:23:02	LSE	1386716703264789	GUARANTEED
7,523	101.40	14:23:25	LSE	1386716703264848	GUARANTEED
7,496	101.60	14:25:04	LSE	1386716703265284	GUARANTEED
7,260	101.65	14:25:31	LSE	1386716703265314	GUARANTEED
7,384	101.70	14:25:41	LSE	1386716703265347	GUARANTEED
7,181	101.60	14:26:10	LSE	1386716703265395	GUARANTEED
7,404	101.65	14:26:10	LSE	1386716703265393	GUARANTEED
7,164	101.75	14:27:35	LSE	1386716703265568	GUARANTEED
7,161	101.70	14:27:35	LSE	1386716703265571	GUARANTEED
7,096	101.65	14:28:01	LSE	1386716703265645	GUARANTEED
7,183	101.70	14:28:23	LSE	1386716703265714	GUARANTEED
7,160	101.75	14:29:50	LSE	1386716703266039	GUARANTEED
7,126	101.85	14:30:00	LSE	1386716703266199	GUARANTEED
7,128	101.90	14:30:09	LSE	1386716703266479	GUARANTEED
7,126	101.85	14:30:11	LSE	1386716703266512	GUARANTEED
7,617	101.90	14:30:24	LSE	1386716703266643	GUARANTEED
8,890	101.95	14:30:47	LSE	1386716703266901	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,545	102.05	14:31:06	LSE	1386716703267077	GUARANTEED
11,800	102.00	14:31:10	LSE	1386716703267117	GUARANTEED
8,614	102.05	14:31:25	LSE	1386716703267273	GUARANTEED
8,324	102.10	14:31:50	LSE	1386716703267449	GUARANTEED
8,207	102.05	14:32:00	LSE	1386716703267497	GUARANTEED
8,683	102.00	14:32:01	LSE	1386716703267507	GUARANTEED
20,548	102.35	14:33:02	LSE	1386716703267865	GUARANTEED
17,207	102.30	14:33:16	LSE	1386716703267961	GUARANTEED
7,708	102.30	14:33:21	LSE	1386716703267997	GUARANTEED
12,106	102.35	14:33:21	LSE	1386716703267995	GUARANTEED
14,618	102.25	14:33:35	LSE	1386716703268281	GUARANTEED
11,384	102.35	14:33:58	LSE	1386716703268390	GUARANTEED
7,826	102.30	14:34:20	LSE	1386716703268642	GUARANTEED
7,519	102.25	14:34:39	LSE	1386716703268737	GUARANTEED
1,341	102.20	14:34:53	LSE	1386716703268779	GUARANTEED
8,131	102.20	14:34:53	LSE	1386716703268778	GUARANTEED
11,352	102.15	14:34:54	LSE	1386716703268949	GUARANTEED
9,094	102.20	14:35:17	LSE	1386716703269084	GUARANTEED
4,146	102.20	14:35:17	LSE	1386716703269083	GUARANTEED
15,105	102.25	14:35:17	LSE	1386716703269082	GUARANTEED
9,072	102.25	14:35:40	LSE	1386716703269190	GUARANTEED
9,130	102.20	14:35:47	LSE	1386716703269218	GUARANTEED
7,418	102.15	14:36:01	LSE	1386716703269311	GUARANTEED
7,682	102.25	14:36:21	LSE	1386716703269431	GUARANTEED
8,186	102.20	14:36:22	LSE	1386716703269433	GUARANTEED
21	102.35	14:37:03	LSE	1386716703269580	GUARANTEED
333	102.35	14:37:03	LSE	1386716703269579	GUARANTEED
9,749	102.35	14:37:10	LSE	1386716703269618	GUARANTEED
10,121	102.30	14:37:27	LSE	1386716703269707	GUARANTEED
9,486	102.25	14:37:30	LSE	1386716703269722	GUARANTEED
10,026	102.35	14:37:45	LSE	1386716703269813	GUARANTEED
8,335	102.30	14:38:00	LSE	1386716703269848	GUARANTEED
8,660	102.25	14:38:23	LSE	1386716703269982	GUARANTEED
9,880	102.20	14:38:58	LSE	1386716703270101	GUARANTEED
7,687	102.10	14:39:05	LSE	1386716703270192	GUARANTEED
10,267	102.15	14:39:05	LSE	1386716703270186	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,688	102.15	14:39:38	LSE	1386716703270318	GUARANTEED
26,573	102.35	14:41:10	LSE	1386716703270707	GUARANTEED
605	102.40	14:41:25	LSE	1386716703270761	GUARANTEED
11,015	102.55	14:42:00	LSE	1386716703270891	GUARANTEED
13,349	102.55	14:42:00	LSE	1386716703270892	GUARANTEED
15,739	102.60	14:42:08	LSE	1386716703270940	GUARANTEED
7,139	102.55	14:42:21	LSE	1386716703270981	GUARANTEED
8,681	102.55	14:42:21	LSE	1386716703270982	GUARANTEED
11,096	102.60	14:42:40	LSE	1386716703271057	GUARANTEED
13,187	102.65	14:43:13	LSE	1386716703271217	GUARANTEED
14,880	102.70	14:43:45	LSE	1386716703271293	GUARANTEED
5,492	102.70	14:44:03	LSE	1386716703271338	GUARANTEED
7,591	102.70	14:44:03	LSE	1386716703271339	GUARANTEED
21,702	102.75	14:45:02	LSE	1386716703271529	GUARANTEED
20,364	102.80	14:45:46	LSE	1386716703271781	GUARANTEED
2,182	102.85	14:46:12	LSE	1386716703271859	GUARANTEED
15,235	102.85	14:46:12	LSE	1386716703271858	GUARANTEED
15,905	102.90	14:47:00	LSE	1386716703272039	GUARANTEED
12,889	102.85	14:47:01	LSE	1386716703272042	GUARANTEED
9,982	102.90	14:47:31	LSE	1386716703272237	GUARANTEED
260	102.90	14:47:31	LSE	1386716703272228	GUARANTEED
8,131	102.90	14:47:31	LSE	1386716703272227	GUARANTEED
12,885	102.85	14:47:41	LSE	1386716703272268	GUARANTEED
10,776	102.90	14:47:41	LSE	1386716703272264	GUARANTEED
7,862	102.80	14:47:54	LSE	1386716703272288	GUARANTEED
1,307	102.70	14:48:09	LSE	1386716703272343	GUARANTEED
7,531	102.70	14:48:09	LSE	1386716703272342	GUARANTEED
7,935	102.70	14:48:17	LSE	1386716703272385	GUARANTEED
9,679	102.60	14:49:16	LSE	1386716703272738	GUARANTEED
9,057	102.55	14:49:26	LSE	1386716703272765	GUARANTEED
8,383	102.50	14:49:30	LSE	1386716703272782	GUARANTEED
3,771	102.45	14:49:31	LSE	1386716703272793	GUARANTEED
6,022	102.45	14:49:31	LSE	1386716703272792	GUARANTEED
6,954	102.35	14:50:05	LSE	1386716703272931	GUARANTEED
8,719	102.30	14:50:09	LSE	1386716703272977	GUARANTEED
1,551	102.30	14:50:21	LSE	1386716703273087	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,369	102.30	14:50:21	LSE	1386716703273086	GUARANTEED
6,939	102.25	14:50:30	LSE	1386716703273111	GUARANTEED
6,919	102.20	14:50:41	LSE	1386716703273143	GUARANTEED
9,523	102.10	14:51:22	LSE	1386716703273292	GUARANTEED
8,131	102.05	14:51:23	LSE	1386716703273296	GUARANTEED
1,387	102.05	14:51:23	LSE	1386716703273297	GUARANTEED
4,539	101.95	14:52:00	LSE	1386716703273464	GUARANTEED
2,425	101.95	14:52:00	LSE	1386716703273465	GUARANTEED
7,740	102.00	14:52:09	LSE	1386716703273530	GUARANTEED
7,370	101.95	14:52:15	LSE	1386716703273560	GUARANTEED
771	101.95	14:52:15	LSE	1386716703273561	GUARANTEED
1,187	102.10	14:52:20	LSE	1386716703273603	GUARANTEED
6,370	102.10	14:52:20	LSE	1386716703273602	GUARANTEED
7,551	102.20	14:52:46	LSE	1386716703273697	GUARANTEED
7,527	102.15	14:52:46	LSE	1386716703273674	GUARANTEED
7,294	102.25	14:53:32	LSE	1386716703273868	GUARANTEED
7,512	102.30	14:53:42	LSE	1386716703273882	GUARANTEED
1,840	102.30	14:53:42	LSE	1386716703273883	GUARANTEED
8,947	102.35	14:53:54	LSE	1386716703273925	GUARANTEED
11,834	102.45	14:55:12	LSE	1386716703274161	GUARANTEED
5,494	102.45	14:55:12	LSE	1386716703274162	GUARANTEED
12,442	102.40	14:55:23	LSE	1386716703274188	GUARANTEED
13,251	102.35	14:55:39	LSE	1386716703274258	GUARANTEED
7,212	102.30	14:55:42	LSE	1386716703274270	GUARANTEED
7,328	102.35	14:56:00	LSE	1386716703274332	GUARANTEED
7,378	102.30	14:57:32	LSE	1386716703274668	GUARANTEED
3,947	102.40	14:58:04	LSE	1386716703274772	GUARANTEED
19,476	102.40	14:58:04	LSE	1386716703274773	GUARANTEED
16,000	102.45	14:58:16	LSE	1386716703274807	GUARANTEED
9,259	102.40	14:58:37	LSE	1386716703274867	GUARANTEED
14,510	102.45	14:59:15	LSE	1386716703275038	GUARANTEED
15,675	102.50	14:59:45	LSE	1386716703275155	GUARANTEED
12,635	102.45	14:59:59	LSE	1386716703275251	GUARANTEED
9,691	102.40	15:00:48	LSE	1386716703275430	GUARANTEED
19,480	102.45	15:01:12	LSE	1386716703275508	GUARANTEED
19,462	102.40	15:01:12	LSE	1386716703275510	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,653	102.35	15:01:13	LSE	1386716703275513	GUARANTEED
9,912	102.30	15:02:05	LSE	1386716703275673	GUARANTEED
9,322	102.25	15:02:30	LSE	1386716703275802	GUARANTEED
9,305	102.20	15:03:13	LSE	1386716703275953	GUARANTEED
7,364	102.15	15:03:20	LSE	1386716703275973	GUARANTEED
11,968	102.30	15:03:31	LSE	1386716703276155	GUARANTEED
6,874	102.40	15:03:33	LSE	1386716703276262	GUARANTEED
8,369	102.45	15:03:33	LSE	1386716703276272	GUARANTEED
960	102.40	15:03:35	LSE	1386716703276311	GUARANTEED
25	102.40	15:03:37	LSE	1386716703276320	GUARANTEED
7,254	102.60	15:03:50	LSE	1386716703276550	GUARANTEED
4,283	102.55	15:03:55	LSE	1386716703276572	GUARANTEED
3,020	102.55	15:03:55	LSE	1386716703276573	GUARANTEED
4,781	102.50	15:04:26	LSE	1386716703276649	GUARANTEED
2,456	102.50	15:04:26	LSE	1386716703276648	GUARANTEED
10,278	102.75	15:05:18	LSE	1386716703277138	GUARANTEED
10,168	102.70	15:05:25	LSE	1386716703277149	GUARANTEED
7,192	102.70	15:05:59	LSE	1386716703277248	GUARANTEED
20,803	102.85	15:07:02	LSE	1386716703277527	GUARANTEED
15,533	102.80	15:07:02	LSE	1386716703277530	GUARANTEED
3,167	102.85	15:07:49	LSE	1386716703277687	GUARANTEED
12,842	102.90	15:07:49	LSE	1386716703277681	GUARANTEED
6,071	102.85	15:07:49	LSE	1386716703277686	GUARANTEED
3,854	102.80	15:08:02	LSE	1386716703277724	GUARANTEED
3,129	102.80	15:08:02	LSE	1386716703277723	GUARANTEED
7,012	102.75	15:08:25	LSE	1386716703277811	GUARANTEED
8,823	102.70	15:08:25	LSE	1386716703277818	GUARANTEED
16,587	102.90	15:09:36	LSE	1386716703278216	GUARANTEED
14,698	102.85	15:10:05	LSE	1386716703278313	GUARANTEED
7,763	102.90	15:10:11	LSE	1386716703278351	GUARANTEED
2,148	102.85	15:10:27	LSE	1386716703278441	GUARANTEED
9,461	102.85	15:10:27	LSE	1386716703278440	GUARANTEED
16,631	102.80	15:10:49	LSE	1386716703278492	GUARANTEED
12,977	102.85	15:11:40	LSE	1386716703278665	GUARANTEED
11,653	102.85	15:12:05	LSE	1386716703278765	GUARANTEED
9,254	102.80	15:12:11	LSE	1386716703278778	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,448	102.75	15:12:22	LSE	1386716703278828	GUARANTEED
7,744	102.70	15:12:22	LSE	1386716703278844	GUARANTEED
7,590	102.80	15:12:45	LSE	1386716703278873	GUARANTEED
7,699	102.75	15:13:05	LSE	1386716703278960	GUARANTEED
9,607	102.75	15:13:22	LSE	1386716703278986	GUARANTEED
9,536	102.80	15:13:50	LSE	1386716703279052	GUARANTEED
9,304	102.90	15:14:23	LSE	1386716703279128	GUARANTEED
8,837	102.85	15:14:26	LSE	1386716703279130	GUARANTEED
13,339	102.90	15:15:15	LSE	1386716703279245	GUARANTEED
15,133	103.05	15:16:07	LSE	1386716703279433	GUARANTEED
11,026	102.95	15:16:18	LSE	1386716703279469	GUARANTEED
13,232	103.00	15:16:18	LSE	1386716703279462	GUARANTEED
9,360	103.00	15:16:42	LSE	1386716703279549	GUARANTEED
8,183	103.00	15:17:15	LSE	1386716703279676	GUARANTEED
3,079	103.00	15:17:18	LSE	1386716703279688	GUARANTEED
8,983	102.95	15:18:20	LSE	1386716703279922	GUARANTEED
19,731	103.00	15:18:31	LSE	1386716703279975	GUARANTEED
15,964	103.15	15:18:56	LSE	1386716703280055	GUARANTEED
11,004	103.10	15:19:39	LSE	1386716703280176	GUARANTEED
1,016	103.05	15:20:13	LSE	1386716703280256	GUARANTEED
7,784	103.05	15:20:13	LSE	1386716703280255	GUARANTEED
8,242	103.00	15:20:36	LSE	1386716703280312	GUARANTEED
2,442	102.95	15:20:42	LSE	1386716703280329	GUARANTEED
12,352	102.95	15:20:42	LSE	1386716703280328	GUARANTEED
14,331	103.05	15:21:02	LSE	1386716703280355	GUARANTEED
8,242	103.05	15:21:49	LSE	1386716703280523	GUARANTEED
14,773	103.05	15:21:59	LSE	1386716703280555	GUARANTEED
12,226	103.00	15:22:03	LSE	1386716703280569	GUARANTEED
8,811	102.95	15:22:04	LSE	1386716703280585	GUARANTEED
5,306	102.95	15:22:04	LSE	1386716703280584	GUARANTEED
9,267	102.90	15:22:38	LSE	1386716703280695	GUARANTEED
9,198	102.90	15:23:14	LSE	1386716703280837	GUARANTEED
9,270	102.85	15:23:40	LSE	1386716703280908	GUARANTEED
8,402	102.80	15:23:52	LSE	1386716703280971	GUARANTEED
3,276	102.90	15:24:37	LSE	1386716703281145	GUARANTEED
9,482	102.90	15:24:37	LSE	1386716703281144	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,031	103.00	15:25:07	LSE	1386716703281215	GUARANTEED
8,768	103.15	15:26:44	LSE	1386716703281489	GUARANTEED
7,239	103.15	15:26:44	LSE	1386716703281488	GUARANTEED
1	103.20	15:27:54	LSE	1386716703281721	GUARANTEED
658	103.20	15:27:54	LSE	1386716703281720	GUARANTEED
18,700	103.20	15:27:54	LSE	1386716703281723	GUARANTEED
6,609	103.20	15:27:54	LSE	1386716703281724	GUARANTEED
57	103.20	15:27:54	LSE	1386716703281722	GUARANTEED
25,784	103.20	15:28:46	LSE	1386716703281907	GUARANTEED
26,642	103.15	15:28:52	LSE	1386716703281914	GUARANTEED
13,695	103.20	15:29:39	LSE	1386716703282061	GUARANTEED
17,834	103.45	15:30:33	LSE	1386716703282231	GUARANTEED
16,386	103.40	15:30:36	LSE	1386716703282244	GUARANTEED
726	103.40	15:30:36	LSE	1386716703282245	GUARANTEED
12,776	103.55	15:31:02	LSE	1386716703282436	GUARANTEED
271	103.55	15:31:53	LSE	1386716703282576	GUARANTEED
13,358	103.60	15:31:53	LSE	1386716703282573	GUARANTEED
9,207	103.55	15:31:53	LSE	1386716703282577	GUARANTEED
12,923	103.50	15:32:03	LSE	1386716703282608	GUARANTEED
10,631	103.50	15:32:40	LSE	1386716703282761	GUARANTEED
7,732	103.55	15:32:56	LSE	1386716703282789	GUARANTEED
6,525	103.55	15:33:18	LSE	1386716703282871	GUARANTEED
1,073	103.55	15:33:18	LSE	1386716703282872	GUARANTEED
8,966	103.50	15:33:36	LSE	1386716703282926	GUARANTEED
7,540	103.50	15:34:00	LSE	1386716703283010	GUARANTEED
8,985	103.45	15:34:15	LSE	1386716703283086	GUARANTEED
9,709	103.40	15:35:02	LSE	1386716703283274	GUARANTEED
16,342	103.40	15:35:45	LSE	1386716703283425	GUARANTEED
13,055	103.40	15:36:12	LSE	1386716703283479	GUARANTEED
9,906	103.35	15:36:34	LSE	1386716703283531	GUARANTEED
21,286	103.40	15:38:34	LSE	1386716703284110	GUARANTEED
18,423	103.35	15:38:37	LSE	1386716703284118	GUARANTEED
12,101	103.30	15:38:53	LSE	1386716703284189	GUARANTEED
12,364	103.40	15:39:00	LSE	1386716703284252	GUARANTEED
15,383	103.65	15:40:00	LSE	1386716703284482	GUARANTEED
16,376	103.60	15:40:15	LSE	1386716703284513	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,411	103.55	15:40:25	LSE	1386716703284538	GUARANTEED
1,230	103.50	15:40:28	LSE	1386716703284547	GUARANTEED
1,223	103.50	15:40:28	LSE	1386716703284546	GUARANTEED
1,325	103.50	15:40:28	LSE	1386716703284548	GUARANTEED
9,399	103.50	15:40:50	LSE	1386716703284631	GUARANTEED
104	103.50	15:40:54	LSE	1386716703284636	GUARANTEED
8,322	103.60	15:41:27	LSE	1386716703284739	GUARANTEED
19,104	103.70	15:43:00	LSE	1386716703285074	GUARANTEED
15,927	103.75	15:43:12	LSE	1386716703285143	GUARANTEED
1,850	103.85	15:43:21	LSE	1386716703285232	GUARANTEED
7,594	103.85	15:43:21	LSE	1386716703285231	GUARANTEED
11,060	103.80	15:43:36	LSE	1386716703285266	GUARANTEED
7,517	103.85	15:44:14	LSE	1386716703285457	GUARANTEED
17,000	103.95	15:45:23	LSE	1386716703285741	GUARANTEED
705	103.95	15:45:23	LSE	1386716703285742	GUARANTEED
3,917	103.95	15:45:31	LSE	1386716703285777	GUARANTEED
7,892	103.95	15:45:31	LSE	1386716703285778	GUARANTEED
14,323	103.95	15:45:58	LSE	1386716703285873	GUARANTEED
5,990	103.95	15:46:41	LSE	1386716703285965	GUARANTEED
7,809	103.95	15:46:41	LSE	1386716703285966	GUARANTEED
17,247	103.90	15:47:02	LSE	1386716703286019	GUARANTEED
10,335	103.95	15:47:10	LSE	1386716703286055	GUARANTEED
10,087	103.95	15:47:17	LSE	1386716703286074	GUARANTEED
9,656	103.90	15:47:35	LSE	1386716703286145	GUARANTEED
9,441	103.85	15:47:35	LSE	1386716703286165	GUARANTEED
9,200	103.75	15:48:39	LSE	1386716703286439	GUARANTEED
3,082	103.75	15:49:41	LSE	1386716703286618	GUARANTEED
5,488	103.75	15:49:41	LSE	1386716703286619	GUARANTEED
5,345	103.70	15:50:06	LSE	1386716703286687	GUARANTEED
3,186	103.70	15:50:06	LSE	1386716703286688	GUARANTEED
12,017	103.80	15:50:55	LSE	1386716703286902	GUARANTEED
19,729	103.95	15:51:10	LSE	1386716703286964	GUARANTEED
8,667	103.95	15:51:36	LSE	1386716703287083	GUARANTEED
1,684	103.95	15:51:40	LSE	1386716703287117	GUARANTEED
10,256	103.95	15:51:40	LSE	1386716703287116	GUARANTEED
402	103.95	15:51:40	LSE	1386716703287115	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,144	104.05	15:51:44	LSE	1386716703287156	GUARANTEED
7,411	104.10	15:52:06	LSE	1386716703287252	GUARANTEED
6,062	104.15	15:52:10	LSE	1386716703287269	GUARANTEED
1,613	104.15	15:52:13	LSE	1386716703287288	GUARANTEED
7,876	104.15	15:52:17	LSE	1386716703287337	GUARANTEED
10,435	104.20	15:52:47	LSE	1386716703287453	GUARANTEED
9,685	104.20	15:53:07	LSE	1386716703287528	GUARANTEED
7,444	104.15	15:53:40	LSE	1386716703287630	GUARANTEED
11,997	104.20	15:54:02	LSE	1386716703287775	GUARANTEED
7,529	104.20	15:54:22	LSE	1386716703287838	GUARANTEED
13,117	104.30	15:55:00	LSE	1386716703287959	GUARANTEED
8,582	104.35	15:55:09	LSE	1386716703288010	GUARANTEED
8,631	104.35	15:55:11	LSE	1386716703288033	GUARANTEED
8,386	104.30	15:55:21	LSE	1386716703288075	GUARANTEED
7,570	104.30	15:55:44	LSE	1386716703288221	GUARANTEED
7,616	104.25	15:55:48	LSE	1386716703288237	GUARANTEED
6,934	104.20	15:56:02	LSE	1386716703288283	GUARANTEED
8,575	104.25	15:56:41	LSE	1386716703288380	GUARANTEED
4,365	104.20	15:56:52	LSE	1386716703288401	GUARANTEED
3,738	104.20	15:56:52	LSE	1386716703288400	GUARANTEED
18,762	104.20	15:58:24	LSE	1386716703288652	GUARANTEED
19,115	104.25	15:58:24	LSE	1386716703288649	GUARANTEED
7,451	104.15	15:58:25	LSE	1386716703288662	GUARANTEED
7,531	104.10	16:00:19	LSE	1386716703289027	GUARANTEED
10,968	104.05	16:00:19	LSE	1386716703289031	GUARANTEED
3,636	104.10	16:00:19	LSE	1386716703289028	GUARANTEED
17,812	104.20	16:01:04	LSE	1386716703289210	GUARANTEED
25,479	104.15	16:01:07	LSE	1386716703289238	GUARANTEED
8,966	104.15	16:02:35	LSE	1386716703289503	GUARANTEED
11,909	104.15	16:02:35	LSE	1386716703289504	GUARANTEED
1,996	104.15	16:02:50	LSE	1386716703289547	GUARANTEED
6,100	104.15	16:02:50	LSE	1386716703289546	GUARANTEED
5,878	104.15	16:02:50	LSE	1386716703289548	GUARANTEED
25,811	104.10	16:03:02	LSE	1386716703289575	GUARANTEED
12,124	104.20	16:03:13	LSE	1386716703289616	GUARANTEED
5,417	104.20	16:03:13	LSE	1386716703289617	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,443	104.30	16:03:49	LSE	1386716703289702	GUARANTEED
5,485	104.30	16:03:49	LSE	1386716703289701	GUARANTEED
4	104.30	16:03:53	LSE	1386716703289724	GUARANTEED
15,286	104.30	16:04:01	LSE	1386716703289741	GUARANTEED
11,651	104.35	16:04:27	LSE	1386716703289822	GUARANTEED
15,301	104.40	16:05:00	LSE	1386716703289909	GUARANTEED
16,861	104.35	16:05:08	LSE	1386716703289948	GUARANTEED
10,926	104.30	16:05:13	LSE	1386716703289974	GUARANTEED
3,298	104.40	16:05:29	LSE	1386716703290041	GUARANTEED
589	104.40	16:05:29	LSE	1386716703290042	GUARANTEED
9,932	104.45	16:05:53	LSE	1386716703290134	GUARANTEED
16,814	104.55	16:07:53	LSE	1386716703290580	GUARANTEED
16,781	104.55	16:07:55	LSE	1386716703290585	GUARANTEED
22,754	104.60	16:08:10	LSE	1386716703290637	GUARANTEED
10,259	104.60	16:08:11	LSE	1386716703290654	GUARANTEED
13,892	104.60	16:08:25	LSE	1386716703290793	GUARANTEED
14,664	104.65	16:08:59	LSE	1386716703290893	GUARANTEED
20,846	104.75	16:09:46	LSE	1386716703291143	GUARANTEED
2,174	104.75	16:09:46	LSE	1386716703291144	GUARANTEED
20,523	104.65	16:09:49	LSE	1386716703291164	GUARANTEED
8,684	104.60	16:10:07	LSE	1386716703291236	GUARANTEED
12,824	104.55	16:10:07	LSE	1386716703291242	GUARANTEED
13,168	104.55	16:10:19	LSE	1386716703291274	GUARANTEED
12,145	104.60	16:10:37	LSE	1386716703291327	GUARANTEED
7,747	104.60	16:11:03	LSE	1386716703291431	GUARANTEED
6,764	104.60	16:11:03	LSE	1386716703291424	GUARANTEED
191	104.60	16:11:03	LSE	1386716703291425	GUARANTEED
8,408	104.55	16:11:09	LSE	1386716703291471	GUARANTEED
7,355	104.60	16:11:47	LSE	1386716703291644	GUARANTEED
16,764	104.65	16:12:49	LSE	1386716703291912	GUARANTEED
3,862	104.75	16:13:13	LSE	1386716703292015	GUARANTEED
13,687	104.75	16:13:13	LSE	1386716703292016	GUARANTEED
4,149	104.75	16:13:40	LSE	1386716703292147	GUARANTEED
8,105	104.75	16:13:40	LSE	1386716703292148	GUARANTEED
13,124	104.75	16:14:00	LSE	1386716703292192	GUARANTEED
13,932	104.70	16:14:04	LSE	1386716703292197	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,246	104.80	16:15:06	LSE	1386716703292585	GUARANTEED
18,132	104.90	16:15:22	LSE	1386716703292663	GUARANTEED
14,225	104.90	16:15:30	LSE	1386716703292731	GUARANTEED
7,167	104.90	16:15:50	LSE	1386716703292835	GUARANTEED
5,871	104.90	16:15:50	LSE	1386716703292836	GUARANTEED
1,309	104.90	16:15:50	LSE	1386716703292834	GUARANTEED
11,676	104.80	16:15:52	LSE	1386716703292852	GUARANTEED
20,578	104.85	16:15:52	LSE	1386716703292839	GUARANTEED
10,385	104.90	16:16:12	LSE	1386716703292940	GUARANTEED
9,808	104.85	16:16:12	LSE	1386716703292942	GUARANTEED
7,321	104.80	16:17:05	LSE	1386716703293176	GUARANTEED
5,065	104.95	16:18:28	LSE	1386716703293435	GUARANTEED
14,602	104.95	16:18:28	LSE	1386716703293434	GUARANTEED
21,934	104.95	16:18:37	LSE	1386716703293464	GUARANTEED
3,582	104.95	16:18:37	LSE	1386716703293463	GUARANTEED
4,338	105.00	16:19:04	LSE	1386716703293526	GUARANTEED
3,545	105.00	16:19:04	LSE	1386716703293525	GUARANTEED
5,434	105.00	16:19:04	LSE	1386716703293523	GUARANTEED
17,477	105.00	16:19:04	LSE	1386716703293520	GUARANTEED
8,966	105.00	16:19:04	LSE	1386716703293524	GUARANTEED
12,067	105.00	16:19:20	LSE	1386716703293562	GUARANTEED
10,615	104.90	16:19:45	LSE	1386716703293679	GUARANTEED
11,210	105.05	16:19:45	LSE	1386716703293668	GUARANTEED
24,105	104.95	16:19:45	LSE	1386716703293669	GUARANTEED
10,638	104.90	16:19:49	LSE	1386716703293728	GUARANTEED
10,531	104.75	16:20:37	LSE	1386716703294042	GUARANTEED
23,955	104.80	16:21:31	LSE	1386716703294339	GUARANTEED
21	104.90	16:21:34	LSE	1386716703294356	GUARANTEED
10,866	104.90	16:21:39	LSE	1386716703294371	GUARANTEED
8,390	105.00	16:21:56	LSE	1386716703294423	GUARANTEED
18,198	105.00	16:22:03	LSE	1386716703294475	GUARANTEED
15,042	105.10	16:22:05	LSE	1386716703294491	GUARANTEED
600	105.10	16:22:05	LSE	1386716703294490	GUARANTEED
3,458	105.10	16:22:20	LSE	1386716703294533	GUARANTEED
6,524	105.10	16:22:20	LSE	1386716703294534	GUARANTEED
8,353	105.05	16:22:33	LSE	1386716703294579	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,832	105.00	16:22:59	LSE	1386716703294650	GUARANTEED
5,999	105.00	16:22:59	LSE	1386716703294648	GUARANTEED
30	105.00	16:22:59	LSE	1386716703294649	GUARANTEED
6,151	105.00	16:23:13	LSE	1386716703294694	GUARANTEED
17,496	105.00	16:23:13	LSE	1386716703294693	GUARANTEED
12,254	104.95	16:23:13	LSE	1386716703294697	GUARANTEED
203	105.00	16:23:48	LSE	1386716703294808	GUARANTEED
8,788	105.00	16:23:48	LSE	1386716703294806	GUARANTEED
15,646	105.00	16:23:48	LSE	1386716703294807	GUARANTEED
7,772	104.95	16:24:10	LSE	1386716703294870	GUARANTEED
4,075	105.00	16:24:10	LSE	1386716703294867	GUARANTEED
7,995	104.95	16:24:20	LSE	1386716703294884	GUARANTEED
9,642	104.95	16:24:20	LSE	1386716703294885	GUARANTEED
2,989	104.95	16:24:40	LSE	1386716703294975	GUARANTEED
7,772	104.95	16:24:40	LSE	1386716703294973	GUARANTEED
1,881	104.95	16:24:40	LSE	1386716703294972	GUARANTEED
3,931	104.95	16:24:40	LSE	1386716703294974	GUARANTEED
8,304	104.95	16:25:00	LSE	1386716703295040	GUARANTEED
3,905	104.95	16:25:00	LSE	1386716703295037	GUARANTEED
3,905	104.95	16:25:00	LSE	1386716703295038	GUARANTEED
1,810	104.95	16:25:00	LSE	1386716703295039	GUARANTEED
24,641	105.00	16:25:51	LSE	1386716703295255	GUARANTEED
3,352	105.00	16:25:51	LSE	1386716703295256	GUARANTEED
11,095	105.00	16:25:51	LSE	1386716703295259	GUARANTEED
5,104	105.00	16:25:51	LSE	1386716703295260	GUARANTEED
2,173	105.00	16:25:51	LSE	1386716703295258	GUARANTEED
7,772	105.00	16:25:51	LSE	1386716703295257	GUARANTEED
8,347	104.95	16:25:59	LSE	1386716703295276	GUARANTEED
216	104.95	16:26:07	LSE	1386716703295314	GUARANTEED
999	104.95	16:26:07	LSE	1386716703295315	GUARANTEED
15,979	104.95	16:26:07	LSE	1386716703295313	GUARANTEED
1,550	104.95	16:26:20	LSE	1386716703295352	GUARANTEED
9,626	104.95	16:26:20	LSE	1386716703295351	GUARANTEED
13,094	104.95	16:26:30	LSE	1386716703295378	GUARANTEED
656	104.95	16:26:30	LSE	1386716703295377	GUARANTEED
7,772	104.95	16:26:40	LSE	1386716703295425	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,325	104.95	16:26:40	LSE	1386716703295423	GUARANTEED
1,470	104.95	16:26:40	LSE	1386716703295426	GUARANTEED
1,875	104.95	16:26:40	LSE	1386716703295424	GUARANTEED
8,270	104.90	16:26:43	LSE	1386716703295473	GUARANTEED
7,290	104.90	16:27:00	LSE	1386716703295524	GUARANTEED
7,772	104.90	16:27:00	LSE	1386716703295523	GUARANTEED
3,253	104.90	16:27:10	LSE	1386716703295582	GUARANTEED
10,200	104.90	16:27:10	LSE	1386716703295583	GUARANTEED
4,967	104.90	16:27:20	LSE	1386716703295705	GUARANTEED
5,614	104.90	16:27:20	LSE	1386716703295704	GUARANTEED
10,247	104.95	16:27:27	LSE	1386716703295784	GUARANTEED
5,879	104.95	16:27:35	LSE	1386716703295830	GUARANTEED
7,500	104.95	16:28:03	LSE	1386716703295981	GUARANTEED
21,261	104.95	16:28:03	LSE	1386716703295990	GUARANTEED
9,158	104.95	16:28:08	LSE	1386716703296007	GUARANTEED