



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 19 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	102.8627	7,127,731
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
26,629	105.05	08:46:48	LSE	1392901456140609	GUARANTEED
19,804	105.00	08:47:22	LSE	1392901456140637	GUARANTEED
21,614	105.05	08:50:53	LSE	1392901456140813	GUARANTEED
10,824	105.10	08:51:13	LSE	1392901456140838	GUARANTEED
5,865	105.05	08:51:28	LSE	1392901456140897	GUARANTEED
3,041	105.05	08:51:28	LSE	1392901456140896	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,619	105.00	08:51:58	LSE	1392901456140927	GUARANTEED
8,124	104.95	08:53:15	LSE	1392901456140981	GUARANTEED
8,073	105.15	08:56:21	LSE	1392901456141191	GUARANTEED
7,842	105.10	08:57:31	LSE	1392901456141274	GUARANTEED
4,630	105.10	08:57:31	LSE	1392901456141273	GUARANTEED
632	105.05	08:59:39	LSE	1392901456141381	GUARANTEED
16,436	105.10	09:00:07	LSE	1392901456141407	GUARANTEED
20,546	105.15	09:00:42	LSE	1392901456141446	GUARANTEED
9,607	105.10	09:00:50	LSE	1392901456141451	GUARANTEED
9,703	105.05	09:00:50	LSE	1392901456141453	GUARANTEED
9,560	105.10	09:00:53	LSE	1392901456141461	GUARANTEED
9,537	105.15	09:01:53	LSE	1392901456141562	GUARANTEED
7,991	105.15	09:03:21	LSE	1392901456141633	GUARANTEED
123	105.15	09:03:21	LSE	1392901456141632	GUARANTEED
9,554	105.10	09:04:07	LSE	1392901456141688	GUARANTEED
9,459	105.05	09:05:06	LSE	1392901456141757	GUARANTEED
8,165	105.10	09:05:43	LSE	1392901456141795	GUARANTEED
8,736	105.00	09:06:23	LSE	1392901456141826	GUARANTEED
8,197	104.95	09:08:13	LSE	1392901456142052	GUARANTEED
7,979	104.85	09:08:30	LSE	1392901456142069	GUARANTEED
9,546	104.90	09:09:23	LSE	1392901456142182	GUARANTEED
8,333	104.90	09:10:33	LSE	1392901456142278	GUARANTEED
8,349	104.90	09:12:09	LSE	1392901456142370	GUARANTEED
11,433	104.85	09:12:41	LSE	1392901456142394	GUARANTEED
8,033	104.80	09:15:03	LSE	1392901456142540	GUARANTEED
16,934	104.95	09:18:07	LSE	1392901456142622	GUARANTEED
18,795	105.00	09:24:33	LSE	1392901456143121	GUARANTEED
16,603	105.00	09:28:34	LSE	1392901456143297	GUARANTEED
31,030	105.05	09:30:02	LSE	1392901456143401	GUARANTEED
24,762	105.00	09:30:10	LSE	1392901456143422	GUARANTEED
11,117	105.00	09:35:57	LSE	1392901456143778	GUARANTEED
18,376	105.00	09:35:57	LSE	1392901456143779	GUARANTEED
9,461	104.85	09:36:01	LSE	1392901456143803	GUARANTEED
13,479	104.90	09:36:01	LSE	1392901456143800	GUARANTEED
14,469	104.95	09:36:01	LSE	1392901456143793	GUARANTEED
11,159	104.80	09:37:33	LSE	1392901456143967	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,206	104.75	09:37:45	LSE	1392901456143982	GUARANTEED
11,707	104.80	09:40:42	LSE	1392901456144160	GUARANTEED
15,091	104.85	09:43:03	LSE	1392901456144320	GUARANTEED
10,874	104.90	09:45:29	LSE	1392901456144450	GUARANTEED
25,263	104.85	09:47:15	LSE	1392901456144551	GUARANTEED
12,117	104.85	09:49:32	LSE	1392901456144799	GUARANTEED
7,483	104.85	09:49:32	LSE	1392901456144798	GUARANTEED
12,134	104.85	09:50:57	LSE	1392901456144846	GUARANTEED
10,979	104.80	09:51:50	LSE	1392901456144894	GUARANTEED
8,006	104.80	09:53:06	LSE	1392901456144943	GUARANTEED
6,615	104.80	09:53:43	LSE	1392901456145018	GUARANTEED
2,146	104.80	09:53:43	LSE	1392901456145017	GUARANTEED
242	104.80	09:58:40	LSE	1392901456145344	GUARANTEED
2,505	104.80	09:59:26	LSE	1392901456145410	GUARANTEED
6,042	104.80	10:00:55	LSE	1392901456145514	GUARANTEED
10,439	104.75	10:03:14	LSE	1392901456145700	GUARANTEED
14,809	104.80	10:03:14	LSE	1392901456145693	GUARANTEED
18,456	104.80	10:03:28	LSE	1392901456145742	GUARANTEED
11,478	104.75	10:04:02	LSE	1392901456145762	GUARANTEED
12,468	104.70	10:05:49	LSE	1392901456145871	GUARANTEED
12,254	104.65	10:05:56	LSE	1392901456145875	GUARANTEED
351	104.65	10:05:56	LSE	1392901456145874	GUARANTEED
11,643	104.60	10:06:10	LSE	1392901456145895	GUARANTEED
1,777	104.60	10:07:11	LSE	1392901456145936	GUARANTEED
6,840	104.60	10:07:11	LSE	1392901456145937	GUARANTEED
13,023	104.70	10:08:52	LSE	1392901456146092	GUARANTEED
714	104.65	10:10:15	LSE	1392901456146246	GUARANTEED
7,537	104.65	10:10:15	LSE	1392901456146247	GUARANTEED
9,398	104.60	10:11:53	LSE	1392901456146330	GUARANTEED
7,171	104.60	10:12:36	LSE	1392901456146371	GUARANTEED
859	104.60	10:12:36	LSE	1392901456146370	GUARANTEED
8,763	104.70	10:16:11	LSE	1392901456146586	GUARANTEED
14,864	104.65	10:21:51	LSE	1392901456147058	GUARANTEED
9,026	104.65	10:23:27	LSE	1392901456147205	GUARANTEED
8,040	104.60	10:24:16	LSE	1392901456147317	GUARANTEED
10,417	104.60	10:30:34	LSE	1392901456147834	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,698	104.55	10:30:37	LSE	1392901456147840	GUARANTEED
18,504	104.65	10:35:10	LSE	1392901456148168	GUARANTEED
15,412	104.60	10:35:33	LSE	1392901456148189	GUARANTEED
10,609	104.60	10:35:33	LSE	1392901456148190	GUARANTEED
15,281	104.55	10:37:11	LSE	1392901456148247	GUARANTEED
12,110	104.50	10:37:14	LSE	1392901456148257	GUARANTEED
4,434	104.50	10:37:14	LSE	1392901456148256	GUARANTEED
16,178	104.55	10:39:24	LSE	1392901456148437	GUARANTEED
10,746	104.55	10:39:37	LSE	1392901456148456	GUARANTEED
12,144	104.60	10:42:02	LSE	1392901456148569	GUARANTEED
9,024	104.60	10:45:20	LSE	1392901456148711	GUARANTEED
14,073	104.65	10:46:14	LSE	1392901456148748	GUARANTEED
9,711	104.60	10:46:44	LSE	1392901456148765	GUARANTEED
10,812	104.55	10:49:37	LSE	1392901456148899	GUARANTEED
10,469	104.60	10:54:02	LSE	1392901456149045	GUARANTEED
7,998	104.55	10:55:23	LSE	1392901456149083	GUARANTEED
8,582	104.45	10:56:42	LSE	1392901456149182	GUARANTEED
9,397	104.50	10:56:42	LSE	1392901456149177	GUARANTEED
8,935	104.40	10:57:45	LSE	1392901456149312	GUARANTEED
8,312	104.40	11:01:05	LSE	1392901456149551	GUARANTEED
11,532	104.35	11:01:06	LSE	1392901456149555	GUARANTEED
9,398	104.25	11:04:53	LSE	1392901456149703	GUARANTEED
9,248	104.30	11:07:42	LSE	1392901456149924	GUARANTEED
8,127	104.35	11:08:47	LSE	1392901456149997	GUARANTEED
9,770	104.45	11:12:34	LSE	1392901456150231	GUARANTEED
8,962	104.45	11:13:59	LSE	1392901456150331	GUARANTEED
15,845	104.40	11:15:23	LSE	1392901456150477	GUARANTEED
8,219	104.40	11:18:44	LSE	1392901456150699	GUARANTEED
8,494	104.35	11:20:08	LSE	1392901456150788	GUARANTEED
21,302	104.40	11:23:15	LSE	1392901456150917	GUARANTEED
8,280	104.30	11:23:24	LSE	1392901456150930	GUARANTEED
9,119	104.35	11:23:24	LSE	1392901456150923	GUARANTEED
8,111	104.30	11:25:21	LSE	1392901456150987	GUARANTEED
8,133	104.35	11:27:56	LSE	1392901456151124	GUARANTEED
10,739	104.30	11:28:42	LSE	1392901456151155	GUARANTEED
16,504	104.25	11:35:24	LSE	1392901456151727	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,213	104.20	11:35:24	LSE	1392901456151741	GUARANTEED
10,648	104.25	11:48:12	LSE	1392901456152372	GUARANTEED
17,660	104.25	11:48:12	LSE	1392901456152371	GUARANTEED
22,273	104.20	11:48:31	LSE	1392901456152393	GUARANTEED
9,854	104.25	11:49:39	LSE	1392901456152492	GUARANTEED
6,532	104.25	11:49:39	LSE	1392901456152491	GUARANTEED
26,832	104.20	11:50:24	LSE	1392901456152528	GUARANTEED
8,852	104.15	11:51:47	LSE	1392901456152578	GUARANTEED
11,491	104.10	11:51:53	LSE	1392901456152587	GUARANTEED
8,696	104.05	11:52:52	LSE	1392901456152669	GUARANTEED
8,164	104.05	11:55:28	LSE	1392901456152762	GUARANTEED
8,106	104.00	11:58:30	LSE	1392901456152901	GUARANTEED
9,103	103.95	11:58:44	LSE	1392901456152910	GUARANTEED
10,469	103.90	11:59:11	LSE	1392901456152981	GUARANTEED
10,308	103.85	12:01:21	LSE	1392901456153143	GUARANTEED
10,973	103.75	12:02:47	LSE	1392901456153310	GUARANTEED
8,484	103.80	12:02:47	LSE	1392901456153302	GUARANTEED
9,395	103.80	12:05:43	LSE	1392901456153566	GUARANTEED
1,418	103.90	12:06:08	LSE	1392901456153613	GUARANTEED
8,022	103.95	12:08:54	LSE	1392901456153785	GUARANTEED
7,622	103.90	12:09:13	LSE	1392901456153806	GUARANTEED
357	103.90	12:09:13	LSE	1392901456153807	GUARANTEED
8,012	103.95	12:09:52	LSE	1392901456153871	GUARANTEED
8,211	104.00	12:12:09	LSE	1392901456154002	GUARANTEED
8,012	103.95	12:12:10	LSE	1392901456154003	GUARANTEED
8,333	103.80	12:13:23	LSE	1392901456154107	GUARANTEED
3,470	103.80	12:15:26	LSE	1392901456154207	GUARANTEED
10,563	103.85	12:16:55	LSE	1392901456154334	GUARANTEED
9,927	103.85	12:17:24	LSE	1392901456154374	GUARANTEED
8,396	103.90	12:20:16	LSE	1392901456154558	GUARANTEED
8,834	103.85	12:20:16	LSE	1392901456154568	GUARANTEED
8,334	103.80	12:20:16	LSE	1392901456154579	GUARANTEED
8,175	103.85	12:26:33	LSE	1392901456155114	GUARANTEED
7,996	103.80	12:26:33	LSE	1392901456155120	GUARANTEED
7,994	103.85	12:27:23	LSE	1392901456155179	GUARANTEED
11,733	103.80	12:31:01	LSE	1392901456155375	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,697	103.85	12:33:52	LSE	1392901456155521	GUARANTEED
6,451	103.85	12:33:52	LSE	1392901456155520	GUARANTEED
8,297	103.80	12:37:43	LSE	1392901456155649	GUARANTEED
9,227	103.70	12:43:48	LSE	1392901456155862	GUARANTEED
9,993	103.75	12:43:48	LSE	1392901456155850	GUARANTEED
13,678	103.65	12:43:48	LSE	1392901456155867	GUARANTEED
13,706	103.75	12:52:50	LSE	1392901456156416	GUARANTEED
20,033	103.75	12:55:08	LSE	1392901456156508	GUARANTEED
5,671	103.85	12:59:54	LSE	1392901456156846	GUARANTEED
14,212	103.85	13:00:27	LSE	1392901456156873	GUARANTEED
30,565	103.90	13:01:30	LSE	1392901456156947	GUARANTEED
22,940	103.85	13:03:09	LSE	1392901456157037	GUARANTEED
8,758	103.85	13:04:29	LSE	1392901456157091	GUARANTEED
26,704	103.80	13:04:29	LSE	1392901456157095	GUARANTEED
8,633	103.80	13:10:03	LSE	1392901456157536	GUARANTEED
23,919	103.80	13:13:00	LSE	1392901456157768	GUARANTEED
22,583	103.80	13:15:45	LSE	1392901456157910	GUARANTEED
8,725	103.75	13:16:12	LSE	1392901456157931	GUARANTEED
14,392	103.75	13:18:31	LSE	1392901456158063	GUARANTEED
13,595	103.80	13:20:55	LSE	1392901456158151	GUARANTEED
4,369	103.80	13:20:55	LSE	1392901456158152	GUARANTEED
15,207	103.75	13:21:34	LSE	1392901456158174	GUARANTEED
9,742	103.70	13:23:01	LSE	1392901456158255	GUARANTEED
8,855	103.65	13:24:31	LSE	1392901456158328	GUARANTEED
7,998	103.60	13:24:40	LSE	1392901456158343	GUARANTEED
1,824	103.60	13:25:14	LSE	1392901456158412	GUARANTEED
6,900	103.60	13:25:14	LSE	1392901456158411	GUARANTEED
9,367	103.50	13:25:39	LSE	1392901456158426	GUARANTEED
8,327	103.50	13:28:29	LSE	1392901456158548	GUARANTEED
8,946	103.50	13:30:32	LSE	1392901456158669	GUARANTEED
13,891	103.70	13:35:44	LSE	1392901456158892	GUARANTEED
17,144	103.70	13:35:44	LSE	1392901456158893	GUARANTEED
14,594	103.75	13:37:02	LSE	1392901456158994	GUARANTEED
168	103.70	13:37:59	LSE	1392901456159051	GUARANTEED
8,029	103.70	13:37:59	LSE	1392901456159050	GUARANTEED
15,488	103.65	13:40:11	LSE	1392901456159160	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,460	103.60	13:40:28	LSE	1392901456159171	GUARANTEED
6,780	103.60	13:40:28	LSE	1392901456159170	GUARANTEED
67	103.55	13:41:09	LSE	1392901456159208	GUARANTEED
48	103.55	13:44:12	LSE	1392901456159368	GUARANTEED
25	103.55	13:44:12	LSE	1392901456159367	GUARANTEED
3,313	103.55	13:44:16	LSE	1392901456159383	GUARANTEED
4,866	103.55	13:44:16	LSE	1392901456159382	GUARANTEED
10,106	103.50	13:44:56	LSE	1392901456159419	GUARANTEED
9,468	103.45	13:45:01	LSE	1392901456159433	GUARANTEED
1,199	103.40	13:45:16	LSE	1392901456159441	GUARANTEED
12,936	103.40	13:45:18	LSE	1392901456159445	GUARANTEED
9,516	103.35	13:45:32	LSE	1392901456159473	GUARANTEED
4,346	103.40	13:48:38	LSE	1392901456159681	GUARANTEED
5,759	103.40	13:50:11	LSE	1392901456159774	GUARANTEED
7,999	103.35	13:51:49	LSE	1392901456159894	GUARANTEED
19,199	103.35	13:53:11	LSE	1392901456160025	GUARANTEED
10,232	103.25	13:55:13	LSE	1392901456160164	GUARANTEED
11,395	103.30	13:55:13	LSE	1392901456160157	GUARANTEED
9,385	103.20	13:56:04	LSE	1392901456160223	GUARANTEED
17,455	103.15	13:57:10	LSE	1392901456160301	GUARANTEED
8,423	103.10	13:58:44	LSE	1392901456160440	GUARANTEED
12,663	103.10	14:01:27	LSE	1392901456160632	GUARANTEED
8,027	103.05	14:01:43	LSE	1392901456160650	GUARANTEED
17	103.05	14:02:36	LSE	1392901456160701	GUARANTEED
8,879	103.15	14:04:33	LSE	1392901456160771	GUARANTEED
17,751	103.10	14:04:38	LSE	1392901456160784	GUARANTEED
13,453	103.05	14:05:40	LSE	1392901456160857	GUARANTEED
8,633	103.00	14:07:13	LSE	1392901456160967	GUARANTEED
9,143	102.95	14:08:25	LSE	1392901456161056	GUARANTEED
8,142	102.90	14:08:37	LSE	1392901456161069	GUARANTEED
8,185	102.80	14:09:51	LSE	1392901456161166	GUARANTEED
8,343	102.80	14:10:59	LSE	1392901456161214	GUARANTEED
44	102.90	14:15:00	LSE	1392901456161506	GUARANTEED
9,915	103.00	14:16:42	LSE	1392901456161558	GUARANTEED
8,488	103.00	14:17:49	LSE	1392901456161624	GUARANTEED
13,622	102.95	14:18:34	LSE	1392901456161719	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,267	102.95	14:18:34	LSE	1392901456161718	GUARANTEED
8,312	102.95	14:20:20	LSE	1392901456161904	GUARANTEED
10,089	102.90	14:22:53	LSE	1392901456162050	GUARANTEED
11,153	102.95	14:23:19	LSE	1392901456162104	GUARANTEED
12,883	102.95	14:24:46	LSE	1392901456162202	GUARANTEED
17,590	102.90	14:26:55	LSE	1392901456162375	GUARANTEED
8,623	102.85	14:26:56	LSE	1392901456162377	GUARANTEED
10,000	102.85	14:28:16	LSE	1392901456162559	GUARANTEED
1	102.85	14:29:24	LSE	1392901456162691	GUARANTEED
10,531	102.85	14:29:25	LSE	1392901456162695	GUARANTEED
8,663	102.85	14:29:32	LSE	1392901456162749	GUARANTEED
8,729	102.80	14:29:34	LSE	1392901456162756	GUARANTEED
7,994	102.70	14:30:14	LSE	1392901456163059	GUARANTEED
11,286	102.65	14:30:38	LSE	1392901456163236	GUARANTEED
9,498	102.65	14:30:44	LSE	1392901456163365	GUARANTEED
9,128	102.55	14:31:17	LSE	1392901456163541	GUARANTEED
7,964	102.75	14:31:30	LSE	1392901456163643	GUARANTEED
7,985	102.75	14:31:45	LSE	1392901456163784	GUARANTEED
7,979	102.70	14:31:50	LSE	1392901456163814	GUARANTEED
8,124	102.65	14:32:07	LSE	1392901456163934	GUARANTEED
7,995	102.60	14:32:09	LSE	1392901456163944	GUARANTEED
8,163	102.65	14:32:18	LSE	1392901456164018	GUARANTEED
314	102.55	14:32:32	LSE	1392901456164089	GUARANTEED
8,146	102.55	14:32:32	LSE	1392901456164090	GUARANTEED
8,042	102.60	14:32:52	LSE	1392901456164250	GUARANTEED
4	102.65	14:33:50	LSE	1392901456164495	GUARANTEED
32	102.65	14:33:50	LSE	1392901456164496	GUARANTEED
9,007	102.70	14:33:54	LSE	1392901456164537	GUARANTEED
9,146	102.70	14:33:59	LSE	1392901456164570	GUARANTEED
8,768	102.80	14:34:12	LSE	1392901456164679	GUARANTEED
1,900	102.80	14:34:12	LSE	1392901456164678	GUARANTEED
5,309	102.90	14:34:34	LSE	1392901456164741	GUARANTEED
42	102.90	14:34:34	LSE	1392901456164738	GUARANTEED
5,022	102.90	14:34:35	LSE	1392901456164761	GUARANTEED
8,354	102.85	14:34:46	LSE	1392901456164790	GUARANTEED
5,831	102.85	14:34:46	LSE	1392901456164791	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,041	102.85	14:34:47	LSE	1392901456164817	GUARANTEED
8,013	102.80	14:34:55	LSE	1392901456164827	GUARANTEED
8,673	102.75	14:35:23	LSE	1392901456164932	GUARANTEED
4,564	102.70	14:35:33	LSE	1392901456165001	GUARANTEED
3,520	102.70	14:35:33	LSE	1392901456165000	GUARANTEED
6,016	102.60	14:36:02	LSE	1392901456165097	GUARANTEED
2,022	102.60	14:36:02	LSE	1392901456165098	GUARANTEED
8,549	102.70	14:36:27	LSE	1392901456165204	GUARANTEED
11,078	102.80	14:36:42	LSE	1392901456165303	GUARANTEED
8,866	102.70	14:36:57	LSE	1392901456165348	GUARANTEED
7,971	102.70	14:37:27	LSE	1392901456165464	GUARANTEED
8,141	102.75	14:37:33	LSE	1392901456165482	GUARANTEED
8,350	102.60	14:38:19	LSE	1392901456165653	GUARANTEED
7,489	102.60	14:38:40	LSE	1392901456165733	GUARANTEED
572	102.60	14:38:40	LSE	1392901456165734	GUARANTEED
9,104	102.60	14:38:46	LSE	1392901456165758	GUARANTEED
9,056	102.55	14:39:07	LSE	1392901456165840	GUARANTEED
8,072	102.45	14:40:07	LSE	1392901456166028	GUARANTEED
8,760	102.40	14:40:36	LSE	1392901456166133	GUARANTEED
8,347	102.35	14:40:41	LSE	1392901456166175	GUARANTEED
9,219	102.40	14:41:05	LSE	1392901456166295	GUARANTEED
8,139	102.35	14:41:29	LSE	1392901456166408	GUARANTEED
9,109	102.35	14:41:31	LSE	1392901456166439	GUARANTEED
3,797	102.30	14:41:50	LSE	1392901456166577	GUARANTEED
4,257	102.30	14:41:50	LSE	1392901456166576	GUARANTEED
10,699	102.25	14:41:55	LSE	1392901456166602	GUARANTEED
8,839	102.35	14:42:34	LSE	1392901456166859	GUARANTEED
8,949	102.30	14:42:35	LSE	1392901456166871	GUARANTEED
10,266	102.40	14:43:38	LSE	1392901456167036	GUARANTEED
8,294	102.45	14:43:48	LSE	1392901456167060	GUARANTEED
4,165	102.50	14:44:05	LSE	1392901456167109	GUARANTEED
55	102.50	14:44:05	LSE	1392901456167107	GUARANTEED
757	102.50	14:44:05	LSE	1392901456167106	GUARANTEED
6	102.50	14:44:05	LSE	1392901456167108	GUARANTEED
3,020	102.50	14:44:41	LSE	1392901456167281	GUARANTEED
8,146	102.45	14:44:55	LSE	1392901456167316	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,014	102.40	14:45:04	LSE	1392901456167420	GUARANTEED
12,188	102.35	14:45:21	LSE	1392901456167556	GUARANTEED
10,370	102.30	14:45:33	LSE	1392901456167622	GUARANTEED
10,705	102.25	14:45:55	LSE	1392901456167694	GUARANTEED
19,586	102.60	14:47:44	LSE	1392901456168252	GUARANTEED
9,432	102.60	14:48:15	LSE	1392901456168340	GUARANTEED
12,073	102.50	14:48:21	LSE	1392901456168400	GUARANTEED
14,974	102.55	14:48:21	LSE	1392901456168396	GUARANTEED
10,959	102.45	14:48:50	LSE	1392901456168463	GUARANTEED
8,127	102.40	14:49:17	LSE	1392901456168602	GUARANTEED
11,125	102.45	14:50:52	LSE	1392901456169076	GUARANTEED
11,658	102.55	14:51:24	LSE	1392901456169171	GUARANTEED
10,014	102.50	14:51:30	LSE	1392901456169183	GUARANTEED
17,914	102.45	14:52:05	LSE	1392901456169268	GUARANTEED
11,542	102.55	14:52:34	LSE	1392901456169409	GUARANTEED
8,351	102.50	14:53:10	LSE	1392901456169502	GUARANTEED
10,580	102.45	14:53:25	LSE	1392901456169582	GUARANTEED
5,277	102.40	14:53:47	LSE	1392901456169677	GUARANTEED
2,819	102.40	14:53:47	LSE	1392901456169678	GUARANTEED
4,215	102.40	14:53:47	LSE	1392901456169715	GUARANTEED
5,800	102.40	14:53:47	LSE	1392901456169714	GUARANTEED
2,000	102.35	14:54:14	LSE	1392901456169971	GUARANTEED
1,468	102.35	14:54:14	LSE	1392901456169973	GUARANTEED
6,000	102.35	14:54:14	LSE	1392901456169972	GUARANTEED
8,868	102.35	14:55:01	LSE	1392901456170072	GUARANTEED
10,555	102.40	14:56:03	LSE	1392901456170326	GUARANTEED
9,556	102.40	14:56:03	LSE	1392901456170302	GUARANTEED
6,957	102.35	14:56:06	LSE	1392901456170334	GUARANTEED
1,020	102.35	14:56:06	LSE	1392901456170335	GUARANTEED
3,643	102.20	14:57:25	LSE	1392901456170712	GUARANTEED
8,738	102.25	14:57:25	LSE	1392901456170661	GUARANTEED
9,235	102.20	14:57:25	LSE	1392901456170699	GUARANTEED
7,754	102.20	14:57:25	LSE	1392901456170711	GUARANTEED
10,420	102.20	14:58:47	LSE	1392901456170964	GUARANTEED
8,446	102.15	14:59:30	LSE	1392901456171107	GUARANTEED
9,959	102.20	15:00:19	LSE	1392901456171305	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,465	102.20	15:00:19	LSE	1392901456171304	GUARANTEED
9,147	102.15	15:00:29	LSE	1392901456171322	GUARANTEED
4,175	102.15	15:00:59	LSE	1392901456171407	GUARANTEED
1,979	102.15	15:00:59	LSE	1392901456171406	GUARANTEED
3,463	102.20	15:00:59	LSE	1392901456171391	GUARANTEED
11,641	102.15	15:00:59	LSE	1392901456171408	GUARANTEED
1,589	102.20	15:00:59	LSE	1392901456171389	GUARANTEED
3,178	102.20	15:00:59	LSE	1392901456171390	GUARANTEED
44	102.30	15:02:15	LSE	1392901456171797	GUARANTEED
17,808	102.30	15:02:17	LSE	1392901456171807	GUARANTEED
2,579	102.35	15:02:33	LSE	1392901456171955	GUARANTEED
8,296	102.35	15:02:33	LSE	1392901456171954	GUARANTEED
8,611	102.35	15:02:40	LSE	1392901456172004	GUARANTEED
8,026	102.30	15:03:12	LSE	1392901456172139	GUARANTEED
8,766	102.45	15:04:03	LSE	1392901456172462	GUARANTEED
3,200	102.40	15:04:03	LSE	1392901456172442	GUARANTEED
8,463	102.55	15:04:13	LSE	1392901456172529	GUARANTEED
8,451	102.50	15:04:38	LSE	1392901456172657	GUARANTEED
8,486	102.45	15:05:00	LSE	1392901456172802	GUARANTEED
10,435	102.40	15:05:26	LSE	1392901456172909	GUARANTEED
9,072	102.30	15:06:00	LSE	1392901456173115	GUARANTEED
9,189	102.35	15:06:29	LSE	1392901456173217	GUARANTEED
8,440	102.30	15:06:49	LSE	1392901456173325	GUARANTEED
3,200	102.30	15:07:36	LSE	1392901456173528	GUARANTEED
5,547	102.30	15:07:36	LSE	1392901456173529	GUARANTEED
9,707	102.30	15:07:56	LSE	1392901456173575	GUARANTEED
11,777	102.30	15:08:38	LSE	1392901456173697	GUARANTEED
7,969	102.30	15:09:07	LSE	1392901456173780	GUARANTEED
10,583	102.25	15:09:25	LSE	1392901456173860	GUARANTEED
10,150	102.30	15:10:30	LSE	1392901456174135	GUARANTEED
8,532	102.25	15:10:44	LSE	1392901456174166	GUARANTEED
8,355	102.30	15:11:11	LSE	1392901456174321	GUARANTEED
1,434	102.30	15:11:11	LSE	1392901456174322	GUARANTEED
690	102.25	15:11:27	LSE	1392901456174404	GUARANTEED
8,354	102.25	15:11:27	LSE	1392901456174403	GUARANTEED
8,048	102.25	15:11:54	LSE	1392901456174487	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,189	102.25	15:12:30	LSE	1392901456174588	GUARANTEED
8,237	102.15	15:13:00	LSE	1392901456174727	GUARANTEED
9,148	102.10	15:13:39	LSE	1392901456174876	GUARANTEED
8,380	102.10	15:13:57	LSE	1392901456174967	GUARANTEED
12,285	102.05	15:14:49	LSE	1392901456175172	GUARANTEED
8,084	102.05	15:14:57	LSE	1392901456175195	GUARANTEED
12,886	102.25	15:17:08	LSE	1392901456175641	GUARANTEED
14,276	102.30	15:18:01	LSE	1392901456175758	GUARANTEED
13,832	102.25	15:18:04	LSE	1392901456175775	GUARANTEED
8,863	102.20	15:18:07	LSE	1392901456175811	GUARANTEED
9,617	102.20	15:18:37	LSE	1392901456175914	GUARANTEED
12,556	102.25	15:19:12	LSE	1392901456176076	GUARANTEED
9,321	102.35	15:19:56	LSE	1392901456176273	GUARANTEED
8,942	102.30	15:20:16	LSE	1392901456176315	GUARANTEED
4,197	102.30	15:20:24	LSE	1392901456176391	GUARANTEED
4,725	102.30	15:20:24	LSE	1392901456176390	GUARANTEED
8,857	102.40	15:21:36	LSE	1392901456176627	GUARANTEED
8,455	102.35	15:21:49	LSE	1392901456176669	GUARANTEED
8,388	102.30	15:21:49	LSE	1392901456176680	GUARANTEED
5,804	102.35	15:22:34	LSE	1392901456176971	GUARANTEED
2,524	102.35	15:22:34	LSE	1392901456176972	GUARANTEED
8,282	102.35	15:22:53	LSE	1392901456177062	GUARANTEED
9,224	102.20	15:24:53	LSE	1392901456177435	GUARANTEED
15,105	102.20	15:24:56	LSE	1392901456177447	GUARANTEED
8,035	102.15	15:24:56	LSE	1392901456177451	GUARANTEED
9,598	102.15	15:25:45	LSE	1392901456177580	GUARANTEED
9,009	102.10	15:26:41	LSE	1392901456177781	GUARANTEED
9,825	102.15	15:27:28	LSE	1392901456177980	GUARANTEED
8,432	102.10	15:28:03	LSE	1392901456178052	GUARANTEED
12,775	102.15	15:30:00	LSE	1392901456178273	GUARANTEED
8,607	102.20	15:30:28	LSE	1392901456178442	GUARANTEED
21,823	102.35	15:32:18	LSE	1392901456178793	GUARANTEED
8,931	102.30	15:32:28	LSE	1392901456178826	GUARANTEED
35	102.30	15:32:30	LSE	1392901456178840	GUARANTEED
44	102.30	15:32:30	LSE	1392901456178841	GUARANTEED
11,533	102.30	15:32:30	LSE	1392901456178842	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,623	102.30	15:32:30	LSE	1392901456178839	GUARANTEED
8,408	102.30	15:32:33	LSE	1392901456178850	GUARANTEED
13,639	102.25	15:33:00	LSE	1392901456178951	GUARANTEED
8,018	102.30	15:33:15	LSE	1392901456179029	GUARANTEED
8,063	102.35	15:33:38	LSE	1392901456179105	GUARANTEED
7,986	102.40	15:35:20	LSE	1392901456179404	GUARANTEED
9,002	102.40	15:35:20	LSE	1392901456179403	GUARANTEED
8,570	102.50	15:36:31	LSE	1392901456179570	GUARANTEED
13,243	102.45	15:37:15	LSE	1392901456179661	GUARANTEED
8,035	102.40	15:37:20	LSE	1392901456179682	GUARANTEED
9,713	102.40	15:37:22	LSE	1392901456179712	GUARANTEED
8,634	102.40	15:37:22	LSE	1392901456179731	GUARANTEED
9,209	102.35	15:37:48	LSE	1392901456179846	GUARANTEED
1,315	102.40	15:38:33	LSE	1392901456179982	GUARANTEED
6,932	102.40	15:38:33	LSE	1392901456179981	GUARANTEED
8,848	102.35	15:39:47	LSE	1392901456180175	GUARANTEED
39	102.40	15:41:54	LSE	1392901456180514	GUARANTEED
11,027	102.45	15:42:29	LSE	1392901456180598	GUARANTEED
8	102.40	15:42:48	LSE	1392901456180671	GUARANTEED
18,452	102.40	15:43:29	LSE	1392901456180837	GUARANTEED
24,625	102.40	15:43:29	LSE	1392901456180860	GUARANTEED
8,486	102.40	15:43:49	LSE	1392901456180900	GUARANTEED
19,219	102.40	15:43:51	LSE	1392901456180907	GUARANTEED
15,102	102.40	15:45:17	LSE	1392901456181215	GUARANTEED
8,814	102.35	15:45:37	LSE	1392901456181303	GUARANTEED
11,629	102.40	15:46:14	LSE	1392901456181415	GUARANTEED
10,088	102.50	15:47:12	LSE	1392901456181526	GUARANTEED
13,154	102.45	15:47:37	LSE	1392901456181645	GUARANTEED
8,455	102.40	15:48:44	LSE	1392901456181793	GUARANTEED
16,664	102.40	15:50:33	LSE	1392901456182089	GUARANTEED
21,568	102.40	15:50:34	LSE	1392901456182150	GUARANTEED
7,056	102.40	15:50:34	LSE	1392901456182139	GUARANTEED
672	102.40	15:50:34	LSE	1392901456182138	GUARANTEED
7,978	102.40	15:50:34	LSE	1392901456182158	GUARANTEED
8,034	102.40	15:50:55	LSE	1392901456182240	GUARANTEED
8,034	102.40	15:51:36	LSE	1392901456182391	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,000	102.35	15:52:26	LSE	1392901456182555	GUARANTEED
8,137	102.35	15:52:26	LSE	1392901456182536	GUARANTEED
7,697	102.35	15:52:26	LSE	1392901456182556	GUARANTEED
7,056	102.30	15:53:20	LSE	1392901456182819	GUARANTEED
3,306	102.30	15:53:21	LSE	1392901456182823	GUARANTEED
101	102.30	15:53:21	LSE	1392901456182824	GUARANTEED
9,472	102.30	15:54:42	LSE	1392901456183042	GUARANTEED
11,232	102.25	15:54:53	LSE	1392901456183094	GUARANTEED
11,198	102.20	15:54:53	LSE	1392901456183102	GUARANTEED
178	102.20	15:55:27	LSE	1392901456183240	GUARANTEED
6,177	102.20	15:55:27	LSE	1392901456183243	GUARANTEED
1,800	102.20	15:55:27	LSE	1392901456183241	GUARANTEED
3,600	102.20	15:55:27	LSE	1392901456183242	GUARANTEED
12,874	102.15	15:55:37	LSE	1392901456183287	GUARANTEED
2,000	102.05	15:56:21	LSE	1392901456183426	GUARANTEED
2,000	102.05	15:56:21	LSE	1392901456183425	GUARANTEED
3,983	102.05	15:56:21	LSE	1392901456183427	GUARANTEED
3,976	102.05	15:57:05	LSE	1392901456183528	GUARANTEED
4,000	102.05	15:57:05	LSE	1392901456183527	GUARANTEED
8,655	102.15	15:58:04	LSE	1392901456183730	GUARANTEED
2,000	102.10	15:58:11	LSE	1392901456183738	GUARANTEED
6,913	102.10	15:58:11	LSE	1392901456183739	GUARANTEED
8,026	102.10	15:58:14	LSE	1392901456183780	GUARANTEED
7,987	102.20	15:58:53	LSE	1392901456184201	GUARANTEED
7,056	102.20	15:59:03	LSE	1392901456184246	GUARANTEED
7,992	102.15	16:00:11	LSE	1392901456184445	GUARANTEED
9,431	102.10	16:00:13	LSE	1392901456184464	GUARANTEED
9,883	102.25	16:00:51	LSE	1392901456184619	GUARANTEED
400	102.20	16:01:37	LSE	1392901456184820	GUARANTEED
400	102.20	16:01:37	LSE	1392901456184821	GUARANTEED
10,375	102.20	16:01:37	LSE	1392901456184843	GUARANTEED
9,094	102.20	16:01:37	LSE	1392901456184822	GUARANTEED
8,057	102.15	16:01:44	LSE	1392901456184859	GUARANTEED
8,085	102.10	16:02:10	LSE	1392901456184920	GUARANTEED
329	102.10	16:02:10	LSE	1392901456184919	GUARANTEED
8,049	102.10	16:02:29	LSE	1392901456185059	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,258	102.10	16:03:03	LSE	1392901456185205	GUARANTEED
42	102.10	16:03:04	LSE	1392901456185226	GUARANTEED
2,000	102.10	16:03:04	LSE	1392901456185227	GUARANTEED
8,682	102.10	16:03:04	LSE	1392901456185228	GUARANTEED
9,947	102.05	16:03:31	LSE	1392901456185350	GUARANTEED
8,893	102.00	16:05:23	LSE	1392901456185646	GUARANTEED
510	101.95	16:05:25	LSE	1392901456185652	GUARANTEED
3,734	101.95	16:05:25	LSE	1392901456185653	GUARANTEED
1,413	101.95	16:05:25	LSE	1392901456185654	GUARANTEED
565	101.95	16:05:47	LSE	1392901456185698	GUARANTEED
1,083	101.95	16:05:47	LSE	1392901456185697	GUARANTEED
24	101.95	16:05:47	LSE	1392901456185699	GUARANTEED
991	101.95	16:05:47	LSE	1392901456185696	GUARANTEED
10,920	102.00	16:06:10	LSE	1392901456185783	GUARANTEED
14,936	101.95	16:06:12	LSE	1392901456185785	GUARANTEED
12,031	101.95	16:06:40	LSE	1392901456185887	GUARANTEED
7,056	101.95	16:06:40	LSE	1392901456185911	GUARANTEED
2,087	101.95	16:06:40	LSE	1392901456185888	GUARANTEED
8,016	101.95	16:06:40	LSE	1392901456185929	GUARANTEED
568	101.95	16:06:40	LSE	1392901456185912	GUARANTEED
400	101.95	16:06:40	LSE	1392901456185910	GUARANTEED
9,480	101.85	16:08:01	LSE	1392901456186150	GUARANTEED
7,251	101.80	16:08:19	LSE	1392901456186219	GUARANTEED
2,728	101.80	16:08:19	LSE	1392901456186218	GUARANTEED
8,186	101.80	16:08:21	LSE	1392901456186237	GUARANTEED
8,672	101.80	16:09:05	LSE	1392901456186482	GUARANTEED
1,888	101.90	16:09:39	LSE	1392901456186589	GUARANTEED
1,117	101.90	16:09:39	LSE	1392901456186588	GUARANTEED
9,640	101.95	16:09:52	LSE	1392901456186655	GUARANTEED
310	101.95	16:09:52	LSE	1392901456186656	GUARANTEED
6,674	101.90	16:10:05	LSE	1392901456186707	GUARANTEED
1,131	101.85	16:11:33	LSE	1392901456187033	GUARANTEED
8,666	101.85	16:11:35	LSE	1392901456187037	GUARANTEED
29	101.80	16:11:48	LSE	1392901456187051	GUARANTEED
5,415	101.80	16:11:57	LSE	1392901456187066	GUARANTEED
68	101.80	16:12:00	LSE	1392901456187070	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9	101.80	16:12:00	LSE	1392901456187069	GUARANTEED
10,795	101.95	16:12:38	LSE	1392901456187253	GUARANTEED
10,577	101.95	16:12:38	LSE	1392901456187254	GUARANTEED
1,149	101.90	16:12:41	LSE	1392901456187302	GUARANTEED
1,262	101.90	16:12:41	LSE	1392901456187304	GUARANTEED
1	101.90	16:12:41	LSE	1392901456187305	GUARANTEED
991	101.90	16:12:41	LSE	1392901456187303	GUARANTEED
4,314	101.90	16:12:41	LSE	1392901456187300	GUARANTEED
8,362	101.90	16:12:41	LSE	1392901456187301	GUARANTEED
5,242	101.90	16:12:54	LSE	1392901456187359	GUARANTEED
4,678	101.90	16:12:54	LSE	1392901456187360	GUARANTEED
5,493	101.95	16:13:24	LSE	1392901456187525	GUARANTEED
3,248	101.95	16:13:24	LSE	1392901456187523	GUARANTEED
9,222	101.95	16:13:24	LSE	1392901456187524	GUARANTEED
1,362	101.90	16:13:26	LSE	1392901456187554	GUARANTEED
1,784	101.90	16:13:26	LSE	1392901456187551	GUARANTEED
2,043	101.90	16:13:26	LSE	1392901456187553	GUARANTEED
3,418	101.90	16:13:26	LSE	1392901456187555	GUARANTEED
681	101.90	16:13:26	LSE	1392901456187552	GUARANTEED
6,099	101.90	16:13:27	LSE	1392901456187600	GUARANTEED
13,675	101.90	16:15:15	LSE	1392901456188149	GUARANTEED
11,993	101.85	16:16:32	LSE	1392901456188371	GUARANTEED
33	101.85	16:16:37	LSE	1392901456188407	GUARANTEED
9,181	101.85	16:16:37	LSE	1392901456188406	GUARANTEED
11,729	101.85	16:16:37	LSE	1392901456188408	GUARANTEED
12,503	101.90	16:17:20	LSE	1392901456188549	GUARANTEED
10,000	101.90	16:17:20	LSE	1392901456188548	GUARANTEED
5,549	101.90	16:17:35	LSE	1392901456188667	GUARANTEED
2,956	101.90	16:17:35	LSE	1392901456188666	GUARANTEED
27,867	102.00	16:18:10	LSE	1392901456188840	GUARANTEED
9,581	102.05	16:19:02	LSE	1392901456189114	GUARANTEED
11,083	102.05	16:19:15	LSE	1392901456189156	GUARANTEED
12,720	102.05	16:20:00	LSE	1392901456189380	GUARANTEED
16,291	102.10	16:20:44	LSE	1392901456189573	GUARANTEED
4,924	102.10	16:20:44	LSE	1392901456189574	GUARANTEED
371	102.10	16:20:44	LSE	1392901456189570	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,820	102.10	16:20:44	LSE	1392901456189569	GUARANTEED
4,867	102.05	16:21:04	LSE	1392901456189627	GUARANTEED
8,363	102.05	16:21:04	LSE	1392901456189626	GUARANTEED
8,537	102.05	16:21:19	LSE	1392901456189702	GUARANTEED
8,426	102.10	16:21:56	LSE	1392901456189813	GUARANTEED
102	102.10	16:21:56	LSE	1392901456189812	GUARANTEED
4,403	102.15	16:22:02	LSE	1392901456189867	GUARANTEED
11,561	102.15	16:22:02	LSE	1392901456189910	GUARANTEED
8,235	102.15	16:22:02	LSE	1392901456189886	GUARANTEED
5,570	102.15	16:22:02	LSE	1392901456189868	GUARANTEED
9,434	102.10	16:22:12	LSE	1392901456189965	GUARANTEED
8,008	102.15	16:22:15	LSE	1392901456190054	GUARANTEED
9,426	102.10	16:23:03	LSE	1392901456190507	GUARANTEED
7,991	102.10	16:23:18	LSE	1392901456190672	GUARANTEED
5,385	102.10	16:23:47	LSE	1392901456190866	GUARANTEED
13,330	102.10	16:23:47	LSE	1392901456190868	GUARANTEED
7,931	102.10	16:23:47	LSE	1392901456190867	GUARANTEED
5,471	102.10	16:23:57	LSE	1392901456190911	GUARANTEED
5,494	102.10	16:23:57	LSE	1392901456190912	GUARANTEED
16,291	102.10	16:23:57	LSE	1392901456190910	GUARANTEED
3,976	102.10	16:23:57	LSE	1392901456190909	GUARANTEED
16,291	102.10	16:24:01	LSE	1392901456190936	GUARANTEED
3,927	102.10	16:24:01	LSE	1392901456190935	GUARANTEED
6,319	102.10	16:24:02	LSE	1392901456190937	GUARANTEED
3,685	102.10	16:24:04	LSE	1392901456190944	GUARANTEED
22,138	102.10	16:24:07	LSE	1392901456190984	GUARANTEED
718	102.10	16:24:07	LSE	1392901456191034	GUARANTEED
478	102.10	16:24:07	LSE	1392901456191024	GUARANTEED
18,328	102.10	16:24:07	LSE	1392901456191035	GUARANTEED
1,000	102.10	16:24:07	LSE	1392901456191023	GUARANTEED
53	102.10	16:24:08	LSE	1392901456191060	GUARANTEED
276	102.10	16:24:08	LSE	1392901456191061	GUARANTEED
549	102.10	16:24:09	LSE	1392901456191069	GUARANTEED
18,778	102.10	16:24:16	LSE	1392901456191093	GUARANTEED
6,852	102.10	16:24:16	LSE	1392901456191097	GUARANTEED
14,204	102.10	16:24:21	LSE	1392901456191137	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,196	102.15	16:24:23	LSE	1392901456191176	GUARANTEED
13,301	102.15	16:24:23	LSE	1392901456191175	GUARANTEED
14,245	102.10	16:24:23	LSE	1392901456191144	GUARANTEED
5,870	102.15	16:24:26	LSE	1392901456191225	GUARANTEED
3,949	102.15	16:24:26	LSE	1392901456191216	GUARANTEED
1,000	102.15	16:24:26	LSE	1392901456191217	GUARANTEED
5,976	102.15	16:24:26	LSE	1392901456191226	GUARANTEED
1,000	102.20	16:24:27	LSE	1392901456191241	GUARANTEED
1,000	102.15	16:24:27	LSE	1392901456191284	GUARANTEED
44	102.15	16:24:27	LSE	1392901456191229	GUARANTEED
1,619	102.20	16:24:27	LSE	1392901456191239	GUARANTEED
3,788	102.15	16:24:27	LSE	1392901456191238	GUARANTEED
27,494	102.15	16:24:27	LSE	1392901456191272	GUARANTEED
10,464	102.15	16:24:27	LSE	1392901456191262	GUARANTEED
5,169	102.20	16:24:27	LSE	1392901456191240	GUARANTEED
3,829	102.15	16:24:27	LSE	1392901456191283	GUARANTEED
6,218	102.20	16:24:27	LSE	1392901456191242	GUARANTEED
1,000	102.20	16:24:29	LSE	1392901456191298	GUARANTEED
4,166	102.15	16:24:29	LSE	1392901456191296	GUARANTEED
6,216	102.20	16:24:29	LSE	1392901456191299	GUARANTEED
6,572	102.20	16:24:29	LSE	1392901456191297	GUARANTEED
27,679	102.10	16:24:31	LSE	1392901456191323	GUARANTEED
633	102.15	16:24:31	LSE	1392901456191333	GUARANTEED
9,185	102.10	16:24:32	LSE	1392901456191356	GUARANTEED
73	102.15	16:24:32	LSE	1392901456191349	GUARANTEED
4,206	102.15	16:24:32	LSE	1392901456191348	GUARANTEED
3,727	102.10	16:24:38	LSE	1392901456191384	GUARANTEED
4,130	102.15	16:24:40	LSE	1392901456191442	GUARANTEED
5,098	102.15	16:24:40	LSE	1392901456191445	GUARANTEED
8,163	102.15	16:24:40	LSE	1392901456191441	GUARANTEED
1,000	102.15	16:24:40	LSE	1392901456191443	GUARANTEED
6,418	102.15	16:24:40	LSE	1392901456191446	GUARANTEED
4,198	102.10	16:24:40	LSE	1392901456191440	GUARANTEED
16,291	102.15	16:24:40	LSE	1392901456191444	GUARANTEED
4,077	102.10	16:24:41	LSE	1392901456191510	GUARANTEED
36	102.10	16:24:43	LSE	1392901456191567	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,854	102.10	16:24:43	LSE	1392901456191559	GUARANTEED
9,929	102.15	16:24:51	LSE	1392901456191623	GUARANTEED
5,056	102.15	16:24:51	LSE	1392901456191624	GUARANTEED
14,900	102.15	16:24:51	LSE	1392901456191622	GUARANTEED
1,000	102.15	16:24:51	LSE	1392901456191625	GUARANTEED
439	102.15	16:24:51	LSE	1392901456191621	GUARANTEED
4,235	102.15	16:24:51	LSE	1392901456191626	GUARANTEED
6,033	102.15	16:24:51	LSE	1392901456191627	GUARANTEED
4,055	102.10	16:24:51	LSE	1392901456191620	GUARANTEED
347	102.10	16:24:52	LSE	1392901456191632	GUARANTEED
1,000	102.10	16:24:52	LSE	1392901456191633	GUARANTEED
109	102.10	16:25:00	LSE	1392901456191680	GUARANTEED
6,808	102.10	16:25:00	LSE	1392901456191681	GUARANTEED
18,179	102.15	16:25:01	LSE	1392901456191691	GUARANTEED
22,457	102.10	16:25:01	LSE	1392901456191704	GUARANTEED
40	102.15	16:25:03	LSE	1392901456191759	GUARANTEED
5,587	102.15	16:25:03	LSE	1392901456191756	GUARANTEED
3,000	102.15	16:25:03	LSE	1392901456191757	GUARANTEED
9,259	102.20	16:25:03	LSE	1392901456191761	GUARANTEED
482	102.10	16:25:03	LSE	1392901456191736	GUARANTEED
13,301	102.20	16:25:03	LSE	1392901456191762	GUARANTEED
758	102.10	16:25:03	LSE	1392901456191737	GUARANTEED
1,284	102.20	16:25:03	LSE	1392901456191760	GUARANTEED
14,127	102.15	16:25:03	LSE	1392901456191758	GUARANTEED
23,337	102.10	16:25:03	LSE	1392901456191734	GUARANTEED
2,120	102.10	16:25:03	LSE	1392901456191739	GUARANTEED
1,200	102.10	16:25:03	LSE	1392901456191738	GUARANTEED
16,340	102.10	16:25:05	LSE	1392901456191800	GUARANTEED
600	102.15	16:25:05	LSE	1392901456191784	GUARANTEED
2,896	102.15	16:25:05	LSE	1392901456191783	GUARANTEED
3,000	102.15	16:25:05	LSE	1392901456191782	GUARANTEED
3,719	102.15	16:25:06	LSE	1392901456191815	GUARANTEED
11,764	102.15	16:25:06	LSE	1392901456191814	GUARANTEED
6,245	102.15	16:25:06	LSE	1392901456191816	GUARANTEED
3,000	102.15	16:25:07	LSE	1392901456191830	GUARANTEED
3,676	102.15	16:25:07	LSE	1392901456191829	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,665	102.15	16:25:07	LSE	1392901456191831	GUARANTEED
6,322	102.15	16:25:07	LSE	1392901456191832	GUARANTEED
22,184	102.10	16:25:07	LSE	1392901456191836	GUARANTEED
5,094	102.15	16:25:08	LSE	1392901456191853	GUARANTEED
3,000	102.15	16:25:08	LSE	1392901456191856	GUARANTEED
9,580	102.15	16:25:08	LSE	1392901456191860	GUARANTEED
5,948	102.15	16:25:08	LSE	1392901456191855	GUARANTEED
3,776	102.15	16:25:08	LSE	1392901456191854	GUARANTEED
16,291	102.15	16:25:08	LSE	1392901456191858	GUARANTEED
1,133	102.15	16:25:08	LSE	1392901456191861	GUARANTEED
2,170	102.15	16:25:08	LSE	1392901456191857	GUARANTEED
6,237	102.15	16:25:08	LSE	1392901456191852	GUARANTEED
4,254	102.15	16:25:08	LSE	1392901456191859	GUARANTEED
1,365	102.10	16:25:11	LSE	1392901456191888	GUARANTEED
2,535	102.10	16:25:11	LSE	1392901456191889	GUARANTEED
13,928	102.15	16:25:12	LSE	1392901456191909	GUARANTEED
9,222	102.10	16:25:20	LSE	1392901456191975	GUARANTEED
13,816	102.10	16:25:20	LSE	1392901456191970	GUARANTEED
3,000	102.10	16:25:20	LSE	1392901456191974	GUARANTEED
13,448	102.10	16:25:20	LSE	1392901456191973	GUARANTEED
13,124	102.10	16:25:21	LSE	1392901456191995	GUARANTEED
11	102.10	16:25:21	LSE	1392901456192015	GUARANTEED
1,298	102.10	16:25:23	LSE	1392901456192023	GUARANTEED
14,606	102.10	16:25:30	LSE	1392901456192088	GUARANTEED
16,291	102.10	16:25:55	LSE	1392901456192266	GUARANTEED
4,322	102.10	16:25:58	LSE	1392901456192295	GUARANTEED
5,565	102.10	16:25:58	LSE	1392901456192296	GUARANTEED
26,328	102.10	16:26:02	LSE	1392901456192329	GUARANTEED
1,171	102.10	16:26:03	LSE	1392901456192332	GUARANTEED
16,291	102.10	16:26:03	LSE	1392901456192333	GUARANTEED
16,291	102.10	16:26:03	LSE	1392901456192331	GUARANTEED
410	102.10	16:26:04	LSE	1392901456192334	GUARANTEED
16,291	102.10	16:26:06	LSE	1392901456192374	GUARANTEED
462	102.10	16:26:06	LSE	1392901456192373	GUARANTEED
9,506	102.10	16:26:06	LSE	1392901456192375	GUARANTEED
16,291	102.10	16:26:07	LSE	1392901456192376	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,358	102.10	16:26:07	LSE	1392901456192377	GUARANTEED
5,393	102.10	16:26:08	LSE	1392901456192389	GUARANTEED
9,096	102.10	16:26:09	LSE	1392901456192408	GUARANTEED
63	102.05	16:26:09	LSE	1392901456192425	GUARANTEED
8,354	102.05	16:26:09	LSE	1392901456192411	GUARANTEED
5,727	102.10	16:26:09	LSE	1392901456192407	GUARANTEED
5,700	102.05	16:26:09	LSE	1392901456192423	GUARANTEED
28	102.05	16:26:09	LSE	1392901456192424	GUARANTEED
9,014	102.05	16:26:10	LSE	1392901456192445	GUARANTEED
6,394	102.05	16:26:10	LSE	1392901456192434	GUARANTEED
6,517	102.05	16:26:10	LSE	1392901456192444	GUARANTEED
13,882	102.15	16:26:59	LSE	1392901456192841	GUARANTEED
16,291	102.15	16:27:07	LSE	1392901456192925	GUARANTEED
22,777	102.15	16:27:07	LSE	1392901456192922	GUARANTEED
6,112	102.15	16:27:10	LSE	1392901456192940	GUARANTEED
15,453	102.15	16:27:33	LSE	1392901456193114	GUARANTEED
284	102.15	16:27:35	LSE	1392901456193125	GUARANTEED
15,642	102.10	16:27:38	LSE	1392901456193150	GUARANTEED
9,313	102.10	16:27:44	LSE	1392901456193229	GUARANTEED
16,291	102.10	16:27:44	LSE	1392901456193230	GUARANTEED
413	102.10	16:27:44	LSE	1392901456193233	GUARANTEED
5,759	102.10	16:27:44	LSE	1392901456193232	GUARANTEED
8,220	102.10	16:27:44	LSE	1392901456193231	GUARANTEED
4,110	102.10	16:27:44	LSE	1392901456193228	GUARANTEED
31	102.10	16:27:45	LSE	1392901456193238	GUARANTEED
20,000	102.10	16:27:45	LSE	1392901456193239	GUARANTEED
6,501	102.10	16:27:45	LSE	1392901456193236	GUARANTEED
4,418	102.10	16:27:45	LSE	1392901456193234	GUARANTEED
20,000	102.10	16:27:45	LSE	1392901456193235	GUARANTEED
46	102.10	16:27:45	LSE	1392901456193237	GUARANTEED
22,896	102.10	16:27:55	LSE	1392901456193330	GUARANTEED
18,445	102.10	16:27:55	LSE	1392901456193309	GUARANTEED
4,393	102.10	16:27:55	LSE	1392901456193320	GUARANTEED
14,962	102.10	16:27:55	LSE	1392901456193325	GUARANTEED
9,881	102.10	16:27:55	LSE	1392901456193321	GUARANTEED
13,444	102.10	16:27:55	LSE	1392901456193319	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,041	102.10	16:27:55	LSE	1392901456193331	GUARANTEED
20,000	102.10	16:27:55	LSE	1392901456193324	GUARANTEED
21,782	102.10	16:27:56	LSE	1392901456193336	GUARANTEED
6,341	102.10	16:28:10	LSE	1392901456193482	GUARANTEED
11,576	102.10	16:28:11	LSE	1392901456193483	GUARANTEED
10,227	102.10	16:28:12	LSE	1392901456193490	GUARANTEED
3,786	102.10	16:28:12	LSE	1392901456193491	GUARANTEED
11,187	102.10	16:28:13	LSE	1392901456193502	GUARANTEED
235	102.10	16:28:16	LSE	1392901456193529	GUARANTEED
9,552	102.10	16:28:22	LSE	1392901456193574	GUARANTEED
28	102.10	16:28:22	LSE	1392901456193576	GUARANTEED
4,084	102.10	16:28:22	LSE	1392901456193573	GUARANTEED
438	102.10	16:28:22	LSE	1392901456193575	GUARANTEED
16,291	102.10	16:28:22	LSE	1392901456193572	GUARANTEED
33	102.10	16:28:23	LSE	1392901456193589	GUARANTEED
19,230	102.10	16:28:23	LSE	1392901456193578	GUARANTEED
68	102.10	16:28:23	LSE	1392901456193590	GUARANTEED
5,167	102.10	16:28:23	LSE	1392901456193577	GUARANTEED
19,230	102.10	16:28:23	LSE	1392901456193591	GUARANTEED
16,291	102.10	16:28:24	LSE	1392901456193620	GUARANTEED
219	102.10	16:28:24	LSE	1392901456193619	GUARANTEED
19,230	102.10	16:28:24	LSE	1392901456193621	GUARANTEED
278	102.10	16:28:24	LSE	1392901456193604	GUARANTEED
16,291	102.10	16:28:24	LSE	1392901456193605	GUARANTEED
16,291	102.10	16:28:25	LSE	1392901456193622	GUARANTEED
25	102.10	16:28:26	LSE	1392901456193630	GUARANTEED
16,291	102.10	16:28:26	LSE	1392901456193631	GUARANTEED
132	102.10	16:28:26	LSE	1392901456193637	GUARANTEED
202	102.10	16:28:27	LSE	1392901456193643	GUARANTEED
20	102.10	16:28:28	LSE	1392901456193688	GUARANTEED
5,435	102.10	16:28:29	LSE	1392901456193692	GUARANTEED
18,430	102.10	16:28:30	LSE	1392901456193711	GUARANTEED
24,922	102.10	16:28:30	LSE	1392901456193712	GUARANTEED
9,964	102.05	16:28:33	LSE	1392901456193730	GUARANTEED
8,103	102.05	16:28:34	LSE	1392901456193750	GUARANTEED
16,291	102.10	16:29:02	LSE	1392901456194137	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,300	102.10	16:29:02	LSE	1392901456194138	GUARANTEED
3,000	102.10	16:29:03	LSE	1392901456194144	GUARANTEED
3,000	102.10	16:29:03	LSE	1392901456194141	GUARANTEED
3,000	102.10	16:29:03	LSE	1392901456194143	GUARANTEED
3,000	102.10	16:29:03	LSE	1392901456194142	GUARANTEED
17,500	102.10	16:29:03	LSE	1392901456194145	GUARANTEED
43,352	102.05	16:29:13	LSE	1392901456194245	GUARANTEED
10,334	102.10	16:29:14	LSE	1392901456194252	GUARANTEED
16,291	102.05	16:29:23	LSE	1392901456194401	GUARANTEED
46	102.05	16:29:23	LSE	1392901456194400	GUARANTEED
43,352	102.05	16:29:23	LSE	1392901456194385	GUARANTEED
16,291	102.05	16:29:23	LSE	1392901456194388	GUARANTEED
2,265	102.05	16:29:23	LSE	1392901456194392	GUARANTEED
13,301	102.05	16:29:23	LSE	1392901456194391	GUARANTEED
12,000	102.05	16:29:23	LSE	1392901456194390	GUARANTEED
10,334	102.05	16:29:23	LSE	1392901456194389	GUARANTEED
3,000	102.05	16:29:24	LSE	1392901456194409	GUARANTEED
3,000	102.05	16:29:24	LSE	1392901456194408	GUARANTEED
3,000	102.05	16:29:24	LSE	1392901456194407	GUARANTEED
16,291	102.05	16:29:24	LSE	1392901456194404	GUARANTEED
3,000	102.05	16:29:24	LSE	1392901456194406	GUARANTEED
11,773	102.05	16:29:24	LSE	1392901456194410	GUARANTEED
14,127	102.05	16:29:24	LSE	1392901456194405	GUARANTEED
4,318	102.00	16:29:29	LSE	1392901456194498	GUARANTEED
24,742	102.00	16:29:29	LSE	1392901456194499	GUARANTEED
16,641	102.00	16:29:39	LSE	1392901456194633	GUARANTEED
3,000	102.00	16:29:39	LSE	1392901456194636	GUARANTEED
3,000	102.00	16:29:39	LSE	1392901456194638	GUARANTEED
16,291	102.00	16:29:39	LSE	1392901456194640	GUARANTEED
9,585	102.00	16:29:39	LSE	1392901456194632	GUARANTEED
3,000	102.00	16:29:39	LSE	1392901456194637	GUARANTEED
3,000	102.00	16:29:39	LSE	1392901456194639	GUARANTEED
11,773	102.00	16:29:39	LSE	1392901456194641	GUARANTEED
14,127	102.00	16:29:39	LSE	1392901456194635	GUARANTEED
11,773	102.00	16:29:40	LSE	1392901456194653	GUARANTEED
14,127	102.00	16:29:40	LSE	1392901456194648	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,291	102.00	16:29:40	LSE	1392901456194645	GUARANTEED
5,727	102.00	16:29:40	LSE	1392901456194643	GUARANTEED
3,000	102.00	16:29:40	LSE	1392901456194652	GUARANTEED
6,385	102.00	16:29:40	LSE	1392901456194644	GUARANTEED
3,000	102.00	16:29:40	LSE	1392901456194651	GUARANTEED
3,000	102.00	16:29:40	LSE	1392901456194649	GUARANTEED
16,291	102.00	16:29:40	LSE	1392901456194647	GUARANTEED
3,000	102.00	16:29:40	LSE	1392901456194650	GUARANTEED
16,291	102.00	16:29:41	LSE	1392901456194655	GUARANTEED
17,500	102.00	16:29:41	LSE	1392901456194656	GUARANTEED
43,352	101.95	16:29:41	LSE	1392901456194660	GUARANTEED
17,500	102.00	16:29:44	LSE	1392901456194743	GUARANTEED
9,422	102.00	16:29:44	LSE	1392901456194742	GUARANTEED
13,301	102.00	16:29:44	LSE	1392901456194744	GUARANTEED
13,413	102.00	16:29:44	LSE	1392901456194748	GUARANTEED
17,500	102.00	16:29:44	LSE	1392901456194747	GUARANTEED
23,278	102.00	16:29:44	LSE	1392901456194746	GUARANTEED
13,968	102.00	16:29:44	LSE	1392901456194745	GUARANTEED
10,831	102.00	16:29:45	LSE	1392901456194759	GUARANTEED
40,482	102.00	16:29:45	LSE	1392901456194758	GUARANTEED
2,878	102.00	16:29:45	LSE	1392901456194757	GUARANTEED
9,749	101.95	16:29:50	LSE	1392901456194894	GUARANTEED
98	101.95	16:29:53	LSE	1392901456194949	GUARANTEED
11,397	101.95	16:29:55	LSE	1392901456194965	GUARANTEED
31,857	101.95	16:29:55	LSE	1392901456194964	GUARANTEED