



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 10 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.6424	10,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer Name: **Lloyds Banking Group plc**

ISIN: GB0008706128

Intermediary Name: Goldman Sachs International

Intermediary code: GSILGB2XXXX

Time zone: GMT

Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,700	104.25	09:09:00	LSE	1387335178537513	GUARANTEED
2,725	104.25	09:09:01	LSE	1387335178537514	GUARANTEED
21,884	104.20	09:09:02	LSE	1387335178537516	GUARANTEED
14,664	104.15	09:09:05	LSE	1387335178537522	GUARANTEED
10,275	104.10	09:09:09	LSE	1387335178537534	GUARANTEED
9,867	104.20	09:10:48	LSE	1387335178537674	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,566	104.15	09:10:48	LSE	1387335178537681	GUARANTEED
9,586	104.10	09:10:50	LSE	1387335178537690	GUARANTEED
8,729	104.20	09:12:04	LSE	1387335178537857	GUARANTEED
8,684	104.15	09:12:04	LSE	1387335178537861	GUARANTEED
11,836	104.20	09:13:30	LSE	1387335178538092	GUARANTEED
14,850	104.30	09:14:47	LSE	1387335178538223	GUARANTEED
16,491	104.25	09:14:50	LSE	1387335178538243	GUARANTEED
20,551	104.35	09:16:15	LSE	1387335178538506	GUARANTEED
15,567	104.30	09:16:28	LSE	1387335178538538	GUARANTEED
6,958	104.30	09:16:55	LSE	1387335178538578	GUARANTEED
17,685	104.25	09:17:23	LSE	1387335178538623	GUARANTEED
7,886	104.20	09:17:37	LSE	1387335178538661	GUARANTEED
9,386	104.15	09:17:40	LSE	1387335178538664	GUARANTEED
7,875	104.00	09:18:01	LSE	1387335178538713	GUARANTEED
7,611	103.90	09:18:25	LSE	1387335178538749	GUARANTEED
7,997	103.90	09:18:56	LSE	1387335178538819	GUARANTEED
8,596	103.80	09:19:35	LSE	1387335178538878	GUARANTEED
8,243	103.85	09:19:58	LSE	1387335178538933	GUARANTEED
8,088	103.90	09:20:13	LSE	1387335178538968	GUARANTEED
7,921	103.80	09:20:41	LSE	1387335178539057	GUARANTEED
7,672	103.55	09:21:02	LSE	1387335178539120	GUARANTEED
7,801	103.50	09:22:14	LSE	1387335178539348	GUARANTEED
7,609	103.50	09:22:15	LSE	1387335178539375	GUARANTEED
7,885	103.45	09:22:18	LSE	1387335178539380	GUARANTEED
4,390	103.50	09:23:17	LSE	1387335178539512	GUARANTEED
2,808	103.50	09:23:17	LSE	1387335178539513	GUARANTEED
7,212	103.50	09:23:25	LSE	1387335178539599	GUARANTEED
7,141	103.45	09:23:59	LSE	1387335178539667	GUARANTEED
16,410	103.60	09:25:49	LSE	1387335178539914	GUARANTEED
10,344	103.55	09:25:54	LSE	1387335178539918	GUARANTEED
8,828	103.55	09:26:18	LSE	1387335178539985	GUARANTEED
7,611	103.50	09:27:11	LSE	1387335178540097	GUARANTEED
8,584	103.50	09:27:40	LSE	1387335178540156	GUARANTEED
9,804	103.45	09:27:46	LSE	1387335178540182	GUARANTEED
7,541	103.40	09:28:47	LSE	1387335178540496	GUARANTEED
8,700	103.45	09:28:53	LSE	1387335178540519	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,552	103.40	09:29:01	LSE	1387335178540542	GUARANTEED
7,678	103.45	09:29:50	LSE	1387335178540713	GUARANTEED
10,368	103.50	09:30:24	LSE	1387335178540834	GUARANTEED
8,769	103.60	09:30:47	LSE	1387335178540940	GUARANTEED
10,657	103.55	09:30:52	LSE	1387335178540950	GUARANTEED
8,426	103.35	09:31:16	LSE	1387335178541085	GUARANTEED
8,280	103.30	09:31:16	LSE	1387335178541094	GUARANTEED
7,450	103.35	09:32:16	LSE	1387335178541249	GUARANTEED
7,440	103.30	09:32:52	LSE	1387335178541324	GUARANTEED
7,028	103.25	09:32:55	LSE	1387335178541335	GUARANTEED
7,831	103.30	09:34:10	LSE	1387335178541494	GUARANTEED
8,149	103.25	09:34:29	LSE	1387335178541529	GUARANTEED
8,590	103.35	09:35:19	LSE	1387335178541659	GUARANTEED
8,681	103.45	09:35:24	LSE	1387335178541688	GUARANTEED
7,063	103.45	09:35:42	LSE	1387335178541711	GUARANTEED
7,101	103.45	09:36:03	LSE	1387335178541738	GUARANTEED
7,451	103.60	09:38:51	LSE	1387335178542150	GUARANTEED
9,853	103.60	09:38:53	LSE	1387335178542154	GUARANTEED
13,752	103.55	09:38:59	LSE	1387335178542179	GUARANTEED
9,481	103.60	09:39:03	LSE	1387335178542197	GUARANTEED
1,617	103.55	09:39:38	LSE	1387335178542237	GUARANTEED
10,857	103.50	09:40:00	LSE	1387335178542287	GUARANTEED
8,597	103.45	09:40:28	LSE	1387335178542363	GUARANTEED
7,353	103.50	09:40:42	LSE	1387335178542402	GUARANTEED
7,461	103.60	09:40:55	LSE	1387335178542429	GUARANTEED
7,842	103.55	09:41:39	LSE	1387335178542609	GUARANTEED
61	103.50	09:42:12	LSE	1387335178542695	GUARANTEED
7,055	103.45	09:42:38	LSE	1387335178542725	GUARANTEED
11,192	103.55	09:43:44	LSE	1387335178542853	GUARANTEED
13,060	103.60	09:44:09	LSE	1387335178542883	GUARANTEED
13,307	103.55	09:44:13	LSE	1387335178542900	GUARANTEED
11,435	103.50	09:44:20	LSE	1387335178542932	GUARANTEED
11,821	103.55	09:45:46	LSE	1387335178543177	GUARANTEED
10,528	103.55	09:46:28	LSE	1387335178543275	GUARANTEED
10,899	103.50	09:46:55	LSE	1387335178543305	GUARANTEED
7,146	103.45	09:47:05	LSE	1387335178543331	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,417	103.35	09:47:18	LSE	1387335178543360	GUARANTEED
9,299	103.40	09:47:18	LSE	1387335178543347	GUARANTEED
7,421	103.20	09:47:58	LSE	1387335178543487	GUARANTEED
8,609	103.25	09:48:29	LSE	1387335178543626	GUARANTEED
8,212	103.20	09:49:52	LSE	1387335178543838	GUARANTEED
8,684	103.25	09:50:04	LSE	1387335178543970	GUARANTEED
8,834	103.20	09:51:03	LSE	1387335178544086	GUARANTEED
5,989	103.15	09:51:09	LSE	1387335178544095	GUARANTEED
2,405	103.15	09:51:11	LSE	1387335178544122	GUARANTEED
8,442	103.10	09:51:19	LSE	1387335178544139	GUARANTEED
8,628	103.00	09:51:43	LSE	1387335178544151	GUARANTEED
8,357	102.90	09:52:02	LSE	1387335178544181	GUARANTEED
8,305	103.00	09:53:00	LSE	1387335178544310	GUARANTEED
8,278	102.95	09:53:31	LSE	1387335178544335	GUARANTEED
8,120	102.90	09:54:10	LSE	1387335178544408	GUARANTEED
7,945	102.85	09:54:20	LSE	1387335178544413	GUARANTEED
7,734	102.80	09:54:20	LSE	1387335178544427	GUARANTEED
7,521	102.80	09:55:02	LSE	1387335178544499	GUARANTEED
7,873	102.90	09:55:50	LSE	1387335178544551	GUARANTEED
20,617	103.25	09:59:07	LSE	1387335178544947	GUARANTEED
20,160	103.20	09:59:37	LSE	1387335178544976	GUARANTEED
21,419	103.15	09:59:53	LSE	1387335178544995	GUARANTEED
9,670	103.10	09:59:57	LSE	1387335178545009	GUARANTEED
8,474	103.05	10:00:14	LSE	1387335178545168	GUARANTEED
1,646	102.85	10:00:50	LSE	1387335178545327	GUARANTEED
7,566	102.80	10:01:08	LSE	1387335178545371	GUARANTEED
2,739	102.90	10:02:00	LSE	1387335178545522	GUARANTEED
9,129	102.95	10:03:00	LSE	1387335178545784	GUARANTEED
1,090	102.90	10:03:15	LSE	1387335178545815	GUARANTEED
3,699	102.90	10:03:21	LSE	1387335178545831	GUARANTEED
7,248	102.85	10:03:24	LSE	1387335178545837	GUARANTEED
8,339	102.80	10:03:44	LSE	1387335178545880	GUARANTEED
7,054	102.85	10:04:15	LSE	1387335178545943	GUARANTEED
7,274	102.90	10:05:27	LSE	1387335178546182	GUARANTEED
13,559	102.95	10:07:01	LSE	1387335178546385	GUARANTEED
12,613	103.00	10:07:45	LSE	1387335178546446	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,467	103.00	10:07:45	LSE	1387335178546447	GUARANTEED
18,040	102.95	10:09:05	LSE	1387335178546577	GUARANTEED
12,334	102.90	10:09:23	LSE	1387335178546620	GUARANTEED
10,170	102.85	10:09:34	LSE	1387335178546655	GUARANTEED
17,178	102.95	10:11:47	LSE	1387335178546902	GUARANTEED
18,545	103.00	10:11:47	LSE	1387335178546899	GUARANTEED
13,399	102.90	10:11:55	LSE	1387335178546911	GUARANTEED
8,506	102.70	10:12:52	LSE	1387335178547049	GUARANTEED
10,007	102.75	10:12:52	LSE	1387335178547038	GUARANTEED
1,103	102.70	10:12:52	LSE	1387335178547048	GUARANTEED
7,660	102.60	10:13:22	LSE	1387335178547196	GUARANTEED
7,287	102.45	10:13:49	LSE	1387335178547265	GUARANTEED
7,699	102.55	10:14:21	LSE	1387335178547469	GUARANTEED
7,527	102.60	10:15:40	LSE	1387335178547659	GUARANTEED
7,560	102.50	10:15:58	LSE	1387335178547693	GUARANTEED
7,511	102.55	10:15:58	LSE	1387335178547682	GUARANTEED
7,300	102.30	10:16:20	LSE	1387335178547763	GUARANTEED
7,308	102.25	10:17:21	LSE	1387335178547936	GUARANTEED
1,944	102.20	10:17:22	LSE	1387335178547980	GUARANTEED
5,353	102.20	10:17:22	LSE	1387335178547979	GUARANTEED
4,473	102.10	10:17:53	LSE	1387335178548205	GUARANTEED
2,883	102.10	10:17:53	LSE	1387335178548204	GUARANTEED
7,455	102.00	10:18:37	LSE	1387335178548329	GUARANTEED
7,277	101.95	10:19:09	LSE	1387335178548459	GUARANTEED
3,899	101.95	10:19:41	LSE	1387335178548503	GUARANTEED
3,379	101.95	10:19:41	LSE	1387335178548504	GUARANTEED
7,465	102.05	10:20:03	LSE	1387335178548588	GUARANTEED
7,190	102.00	10:20:42	LSE	1387335178548688	GUARANTEED
7,213	102.05	10:20:42	LSE	1387335178548686	GUARANTEED
7,245	102.00	10:21:10	LSE	1387335178548755	GUARANTEED
4,303	102.00	10:21:41	LSE	1387335178548787	GUARANTEED
2,815	102.00	10:21:41	LSE	1387335178548789	GUARANTEED
7,090	101.95	10:22:23	LSE	1387335178548899	GUARANTEED
7,049	101.90	10:23:07	LSE	1387335178548978	GUARANTEED
3,825	101.95	10:23:35	LSE	1387335178549062	GUARANTEED
7,104	101.90	10:23:50	LSE	1387335178549074	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,618	101.95	10:24:33	LSE	1387335178549184	GUARANTEED
8,492	101.90	10:24:33	LSE	1387335178549189	GUARANTEED
7,126	102.10	10:25:42	LSE	1387335178549360	GUARANTEED
7,381	102.10	10:26:13	LSE	1387335178549423	GUARANTEED
7,387	102.05	10:26:17	LSE	1387335178549436	GUARANTEED
7,636	102.00	10:27:53	LSE	1387335178549730	GUARANTEED
6,873	102.15	10:28:32	LSE	1387335178549834	GUARANTEED
1,050	102.15	10:28:32	LSE	1387335178549835	GUARANTEED
206	102.15	10:28:42	LSE	1387335178549846	GUARANTEED
7,551	102.10	10:28:46	LSE	1387335178549853	GUARANTEED
10,534	102.25	10:30:08	LSE	1387335178549975	GUARANTEED
8,947	102.20	10:30:11	LSE	1387335178549987	GUARANTEED
1,194	102.20	10:30:11	LSE	1387335178549988	GUARANTEED
8,262	102.15	10:31:12	LSE	1387335178550176	GUARANTEED
8,839	102.15	10:31:42	LSE	1387335178550236	GUARANTEED
12,266	102.20	10:33:01	LSE	1387335178550362	GUARANTEED
11,534	102.15	10:33:01	LSE	1387335178550370	GUARANTEED
8,923	102.10	10:33:07	LSE	1387335178550385	GUARANTEED
7,597	102.15	10:34:52	LSE	1387335178550553	GUARANTEED
5,154	102.30	10:35:29	LSE	1387335178550623	GUARANTEED
3,733	102.30	10:35:29	LSE	1387335178550622	GUARANTEED
8,825	102.50	10:37:10	LSE	1387335178550834	GUARANTEED
15,345	102.65	10:39:53	LSE	1387335178551065	GUARANTEED
19,962	102.60	10:40:16	LSE	1387335178551115	GUARANTEED
6,382	102.60	10:40:50	LSE	1387335178551195	GUARANTEED
6,305	102.60	10:40:50	LSE	1387335178551196	GUARANTEED
20,244	102.55	10:41:04	LSE	1387335178551220	GUARANTEED
8,921	102.45	10:41:23	LSE	1387335178551271	GUARANTEED
7,902	102.35	10:41:45	LSE	1387335178551417	GUARANTEED
7,107	102.35	10:44:01	LSE	1387335178551702	GUARANTEED
10,836	102.35	10:44:24	LSE	1387335178551733	GUARANTEED
8,759	102.45	10:45:09	LSE	1387335178551908	GUARANTEED
10,010	102.40	10:45:33	LSE	1387335178551954	GUARANTEED
9,359	102.35	10:45:38	LSE	1387335178551963	GUARANTEED
8,346	102.45	10:46:16	LSE	1387335178552101	GUARANTEED
8,275	102.35	10:46:46	LSE	1387335178552203	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,919	102.30	10:47:37	LSE	1387335178552342	GUARANTEED
5,798	102.30	10:47:37	LSE	1387335178552343	GUARANTEED
7,483	102.30	10:48:21	LSE	1387335178552510	GUARANTEED
7,312	102.20	10:48:56	LSE	1387335178552601	GUARANTEED
720	102.20	10:49:10	LSE	1387335178552659	GUARANTEED
6,651	102.20	10:49:12	LSE	1387335178552666	GUARANTEED
7,737	102.25	10:49:54	LSE	1387335178552753	GUARANTEED
7,744	102.25	10:50:33	LSE	1387335178552896	GUARANTEED
8,020	102.35	10:51:12	LSE	1387335178552979	GUARANTEED
7,778	102.45	10:52:00	LSE	1387335178553095	GUARANTEED
7,789	102.60	10:53:15	LSE	1387335178553277	GUARANTEED
7,881	102.55	10:53:30	LSE	1387335178553289	GUARANTEED
10,136	103.20	10:55:23	LSE	1387335178553697	GUARANTEED
9,888	103.15	10:55:23	LSE	1387335178553702	GUARANTEED
8,783	103.15	10:56:19	LSE	1387335178553847	GUARANTEED
8,720	103.10	10:56:23	LSE	1387335178553867	GUARANTEED
8,075	103.25	10:57:19	LSE	1387335178553961	GUARANTEED
7,511	103.25	10:57:45	LSE	1387335178554011	GUARANTEED
7,652	103.20	10:57:57	LSE	1387335178554026	GUARANTEED
7,574	103.15	10:59:15	LSE	1387335178554244	GUARANTEED
7,490	103.15	11:00:21	LSE	1387335178554363	GUARANTEED
7,309	103.10	11:00:50	LSE	1387335178554473	GUARANTEED
7,181	103.10	11:01:35	LSE	1387335178554600	GUARANTEED
7,221	103.00	11:02:25	LSE	1387335178554722	GUARANTEED
7,107	103.15	11:03:11	LSE	1387335178554830	GUARANTEED
1,055	103.20	11:03:25	LSE	1387335178554871	GUARANTEED
5,318	103.25	11:04:27	LSE	1387335178554995	GUARANTEED
5,052	103.25	11:04:27	LSE	1387335178554994	GUARANTEED
8,281	103.20	11:05:08	LSE	1387335178555090	GUARANTEED
1,476	103.20	11:05:58	LSE	1387335178555167	GUARANTEED
7,384	103.15	11:06:16	LSE	1387335178555185	GUARANTEED
7,123	103.10	11:06:17	LSE	1387335178555187	GUARANTEED
6,928	103.05	11:07:37	LSE	1387335178555291	GUARANTEED
7,208	103.00	11:08:43	LSE	1387335178555389	GUARANTEED
170	103.05	11:08:43	LSE	1387335178555382	GUARANTEED
10,002	103.05	11:09:34	LSE	1387335178555482	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,716	103.05	11:09:43	LSE	1387335178555518	GUARANTEED
8,143	103.05	11:12:29	LSE	1387335178555678	GUARANTEED
12,119	103.05	11:13:24	LSE	1387335178555763	GUARANTEED
1,261	103.05	11:13:24	LSE	1387335178555764	GUARANTEED
25,729	103.10	11:18:04	LSE	1387335178556323	GUARANTEED
20,119	103.05	11:18:29	LSE	1387335178556410	GUARANTEED
6,968	103.00	11:19:33	LSE	1387335178556553	GUARANTEED
5,184	102.95	11:20:09	LSE	1387335178556623	GUARANTEED
14,234	102.95	11:20:09	LSE	1387335178556622	GUARANTEED
18,740	103.25	11:24:17	LSE	1387335178557090	GUARANTEED
7,453	103.25	11:24:17	LSE	1387335178557089	GUARANTEED
13,420	103.25	11:25:04	LSE	1387335178557225	GUARANTEED
48	103.30	11:26:05	LSE	1387335178557351	GUARANTEED
19,464	103.30	11:26:29	LSE	1387335178557377	GUARANTEED
26,623	103.35	11:28:03	LSE	1387335178557625	GUARANTEED
25,505	103.45	11:30:20	LSE	1387335178557967	GUARANTEED
26,241	103.40	11:30:30	LSE	1387335178557994	GUARANTEED
9,391	103.40	11:31:09	LSE	1387335178558072	GUARANTEED
2,297	103.35	11:31:15	LSE	1387335178558088	GUARANTEED
21,844	103.35	11:31:15	LSE	1387335178558087	GUARANTEED
9,026	103.40	11:32:58	LSE	1387335178558643	GUARANTEED
17,761	103.75	11:35:31	LSE	1387335178559361	GUARANTEED
13,939	103.80	11:36:04	LSE	1387335178559484	GUARANTEED
17,024	103.70	11:36:23	LSE	1387335178559564	GUARANTEED
12,142	103.75	11:36:23	LSE	1387335178559561	GUARANTEED
9,933	103.90	11:38:34	LSE	1387335178560275	GUARANTEED
3,664	103.90	11:38:45	LSE	1387335178560294	GUARANTEED
6,678	103.85	11:39:05	LSE	1387335178560322	GUARANTEED
6,439	103.90	11:40:03	LSE	1387335178560489	GUARANTEED
5,175	103.90	11:40:10	LSE	1387335178560507	GUARANTEED
7,821	103.85	11:41:01	LSE	1387335178560658	GUARANTEED
10,750	103.80	11:41:42	LSE	1387335178560801	GUARANTEED
5,944	103.80	11:43:03	LSE	1387335178560914	GUARANTEED
5,945	103.80	11:43:10	LSE	1387335178560928	GUARANTEED
10,124	103.75	11:43:59	LSE	1387335178561011	GUARANTEED
10,592	103.70	11:44:30	LSE	1387335178561172	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,268	103.65	11:45:08	LSE	1387335178561216	GUARANTEED
12,268	103.60	11:45:51	LSE	1387335178561302	GUARANTEED
8,685	103.55	11:47:21	LSE	1387335178561396	GUARANTEED
1,820	103.55	11:47:32	LSE	1387335178561407	GUARANTEED
10,473	103.50	11:47:45	LSE	1387335178561413	GUARANTEED
8,277	103.45	11:48:46	LSE	1387335178561455	GUARANTEED
2,380	103.45	11:48:46	LSE	1387335178561456	GUARANTEED
422	103.45	11:48:46	LSE	1387335178561454	GUARANTEED
4,402	103.40	11:49:20	LSE	1387335178561470	GUARANTEED
8,278	103.40	11:49:23	LSE	1387335178561477	GUARANTEED
17,509	103.60	11:50:40	LSE	1387335178561601	GUARANTEED
17,438	103.55	11:50:41	LSE	1387335178561606	GUARANTEED
3,732	103.50	11:50:43	LSE	1387335178561607	GUARANTEED
15,484	103.50	11:50:44	LSE	1387335178561608	GUARANTEED
20,713	103.60	11:55:04	LSE	1387335178561932	GUARANTEED
14,802	103.90	11:55:31	LSE	1387335178562061	GUARANTEED
5,770	103.85	11:55:45	LSE	1387335178562075	GUARANTEED
8,479	103.85	11:56:01	LSE	1387335178562086	GUARANTEED
11,515	104.10	11:56:19	LSE	1387335178562196	GUARANTEED
16,756	104.25	11:58:12	LSE	1387335178562317	GUARANTEED
14,066	104.20	11:59:49	LSE	1387335178562387	GUARANTEED
16,978	104.25	12:00:07	LSE	1387335178562419	GUARANTEED
2,449	104.20	12:00:43	LSE	1387335178562525	GUARANTEED
12,702	104.15	12:00:56	LSE	1387335178562533	GUARANTEED
8,269	104.20	12:00:56	LSE	1387335178562528	GUARANTEED
4,283	104.20	12:00:56	LSE	1387335178562529	GUARANTEED
8,639	104.10	12:01:09	LSE	1387335178562573	GUARANTEED
7,862	104.00	12:01:13	LSE	1387335178562582	GUARANTEED
7,417	104.00	12:02:02	LSE	1387335178562711	GUARANTEED
6,481	104.05	12:02:59	LSE	1387335178562862	GUARANTEED
871	104.05	12:02:59	LSE	1387335178562863	GUARANTEED
7,420	104.05	12:03:30	LSE	1387335178562884	GUARANTEED
7,462	104.00	12:04:38	LSE	1387335178563148	GUARANTEED
7,502	103.95	12:04:50	LSE	1387335178563236	GUARANTEED
7,396	103.90	12:05:42	LSE	1387335178563327	GUARANTEED
7,413	103.85	12:05:42	LSE	1387335178563329	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,152	103.85	12:06:38	LSE	1387335178563477	GUARANTEED
11,494	103.90	12:07:44	LSE	1387335178563568	GUARANTEED
8,425	103.85	12:08:57	LSE	1387335178563708	GUARANTEED
7,264	103.80	12:08:57	LSE	1387335178563715	GUARANTEED
14,970	103.80	12:10:39	LSE	1387335178563845	GUARANTEED
6,766	103.85	12:11:44	LSE	1387335178563961	GUARANTEED
8,797	103.85	12:11:44	LSE	1387335178563962	GUARANTEED
9,203	103.75	12:11:46	LSE	1387335178563969	GUARANTEED
15,496	103.80	12:11:46	LSE	1387335178563965	GUARANTEED
9,126	103.70	12:12:20	LSE	1387335178564027	GUARANTEED
8,670	103.80	12:14:12	LSE	1387335178564094	GUARANTEED
4,117	103.80	12:14:12	LSE	1387335178564093	GUARANTEED
14,823	103.90	12:16:17	LSE	1387335178564269	GUARANTEED
20,738	103.95	12:19:05	LSE	1387335178564476	GUARANTEED
27,146	104.00	12:22:43	LSE	1387335178564946	GUARANTEED
6,206	104.05	12:23:41	LSE	1387335178564991	GUARANTEED
19,558	104.05	12:23:41	LSE	1387335178564990	GUARANTEED
8,542	104.10	12:27:04	LSE	1387335178565381	GUARANTEED
18,747	104.10	12:27:04	LSE	1387335178565382	GUARANTEED
27,347	104.05	12:29:29	LSE	1387335178565775	GUARANTEED
18,700	104.00	12:30:56	LSE	1387335178565887	GUARANTEED
3,888	104.00	12:30:56	LSE	1387335178565888	GUARANTEED
26,942	104.10	12:33:45	LSE	1387335178566023	GUARANTEED
27,076	104.25	12:36:38	LSE	1387335178566208	GUARANTEED
8,754	104.25	12:37:10	LSE	1387335178566257	GUARANTEED
16,666	104.25	12:37:10	LSE	1387335178566258	GUARANTEED
25,472	104.20	12:37:30	LSE	1387335178566278	GUARANTEED
26,204	104.15	12:37:33	LSE	1387335178566290	GUARANTEED
17,128	104.10	12:37:43	LSE	1387335178566305	GUARANTEED
7,777	104.05	12:37:43	LSE	1387335178566313	GUARANTEED
7,263	104.00	12:37:56	LSE	1387335178566337	GUARANTEED
7,653	103.85	12:38:56	LSE	1387335178566486	GUARANTEED
7,372	103.85	12:40:14	LSE	1387335178566565	GUARANTEED
2,802	103.80	12:40:35	LSE	1387335178566604	GUARANTEED
4,727	103.80	12:40:35	LSE	1387335178566605	GUARANTEED
2,198	103.75	12:40:55	LSE	1387335178566648	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,327	103.75	12:40:59	LSE	1387335178566656	GUARANTEED
13,454	103.90	12:44:01	LSE	1387335178566910	GUARANTEED
11,707	103.90	12:45:59	LSE	1387335178567228	GUARANTEED
17,815	104.00	12:46:56	LSE	1387335178567312	GUARANTEED
18,927	104.05	12:48:22	LSE	1387335178567423	GUARANTEED
19,144	104.10	12:48:22	LSE	1387335178567420	GUARANTEED
12,775	104.10	12:49:28	LSE	1387335178567490	GUARANTEED
11,878	104.05	12:50:00	LSE	1387335178567530	GUARANTEED
7,084	104.00	12:50:03	LSE	1387335178567532	GUARANTEED
5,563	103.85	12:51:40	LSE	1387335178567623	GUARANTEED
7,580	103.90	12:51:46	LSE	1387335178567656	GUARANTEED
4,872	103.85	12:53:01	LSE	1387335178567851	GUARANTEED
4,842	103.85	12:55:09	LSE	1387335178568121	GUARANTEED
3,157	103.85	12:55:12	LSE	1387335178568130	GUARANTEED
10,471	103.85	12:55:12	LSE	1387335178568131	GUARANTEED
18,667	103.90	12:58:05	LSE	1387335178568363	GUARANTEED
4,301	103.90	12:58:05	LSE	1387335178568362	GUARANTEED
15,965	103.85	12:59:12	LSE	1387335178568416	GUARANTEED
9,767	103.80	12:59:20	LSE	1387335178568421	GUARANTEED
9,234	103.85	12:59:57	LSE	1387335178568461	GUARANTEED
4,403	103.85	12:59:57	LSE	1387335178568460	GUARANTEED
5,816	103.80	13:00:00	LSE	1387335178568466	GUARANTEED
1,807	103.80	13:00:01	LSE	1387335178568470	GUARANTEED
4,525	103.80	13:00:26	LSE	1387335178568501	GUARANTEED
3,743	103.80	13:00:26	LSE	1387335178568502	GUARANTEED
14,717	103.90	13:02:34	LSE	1387335178568713	GUARANTEED
8,081	103.85	13:05:32	LSE	1387335178568904	GUARANTEED
8,451	103.80	13:06:09	LSE	1387335178568947	GUARANTEED
5,177	103.75	13:06:09	LSE	1387335178568951	GUARANTEED
3,269	103.75	13:06:10	LSE	1387335178568956	GUARANTEED
18,980	103.75	13:07:04	LSE	1387335178569023	GUARANTEED
17,952	103.70	13:07:44	LSE	1387335178569059	GUARANTEED
15,275	103.65	13:08:40	LSE	1387335178569122	GUARANTEED
5,694	103.60	13:08:49	LSE	1387335178569136	GUARANTEED
6,701	103.60	13:08:53	LSE	1387335178569149	GUARANTEED
4,842	103.55	13:08:56	LSE	1387335178569157	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,837	103.55	13:08:56	LSE	1387335178569158	GUARANTEED
8,137	103.55	13:10:24	LSE	1387335178569270	GUARANTEED
25,948	103.70	13:16:18	LSE	1387335178569556	GUARANTEED
12,488	103.95	13:20:36	LSE	1387335178570122	GUARANTEED
4,842	103.95	13:20:37	LSE	1387335178570123	GUARANTEED
8,334	103.95	13:21:31	LSE	1387335178570217	GUARANTEED
26,699	103.90	13:22:15	LSE	1387335178570257	GUARANTEED
14,698	103.95	13:23:48	LSE	1387335178570391	GUARANTEED
12,510	103.95	13:23:48	LSE	1387335178570390	GUARANTEED
17,429	104.15	13:25:55	LSE	1387335178570603	GUARANTEED
26,614	104.10	13:26:03	LSE	1387335178570623	GUARANTEED
26,657	104.00	13:26:04	LSE	1387335178570649	GUARANTEED
26,435	104.05	13:26:04	LSE	1387335178570647	GUARANTEED
1,067	104.05	13:29:52	LSE	1387335178571204	GUARANTEED
18,700	104.05	13:29:52	LSE	1387335178571205	GUARANTEED
5,313	104.05	13:29:58	LSE	1387335178571233	GUARANTEED
26,456	103.95	13:30:00	LSE	1387335178571253	GUARANTEED
18,284	103.90	13:30:00	LSE	1387335178571287	GUARANTEED
16,545	104.00	13:30:00	LSE	1387335178571248	GUARANTEED
8,269	103.90	13:30:00	LSE	1387335178571286	GUARANTEED
10,503	103.90	13:30:34	LSE	1387335178571380	GUARANTEED
9,512	103.85	13:35:36	LSE	1387335178572119	GUARANTEED
7,410	103.95	13:37:59	LSE	1387335178572542	GUARANTEED
11,636	103.95	13:37:59	LSE	1387335178572541	GUARANTEED
4,087	103.95	13:37:59	LSE	1387335178572544	GUARANTEED
3,393	103.95	13:37:59	LSE	1387335178572543	GUARANTEED
27,285	103.90	13:38:10	LSE	1387335178572562	GUARANTEED
26,249	103.90	13:38:31	LSE	1387335178572598	GUARANTEED
8,255	103.95	13:38:52	LSE	1387335178572637	GUARANTEED
14,328	103.95	13:38:52	LSE	1387335178572638	GUARANTEED
23,294	104.00	13:39:35	LSE	1387335178572733	GUARANTEED
10,212	104.00	13:40:00	LSE	1387335178572779	GUARANTEED
2,869	104.00	13:40:00	LSE	1387335178572778	GUARANTEED
6,999	104.05	13:42:20	LSE	1387335178573108	GUARANTEED
8,234	104.05	13:42:20	LSE	1387335178573107	GUARANTEED
23,352	104.05	13:43:50	LSE	1387335178573244	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,385	104.05	13:45:48	LSE	1387335178573440	GUARANTEED
15,898	104.00	13:47:14	LSE	1387335178573611	GUARANTEED
26,786	104.00	13:49:16	LSE	1387335178573875	GUARANTEED
10,278	104.05	13:51:15	LSE	1387335178574096	GUARANTEED
4,237	104.05	13:51:25	LSE	1387335178574113	GUARANTEED
11,316	104.05	13:51:25	LSE	1387335178574114	GUARANTEED
26,253	104.05	13:51:55	LSE	1387335178574193	GUARANTEED
26,543	104.05	13:52:57	LSE	1387335178574268	GUARANTEED
25,450	104.05	13:54:25	LSE	1387335178574398	GUARANTEED
1,313	104.10	13:57:09	LSE	1387335178574757	GUARANTEED
5,537	104.10	13:57:09	LSE	1387335178574758	GUARANTEED
4,056	104.05	13:57:30	LSE	1387335178574842	GUARANTEED
8,062	104.05	13:57:30	LSE	1387335178574841	GUARANTEED
6,068	104.05	13:57:30	LSE	1387335178574839	GUARANTEED
8,268	104.05	13:57:30	LSE	1387335178574840	GUARANTEED
15,987	104.10	14:00:20	LSE	1387335178575117	GUARANTEED
23,267	104.10	14:00:20	LSE	1387335178575119	GUARANTEED
3,890	104.10	14:00:20	LSE	1387335178575118	GUARANTEED
15,156	104.10	14:01:29	LSE	1387335178575259	GUARANTEED
16,470	104.15	14:02:28	LSE	1387335178575473	GUARANTEED
9,375	104.15	14:02:28	LSE	1387335178575474	GUARANTEED
25,492	104.15	14:03:13	LSE	1387335178575573	GUARANTEED
26,173	104.15	14:05:47	LSE	1387335178575816	GUARANTEED
17,712	104.15	14:06:59	LSE	1387335178575918	GUARANTEED
13,001	104.10	14:06:59	LSE	1387335178575920	GUARANTEED
13,643	104.10	14:06:59	LSE	1387335178575919	GUARANTEED
26,055	104.05	14:07:31	LSE	1387335178575979	GUARANTEED
25,931	104.05	14:10:32	LSE	1387335178576470	GUARANTEED
26,029	104.10	14:10:32	LSE	1387335178576465	GUARANTEED
25	104.10	14:12:03	LSE	1387335178576700	GUARANTEED
26,205	104.20	14:12:46	LSE	1387335178576751	GUARANTEED
6,506	104.20	14:12:55	LSE	1387335178576762	GUARANTEED
20,096	104.20	14:12:55	LSE	1387335178576763	GUARANTEED
11,335	104.25	14:16:43	LSE	1387335178577388	GUARANTEED
6,487	104.25	14:16:50	LSE	1387335178577394	GUARANTEED
7,527	104.25	14:16:51	LSE	1387335178577399	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,209	104.20	14:17:08	LSE	1387335178577430	GUARANTEED
15,441	104.20	14:17:08	LSE	1387335178577431	GUARANTEED
18,717	104.15	14:17:49	LSE	1387335178577625	GUARANTEED
7,938	104.15	14:17:49	LSE	1387335178577624	GUARANTEED
26,407	104.15	14:19:18	LSE	1387335178577849	GUARANTEED
5,049	104.10	14:19:38	LSE	1387335178577877	GUARANTEED
8,269	104.10	14:19:38	LSE	1387335178577876	GUARANTEED
13,957	104.10	14:19:38	LSE	1387335178577875	GUARANTEED
22,658	104.15	14:22:04	LSE	1387335178578388	GUARANTEED
25,333	104.10	14:23:37	LSE	1387335178578622	GUARANTEED
27,256	104.05	14:25:22	LSE	1387335178579008	GUARANTEED
8,475	104.00	14:25:35	LSE	1387335178579031	GUARANTEED
22,386	103.95	14:25:50	LSE	1387335178579075	GUARANTEED
19,844	103.90	14:26:17	LSE	1387335178579163	GUARANTEED
7,924	103.85	14:27:05	LSE	1387335178579278	GUARANTEED
5,794	103.85	14:27:05	LSE	1387335178579277	GUARANTEED
9,009	103.80	14:28:04	LSE	1387335178579704	GUARANTEED
8,784	103.75	14:28:08	LSE	1387335178579734	GUARANTEED
7,175	103.70	14:28:10	LSE	1387335178579738	GUARANTEED
10,521	103.75	14:28:51	LSE	1387335178579861	GUARANTEED
2,681	103.70	14:29:59	LSE	1387335178580162	GUARANTEED
8,269	103.70	14:29:59	LSE	1387335178580161	GUARANTEED
7,007	103.60	14:30:00	LSE	1387335178580180	GUARANTEED
13,448	103.65	14:30:00	LSE	1387335178580170	GUARANTEED
12,243	103.55	14:30:00	LSE	1387335178580186	GUARANTEED
8,358	103.55	14:30:12	LSE	1387335178580560	GUARANTEED
7,638	103.45	14:30:28	LSE	1387335178580703	GUARANTEED
7,814	103.45	14:30:39	LSE	1387335178580797	GUARANTEED
11,016	103.60	14:30:49	LSE	1387335178580946	GUARANTEED
8,015	103.55	14:30:53	LSE	1387335178580999	GUARANTEED
10,217	103.75	14:31:06	LSE	1387335178581206	GUARANTEED
5,136	103.75	14:31:17	LSE	1387335178581308	GUARANTEED
9,353	103.80	14:31:33	LSE	1387335178581434	GUARANTEED
21,584	103.90	14:32:06	LSE	1387335178581882	GUARANTEED
3,848	103.95	14:32:13	LSE	1387335178581941	GUARANTEED
11,394	103.95	14:32:13	LSE	1387335178581940	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,464	103.90	14:32:30	LSE	1387335178582207	GUARANTEED
2,315	103.90	14:32:30	LSE	1387335178582208	GUARANTEED
16,006	103.85	14:33:05	LSE	1387335178582572	GUARANTEED
7,256	103.80	14:33:05	LSE	1387335178582586	GUARANTEED
15,108	103.75	14:33:20	LSE	1387335178582771	GUARANTEED
14,012	103.70	14:33:25	LSE	1387335178582865	GUARANTEED
14,691	103.65	14:33:32	LSE	1387335178582975	GUARANTEED
6,397	103.60	14:33:33	LSE	1387335178582986	GUARANTEED
6,142	103.60	14:33:33	LSE	1387335178582985	GUARANTEED
12,456	103.65	14:33:54	LSE	1387335178583312	GUARANTEED
8,413	103.60	14:34:19	LSE	1387335178583489	GUARANTEED
23,878	103.65	14:34:54	LSE	1387335178583791	GUARANTEED
25,811	103.75	14:35:33	LSE	1387335178584348	GUARANTEED
17,266	103.75	14:37:09	LSE	1387335178585592	GUARANTEED
31	103.75	14:37:09	LSE	1387335178585591	GUARANTEED
26,438	103.70	14:37:38	LSE	1387335178586024	GUARANTEED
19,063	103.65	14:37:42	LSE	1387335178586085	GUARANTEED
18,148	103.80	14:39:20	LSE	1387335178586799	GUARANTEED
784	103.80	14:39:20	LSE	1387335178586800	GUARANTEED
18,148	103.80	14:39:21	LSE	1387335178586819	GUARANTEED
8,894	103.80	14:39:21	LSE	1387335178586820	GUARANTEED
26,250	103.75	14:39:27	LSE	1387335178586828	GUARANTEED
10,000	103.80	14:40:03	LSE	1387335178587106	GUARANTEED
16,279	103.80	14:40:12	LSE	1387335178587184	GUARANTEED
6,850	103.90	14:40:36	LSE	1387335178587334	GUARANTEED
724	103.90	14:40:36	LSE	1387335178587341	GUARANTEED
26,522	103.90	14:41:02	LSE	1387335178587544	GUARANTEED
7,038	103.90	14:41:58	LSE	1387335178588036	GUARANTEED
25,964	103.90	14:41:58	LSE	1387335178588033	GUARANTEED
18,148	103.90	14:41:58	LSE	1387335178588035	GUARANTEED
13,715	103.90	14:41:58	LSE	1387335178588038	GUARANTEED
8,715	103.90	14:41:58	LSE	1387335178588037	GUARANTEED
6,562	103.85	14:41:59	LSE	1387335178588039	GUARANTEED
20,710	103.85	14:41:59	LSE	1387335178588040	GUARANTEED
25,362	103.80	14:42:15	LSE	1387335178588137	GUARANTEED
26,971	103.75	14:42:19	LSE	1387335178588162	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,473	103.70	14:42:36	LSE	1387335178588355	GUARANTEED
9,605	103.70	14:42:36	LSE	1387335178588356	GUARANTEED
25,493	103.80	14:44:05	LSE	1387335178588928	GUARANTEED
19,273	103.75	14:44:30	LSE	1387335178589105	GUARANTEED
1,621	103.90	14:46:27	LSE	1387335178589940	GUARANTEED
16,333	103.90	14:47:05	LSE	1387335178590053	GUARANTEED
25,404	103.90	14:47:05	LSE	1387335178590051	GUARANTEED
25,884	103.85	14:47:13	LSE	1387335178590101	GUARANTEED
19,837	103.80	14:47:20	LSE	1387335178590112	GUARANTEED
7,114	103.80	14:47:20	LSE	1387335178590111	GUARANTEED
26,643	103.90	14:47:52	LSE	1387335178590239	GUARANTEED
8,342	103.85	14:48:00	LSE	1387335178590272	GUARANTEED
27,377	103.90	14:48:47	LSE	1387335178590507	GUARANTEED
18,758	103.85	14:48:54	LSE	1387335178590544	GUARANTEED
26,246	103.80	14:49:07	LSE	1387335178590634	GUARANTEED
21,021	103.75	14:49:20	LSE	1387335178590713	GUARANTEED
5,201	103.75	14:49:20	LSE	1387335178590712	GUARANTEED
13,671	103.75	14:49:38	LSE	1387335178590792	GUARANTEED
5,559	103.70	14:49:44	LSE	1387335178590832	GUARANTEED
14,634	103.70	14:49:44	LSE	1387335178590833	GUARANTEED
12,284	103.75	14:50:01	LSE	1387335178590879	GUARANTEED
7,562	103.75	14:50:26	LSE	1387335178591023	GUARANTEED
17,401	103.85	14:51:03	LSE	1387335178591182	GUARANTEED
21,097	103.95	14:51:42	LSE	1387335178591365	GUARANTEED
18,709	103.90	14:51:59	LSE	1387335178591497	GUARANTEED
21,509	104.00	14:53:04	LSE	1387335178591726	GUARANTEED
5,000	104.00	14:54:54	LSE	1387335178592068	GUARANTEED
20,567	104.00	14:55:20	LSE	1387335178592181	GUARANTEED
16,333	104.00	14:55:20	LSE	1387335178592187	GUARANTEED
7,534	104.00	14:56:19	LSE	1387335178592494	GUARANTEED
4,081	104.00	14:56:19	LSE	1387335178592491	GUARANTEED
3,229	104.00	14:56:19	LSE	1387335178592493	GUARANTEED
2,618	104.00	14:56:19	LSE	1387335178592492	GUARANTEED
5,929	104.00	14:56:49	LSE	1387335178592612	GUARANTEED
12,720	103.95	14:56:49	LSE	1387335178592616	GUARANTEED
18,148	104.00	14:56:49	LSE	1387335178592611	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,745	103.90	14:56:53	LSE	1387335178592651	GUARANTEED
16,333	103.95	14:57:50	LSE	1387335178592887	GUARANTEED
25,960	103.95	14:57:50	LSE	1387335178592885	GUARANTEED
10,287	103.90	14:57:52	LSE	1387335178592904	GUARANTEED
16,035	103.90	14:59:16	LSE	1387335178593445	GUARANTEED
6,912	103.85	14:59:48	LSE	1387335178593647	GUARANTEED
20,479	103.85	14:59:48	LSE	1387335178593648	GUARANTEED
15,914	103.90	14:59:48	LSE	1387335178593646	GUARANTEED
26,610	103.85	15:01:16	LSE	1387335178594304	GUARANTEED
17,223	103.80	15:01:19	LSE	1387335178594348	GUARANTEED
129	103.80	15:01:40	LSE	1387335178594444	GUARANTEED
1,507	103.90	15:01:59	LSE	1387335178594620	GUARANTEED
7,772	103.90	15:01:59	LSE	1387335178594617	GUARANTEED
2,842	103.90	15:01:59	LSE	1387335178594619	GUARANTEED
9,050	103.90	15:01:59	LSE	1387335178594618	GUARANTEED
6,648	103.90	15:01:59	LSE	1387335178594616	GUARANTEED
3,791	103.90	15:01:59	LSE	1387335178594615	GUARANTEED
27,389	103.85	15:02:28	LSE	1387335178594833	GUARANTEED
27,278	103.85	15:03:06	LSE	1387335178595225	GUARANTEED
16,333	104.00	15:04:04	LSE	1387335178595535	GUARANTEED
25,440	103.95	15:04:06	LSE	1387335178595611	GUARANTEED
9,147	104.00	15:05:09	LSE	1387335178596069	GUARANTEED
2,480	104.00	15:05:09	LSE	1387335178596068	GUARANTEED
9,250	104.00	15:05:09	LSE	1387335178596070	GUARANTEED
3,000	104.00	15:05:09	LSE	1387335178596067	GUARANTEED
2,591	104.05	15:05:53	LSE	1387335178596284	GUARANTEED
6,313	104.05	15:05:54	LSE	1387335178596303	GUARANTEED
536	104.05	15:05:54	LSE	1387335178596302	GUARANTEED
1	104.05	15:05:54	LSE	1387335178596301	GUARANTEED
25,384	104.00	15:05:57	LSE	1387335178596323	GUARANTEED
18,148	104.05	15:07:45	LSE	1387335178596824	GUARANTEED
27,213	104.05	15:07:45	LSE	1387335178596820	GUARANTEED
14,100	104.05	15:07:45	LSE	1387335178596823	GUARANTEED
8,582	104.05	15:07:45	LSE	1387335178596825	GUARANTEED
7,290	104.05	15:07:47	LSE	1387335178596844	GUARANTEED
18,549	104.05	15:07:47	LSE	1387335178596845	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,558	104.00	15:07:58	LSE	1387335178596967	GUARANTEED
959	104.00	15:08:05	LSE	1387335178596996	GUARANTEED
16,376	104.00	15:08:05	LSE	1387335178596997	GUARANTEED
26,565	103.95	15:09:16	LSE	1387335178597355	GUARANTEED
26,122	103.90	15:09:22	LSE	1387335178597389	GUARANTEED
272	103.90	15:09:22	LSE	1387335178597390	GUARANTEED
27,146	103.95	15:10:22	LSE	1387335178597664	GUARANTEED
7,755	103.95	15:11:51	LSE	1387335178598082	GUARANTEED
8,743	103.95	15:11:59	LSE	1387335178598093	GUARANTEED
18,148	103.95	15:11:59	LSE	1387335178598092	GUARANTEED
5,169	103.95	15:11:59	LSE	1387335178598094	GUARANTEED
25,759	103.90	15:12:14	LSE	1387335178598202	GUARANTEED
23,466	103.85	15:12:20	LSE	1387335178598260	GUARANTEED
7,617	103.95	15:14:13	LSE	1387335178598707	GUARANTEED
7,894	104.00	15:14:23	LSE	1387335178598732	GUARANTEED
2,492	104.00	15:14:39	LSE	1387335178598778	GUARANTEED
17,732	104.00	15:14:39	LSE	1387335178598780	GUARANTEED
508	104.00	15:14:39	LSE	1387335178598779	GUARANTEED
3,000	104.00	15:14:39	LSE	1387335178598777	GUARANTEED
6,640	103.95	15:15:01	LSE	1387335178598898	GUARANTEED
3,551	103.95	15:15:01	LSE	1387335178598899	GUARANTEED
15,995	103.95	15:15:01	LSE	1387335178598897	GUARANTEED
23,965	103.95	15:15:17	LSE	1387335178599027	GUARANTEED
2,437	103.95	15:15:17	LSE	1387335178599028	GUARANTEED
24,425	103.90	15:15:45	LSE	1387335178599165	GUARANTEED
27,147	103.90	15:15:45	LSE	1387335178599160	GUARANTEED
1,213	103.90	15:16:41	LSE	1387335178599437	GUARANTEED
26,239	103.90	15:17:15	LSE	1387335178599583	GUARANTEED
4,685	103.85	15:17:37	LSE	1387335178599718	GUARANTEED
13,338	103.85	15:17:37	LSE	1387335178599719	GUARANTEED
3,000	103.85	15:17:37	LSE	1387335178599717	GUARANTEED
5,032	103.85	15:17:38	LSE	1387335178599733	GUARANTEED
26,553	103.90	15:18:09	LSE	1387335178599799	GUARANTEED
26,365	103.90	15:19:08	LSE	1387335178599996	GUARANTEED
6,603	103.95	15:20:30	LSE	1387335178600242	GUARANTEED
19,106	103.95	15:21:16	LSE	1387335178600344	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
25,828	104.00	15:21:50	LSE	1387335178600493	GUARANTEED
16,165	104.00	15:22:19	LSE	1387335178600565	GUARANTEED
10,359	103.95	15:22:26	LSE	1387335178600585	GUARANTEED
13,906	103.95	15:22:26	LSE	1387335178600586	GUARANTEED
2,263	103.95	15:23:16	LSE	1387335178600773	GUARANTEED
562	103.95	15:23:27	LSE	1387335178600828	GUARANTEED
1,694	103.95	15:23:27	LSE	1387335178600827	GUARANTEED
3,000	103.95	15:23:31	LSE	1387335178600844	GUARANTEED
1,056	103.95	15:23:31	LSE	1387335178600843	GUARANTEED
18,148	103.95	15:24:04	LSE	1387335178601030	GUARANTEED
4,093	103.95	15:24:04	LSE	1387335178601031	GUARANTEED
3,053	103.95	15:24:04	LSE	1387335178601032	GUARANTEED
3,211	103.95	15:24:19	LSE	1387335178601171	GUARANTEED
2,500	103.95	15:24:19	LSE	1387335178601172	GUARANTEED
18,148	103.95	15:24:19	LSE	1387335178601170	GUARANTEED
7,380	103.95	15:24:19	LSE	1387335178601169	GUARANTEED
6,994	103.95	15:24:19	LSE	1387335178601173	GUARANTEED
25,938	103.90	15:24:44	LSE	1387335178601251	GUARANTEED
26,765	103.85	15:24:49	LSE	1387335178601268	GUARANTEED
25,941	103.80	15:25:00	LSE	1387335178601286	GUARANTEED
5,723	103.75	15:25:04	LSE	1387335178601337	GUARANTEED
21,640	103.75	15:25:04	LSE	1387335178601338	GUARANTEED
5,984	103.70	15:25:28	LSE	1387335178601486	GUARANTEED
10,537	103.70	15:25:28	LSE	1387335178601485	GUARANTEED
421	103.65	15:25:33	LSE	1387335178601520	GUARANTEED
8,308	103.65	15:26:49	LSE	1387335178601752	GUARANTEED
3,956	103.70	15:27:01	LSE	1387335178601810	GUARANTEED
3,657	103.70	15:27:01	LSE	1387335178601809	GUARANTEED
7,050	103.70	15:27:02	LSE	1387335178601811	GUARANTEED
5,157	103.70	15:27:10	LSE	1387335178601825	GUARANTEED
2,227	103.70	15:27:46	LSE	1387335178601930	GUARANTEED
19,486	103.70	15:28:32	LSE	1387335178602016	GUARANTEED
3,586	103.70	15:28:32	LSE	1387335178602017	GUARANTEED
25,810	103.80	15:30:00	LSE	1387335178602361	GUARANTEED
18,148	103.95	15:31:10	LSE	1387335178602646	GUARANTEED
8,729	103.95	15:31:10	LSE	1387335178602647	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,719	103.95	15:31:10	LSE	1387335178602645	GUARANTEED
26,074	103.90	15:31:19	LSE	1387335178602687	GUARANTEED
26,891	103.85	15:31:19	LSE	1387335178602696	GUARANTEED
12,628	103.85	15:32:10	LSE	1387335178602874	GUARANTEED
20,530	103.80	15:32:39	LSE	1387335178603029	GUARANTEED
6,631	103.80	15:32:39	LSE	1387335178603028	GUARANTEED
25,649	103.90	15:33:35	LSE	1387335178603210	GUARANTEED
6,163	103.85	15:33:50	LSE	1387335178603279	GUARANTEED
21,089	103.85	15:34:00	LSE	1387335178603314	GUARANTEED
9,127	103.85	15:36:00	LSE	1387335178603857	GUARANTEED
16,824	103.85	15:36:20	LSE	1387335178604007	GUARANTEED
10,076	103.85	15:36:20	LSE	1387335178604006	GUARANTEED
22,634	103.80	15:36:21	LSE	1387335178604016	GUARANTEED
11,758	103.75	15:36:50	LSE	1387335178604116	GUARANTEED
2,727	103.80	15:37:10	LSE	1387335178604205	GUARANTEED
8,279	103.80	15:37:13	LSE	1387335178604234	GUARANTEED
15,324	103.80	15:37:13	LSE	1387335178604235	GUARANTEED
22,357	103.80	15:37:35	LSE	1387335178604345	GUARANTEED
4,701	103.80	15:37:35	LSE	1387335178604346	GUARANTEED
9,358	103.80	15:37:49	LSE	1387335178604400	GUARANTEED
8,279	103.80	15:37:49	LSE	1387335178604399	GUARANTEED
18,880	103.80	15:38:18	LSE	1387335178604514	GUARANTEED
17,979	103.85	15:38:55	LSE	1387335178604719	GUARANTEED
4,403	103.90	15:40:34	LSE	1387335178605094	GUARANTEED
4,087	103.95	15:40:55	LSE	1387335178605214	GUARANTEED
22,957	103.95	15:40:59	LSE	1387335178605225	GUARANTEED
14,869	104.00	15:41:55	LSE	1387335178605460	GUARANTEED
10,848	104.00	15:41:55	LSE	1387335178605459	GUARANTEED
10,500	104.00	15:43:28	LSE	1387335178605788	GUARANTEED
17,837	104.00	15:43:28	LSE	1387335178605787	GUARANTEED
1,110	104.00	15:43:28	LSE	1387335178605789	GUARANTEED
18,001	104.00	15:43:28	LSE	1387335178605780	GUARANTEED
8,748	104.00	15:43:28	LSE	1387335178605781	GUARANTEED
4,843	103.95	15:43:36	LSE	1387335178605797	GUARANTEED
18,148	104.00	15:44:17	LSE	1387335178605944	GUARANTEED
2,569	104.00	15:44:17	LSE	1387335178605942	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
703	104.00	15:44:17	LSE	1387335178605943	GUARANTEED
5,723	103.95	15:44:40	LSE	1387335178606106	GUARANTEED
16,640	103.95	15:44:42	LSE	1387335178606121	GUARANTEED
26,970	103.95	15:45:24	LSE	1387335178606229	GUARANTEED
12,690	103.90	15:45:30	LSE	1387335178606280	GUARANTEED
1,220	103.85	15:45:32	LSE	1387335178606299	GUARANTEED
24,853	103.85	15:47:04	LSE	1387335178606586	GUARANTEED
3,826	103.85	15:47:09	LSE	1387335178606597	GUARANTEED
5,695	103.85	15:47:09	LSE	1387335178606595	GUARANTEED
18,148	103.85	15:47:09	LSE	1387335178606596	GUARANTEED
20,133	103.80	15:47:15	LSE	1387335178606613	GUARANTEED
5,283	103.80	15:47:15	LSE	1387335178606612	GUARANTEED
17,647	103.75	15:48:01	LSE	1387335178607052	GUARANTEED
25,751	103.70	15:48:02	LSE	1387335178607056	GUARANTEED
11,782	103.65	15:48:04	LSE	1387335178607062	GUARANTEED
19,294	103.60	15:48:59	LSE	1387335178607275	GUARANTEED
5,846	103.55	15:49:29	LSE	1387335178607423	GUARANTEED
9,091	103.55	15:49:29	LSE	1387335178607422	GUARANTEED
11,554	103.50	15:49:40	LSE	1387335178607451	GUARANTEED
13,114	103.65	15:51:05	LSE	1387335178607911	GUARANTEED
18,148	103.75	15:52:28	LSE	1387335178608262	GUARANTEED
2,413	103.75	15:52:28	LSE	1387335178608264	GUARANTEED
13,906	103.75	15:52:28	LSE	1387335178608263	GUARANTEED
4,141	103.75	15:52:34	LSE	1387335178608271	GUARANTEED
26,749	103.75	15:52:34	LSE	1387335178608266	GUARANTEED
18,148	103.75	15:52:34	LSE	1387335178608270	GUARANTEED
25,375	103.70	15:52:36	LSE	1387335178608277	GUARANTEED
26,871	103.65	15:52:56	LSE	1387335178608357	GUARANTEED
11,958	103.60	15:52:58	LSE	1387335178608372	GUARANTEED
935	103.60	15:52:59	LSE	1387335178608373	GUARANTEED
4,843	103.70	15:54:39	LSE	1387335178608718	GUARANTEED
3,000	103.85	15:55:11	LSE	1387335178608855	GUARANTEED
8,118	103.85	15:55:14	LSE	1387335178608872	GUARANTEED
18,148	103.85	15:55:19	LSE	1387335178608907	GUARANTEED
3,182	103.85	15:55:19	LSE	1387335178608908	GUARANTEED
903	103.85	15:55:19	LSE	1387335178608906	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,734	103.85	15:55:49	LSE	1387335178608987	GUARANTEED
5,714	103.85	15:55:49	LSE	1387335178608989	GUARANTEED
18,148	103.85	15:55:49	LSE	1387335178608988	GUARANTEED
23,903	103.85	15:56:15	LSE	1387335178609098	GUARANTEED
27,379	103.80	15:56:48	LSE	1387335178609185	GUARANTEED
24,214	103.75	15:57:03	LSE	1387335178609223	GUARANTEED
1,328	103.75	15:57:03	LSE	1387335178609222	GUARANTEED
6,160	103.75	15:57:14	LSE	1387335178609274	GUARANTEED
1,145	103.75	15:57:14	LSE	1387335178609275	GUARANTEED
21,101	103.85	15:57:40	LSE	1387335178609358	GUARANTEED
21,026	103.85	15:58:25	LSE	1387335178609546	GUARANTEED
8,269	103.80	15:58:42	LSE	1387335178609625	GUARANTEED
9,754	103.80	15:58:42	LSE	1387335178609626	GUARANTEED
5,527	103.80	15:59:39	LSE	1387335178609889	GUARANTEED
18,148	103.80	15:59:39	LSE	1387335178609888	GUARANTEED
6,165	103.80	16:00:09	LSE	1387335178610055	GUARANTEED
8,800	103.80	16:00:09	LSE	1387335178610056	GUARANTEED
804	103.80	16:00:09	LSE	1387335178610057	GUARANTEED
8,379	103.80	16:00:09	LSE	1387335178610053	GUARANTEED
2,760	103.80	16:00:09	LSE	1387335178610054	GUARANTEED
6,706	103.75	16:00:25	LSE	1387335178610121	GUARANTEED
22,312	103.80	16:01:12	LSE	1387335178610472	GUARANTEED
22,638	103.75	16:01:15	LSE	1387335178610496	GUARANTEED
19,576	103.70	16:01:32	LSE	1387335178610586	GUARANTEED
1,703	103.70	16:02:19	LSE	1387335178610851	GUARANTEED
9,822	103.70	16:02:19	LSE	1387335178610850	GUARANTEED
18,148	103.70	16:02:19	LSE	1387335178610849	GUARANTEED
23,397	103.65	16:02:44	LSE	1387335178610916	GUARANTEED
2,643	103.65	16:02:44	LSE	1387335178610915	GUARANTEED
25,483	103.65	16:03:22	LSE	1387335178611051	GUARANTEED
12,377	103.65	16:03:24	LSE	1387335178611073	GUARANTEED
1,759	103.65	16:03:24	LSE	1387335178611074	GUARANTEED
24,616	103.65	16:04:10	LSE	1387335178611343	GUARANTEED
9,776	103.60	16:04:19	LSE	1387335178611382	GUARANTEED
14,640	103.55	16:04:21	LSE	1387335178611401	GUARANTEED
514	103.55	16:04:21	LSE	1387335178611402	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,442	103.50	16:04:33	LSE	1387335178611434	GUARANTEED
27,254	103.60	16:06:23	LSE	1387335178611956	GUARANTEED
18,148	103.60	16:06:23	LSE	1387335178611962	GUARANTEED
3,892	103.60	16:06:23	LSE	1387335178611964	GUARANTEED
9,069	103.60	16:06:23	LSE	1387335178611963	GUARANTEED
10,000	103.60	16:06:23	LSE	1387335178611961	GUARANTEED
7,058	103.60	16:06:23	LSE	1387335178611965	GUARANTEED
21,668	103.55	16:06:30	LSE	1387335178611976	GUARANTEED
9,842	103.50	16:07:03	LSE	1387335178612044	GUARANTEED
16,349	103.50	16:07:44	LSE	1387335178612218	GUARANTEED
6,905	103.45	16:08:02	LSE	1387335178612299	GUARANTEED
2,107	103.45	16:08:19	LSE	1387335178612374	GUARANTEED
9,000	103.45	16:08:19	LSE	1387335178612372	GUARANTEED
18,148	103.45	16:08:19	LSE	1387335178612373	GUARANTEED
15,806	103.40	16:08:30	LSE	1387335178612423	GUARANTEED
16,593	103.35	16:08:31	LSE	1387335178612434	GUARANTEED
12,139	103.45	16:09:13	LSE	1387335178612562	GUARANTEED
4,495	103.45	16:09:13	LSE	1387335178612563	GUARANTEED
16,262	103.40	16:09:59	LSE	1387335178612837	GUARANTEED
6,897	103.50	16:10:35	LSE	1387335178613075	GUARANTEED
18,148	103.50	16:10:37	LSE	1387335178613100	GUARANTEED
13,913	103.50	16:10:37	LSE	1387335178613098	GUARANTEED
4,760	103.50	16:10:37	LSE	1387335178613101	GUARANTEED
9,092	103.50	16:11:32	LSE	1387335178613425	GUARANTEED
18,148	103.50	16:11:32	LSE	1387335178613426	GUARANTEED
18,437	103.50	16:11:46	LSE	1387335178613453	GUARANTEED
25,028	103.45	16:11:48	LSE	1387335178613461	GUARANTEED
5,168	103.40	16:12:07	LSE	1387335178613532	GUARANTEED
11,999	103.40	16:12:13	LSE	1387335178613558	GUARANTEED
7,311	103.40	16:12:14	LSE	1387335178613565	GUARANTEED
15,047	103.35	16:12:49	LSE	1387335178613688	GUARANTEED
2,211	103.50	16:13:25	LSE	1387335178613820	GUARANTEED
20,131	103.50	16:13:25	LSE	1387335178613823	GUARANTEED
3,000	103.50	16:13:25	LSE	1387335178613822	GUARANTEED
3,000	103.50	16:13:25	LSE	1387335178613821	GUARANTEED
16,834	103.50	16:13:33	LSE	1387335178613864	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,148	103.50	16:14:02	LSE	1387335178614045	GUARANTEED
501	103.50	16:14:34	LSE	1387335178614191	GUARANTEED
10,768	103.50	16:14:34	LSE	1387335178614186	GUARANTEED
16,283	103.50	16:14:34	LSE	1387335178614192	GUARANTEED
3,000	103.50	16:14:49	LSE	1387335178614225	GUARANTEED
14,265	103.50	16:14:49	LSE	1387335178614226	GUARANTEED
3,000	103.50	16:14:49	LSE	1387335178614224	GUARANTEED
27,357	103.45	16:15:09	LSE	1387335178614320	GUARANTEED
1,707	103.40	16:15:21	LSE	1387335178614383	GUARANTEED
9,864	103.40	16:15:24	LSE	1387335178614390	GUARANTEED
13,705	103.35	16:15:35	LSE	1387335178614424	GUARANTEED
9,320	103.30	16:15:36	LSE	1387335178614429	GUARANTEED
16,051	103.35	16:16:09	LSE	1387335178614738	GUARANTEED
2,785	103.30	16:16:12	LSE	1387335178614772	GUARANTEED
4,919	103.30	16:16:47	LSE	1387335178614944	GUARANTEED
6,000	103.30	16:16:47	LSE	1387335178614953	GUARANTEED
7,947	103.30	16:16:47	LSE	1387335178614954	GUARANTEED
18,148	103.30	16:16:47	LSE	1387335178614952	GUARANTEED
1,442	103.30	16:17:49	LSE	1387335178615243	GUARANTEED
17,683	103.30	16:18:04	LSE	1387335178615295	GUARANTEED
18,148	103.30	16:18:04	LSE	1387335178615294	GUARANTEED
4,161	103.30	16:18:04	LSE	1387335178615296	GUARANTEED
2,175	103.30	16:18:04	LSE	1387335178615297	GUARANTEED
23,928	103.30	16:18:04	LSE	1387335178615290	GUARANTEED
14,594	103.30	16:18:19	LSE	1387335178615330	GUARANTEED
5,692	103.30	16:18:19	LSE	1387335178615329	GUARANTEED
3,000	103.30	16:18:23	LSE	1387335178615346	GUARANTEED
9,943	103.30	16:18:32	LSE	1387335178615392	GUARANTEED
8,960	103.25	16:18:40	LSE	1387335178615420	GUARANTEED
9,582	103.20	16:18:51	LSE	1387335178615474	GUARANTEED
3,000	103.20	16:19:06	LSE	1387335178615573	GUARANTEED
3,850	103.20	16:19:06	LSE	1387335178615574	GUARANTEED
11,037	103.15	16:19:09	LSE	1387335178615588	GUARANTEED
8,698	103.20	16:19:30	LSE	1387335178615715	GUARANTEED
9,169	103.20	16:19:39	LSE	1387335178615727	GUARANTEED
2,650	103.20	16:19:49	LSE	1387335178615781	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,000	103.20	16:19:49	LSE	1387335178615782	GUARANTEED
16,614	103.20	16:19:49	LSE	1387335178615783	GUARANTEED
2,143	103.15	16:19:50	LSE	1387335178615786	GUARANTEED
9,526	103.15	16:20:01	LSE	1387335178615827	GUARANTEED
18,148	103.15	16:20:31	LSE	1387335178616025	GUARANTEED
9,603	103.15	16:20:31	LSE	1387335178616026	GUARANTEED
9,684	103.10	16:20:36	LSE	1387335178616058	GUARANTEED
3,000	103.10	16:21:20	LSE	1387335178616363	GUARANTEED
2,723	103.10	16:21:20	LSE	1387335178616362	GUARANTEED
9,470	103.05	16:21:20	LSE	1387335178616366	GUARANTEED
9,206	103.05	16:21:35	LSE	1387335178616445	GUARANTEED
1,295	103.05	16:21:35	LSE	1387335178616446	GUARANTEED
38,320	103.05	16:21:37	LSE	1387335178616467	GUARANTEED
1,173	103.00	16:21:47	LSE	1387335178616591	GUARANTEED
1,856	103.00	16:21:47	LSE	1387335178616589	GUARANTEED
2,000	103.00	16:21:47	LSE	1387335178616590	GUARANTEED
4,333	103.00	16:21:58	LSE	1387335178616640	GUARANTEED
8,996	103.05	16:22:11	LSE	1387335178616731	GUARANTEED
3,701	103.05	16:22:33	LSE	1387335178616944	GUARANTEED
6,414	103.05	16:22:33	LSE	1387335178616937	GUARANTEED
18,148	103.05	16:22:33	LSE	1387335178616942	GUARANTEED
9,172	103.05	16:22:33	LSE	1387335178616943	GUARANTEED
6,010	103.05	16:22:34	LSE	1387335178616948	GUARANTEED
840	103.05	16:22:34	LSE	1387335178616949	GUARANTEED
12,494	103.05	16:22:39	LSE	1387335178616976	GUARANTEED
6,398	103.05	16:22:47	LSE	1387335178617002	GUARANTEED
1,744	103.10	16:22:53	LSE	1387335178617041	GUARANTEED
7,381	103.10	16:22:53	LSE	1387335178617042	GUARANTEED
14,378	103.15	16:23:35	LSE	1387335178617256	GUARANTEED
9,949	103.15	16:23:35	LSE	1387335178617262	GUARANTEED
15,445	103.15	16:23:36	LSE	1387335178617284	GUARANTEED
6,001	103.15	16:23:36	LSE	1387335178617283	GUARANTEED
9,148	103.15	16:23:49	LSE	1387335178617397	GUARANTEED
8,437	103.15	16:23:49	LSE	1387335178617398	GUARANTEED
8,231	103.15	16:23:59	LSE	1387335178617452	GUARANTEED
372	103.15	16:24:09	LSE	1387335178617502	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,623	103.15	16:24:09	LSE	1387335178617503	GUARANTEED
2,908	103.10	16:24:14	LSE	1387335178617518	GUARANTEED
18,685	103.10	16:24:14	LSE	1387335178617517	GUARANTEED
1,110	103.05	16:24:14	LSE	1387335178617521	GUARANTEED
9,555	103.15	16:24:43	LSE	1387335178617603	GUARANTEED
1,445	103.15	16:24:43	LSE	1387335178617604	GUARANTEED
4,494	103.20	16:25:45	LSE	1387335178618006	GUARANTEED
18,148	103.20	16:25:45	LSE	1387335178617993	GUARANTEED
17,684	103.20	16:25:45	LSE	1387335178618001	GUARANTEED
4,825	103.20	16:25:45	LSE	1387335178618002	GUARANTEED
9,806	103.20	16:25:45	LSE	1387335178617994	GUARANTEED
5,000	103.20	16:25:45	LSE	1387335178618003	GUARANTEED
15,268	103.20	16:25:45	LSE	1387335178617991	GUARANTEED
4,656	103.20	16:25:45	LSE	1387335178617992	GUARANTEED
6,259	103.20	16:25:45	LSE	1387335178617995	GUARANTEED
3,762	103.20	16:25:45	LSE	1387335178618004	GUARANTEED
6,691	103.20	16:25:45	LSE	1387335178618005	GUARANTEED
18,148	103.25	16:26:16	LSE	1387335178618239	GUARANTEED
3,000	103.25	16:26:16	LSE	1387335178618240	GUARANTEED
3,000	103.25	16:26:16	LSE	1387335178618241	GUARANTEED
3,644	103.30	16:26:16	LSE	1387335178618254	GUARANTEED
18,099	103.30	16:26:16	LSE	1387335178618255	GUARANTEED
13,352	103.25	16:26:22	LSE	1387335178618305	GUARANTEED
18,148	103.25	16:26:39	LSE	1387335178618413	GUARANTEED
6,325	103.25	16:26:39	LSE	1387335178618414	GUARANTEED
52	103.25	16:26:49	LSE	1387335178618453	GUARANTEED
12,939	103.25	16:26:49	LSE	1387335178618454	GUARANTEED
14,633	103.30	16:27:02	LSE	1387335178618563	GUARANTEED
12,761	103.30	16:27:09	LSE	1387335178618620	GUARANTEED
2,629	103.30	16:27:09	LSE	1387335178618619	GUARANTEED
18,148	103.30	16:27:30	LSE	1387335178618719	GUARANTEED
9,232	103.30	16:27:30	LSE	1387335178618718	GUARANTEED
5,232	103.30	16:27:30	LSE	1387335178618720	GUARANTEED
6,383	103.30	16:27:35	LSE	1387335178618773	GUARANTEED
4,010	103.30	16:27:35	LSE	1387335178618772	GUARANTEED
1,143	103.30	16:27:35	LSE	1387335178618771	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,163	103.30	16:27:49	LSE	1387335178618857	GUARANTEED
6,398	103.30	16:27:49	LSE	1387335178618856	GUARANTEED
2,462	103.30	16:27:59	LSE	1387335178618919	GUARANTEED
9,007	103.30	16:27:59	LSE	1387335178618917	GUARANTEED
1,296	103.30	16:27:59	LSE	1387335178618918	GUARANTEED
8,900	103.20	16:28:03	LSE	1387335178618991	GUARANTEED
28	103.15	16:28:49	LSE	1387335178619279	GUARANTEED