



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 17 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.7425	12,000,000
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
12,010	101.35	08:28:22	LSE	1391664505557193	GUARANTEED
25,141	101.40	08:29:01	LSE	1391664505557256	GUARANTEED
14,014	101.35	08:29:10	LSE	1391664505557266	GUARANTEED
3,544	101.30	08:29:48	LSE	1391664505557324	GUARANTEED
1,479	101.50	08:30:36	LSE	1391664505557415	GUARANTEED
9,445	101.50	08:30:36	LSE	1391664505557416	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
30,202	101.65	08:32:06	LSE	1391664505557524	GUARANTEED
26,660	101.60	08:33:41	LSE	1391664505557829	GUARANTEED
31,691	101.60	08:34:47	LSE	1391664505557932	GUARANTEED
25,721	101.55	08:34:51	LSE	1391664505557933	GUARANTEED
73	101.80	08:37:01	LSE	1391664505558108	GUARANTEED
29,698	101.80	08:37:01	LSE	1391664505558107	GUARANTEED
10,427	101.75	08:37:22	LSE	1391664505558127	GUARANTEED
20,106	101.75	08:37:22	LSE	1391664505558128	GUARANTEED
21,080	101.75	08:38:21	LSE	1391664505558221	GUARANTEED
11,352	101.75	08:39:08	LSE	1391664505558277	GUARANTEED
5,882	101.70	08:39:38	LSE	1391664505558338	GUARANTEED
24,108	101.70	08:39:38	LSE	1391664505558337	GUARANTEED
11,320	101.70	08:40:06	LSE	1391664505558391	GUARANTEED
4,141	101.70	08:40:26	LSE	1391664505558419	GUARANTEED
6,035	101.70	08:40:26	LSE	1391664505558418	GUARANTEED
9,738	101.75	08:40:44	LSE	1391664505558439	GUARANTEED
9,533	101.70	08:40:54	LSE	1391664505558449	GUARANTEED
11,762	101.65	08:41:42	LSE	1391664505558469	GUARANTEED
13,375	101.75	08:43:10	LSE	1391664505558595	GUARANTEED
3,917	101.75	08:43:10	LSE	1391664505558594	GUARANTEED
12,905	101.70	08:43:32	LSE	1391664505558625	GUARANTEED
12,686	101.65	08:43:44	LSE	1391664505558641	GUARANTEED
8,920	101.55	08:44:59	LSE	1391664505558768	GUARANTEED
9,292	101.55	08:46:01	LSE	1391664505558803	GUARANTEED
29,591	101.70	08:48:49	LSE	1391664505559039	GUARANTEED
24,141	101.65	08:49:25	LSE	1391664505559081	GUARANTEED
26,066	101.60	08:49:47	LSE	1391664505559090	GUARANTEED
5,642	101.60	08:51:33	LSE	1391664505559236	GUARANTEED
10,431	101.60	08:51:33	LSE	1391664505559237	GUARANTEED
11,425	101.55	08:52:28	LSE	1391664505559306	GUARANTEED
10,240	101.50	08:53:21	LSE	1391664505559418	GUARANTEED
5,591	101.45	08:54:21	LSE	1391664505559480	GUARANTEED
12,810	101.45	08:54:21	LSE	1391664505559479	GUARANTEED
24,053	101.50	08:55:40	LSE	1391664505559619	GUARANTEED
24,850	101.45	08:56:35	LSE	1391664505559699	GUARANTEED
19,761	101.50	08:59:42	LSE	1391664505559923	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
22,342	101.45	08:59:49	LSE	1391664505559928	GUARANTEED
17,515	101.40	08:59:49	LSE	1391664505559937	GUARANTEED
19,364	101.45	08:59:51	LSE	1391664505559941	GUARANTEED
22,074	101.60	09:01:08	LSE	1391664505560083	GUARANTEED
15,955	101.65	09:01:16	LSE	1391664505560099	GUARANTEED
14,467	101.60	09:01:46	LSE	1391664505560128	GUARANTEED
17,806	101.55	09:01:49	LSE	1391664505560133	GUARANTEED
8,073	101.65	09:05:19	LSE	1391664505560451	GUARANTEED
10,430	101.65	09:07:14	LSE	1391664505560628	GUARANTEED
21,519	101.60	09:07:20	LSE	1391664505560642	GUARANTEED
4,232	101.65	09:07:20	LSE	1391664505560638	GUARANTEED
14,492	101.55	09:08:52	LSE	1391664505560742	GUARANTEED
21,079	101.60	09:09:07	LSE	1391664505560751	GUARANTEED
10,429	101.60	09:09:07	LSE	1391664505560752	GUARANTEED
31,811	101.55	09:09:37	LSE	1391664505560775	GUARANTEED
24,961	101.60	09:11:05	LSE	1391664505560885	GUARANTEED
9,490	101.65	09:11:10	LSE	1391664505560900	GUARANTEED
24,116	101.60	09:11:37	LSE	1391664505560938	GUARANTEED
1,350	101.55	09:11:53	LSE	1391664505560985	GUARANTEED
6,221	101.55	09:11:54	LSE	1391664505560990	GUARANTEED
19,319	101.55	09:11:54	LSE	1391664505560991	GUARANTEED
12,525	101.55	09:13:11	LSE	1391664505561064	GUARANTEED
5,269	101.60	09:14:53	LSE	1391664505561160	GUARANTEED
11,684	101.60	09:14:53	LSE	1391664505561161	GUARANTEED
28,716	101.60	09:16:58	LSE	1391664505561293	GUARANTEED
30,735	101.65	09:20:00	LSE	1391664505561452	GUARANTEED
30,473	101.75	09:23:03	LSE	1391664505561630	GUARANTEED
3,697	101.70	09:23:04	LSE	1391664505561636	GUARANTEED
27,240	101.70	09:23:04	LSE	1391664505561637	GUARANTEED
29,102	101.75	09:24:31	LSE	1391664505561753	GUARANTEED
3,049	101.75	09:24:31	LSE	1391664505561752	GUARANTEED
31,836	101.75	09:27:43	LSE	1391664505561956	GUARANTEED
745	101.85	09:30:55	LSE	1391664505562207	GUARANTEED
1,868	101.85	09:30:55	LSE	1391664505562208	GUARANTEED
6,622	101.85	09:30:56	LSE	1391664505562209	GUARANTEED
6,840	101.85	09:30:57	LSE	1391664505562210	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,042	101.85	09:30:58	LSE	1391664505562212	GUARANTEED
6,698	101.85	09:30:58	LSE	1391664505562211	GUARANTEED
31,722	101.80	09:31:10	LSE	1391664505562222	GUARANTEED
31,597	101.75	09:31:55	LSE	1391664505562293	GUARANTEED
32,551	101.70	09:32:07	LSE	1391664505562340	GUARANTEED
3,396	101.70	09:36:47	LSE	1391664505562598	GUARANTEED
28,278	101.70	09:36:47	LSE	1391664505562597	GUARANTEED
13,574	101.75	09:39:18	LSE	1391664505562777	GUARANTEED
19,004	101.75	09:39:18	LSE	1391664505562778	GUARANTEED
15,042	101.75	09:40:14	LSE	1391664505562846	GUARANTEED
5,497	101.75	09:40:14	LSE	1391664505562847	GUARANTEED
9,634	101.75	09:40:14	LSE	1391664505562845	GUARANTEED
25,391	101.75	09:41:52	LSE	1391664505562925	GUARANTEED
7,088	101.75	09:41:52	LSE	1391664505562924	GUARANTEED
30,373	101.70	09:42:51	LSE	1391664505562982	GUARANTEED
977	101.70	09:44:45	LSE	1391664505563228	GUARANTEED
5,786	101.70	09:44:45	LSE	1391664505563229	GUARANTEED
7,716	101.65	09:47:16	LSE	1391664505563442	GUARANTEED
6,562	101.70	09:49:05	LSE	1391664505563550	GUARANTEED
2,037	101.70	09:49:05	LSE	1391664505563551	GUARANTEED
32,572	101.70	09:49:05	LSE	1391664505563549	GUARANTEED
30,715	101.80	09:50:23	LSE	1391664505563647	GUARANTEED
6,442	101.80	09:50:24	LSE	1391664505563651	GUARANTEED
3,000	101.80	09:50:24	LSE	1391664505563653	GUARANTEED
18,828	101.80	09:50:24	LSE	1391664505563650	GUARANTEED
3,000	101.80	09:50:24	LSE	1391664505563652	GUARANTEED
2,552	101.85	09:52:01	LSE	1391664505563708	GUARANTEED
20,861	101.90	09:52:14	LSE	1391664505563729	GUARANTEED
11,119	101.90	09:52:14	LSE	1391664505563728	GUARANTEED
776	101.90	09:56:20	LSE	1391664505563939	GUARANTEED
18,828	101.90	09:56:20	LSE	1391664505563940	GUARANTEED
6,746	101.90	09:56:20	LSE	1391664505563936	GUARANTEED
25,298	101.90	09:56:20	LSE	1391664505563937	GUARANTEED
6,291	101.90	09:56:20	LSE	1391664505563938	GUARANTEED
18,828	101.90	09:56:31	LSE	1391664505563951	GUARANTEED
6,831	101.90	09:56:31	LSE	1391664505563952	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,250	101.90	09:57:21	LSE	1391664505563995	GUARANTEED
4,520	101.90	09:57:35	LSE	1391664505564014	GUARANTEED
6,774	101.90	09:57:35	LSE	1391664505564013	GUARANTEED
6,291	101.90	09:58:41	LSE	1391664505564051	GUARANTEED
6,685	101.90	09:59:14	LSE	1391664505564086	GUARANTEED
6,625	101.90	09:59:18	LSE	1391664505564094	GUARANTEED
6,784	101.90	09:59:30	LSE	1391664505564116	GUARANTEED
6,720	101.90	09:59:31	LSE	1391664505564117	GUARANTEED
9,415	101.90	10:00:11	LSE	1391664505564157	GUARANTEED
6,403	101.90	10:00:12	LSE	1391664505564160	GUARANTEED
31,770	101.85	10:00:14	LSE	1391664505564164	GUARANTEED
21,990	101.85	10:03:31	LSE	1391664505564308	GUARANTEED
8,594	101.85	10:03:31	LSE	1391664505564307	GUARANTEED
10,462	101.85	10:03:55	LSE	1391664505564342	GUARANTEED
5,774	101.85	10:03:55	LSE	1391664505564343	GUARANTEED
7,544	101.85	10:03:55	LSE	1391664505564345	GUARANTEED
6,327	101.85	10:03:55	LSE	1391664505564344	GUARANTEED
30,668	101.85	10:05:17	LSE	1391664505564422	GUARANTEED
32,386	101.80	10:06:36	LSE	1391664505564509	GUARANTEED
12,613	101.80	10:08:19	LSE	1391664505564609	GUARANTEED
18,620	101.80	10:08:19	LSE	1391664505564608	GUARANTEED
15,985	101.80	10:10:05	LSE	1391664505564715	GUARANTEED
15,472	101.80	10:10:05	LSE	1391664505564714	GUARANTEED
30,639	101.80	10:10:32	LSE	1391664505564776	GUARANTEED
125	101.80	10:10:43	LSE	1391664505564789	GUARANTEED
547	101.80	10:12:52	LSE	1391664505564954	GUARANTEED
13,354	101.80	10:13:29	LSE	1391664505565028	GUARANTEED
16,826	101.80	10:13:29	LSE	1391664505565027	GUARANTEED
10,797	101.80	10:16:35	LSE	1391664505565160	GUARANTEED
10,463	101.80	10:16:35	LSE	1391664505565157	GUARANTEED
5,779	101.80	10:16:35	LSE	1391664505565159	GUARANTEED
6,539	101.80	10:16:35	LSE	1391664505565158	GUARANTEED
30,984	101.80	10:18:28	LSE	1391664505565279	GUARANTEED
29,449	101.80	10:20:35	LSE	1391664505565416	GUARANTEED
6,291	101.80	10:20:35	LSE	1391664505565417	GUARANTEED
615	101.80	10:20:35	LSE	1391664505565418	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,249	101.80	10:21:19	LSE	1391664505565449	GUARANTEED
20,569	101.80	10:21:19	LSE	1391664505565448	GUARANTEED
31,618	101.80	10:23:32	LSE	1391664505565571	GUARANTEED
29,449	101.80	10:27:25	LSE	1391664505565749	GUARANTEED
5,287	101.80	10:27:25	LSE	1391664505565750	GUARANTEED
10,463	101.80	10:27:25	LSE	1391664505565748	GUARANTEED
31,976	101.75	10:27:45	LSE	1391664505565773	GUARANTEED
32,253	101.70	10:30:04	LSE	1391664505565890	GUARANTEED
1,385	101.65	10:32:58	LSE	1391664505566086	GUARANTEED
30,359	101.65	10:33:00	LSE	1391664505566088	GUARANTEED
23,455	101.60	10:33:02	LSE	1391664505566112	GUARANTEED
3,384	101.60	10:33:02	LSE	1391664505566113	GUARANTEED
27,175	101.60	10:37:16	LSE	1391664505566395	GUARANTEED
5,927	101.65	10:40:00	LSE	1391664505566589	GUARANTEED
22,550	101.65	10:40:37	LSE	1391664505566608	GUARANTEED
4,185	101.65	10:40:37	LSE	1391664505566609	GUARANTEED
10,462	101.65	10:44:05	LSE	1391664505566797	GUARANTEED
22,082	101.65	10:44:05	LSE	1391664505566798	GUARANTEED
3,996	101.65	10:44:05	LSE	1391664505566799	GUARANTEED
31,095	101.60	10:44:07	LSE	1391664505566810	GUARANTEED
30,369	101.60	10:46:41	LSE	1391664505566939	GUARANTEED
22,082	101.65	10:51:45	LSE	1391664505567255	GUARANTEED
2,998	101.65	10:51:45	LSE	1391664505567256	GUARANTEED
12,524	101.60	10:52:27	LSE	1391664505567294	GUARANTEED
18,786	101.60	10:52:27	LSE	1391664505567293	GUARANTEED
17,635	101.70	10:55:28	LSE	1391664505567507	GUARANTEED
13,748	101.70	10:55:28	LSE	1391664505567506	GUARANTEED
22,550	101.70	10:56:33	LSE	1391664505567577	GUARANTEED
9,565	101.70	10:56:33	LSE	1391664505567578	GUARANTEED
31,259	101.70	10:57:03	LSE	1391664505567607	GUARANTEED
14,157	101.65	10:57:19	LSE	1391664505567614	GUARANTEED
16,926	101.65	10:57:19	LSE	1391664505567613	GUARANTEED
864	101.65	10:57:19	LSE	1391664505567615	GUARANTEED
6,830	101.70	11:00:52	LSE	1391664505567833	GUARANTEED
23,030	101.70	11:00:56	LSE	1391664505567834	GUARANTEED
29,840	101.65	11:01:06	LSE	1391664505567846	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,053	101.65	11:02:02	LSE	1391664505567860	GUARANTEED
9,355	101.65	11:02:42	LSE	1391664505567910	GUARANTEED
5,772	101.65	11:03:00	LSE	1391664505567922	GUARANTEED
4,807	101.65	11:03:00	LSE	1391664505567921	GUARANTEED
11,806	101.65	11:05:21	LSE	1391664505568037	GUARANTEED
10,308	101.60	11:05:44	LSE	1391664505568079	GUARANTEED
9,569	101.55	11:05:57	LSE	1391664505568101	GUARANTEED
11,142	101.50	11:09:00	LSE	1391664505568242	GUARANTEED
344	101.60	11:14:14	LSE	1391664505568623	GUARANTEED
29,524	101.60	11:14:15	LSE	1391664505568624	GUARANTEED
1,419	101.60	11:17:30	LSE	1391664505568843	GUARANTEED
28,741	101.60	11:17:57	LSE	1391664505568855	GUARANTEED
32,459	101.65	11:22:22	LSE	1391664505569121	GUARANTEED
32,499	101.60	11:23:33	LSE	1391664505569204	GUARANTEED
1,407	101.55	11:25:33	LSE	1391664505569319	GUARANTEED
6,914	101.65	11:30:32	LSE	1391664505569715	GUARANTEED
3,856	101.65	11:30:33	LSE	1391664505569716	GUARANTEED
32,057	101.65	11:30:57	LSE	1391664505569806	GUARANTEED
6,240	101.65	11:31:11	LSE	1391664505569853	GUARANTEED
16,559	101.65	11:31:11	LSE	1391664505569852	GUARANTEED
15,155	101.60	11:31:13	LSE	1391664505569859	GUARANTEED
1,466	101.60	11:32:10	LSE	1391664505569945	GUARANTEED
13,932	101.60	11:32:10	LSE	1391664505569946	GUARANTEED
9,703	101.55	11:34:13	LSE	1391664505570051	GUARANTEED
5,542	101.55	11:34:33	LSE	1391664505570064	GUARANTEED
11,396	101.55	11:34:33	LSE	1391664505570065	GUARANTEED
6,762	101.55	11:36:41	LSE	1391664505570184	GUARANTEED
1,404	101.55	11:36:41	LSE	1391664505570185	GUARANTEED
6,291	101.55	11:36:53	LSE	1391664505570189	GUARANTEED
3,637	101.60	11:37:45	LSE	1391664505570230	GUARANTEED
6,625	101.60	11:37:46	LSE	1391664505570240	GUARANTEED
2,632	101.70	11:38:17	LSE	1391664505570283	GUARANTEED
28,622	101.70	11:38:53	LSE	1391664505570332	GUARANTEED
1,482	101.70	11:43:46	LSE	1391664505570564	GUARANTEED
28,849	101.70	11:43:46	LSE	1391664505570565	GUARANTEED
6,471	101.70	11:43:46	LSE	1391664505570569	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,559	101.70	11:44:24	LSE	1391664505570590	GUARANTEED
6,688	101.70	11:44:24	LSE	1391664505570591	GUARANTEED
9,415	101.70	11:44:36	LSE	1391664505570598	GUARANTEED
32,032	101.65	11:44:37	LSE	1391664505570601	GUARANTEED
6,334	101.70	11:48:22	LSE	1391664505570802	GUARANTEED
3,833	101.70	11:48:22	LSE	1391664505570803	GUARANTEED
3,000	101.75	11:49:50	LSE	1391664505570899	GUARANTEED
16,559	101.75	11:49:50	LSE	1391664505570902	GUARANTEED
6,858	101.75	11:49:50	LSE	1391664505570903	GUARANTEED
3,000	101.75	11:49:50	LSE	1391664505570900	GUARANTEED
2,992	101.75	11:49:50	LSE	1391664505570901	GUARANTEED
3,000	101.75	11:49:50	LSE	1391664505570897	GUARANTEED
14,474	101.75	11:49:50	LSE	1391664505570898	GUARANTEED
3,000	101.75	11:51:55	LSE	1391664505571059	GUARANTEED
2,675	101.75	11:51:55	LSE	1391664505571060	GUARANTEED
2,491	101.75	11:51:55	LSE	1391664505571061	GUARANTEED
2,958	101.75	11:52:25	LSE	1391664505571079	GUARANTEED
3,000	101.75	11:52:25	LSE	1391664505571073	GUARANTEED
4,372	101.75	11:52:25	LSE	1391664505571077	GUARANTEED
6,449	101.75	11:52:25	LSE	1391664505571078	GUARANTEED
3,000	101.75	11:52:25	LSE	1391664505571074	GUARANTEED
3,000	101.75	11:52:25	LSE	1391664505571076	GUARANTEED
2,691	101.75	11:52:25	LSE	1391664505571075	GUARANTEED
3,741	101.75	11:54:15	LSE	1391664505571120	GUARANTEED
6,313	101.75	11:54:35	LSE	1391664505571138	GUARANTEED
2,269	101.75	11:54:35	LSE	1391664505571135	GUARANTEED
3,741	101.75	11:54:35	LSE	1391664505571132	GUARANTEED
3,000	101.75	11:54:35	LSE	1391664505571134	GUARANTEED
2,723	101.75	11:54:35	LSE	1391664505571136	GUARANTEED
6,509	101.75	11:54:35	LSE	1391664505571137	GUARANTEED
3,000	101.75	11:54:35	LSE	1391664505571133	GUARANTEED
5,260	101.75	11:56:25	LSE	1391664505571271	GUARANTEED
12,911	101.75	11:56:25	LSE	1391664505571272	GUARANTEED
19,494	101.70	11:56:45	LSE	1391664505571326	GUARANTEED
30,669	101.75	11:57:00	LSE	1391664505571379	GUARANTEED
9,578	101.70	11:57:02	LSE	1391664505571382	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,335	101.75	11:59:56	LSE	1391664505571516	GUARANTEED
29,212	101.75	11:59:56	LSE	1391664505571515	GUARANTEED
6,983	101.65	12:01:13	LSE	1391664505571617	GUARANTEED
3,079	101.70	12:01:13	LSE	1391664505571614	GUARANTEED
31,021	101.75	12:02:53	LSE	1391664505571749	GUARANTEED
881	101.75	12:02:53	LSE	1391664505571750	GUARANTEED
19,123	101.70	12:04:44	LSE	1391664505571846	GUARANTEED
11,482	101.70	12:04:44	LSE	1391664505571847	GUARANTEED
4,876	101.65	12:10:37	LSE	1391664505572085	GUARANTEED
11,055	101.65	12:11:24	LSE	1391664505572109	GUARANTEED
16,559	101.65	12:11:24	LSE	1391664505572114	GUARANTEED
3,938	101.65	12:11:24	LSE	1391664505572115	GUARANTEED
9,498	101.65	12:11:24	LSE	1391664505572108	GUARANTEED
25,978	101.60	12:11:53	LSE	1391664505572133	GUARANTEED
1,246	101.60	12:11:53	LSE	1391664505572132	GUARANTEED
3,768	101.60	12:11:53	LSE	1391664505572131	GUARANTEED
30,658	101.55	12:13:03	LSE	1391664505572179	GUARANTEED
32,363	101.50	12:13:49	LSE	1391664505572220	GUARANTEED
31,866	101.45	12:15:21	LSE	1391664505572411	GUARANTEED
14,824	101.45	12:17:52	LSE	1391664505572514	GUARANTEED
15,813	101.45	12:17:52	LSE	1391664505572515	GUARANTEED
30,861	101.55	12:19:45	LSE	1391664505572600	GUARANTEED
14,828	101.50	12:21:43	LSE	1391664505572717	GUARANTEED
3,701	101.55	12:22:33	LSE	1391664505572755	GUARANTEED
27,255	101.55	12:23:00	LSE	1391664505572763	GUARANTEED
16,480	101.50	12:24:25	LSE	1391664505572825	GUARANTEED
3,659	101.45	12:24:36	LSE	1391664505572833	GUARANTEED
6,544	101.60	12:29:45	LSE	1391664505573194	GUARANTEED
10,630	101.60	12:29:45	LSE	1391664505573193	GUARANTEED
15,084	101.60	12:29:45	LSE	1391664505573196	GUARANTEED
16,559	101.60	12:29:45	LSE	1391664505573195	GUARANTEED
29,212	101.55	12:29:55	LSE	1391664505573203	GUARANTEED
2,548	101.55	12:29:55	LSE	1391664505573204	GUARANTEED
5,131	101.60	12:35:15	LSE	1391664505573448	GUARANTEED
5,659	101.60	12:35:15	LSE	1391664505573449	GUARANTEED
14,219	101.60	12:35:55	LSE	1391664505573467	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,840	101.60	12:35:55	LSE	1391664505573466	GUARANTEED
30,268	101.55	12:36:49	LSE	1391664505573504	GUARANTEED
14,253	101.50	12:36:50	LSE	1391664505573508	GUARANTEED
18,003	101.50	12:36:50	LSE	1391664505573507	GUARANTEED
18,818	101.45	12:39:01	LSE	1391664505573597	GUARANTEED
8,877	101.45	12:39:01	LSE	1391664505573596	GUARANTEED
31,182	101.40	12:40:52	LSE	1391664505573700	GUARANTEED
30,927	101.40	12:44:00	LSE	1391664505573838	GUARANTEED
4,362	101.40	12:44:12	LSE	1391664505573859	GUARANTEED
26,359	101.40	12:44:12	LSE	1391664505573860	GUARANTEED
31,232	101.35	12:44:21	LSE	1391664505573871	GUARANTEED
28,714	101.40	12:47:15	LSE	1391664505574055	GUARANTEED
28,181	101.35	12:47:36	LSE	1391664505574093	GUARANTEED
31,705	101.30	12:48:45	LSE	1391664505574144	GUARANTEED
10,519	101.25	12:49:10	LSE	1391664505574167	GUARANTEED
9,178	101.30	12:49:44	LSE	1391664505574230	GUARANTEED
9,274	101.25	12:51:25	LSE	1391664505574270	GUARANTEED
7,353	101.20	12:51:47	LSE	1391664505574306	GUARANTEED
1,965	101.20	12:51:47	LSE	1391664505574307	GUARANTEED
7,128	101.15	12:51:48	LSE	1391664505574311	GUARANTEED
2,144	101.15	12:51:48	LSE	1391664505574312	GUARANTEED
8,789	101.00	12:53:33	LSE	1391664505574443	GUARANTEED
9,333	101.10	12:53:33	LSE	1391664505574415	GUARANTEED
9,154	101.00	12:53:33	LSE	1391664505574452	GUARANTEED
8,589	101.05	12:53:33	LSE	1391664505574430	GUARANTEED
358	100.95	12:54:00	LSE	1391664505574500	GUARANTEED
1,038	101.00	12:54:04	LSE	1391664505574514	GUARANTEED
7,606	101.00	12:54:07	LSE	1391664505574525	GUARANTEED
8,516	100.90	12:55:05	LSE	1391664505574568	GUARANTEED
7,884	100.85	12:57:22	LSE	1391664505574714	GUARANTEED
1,115	100.85	12:57:28	LSE	1391664505574726	GUARANTEED
30,144	101.00	13:02:44	LSE	1391664505575100	GUARANTEED
8,610	100.95	13:03:09	LSE	1391664505575127	GUARANTEED
23,309	100.95	13:03:09	LSE	1391664505575128	GUARANTEED
32,458	100.90	13:06:20	LSE	1391664505575302	GUARANTEED
11,396	100.85	13:06:20	LSE	1391664505575313	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,745	100.80	13:07:31	LSE	1391664505575459	GUARANTEED
4,363	100.80	13:08:06	LSE	1391664505575511	GUARANTEED
26,971	100.80	13:09:37	LSE	1391664505575586	GUARANTEED
13,743	100.75	13:09:52	LSE	1391664505575604	GUARANTEED
14,320	100.70	13:10:41	LSE	1391664505575688	GUARANTEED
17,974	100.75	13:11:21	LSE	1391664505575780	GUARANTEED
3,740	100.70	13:11:50	LSE	1391664505575820	GUARANTEED
16,847	100.70	13:11:50	LSE	1391664505575819	GUARANTEED
16,863	100.65	13:12:02	LSE	1391664505575835	GUARANTEED
9,964	100.70	13:13:14	LSE	1391664505575966	GUARANTEED
9,675	100.85	13:14:17	LSE	1391664505576034	GUARANTEED
9,877	100.85	13:14:55	LSE	1391664505576075	GUARANTEED
9,766	100.85	13:15:54	LSE	1391664505576142	GUARANTEED
18,399	100.90	13:17:14	LSE	1391664505576249	GUARANTEED
9,311	100.85	13:18:18	LSE	1391664505576334	GUARANTEED
5,506	100.85	13:18:18	LSE	1391664505576335	GUARANTEED
9,877	100.80	13:18:59	LSE	1391664505576370	GUARANTEED
4,487	100.90	13:20:17	LSE	1391664505576510	GUARANTEED
9,810	100.90	13:20:17	LSE	1391664505576509	GUARANTEED
19,635	101.00	13:21:44	LSE	1391664505576638	GUARANTEED
27,733	101.05	13:24:13	LSE	1391664505576877	GUARANTEED
19,872	101.00	13:28:29	LSE	1391664505577193	GUARANTEED
10,599	100.95	13:28:31	LSE	1391664505577197	GUARANTEED
7,090	100.95	13:28:31	LSE	1391664505577198	GUARANTEED
10,142	100.90	13:31:08	LSE	1391664505577370	GUARANTEED
7,652	101.15	13:33:48	LSE	1391664505577603	GUARANTEED
16,559	101.15	13:33:49	LSE	1391664505577607	GUARANTEED
7,208	101.15	13:33:49	LSE	1391664505577606	GUARANTEED
16,559	101.15	13:34:35	LSE	1391664505577629	GUARANTEED
4,899	101.15	13:34:35	LSE	1391664505577630	GUARANTEED
6,337	101.15	13:35:45	LSE	1391664505577679	GUARANTEED
5,723	101.15	13:35:45	LSE	1391664505577677	GUARANTEED
7,887	101.15	13:35:45	LSE	1391664505577678	GUARANTEED
32,261	101.10	13:36:31	LSE	1391664505577719	GUARANTEED
6,335	101.15	13:40:46	LSE	1391664505578004	GUARANTEED
21,116	101.15	13:40:46	LSE	1391664505577995	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,559	101.15	13:40:46	LSE	1391664505578001	GUARANTEED
10,334	101.15	13:40:46	LSE	1391664505578003	GUARANTEED
9,744	101.15	13:40:46	LSE	1391664505577994	GUARANTEED
7,520	101.15	13:40:46	LSE	1391664505578002	GUARANTEED
9,757	101.10	13:42:01	LSE	1391664505578072	GUARANTEED
31,009	101.20	13:42:58	LSE	1391664505578183	GUARANTEED
31,794	101.15	13:43:36	LSE	1391664505578258	GUARANTEED
21,796	101.10	13:44:48	LSE	1391664505578364	GUARANTEED
1,646	101.20	13:46:02	LSE	1391664505578490	GUARANTEED
1,952	101.20	13:46:02	LSE	1391664505578489	GUARANTEED
30,689	101.25	13:46:59	LSE	1391664505578522	GUARANTEED
29,212	101.25	13:47:51	LSE	1391664505578565	GUARANTEED
1,914	101.25	13:47:52	LSE	1391664505578568	GUARANTEED
3,361	101.20	13:47:52	LSE	1391664505578569	GUARANTEED
24,822	101.20	13:49:52	LSE	1391664505578729	GUARANTEED
5,277	101.40	13:50:38	LSE	1391664505578922	GUARANTEED
27,296	101.40	13:50:38	LSE	1391664505578923	GUARANTEED
15,358	101.35	13:50:39	LSE	1391664505578996	GUARANTEED
15,494	101.35	13:50:39	LSE	1391664505578997	GUARANTEED
32,454	101.30	13:50:43	LSE	1391664505579082	GUARANTEED
30,431	101.25	13:50:44	LSE	1391664505579091	GUARANTEED
9,574	101.30	13:50:46	LSE	1391664505579115	GUARANTEED
8,931	101.45	13:51:10	LSE	1391664505579243	GUARANTEED
9,620	101.50	13:51:53	LSE	1391664505579349	GUARANTEED
9,928	101.50	13:52:06	LSE	1391664505579428	GUARANTEED
9,742	101.45	13:53:22	LSE	1391664505579601	GUARANTEED
10,244	101.40	13:53:44	LSE	1391664505579635	GUARANTEED
9,641	101.35	13:54:18	LSE	1391664505579840	GUARANTEED
13,283	101.35	13:55:34	LSE	1391664505580036	GUARANTEED
8,812	101.30	13:56:22	LSE	1391664505580132	GUARANTEED
18,946	101.35	13:57:28	LSE	1391664505580278	GUARANTEED
14,880	101.30	13:57:54	LSE	1391664505580309	GUARANTEED
9,684	101.25	13:58:07	LSE	1391664505580321	GUARANTEED
6,389	101.20	13:58:24	LSE	1391664505580333	GUARANTEED
8,589	101.20	13:58:24	LSE	1391664505580332	GUARANTEED
9,511	101.20	14:00:00	LSE	1391664505580472	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,751	101.25	14:00:12	LSE	1391664505580505	GUARANTEED
8,237	101.20	14:00:47	LSE	1391664505580555	GUARANTEED
6,562	101.20	14:00:47	LSE	1391664505580554	GUARANTEED
27,201	101.30	14:05:19	LSE	1391664505581076	GUARANTEED
10,382	101.25	14:06:59	LSE	1391664505581187	GUARANTEED
8,148	101.25	14:06:59	LSE	1391664505581185	GUARANTEED
9,967	101.25	14:06:59	LSE	1391664505581186	GUARANTEED
25,383	101.20	14:08:00	LSE	1391664505581297	GUARANTEED
21,634	101.15	14:08:00	LSE	1391664505581301	GUARANTEED
21,123	101.20	14:09:10	LSE	1391664505581408	GUARANTEED
23,493	101.20	14:10:38	LSE	1391664505581512	GUARANTEED
20,126	101.20	14:12:44	LSE	1391664505581678	GUARANTEED
865	101.15	14:13:12	LSE	1391664505581698	GUARANTEED
29,212	101.20	14:15:00	LSE	1391664505581923	GUARANTEED
2,252	101.20	14:15:00	LSE	1391664505581924	GUARANTEED
9,354	101.15	14:17:21	LSE	1391664505582096	GUARANTEED
4,314	101.20	14:20:03	LSE	1391664505582408	GUARANTEED
27,116	101.20	14:20:03	LSE	1391664505582407	GUARANTEED
20,713	101.25	14:23:25	LSE	1391664505582799	GUARANTEED
1,564	101.25	14:23:25	LSE	1391664505582798	GUARANTEED
13,317	101.30	14:24:24	LSE	1391664505582970	GUARANTEED
18,097	101.30	14:24:24	LSE	1391664505582969	GUARANTEED
30,871	101.25	14:25:00	LSE	1391664505583044	GUARANTEED
2,595	101.20	14:25:51	LSE	1391664505583224	GUARANTEED
29,290	101.20	14:25:51	LSE	1391664505583225	GUARANTEED
31,451	101.25	14:27:54	LSE	1391664505583551	GUARANTEED
6,913	101.20	14:28:05	LSE	1391664505583641	GUARANTEED
22,550	101.20	14:28:05	LSE	1391664505583642	GUARANTEED
2,496	101.20	14:28:05	LSE	1391664505583643	GUARANTEED
26,275	101.20	14:28:22	LSE	1391664505583714	GUARANTEED
31,026	101.30	14:30:04	LSE	1391664505584502	GUARANTEED
7,432	101.30	14:30:04	LSE	1391664505584548	GUARANTEED
8,621	101.30	14:30:04	LSE	1391664505584547	GUARANTEED
17,593	101.30	14:30:07	LSE	1391664505584625	GUARANTEED
12,594	101.30	14:30:10	LSE	1391664505584658	GUARANTEED
10,233	101.30	14:30:13	LSE	1391664505584738	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,586	101.30	14:30:14	LSE	1391664505584756	GUARANTEED
7,083	101.30	14:30:14	LSE	1391664505584757	GUARANTEED
2,170	101.45	14:30:26	LSE	1391664505584960	GUARANTEED
3,095	101.45	14:30:26	LSE	1391664505584961	GUARANTEED
3,335	101.45	14:30:26	LSE	1391664505584959	GUARANTEED
10,205	101.45	14:30:27	LSE	1391664505585003	GUARANTEED
9,000	101.45	14:30:54	LSE	1391664505585239	GUARANTEED
10,967	101.45	14:31:00	LSE	1391664505585311	GUARANTEED
10,410	101.40	14:31:03	LSE	1391664505585350	GUARANTEED
10,054	101.40	14:31:09	LSE	1391664505585433	GUARANTEED
10,439	101.45	14:31:23	LSE	1391664505585618	GUARANTEED
1,114	101.40	14:31:28	LSE	1391664505585707	GUARANTEED
9,351	101.40	14:31:28	LSE	1391664505585708	GUARANTEED
7,707	101.45	14:31:35	LSE	1391664505585821	GUARANTEED
11,654	101.55	14:31:53	LSE	1391664505586074	GUARANTEED
8,490	101.50	14:32:03	LSE	1391664505586174	GUARANTEED
8,600	101.45	14:32:27	LSE	1391664505586326	GUARANTEED
8,611	101.40	14:32:46	LSE	1391664505586530	GUARANTEED
12,175	101.35	14:32:57	LSE	1391664505586619	GUARANTEED
988	101.45	14:33:06	LSE	1391664505586715	GUARANTEED
19,871	101.45	14:33:09	LSE	1391664505586751	GUARANTEED
13,805	101.45	14:33:21	LSE	1391664505586820	GUARANTEED
14,296	101.45	14:33:26	LSE	1391664505586854	GUARANTEED
16,253	101.55	14:33:53	LSE	1391664505587065	GUARANTEED
23,365	101.60	14:34:11	LSE	1391664505587248	GUARANTEED
4,230	101.60	14:34:13	LSE	1391664505587282	GUARANTEED
10,116	101.60	14:34:13	LSE	1391664505587283	GUARANTEED
24,416	101.55	14:34:19	LSE	1391664505587309	GUARANTEED
4,411	101.50	14:34:44	LSE	1391664505587455	GUARANTEED
8,246	101.50	14:34:44	LSE	1391664505587456	GUARANTEED
8,817	101.45	14:35:01	LSE	1391664505587541	GUARANTEED
21,158	101.55	14:35:30	LSE	1391664505587742	GUARANTEED
7,972	101.60	14:35:34	LSE	1391664505587794	GUARANTEED
10,213	101.60	14:35:34	LSE	1391664505587793	GUARANTEED
18,882	101.65	14:36:03	LSE	1391664505587917	GUARANTEED
7,045	101.70	14:36:50	LSE	1391664505588143	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
20,624	101.70	14:36:50	LSE	1391664505588144	GUARANTEED
12,422	101.75	14:37:15	LSE	1391664505588378	GUARANTEED
13,822	101.75	14:37:15	LSE	1391664505588379	GUARANTEED
10,415	101.75	14:37:28	LSE	1391664505588450	GUARANTEED
3,959	101.75	14:37:37	LSE	1391664505588501	GUARANTEED
3,408	101.75	14:37:37	LSE	1391664505588502	GUARANTEED
1,978	101.75	14:37:37	LSE	1391664505588503	GUARANTEED
405	101.75	14:37:37	LSE	1391664505588500	GUARANTEED
19,613	101.75	14:37:54	LSE	1391664505588580	GUARANTEED
31,023	101.70	14:38:22	LSE	1391664505588725	GUARANTEED
11,435	101.65	14:38:26	LSE	1391664505588754	GUARANTEED
9,873	101.60	14:38:34	LSE	1391664505588840	GUARANTEED
14,951	101.60	14:38:43	LSE	1391664505588908	GUARANTEED
29,833	101.85	14:39:44	LSE	1391664505589250	GUARANTEED
15,538	101.95	14:40:05	LSE	1391664505589361	GUARANTEED
11,448	101.95	14:40:05	LSE	1391664505589360	GUARANTEED
22,588	101.95	14:40:10	LSE	1391664505589375	GUARANTEED
13,178	101.90	14:40:19	LSE	1391664505589453	GUARANTEED
22,842	101.85	14:40:46	LSE	1391664505589587	GUARANTEED
17	101.85	14:40:46	LSE	1391664505589586	GUARANTEED
7,892	101.80	14:41:05	LSE	1391664505589658	GUARANTEED
6,860	101.80	14:41:05	LSE	1391664505589659	GUARANTEED
7,465	101.75	14:41:23	LSE	1391664505589737	GUARANTEED
2,020	101.75	14:41:23	LSE	1391664505589736	GUARANTEED
17,490	101.75	14:41:44	LSE	1391664505589862	GUARANTEED
4,027	101.75	14:41:44	LSE	1391664505589861	GUARANTEED
22,399	101.75	14:42:24	LSE	1391664505590022	GUARANTEED
13,229	101.70	14:42:41	LSE	1391664505590086	GUARANTEED
3,826	101.75	14:43:15	LSE	1391664505590252	GUARANTEED
25,085	101.75	14:43:19	LSE	1391664505590282	GUARANTEED
13,924	101.75	14:43:24	LSE	1391664505590299	GUARANTEED
9,772	101.75	14:43:24	LSE	1391664505590300	GUARANTEED
9,049	101.75	14:43:24	LSE	1391664505590311	GUARANTEED
9,842	101.75	14:43:35	LSE	1391664505590353	GUARANTEED
22,199	101.70	14:43:40	LSE	1391664505590360	GUARANTEED
8,018	101.70	14:43:40	LSE	1391664505590361	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,365	101.65	14:44:21	LSE	1391664505590559	GUARANTEED
25,523	101.75	14:45:02	LSE	1391664505590676	GUARANTEED
9,790	101.75	14:45:11	LSE	1391664505590728	GUARANTEED
14,911	101.80	14:45:21	LSE	1391664505590780	GUARANTEED
666	101.80	14:45:21	LSE	1391664505590779	GUARANTEED
24,434	101.90	14:46:17	LSE	1391664505590943	GUARANTEED
928	101.90	14:46:17	LSE	1391664505590942	GUARANTEED
10,924	101.95	14:46:22	LSE	1391664505590951	GUARANTEED
9,295	101.95	14:46:22	LSE	1391664505590952	GUARANTEED
11,077	101.90	14:46:27	LSE	1391664505590983	GUARANTEED
7,716	101.95	14:47:01	LSE	1391664505591160	GUARANTEED
16,655	101.95	14:47:01	LSE	1391664505591161	GUARANTEED
14,890	101.95	14:47:06	LSE	1391664505591196	GUARANTEED
17	101.95	14:47:23	LSE	1391664505591248	GUARANTEED
214	101.95	14:47:23	LSE	1391664505591249	GUARANTEED
74	101.95	14:47:30	LSE	1391664505591268	GUARANTEED
1,366	101.95	14:47:34	LSE	1391664505591288	GUARANTEED
8,803	101.90	14:47:39	LSE	1391664505591302	GUARANTEED
23,606	102.05	14:48:01	LSE	1391664505591392	GUARANTEED
14,094	102.10	14:48:03	LSE	1391664505591405	GUARANTEED
15,873	102.10	14:48:16	LSE	1391664505591455	GUARANTEED
10,854	102.10	14:48:18	LSE	1391664505591497	GUARANTEED
9,582	102.10	14:48:24	LSE	1391664505591528	GUARANTEED
4,136	102.15	14:48:30	LSE	1391664505591544	GUARANTEED
986	102.15	14:48:37	LSE	1391664505591572	GUARANTEED
10,099	102.15	14:48:37	LSE	1391664505591571	GUARANTEED
9,841	102.05	14:49:13	LSE	1391664505591716	GUARANTEED
11,767	102.05	14:49:25	LSE	1391664505591762	GUARANTEED
1,035	102.00	14:49:59	LSE	1391664505591942	GUARANTEED
10,406	102.00	14:49:59	LSE	1391664505591938	GUARANTEED
915	102.00	14:49:59	LSE	1391664505591940	GUARANTEED
942	102.00	14:49:59	LSE	1391664505591941	GUARANTEED
9,445	102.00	14:49:59	LSE	1391664505591870	GUARANTEED
1,597	102.00	14:49:59	LSE	1391664505591939	GUARANTEED
4,518	101.95	14:50:02	LSE	1391664505591957	GUARANTEED
3,536	101.95	14:50:06	LSE	1391664505591974	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,059	101.95	14:50:06	LSE	1391664505591973	GUARANTEED
9,447	101.95	14:50:13	LSE	1391664505591995	GUARANTEED
13,156	101.90	14:50:14	LSE	1391664505592005	GUARANTEED
8,319	101.85	14:50:30	LSE	1391664505592073	GUARANTEED
8,411	101.80	14:50:37	LSE	1391664505592188	GUARANTEED
9,167	101.70	14:50:56	LSE	1391664505592309	GUARANTEED
8,896	101.65	14:51:02	LSE	1391664505592337	GUARANTEED
9,058	101.65	14:51:15	LSE	1391664505592425	GUARANTEED
3,853	101.70	14:51:31	LSE	1391664505592492	GUARANTEED
3,668	101.70	14:51:32	LSE	1391664505592496	GUARANTEED
1,930	101.70	14:51:33	LSE	1391664505592497	GUARANTEED
1,374	101.85	14:53:46	LSE	1391664505592903	GUARANTEED
4,122	101.85	14:53:46	LSE	1391664505592902	GUARANTEED
2,061	101.85	14:53:46	LSE	1391664505592901	GUARANTEED
18,086	101.85	14:53:46	LSE	1391664505592904	GUARANTEED
31,283	101.85	14:53:46	LSE	1391664505592911	GUARANTEED
5,103	101.85	14:53:46	LSE	1391664505592900	GUARANTEED
441	101.85	14:53:49	LSE	1391664505592935	GUARANTEED
734	101.85	14:53:49	LSE	1391664505592933	GUARANTEED
439	101.85	14:53:49	LSE	1391664505592936	GUARANTEED
879	101.85	14:53:49	LSE	1391664505592937	GUARANTEED
438	101.85	14:53:49	LSE	1391664505592934	GUARANTEED
18,818	101.85	14:53:49	LSE	1391664505592938	GUARANTEED
30,407	101.80	14:53:50	LSE	1391664505592939	GUARANTEED
21,044	101.85	14:55:12	LSE	1391664505593089	GUARANTEED
21,218	101.85	14:55:13	LSE	1391664505593106	GUARANTEED
499	101.80	14:55:35	LSE	1391664505593210	GUARANTEED
8,624	101.80	14:55:35	LSE	1391664505593209	GUARANTEED
8,792	101.85	14:56:02	LSE	1391664505593292	GUARANTEED
8,581	101.85	14:56:02	LSE	1391664505593293	GUARANTEED
18,949	101.80	14:56:30	LSE	1391664505593339	GUARANTEED
9,451	101.75	14:57:33	LSE	1391664505593524	GUARANTEED
15,956	101.70	14:57:47	LSE	1391664505593552	GUARANTEED
26,341	101.70	14:57:51	LSE	1391664505593587	GUARANTEED
31,223	101.70	14:58:49	LSE	1391664505593816	GUARANTEED
25,993	101.65	14:59:03	LSE	1391664505593913	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
23,402	101.65	14:59:30	LSE	1391664505594009	GUARANTEED
6,592	101.60	14:59:31	LSE	1391664505594041	GUARANTEED
21,979	101.70	14:59:46	LSE	1391664505594134	GUARANTEED
9,770	101.75	15:00:00	LSE	1391664505594232	GUARANTEED
4,314	101.75	15:00:00	LSE	1391664505594233	GUARANTEED
32,446	101.85	15:01:31	LSE	1391664505594596	GUARANTEED
31,934	102.05	15:02:02	LSE	1391664505594984	GUARANTEED
15,333	102.05	15:02:05	LSE	1391664505595048	GUARANTEED
4,289	102.05	15:02:18	LSE	1391664505595118	GUARANTEED
32,141	102.00	15:02:20	LSE	1391664505595159	GUARANTEED
11,761	102.10	15:02:41	LSE	1391664505595285	GUARANTEED
8,509	102.10	15:02:41	LSE	1391664505595317	GUARANTEED
8,353	102.10	15:02:48	LSE	1391664505595332	GUARANTEED
9,091	102.10	15:02:56	LSE	1391664505595341	GUARANTEED
8,379	102.05	15:03:07	LSE	1391664505595374	GUARANTEED
8,982	102.00	15:03:39	LSE	1391664505595543	GUARANTEED
8,904	101.95	15:03:43	LSE	1391664505595600	GUARANTEED
7,907	102.10	15:04:06	LSE	1391664505595715	GUARANTEED
13,474	102.10	15:04:06	LSE	1391664505595703	GUARANTEED
548	102.10	15:04:06	LSE	1391664505595716	GUARANTEED
7,892	102.05	15:04:08	LSE	1391664505595740	GUARANTEED
6,432	102.05	15:04:08	LSE	1391664505595741	GUARANTEED
13,715	102.10	15:05:09	LSE	1391664505596112	GUARANTEED
5,891	102.05	15:05:18	LSE	1391664505596154	GUARANTEED
3,092	102.05	15:05:19	LSE	1391664505596155	GUARANTEED
13,753	102.10	15:05:47	LSE	1391664505596283	GUARANTEED
7,558	102.05	15:05:54	LSE	1391664505596305	GUARANTEED
6,068	102.05	15:05:54	LSE	1391664505596304	GUARANTEED
9,264	102.00	15:06:23	LSE	1391664505596360	GUARANTEED
8,674	101.95	15:06:44	LSE	1391664505596475	GUARANTEED
2,497	101.95	15:06:44	LSE	1391664505596476	GUARANTEED
10,236	101.90	15:06:45	LSE	1391664505596485	GUARANTEED
2,523	101.90	15:06:45	LSE	1391664505596486	GUARANTEED
16,016	101.90	15:07:52	LSE	1391664505596695	GUARANTEED
22,474	102.00	15:08:57	LSE	1391664505596829	GUARANTEED
4,505	102.00	15:08:57	LSE	1391664505596827	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,277	102.00	15:08:57	LSE	1391664505596828	GUARANTEED
2,319	102.00	15:09:11	LSE	1391664505596914	GUARANTEED
689	102.00	15:09:11	LSE	1391664505596916	GUARANTEED
30,791	102.00	15:09:11	LSE	1391664505596892	GUARANTEED
5,272	102.00	15:09:11	LSE	1391664505596915	GUARANTEED
5,969	102.00	15:09:11	LSE	1391664505596913	GUARANTEED
16,493	102.00	15:09:13	LSE	1391664505596924	GUARANTEED
10,059	102.00	15:09:17	LSE	1391664505596964	GUARANTEED
13,619	102.00	15:10:07	LSE	1391664505597065	GUARANTEED
6,150	102.00	15:10:07	LSE	1391664505597066	GUARANTEED
983	102.00	15:10:22	LSE	1391664505597117	GUARANTEED
8,150	102.00	15:10:25	LSE	1391664505597121	GUARANTEED
10,218	102.00	15:10:25	LSE	1391664505597122	GUARANTEED
12,062	101.95	15:11:01	LSE	1391664505597169	GUARANTEED
5,295	101.90	15:11:14	LSE	1391664505597308	GUARANTEED
854	101.90	15:11:14	LSE	1391664505597306	GUARANTEED
1,778	101.90	15:11:14	LSE	1391664505597303	GUARANTEED
8,328	101.90	15:11:14	LSE	1391664505597245	GUARANTEED
17,576	101.90	15:11:14	LSE	1391664505597256	GUARANTEED
49	101.90	15:11:14	LSE	1391664505597302	GUARANTEED
945	101.90	15:11:14	LSE	1391664505597304	GUARANTEED
527	101.90	15:11:14	LSE	1391664505597307	GUARANTEED
1,890	101.90	15:11:14	LSE	1391664505597305	GUARANTEED
148	101.90	15:11:14	LSE	1391664505597255	GUARANTEED
10,810	101.85	15:11:25	LSE	1391664505597321	GUARANTEED
10,475	101.90	15:11:35	LSE	1391664505597347	GUARANTEED
10,908	101.85	15:12:21	LSE	1391664505597473	GUARANTEED
2,496	101.85	15:12:21	LSE	1391664505597474	GUARANTEED
12,593	101.85	15:12:23	LSE	1391664505597507	GUARANTEED
8,250	101.90	15:12:26	LSE	1391664505597536	GUARANTEED
7,695	101.90	15:12:39	LSE	1391664505597637	GUARANTEED
8,225	101.95	15:12:39	LSE	1391664505597634	GUARANTEED
9,302	101.90	15:12:50	LSE	1391664505597754	GUARANTEED
9,391	101.80	15:13:33	LSE	1391664505597887	GUARANTEED
13,545	101.80	15:14:01	LSE	1391664505598048	GUARANTEED
17,896	101.85	15:14:50	LSE	1391664505598203	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,600	101.85	15:15:41	LSE	1391664505598340	GUARANTEED
5,201	101.85	15:15:41	LSE	1391664505598341	GUARANTEED
25,867	101.95	15:16:12	LSE	1391664505598547	GUARANTEED
23,669	102.05	15:16:25	LSE	1391664505598574	GUARANTEED
9,284	102.05	15:17:44	LSE	1391664505598836	GUARANTEED
23,256	102.05	15:17:44	LSE	1391664505598837	GUARANTEED
23,970	102.05	15:18:02	LSE	1391664505598859	GUARANTEED
18,218	102.10	15:18:12	LSE	1391664505598953	GUARANTEED
16,368	102.05	15:18:17	LSE	1391664505598985	GUARANTEED
13,612	102.05	15:19:16	LSE	1391664505599194	GUARANTEED
26,831	102.00	15:20:33	LSE	1391664505599452	GUARANTEED
9,271	101.95	15:21:03	LSE	1391664505599535	GUARANTEED
81	101.95	15:21:03	LSE	1391664505599536	GUARANTEED
9,649	101.95	15:21:54	LSE	1391664505599676	GUARANTEED
22,550	101.95	15:21:54	LSE	1391664505599675	GUARANTEED
30,832	102.00	15:22:21	LSE	1391664505599736	GUARANTEED
30,548	101.95	15:22:27	LSE	1391664505599752	GUARANTEED
20,123	101.90	15:22:35	LSE	1391664505599776	GUARANTEED
10,928	101.90	15:22:35	LSE	1391664505599777	GUARANTEED
21,292	101.85	15:22:37	LSE	1391664505599781	GUARANTEED
31,212	101.85	15:25:12	LSE	1391664505600162	GUARANTEED
6,834	101.80	15:25:31	LSE	1391664505600207	GUARANTEED
2,533	101.80	15:25:31	LSE	1391664505600208	GUARANTEED
8,316	101.75	15:26:41	LSE	1391664505600425	GUARANTEED
8,950	101.80	15:27:11	LSE	1391664505600530	GUARANTEED
22,550	101.80	15:27:11	LSE	1391664505600529	GUARANTEED
32,250	101.75	15:27:27	LSE	1391664505600596	GUARANTEED
22,285	101.70	15:27:37	LSE	1391664505600625	GUARANTEED
3,820	101.70	15:29:07	LSE	1391664505600797	GUARANTEED
15,399	101.70	15:29:35	LSE	1391664505600895	GUARANTEED
2,839	101.75	15:29:56	LSE	1391664505601010	GUARANTEED
8,787	101.75	15:29:56	LSE	1391664505601007	GUARANTEED
2,558	101.75	15:29:56	LSE	1391664505601006	GUARANTEED
6,222	101.75	15:29:56	LSE	1391664505601008	GUARANTEED
17,700	101.75	15:29:56	LSE	1391664505601009	GUARANTEED
8,166	101.75	15:30:55	LSE	1391664505601177	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,248	101.75	15:31:05	LSE	1391664505601203	GUARANTEED
348	101.75	15:31:05	LSE	1391664505601202	GUARANTEED
13,868	101.75	15:31:08	LSE	1391664505601223	GUARANTEED
16,847	101.75	15:31:12	LSE	1391664505601225	GUARANTEED
31,884	101.80	15:31:55	LSE	1391664505601386	GUARANTEED
31,487	101.75	15:32:05	LSE	1391664505601455	GUARANTEED
933	101.75	15:32:43	LSE	1391664505601557	GUARANTEED
29,082	101.75	15:32:45	LSE	1391664505601569	GUARANTEED
1,049	101.75	15:32:52	LSE	1391664505601608	GUARANTEED
6,652	101.75	15:32:59	LSE	1391664505601618	GUARANTEED
7,464	101.75	15:33:07	LSE	1391664505601634	GUARANTEED
30,422	101.70	15:33:33	LSE	1391664505601703	GUARANTEED
32,425	101.75	15:34:48	LSE	1391664505601881	GUARANTEED
32,223	101.80	15:35:13	LSE	1391664505602028	GUARANTEED
32,345	101.75	15:35:28	LSE	1391664505602119	GUARANTEED
13,751	101.75	15:35:48	LSE	1391664505602196	GUARANTEED
8,727	101.75	15:35:55	LSE	1391664505602219	GUARANTEED
12,444	101.75	15:36:21	LSE	1391664505602318	GUARANTEED
16,299	101.75	15:37:50	LSE	1391664505602523	GUARANTEED
7,842	101.75	15:37:50	LSE	1391664505602524	GUARANTEED
13,851	101.70	15:38:20	LSE	1391664505602596	GUARANTEED
11,604	101.70	15:38:20	LSE	1391664505602595	GUARANTEED
29,769	101.75	15:38:50	LSE	1391664505602685	GUARANTEED
10,462	101.75	15:39:33	LSE	1391664505602786	GUARANTEED
5,912	101.75	15:39:33	LSE	1391664505602788	GUARANTEED
3,987	101.75	15:39:33	LSE	1391664505602787	GUARANTEED
25,028	101.70	15:39:56	LSE	1391664505602815	GUARANTEED
10,199	101.80	15:40:50	LSE	1391664505603043	GUARANTEED
19,536	101.80	15:40:50	LSE	1391664505603044	GUARANTEED
26,675	101.75	15:41:12	LSE	1391664505603084	GUARANTEED
6,982	101.70	15:41:27	LSE	1391664505603112	GUARANTEED
7,318	101.70	15:41:27	LSE	1391664505603113	GUARANTEED
28,122	101.80	15:42:26	LSE	1391664505603287	GUARANTEED
28,126	101.80	15:43:10	LSE	1391664505603400	GUARANTEED
1,303	101.80	15:43:10	LSE	1391664505603424	GUARANTEED
19,806	101.80	15:43:10	LSE	1391664505603423	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
824	101.80	15:43:10	LSE	1391664505603399	GUARANTEED
409	101.80	15:43:10	LSE	1391664505603425	GUARANTEED
14,171	101.80	15:43:15	LSE	1391664505603454	GUARANTEED
5,420	101.80	15:43:18	LSE	1391664505603465	GUARANTEED
3,736	101.80	15:43:18	LSE	1391664505603460	GUARANTEED
6,257	101.80	15:43:30	LSE	1391664505603488	GUARANTEED
1,999	101.80	15:43:30	LSE	1391664505603489	GUARANTEED
5,501	101.85	15:44:42	LSE	1391664505603740	GUARANTEED
12,380	101.85	15:44:42	LSE	1391664505603741	GUARANTEED
8,982	101.90	15:45:21	LSE	1391664505603903	GUARANTEED
15,523	101.90	15:45:28	LSE	1391664505603915	GUARANTEED
10,555	101.85	15:45:32	LSE	1391664505603931	GUARANTEED
14,867	101.85	15:45:32	LSE	1391664505603930	GUARANTEED
290	101.85	15:46:08	LSE	1391664505603998	GUARANTEED
550	101.85	15:46:08	LSE	1391664505604000	GUARANTEED
13,951	101.85	15:46:08	LSE	1391664505603999	GUARANTEED
9,451	101.80	15:46:20	LSE	1391664505604031	GUARANTEED
3,608	101.85	15:46:26	LSE	1391664505604062	GUARANTEED
10,702	101.85	15:46:26	LSE	1391664505604063	GUARANTEED
18,226	101.95	15:47:32	LSE	1391664505604367	GUARANTEED
6,394	101.95	15:47:32	LSE	1391664505604368	GUARANTEED
219	101.95	15:47:44	LSE	1391664505604468	GUARANTEED
2,088	101.95	15:47:44	LSE	1391664505604465	GUARANTEED
7,534	101.95	15:47:44	LSE	1391664505604464	GUARANTEED
836	101.95	15:47:44	LSE	1391664505604463	GUARANTEED
1,392	101.95	15:47:44	LSE	1391664505604467	GUARANTEED
702	101.95	15:47:44	LSE	1391664505604466	GUARANTEED
20,402	102.00	15:47:59	LSE	1391664505604571	GUARANTEED
13,304	101.95	15:48:12	LSE	1391664505604685	GUARANTEED
12,126	102.00	15:48:12	LSE	1391664505604675	GUARANTEED
2,267	101.95	15:48:28	LSE	1391664505604758	GUARANTEED
8,883	101.95	15:48:28	LSE	1391664505604757	GUARANTEED
11,374	101.90	15:49:00	LSE	1391664505604891	GUARANTEED
8,631	101.85	15:49:01	LSE	1391664505604902	GUARANTEED
2,298	101.85	15:49:15	LSE	1391664505605026	GUARANTEED
8,852	101.85	15:49:24	LSE	1391664505605065	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,121	101.85	15:49:30	LSE	1391664505605103	GUARANTEED
10,072	101.80	15:49:33	LSE	1391664505605137	GUARANTEED
488	101.80	15:50:07	LSE	1391664505605230	GUARANTEED
9,971	101.80	15:50:07	LSE	1391664505605231	GUARANTEED
11,331	101.80	15:50:25	LSE	1391664505605336	GUARANTEED
11,640	101.75	15:50:33	LSE	1391664505605381	GUARANTEED
8,535	101.70	15:50:41	LSE	1391664505605396	GUARANTEED
9,943	101.70	15:50:42	LSE	1391664505605416	GUARANTEED
13,234	101.70	15:51:36	LSE	1391664505605574	GUARANTEED
13,534	101.80	15:51:53	LSE	1391664505605648	GUARANTEED
9,824	101.80	15:52:02	LSE	1391664505605701	GUARANTEED
9,759	101.80	15:52:02	LSE	1391664505605704	GUARANTEED
3,337	101.70	15:52:35	LSE	1391664505605788	GUARANTEED
5,960	101.70	15:52:35	LSE	1391664505605787	GUARANTEED
10,823	101.70	15:52:35	LSE	1391664505605864	GUARANTEED
14,430	101.75	15:52:35	LSE	1391664505605777	GUARANTEED
11,856	101.70	15:52:40	LSE	1391664505605907	GUARANTEED
605	101.70	15:53:04	LSE	1391664505606013	GUARANTEED
2,120	101.70	15:53:06	LSE	1391664505606026	GUARANTEED
7,511	101.70	15:53:08	LSE	1391664505606038	GUARANTEED
768	101.70	15:53:08	LSE	1391664505606037	GUARANTEED
5,600	101.70	15:53:35	LSE	1391664505606178	GUARANTEED
4,356	101.70	15:53:35	LSE	1391664505606179	GUARANTEED
16,807	101.70	15:54:29	LSE	1391664505606334	GUARANTEED
23,914	101.70	15:55:02	LSE	1391664505606452	GUARANTEED
111	101.70	15:55:28	LSE	1391664505606561	GUARANTEED
1,300	101.70	15:55:29	LSE	1391664505606626	GUARANTEED
6,000	101.70	15:55:29	LSE	1391664505606624	GUARANTEED
21,247	101.70	15:55:29	LSE	1391664505606602	GUARANTEED
7,572	101.70	15:55:29	LSE	1391664505606625	GUARANTEED
142	101.70	15:55:29	LSE	1391664505606623	GUARANTEED
10,583	101.75	15:55:58	LSE	1391664505606710	GUARANTEED
3,416	101.75	15:55:58	LSE	1391664505606711	GUARANTEED
10,066	101.70	15:56:06	LSE	1391664505606749	GUARANTEED
29,192	101.75	15:57:45	LSE	1391664505607043	GUARANTEED
3,259	101.75	15:57:45	LSE	1391664505607042	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,170	101.70	15:57:50	LSE	1391664505607052	GUARANTEED
22,164	101.70	15:57:53	LSE	1391664505607069	GUARANTEED
6,295	101.70	15:57:57	LSE	1391664505607101	GUARANTEED
8,918	101.75	15:58:07	LSE	1391664505607159	GUARANTEED
3,506	101.75	15:58:07	LSE	1391664505607160	GUARANTEED
2,470	101.75	15:58:08	LSE	1391664505607161	GUARANTEED
24	101.75	15:58:11	LSE	1391664505607168	GUARANTEED
28,341	101.80	15:58:53	LSE	1391664505607290	GUARANTEED
205	101.80	15:59:12	LSE	1391664505607398	GUARANTEED
16,991	101.80	15:59:12	LSE	1391664505607399	GUARANTEED
6,494	101.85	15:59:16	LSE	1391664505607466	GUARANTEED
10,263	101.85	15:59:16	LSE	1391664505607467	GUARANTEED
753	101.95	16:00:00	LSE	1391664505607592	GUARANTEED
2,359	101.95	16:00:00	LSE	1391664505607593	GUARANTEED
19,134	101.95	16:00:00	LSE	1391664505607591	GUARANTEED
23,404	101.95	16:00:50	LSE	1391664505607828	GUARANTEED
5,504	101.95	16:00:50	LSE	1391664505607827	GUARANTEED
1,381	101.95	16:01:02	LSE	1391664505607886	GUARANTEED
10,762	101.95	16:01:02	LSE	1391664505607887	GUARANTEED
10,122	101.95	16:01:02	LSE	1391664505607888	GUARANTEED
16,036	101.95	16:01:04	LSE	1391664505607899	GUARANTEED
13,242	102.05	16:02:02	LSE	1391664505608338	GUARANTEED
14,091	102.05	16:02:02	LSE	1391664505608337	GUARANTEED
20,397	102.05	16:02:14	LSE	1391664505608419	GUARANTEED
9,640	102.05	16:03:10	LSE	1391664505608626	GUARANTEED
9,837	102.05	16:03:10	LSE	1391664505608627	GUARANTEED
30,091	102.05	16:03:27	LSE	1391664505608682	GUARANTEED
16,513	102.00	16:03:36	LSE	1391664505608703	GUARANTEED
9,072	102.00	16:04:21	LSE	1391664505608858	GUARANTEED
22,592	102.05	16:04:56	LSE	1391664505609070	GUARANTEED
23,315	102.05	16:05:05	LSE	1391664505609089	GUARANTEED
3,143	102.10	16:05:29	LSE	1391664505609216	GUARANTEED
4,823	102.15	16:05:38	LSE	1391664505609286	GUARANTEED
9,583	102.15	16:05:38	LSE	1391664505609285	GUARANTEED
8,550	102.15	16:05:48	LSE	1391664505609364	GUARANTEED
32,010	102.10	16:05:53	LSE	1391664505609386	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,711	102.10	16:07:02	LSE	1391664505609899	GUARANTEED
30,345	102.10	16:07:02	LSE	1391664505609896	GUARANTEED
5,311	102.10	16:07:02	LSE	1391664505609900	GUARANTEED
15,470	102.10	16:07:05	LSE	1391664505609961	GUARANTEED
11,501	102.15	16:07:31	LSE	1391664505610190	GUARANTEED
20,239	102.15	16:07:31	LSE	1391664505610154	GUARANTEED
16,796	102.15	16:07:46	LSE	1391664505610268	GUARANTEED
14,985	102.15	16:08:03	LSE	1391664505610513	GUARANTEED
13,994	102.20	16:08:30	LSE	1391664505610673	GUARANTEED
5,823	102.20	16:08:30	LSE	1391664505610677	GUARANTEED
14,636	102.25	16:09:11	LSE	1391664505611053	GUARANTEED
1,650	102.25	16:09:25	LSE	1391664505611185	GUARANTEED
3,000	102.25	16:09:25	LSE	1391664505611182	GUARANTEED
3,000	102.25	16:09:25	LSE	1391664505611183	GUARANTEED
3,000	102.25	16:09:25	LSE	1391664505611184	GUARANTEED
472	102.25	16:09:45	LSE	1391664505611358	GUARANTEED
1,350	102.25	16:09:45	LSE	1391664505611356	GUARANTEED
1,247	102.25	16:09:45	LSE	1391664505611359	GUARANTEED
576	102.25	16:09:45	LSE	1391664505611357	GUARANTEED
1,885	102.25	16:09:45	LSE	1391664505611360	GUARANTEED
17,874	102.25	16:09:45	LSE	1391664505611361	GUARANTEED
13,555	102.25	16:09:52	LSE	1391664505611393	GUARANTEED
9,589	102.25	16:10:00	LSE	1391664505611426	GUARANTEED
14,791	102.25	16:10:09	LSE	1391664505611516	GUARANTEED
18,089	102.25	16:10:34	LSE	1391664505611630	GUARANTEED
879	102.35	16:10:55	LSE	1391664505611757	GUARANTEED
1,626	102.35	16:10:55	LSE	1391664505611758	GUARANTEED
660	102.35	16:10:55	LSE	1391664505611756	GUARANTEED
10,886	102.35	16:10:55	LSE	1391664505611759	GUARANTEED
1,011	102.35	16:11:10	LSE	1391664505611856	GUARANTEED
888	102.35	16:11:10	LSE	1391664505611857	GUARANTEED
3,465	102.35	16:11:10	LSE	1391664505611855	GUARANTEED
17,399	102.35	16:11:15	LSE	1391664505611926	GUARANTEED
3,000	102.35	16:11:15	LSE	1391664505611925	GUARANTEED
8,166	102.40	16:11:35	LSE	1391664505612010	GUARANTEED
19,197	102.35	16:11:42	LSE	1391664505612047	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,463	102.35	16:11:57	LSE	1391664505612220	GUARANTEED
17,488	102.35	16:12:14	LSE	1391664505612359	GUARANTEED
17,866	102.35	16:12:15	LSE	1391664505612362	GUARANTEED
12,358	102.35	16:12:18	LSE	1391664505612380	GUARANTEED
8,228	102.35	16:12:29	LSE	1391664505612520	GUARANTEED
3,533	102.35	16:12:29	LSE	1391664505612519	GUARANTEED
11,627	102.35	16:12:29	LSE	1391664505612539	GUARANTEED
10,084	102.35	16:12:36	LSE	1391664505612613	GUARANTEED
11,848	102.35	16:12:36	LSE	1391664505612598	GUARANTEED
9,715	102.35	16:13:12	LSE	1391664505612894	GUARANTEED
20,805	102.45	16:13:47	LSE	1391664505613058	GUARANTEED
25,906	102.45	16:14:30	LSE	1391664505613218	GUARANTEED
9,762	102.40	16:14:36	LSE	1391664505613247	GUARANTEED
25,906	102.40	16:15:08	LSE	1391664505613379	GUARANTEED
5,853	102.40	16:15:08	LSE	1391664505613380	GUARANTEED
23,921	102.40	16:15:08	LSE	1391664505613378	GUARANTEED
8,475	102.40	16:15:19	LSE	1391664505613436	GUARANTEED
7,918	102.45	16:15:52	LSE	1391664505613512	GUARANTEED
248	102.45	16:15:52	LSE	1391664505613513	GUARANTEED
21,880	102.45	16:15:55	LSE	1391664505613519	GUARANTEED
6,139	102.40	16:16:13	LSE	1391664505613697	GUARANTEED
2,537	102.40	16:16:13	LSE	1391664505613696	GUARANTEED
8,253	102.40	16:16:13	LSE	1391664505613698	GUARANTEED
11,592	102.40	16:16:30	LSE	1391664505613772	GUARANTEED
3,372	102.40	16:16:31	LSE	1391664505613781	GUARANTEED
4,966	102.40	16:16:45	LSE	1391664505613882	GUARANTEED
21,182	102.40	16:17:04	LSE	1391664505613991	GUARANTEED
8,437	102.40	16:17:04	LSE	1391664505613993	GUARANTEED
4,968	102.45	16:17:20	LSE	1391664505614079	GUARANTEED
24,078	102.45	16:17:20	LSE	1391664505614080	GUARANTEED
16,232	102.40	16:17:25	LSE	1391664505614107	GUARANTEED
9,021	102.40	16:17:40	LSE	1391664505614205	GUARANTEED
161	102.40	16:18:05	LSE	1391664505614358	GUARANTEED
15,651	102.40	16:18:05	LSE	1391664505614356	GUARANTEED
784	102.40	16:18:05	LSE	1391664505614357	GUARANTEED
845	102.40	16:18:15	LSE	1391664505614415	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,321	102.40	16:18:15	LSE	1391664505614416	GUARANTEED
6,596	102.45	16:18:37	LSE	1391664505614530	GUARANTEED
25,906	102.45	16:18:37	LSE	1391664505614529	GUARANTEED
2,335	102.45	16:19:02	LSE	1391664505614633	GUARANTEED
19,717	102.45	16:19:02	LSE	1391664505614634	GUARANTEED
16,771	102.45	16:19:13	LSE	1391664505614703	GUARANTEED
20,884	102.45	16:19:28	LSE	1391664505614782	GUARANTEED
17,753	102.40	16:19:37	LSE	1391664505614828	GUARANTEED
11,024	102.40	16:20:06	LSE	1391664505614985	GUARANTEED
9,981	102.40	16:20:06	LSE	1391664505614984	GUARANTEED
8,624	102.35	16:20:13	LSE	1391664505615020	GUARANTEED
1,276	102.35	16:20:18	LSE	1391664505615059	GUARANTEED
9,360	102.35	16:21:32	LSE	1391664505615343	GUARANTEED
25,906	102.35	16:21:39	LSE	1391664505615391	GUARANTEED
9,589	102.35	16:21:41	LSE	1391664505615396	GUARANTEED
25,906	102.35	16:21:42	LSE	1391664505615407	GUARANTEED
10,288	102.35	16:21:43	LSE	1391664505615410	GUARANTEED
25,906	102.35	16:21:45	LSE	1391664505615418	GUARANTEED
9,440	102.35	16:21:45	LSE	1391664505615419	GUARANTEED
9,085	102.35	16:21:47	LSE	1391664505615435	GUARANTEED
7,450	102.35	16:21:55	LSE	1391664505615473	GUARANTEED
366	102.35	16:22:05	LSE	1391664505615504	GUARANTEED
6,011	102.35	16:22:05	LSE	1391664505615503	GUARANTEED
6,901	102.35	16:22:12	LSE	1391664505615535	GUARANTEED
9,233	102.35	16:22:13	LSE	1391664505615536	GUARANTEED
9,479	102.35	16:22:15	LSE	1391664505615546	GUARANTEED
25,906	102.35	16:22:36	LSE	1391664505615645	GUARANTEED
11,902	102.35	16:22:41	LSE	1391664505615732	GUARANTEED
8,271	102.35	16:22:50	LSE	1391664505615828	GUARANTEED
8,429	102.35	16:22:50	LSE	1391664505615829	GUARANTEED
9,992	102.35	16:23:05	LSE	1391664505615969	GUARANTEED
2,290	102.35	16:23:05	LSE	1391664505615970	GUARANTEED
16,414	102.35	16:23:15	LSE	1391664505616028	GUARANTEED
9,572	102.35	16:23:24	LSE	1391664505616075	GUARANTEED
2,725	102.40	16:23:56	LSE	1391664505616229	GUARANTEED
11,349	102.40	16:23:56	LSE	1391664505616228	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
24,350	102.40	16:23:56	LSE	1391664505616226	GUARANTEED
4,668	102.40	16:23:56	LSE	1391664505616227	GUARANTEED
21,811	102.55	16:24:33	LSE	1391664505616460	GUARANTEED
25,906	102.55	16:24:34	LSE	1391664505616471	GUARANTEED
21,962	102.55	16:24:45	LSE	1391664505616554	GUARANTEED
6,000	102.50	16:24:55	LSE	1391664505616633	GUARANTEED
2,379	102.50	16:25:03	LSE	1391664505616675	GUARANTEED
7,480	102.50	16:25:03	LSE	1391664505616674	GUARANTEED
12,565	102.50	16:25:11	LSE	1391664505616705	GUARANTEED
8,580	102.45	16:25:11	LSE	1391664505616696	GUARANTEED
19,329	102.50	16:25:25	LSE	1391664505616774	GUARANTEED
2,236	102.50	16:25:25	LSE	1391664505616776	GUARANTEED
8,304	102.50	16:25:25	LSE	1391664505616775	GUARANTEED
20,765	102.50	16:25:50	LSE	1391664505616998	GUARANTEED
4,329	102.50	16:26:00	LSE	1391664505617069	GUARANTEED
3,837	102.50	16:26:00	LSE	1391664505617070	GUARANTEED
6,216	102.50	16:26:00	LSE	1391664505617051	GUARANTEED
25,906	102.50	16:26:00	LSE	1391664505617050	GUARANTEED
21,389	102.45	16:26:04	LSE	1391664505617083	GUARANTEED
37,369	102.50	16:26:30	LSE	1391664505617341	GUARANTEED
10,277	102.50	16:26:48	LSE	1391664505617505	GUARANTEED
21,144	102.55	16:27:00	LSE	1391664505617654	GUARANTEED
6	102.55	16:27:00	LSE	1391664505617653	GUARANTEED
3,613	102.55	16:27:00	LSE	1391664505617655	GUARANTEED
12,805	102.55	16:27:00	LSE	1391664505617657	GUARANTEED
6,969	102.55	16:27:00	LSE	1391664505617656	GUARANTEED
9,724	102.50	16:27:03	LSE	1391664505617709	GUARANTEED
3,988	102.55	16:27:13	LSE	1391664505617837	GUARANTEED
13,634	102.55	16:27:13	LSE	1391664505617838	GUARANTEED
5,542	102.50	16:27:18	LSE	1391664505617863	GUARANTEED
9,503	102.50	16:27:25	LSE	1391664505617957	GUARANTEED
79	102.50	16:27:27	LSE	1391664505617970	GUARANTEED
6,216	102.50	16:27:55	LSE	1391664505618200	GUARANTEED
22,556	102.50	16:27:55	LSE	1391664505618201	GUARANTEED
25,906	102.50	16:27:55	LSE	1391664505618199	GUARANTEED
9,052	102.45	16:28:09	LSE	1391664505618359	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,072	102.45	16:28:23	LSE	1391664505618464	GUARANTEED
3,662	102.45	16:28:23	LSE	1391664505618463	GUARANTEED