



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 27 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.2522	7,000,000
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
13,327	104.95	09:18:56	LSE	1397849258470361	GUARANTEED
14,940	104.95	09:18:56	LSE	1397849258470362	GUARANTEED
11,879	104.90	09:19:09	LSE	1397849258470379	GUARANTEED
11,565	104.90	09:19:09	LSE	1397849258470378	GUARANTEED
8,388	104.95	09:20:05	LSE	1397849258470465	GUARANTEED
6,605	104.95	09:21:24	LSE	1397849258470592	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,587	104.95	09:21:24	LSE	1397849258470591	GUARANTEED
18,106	105.00	09:23:24	LSE	1397849258470736	GUARANTEED
7,731	104.95	09:23:43	LSE	1397849258470770	GUARANTEED
9,011	104.90	09:23:55	LSE	1397849258470787	GUARANTEED
950	104.95	09:25:20	LSE	1397849258470881	GUARANTEED
26,824	105.00	09:26:13	LSE	1397849258470924	GUARANTEED
1,953	104.95	09:26:29	LSE	1397849258470956	GUARANTEED
16,679	104.95	09:26:29	LSE	1397849258470957	GUARANTEED
4,477	104.95	09:26:29	LSE	1397849258470958	GUARANTEED
9,093	104.90	09:29:10	LSE	1397849258471109	GUARANTEED
1,123	104.90	09:30:06	LSE	1397849258471157	GUARANTEED
14,422	104.90	09:30:06	LSE	1397849258471156	GUARANTEED
8,050	104.85	09:31:20	LSE	1397849258471230	GUARANTEED
217	104.80	09:31:34	LSE	1397849258471241	GUARANTEED
133	104.80	09:31:34	LSE	1397849258471240	GUARANTEED
10,456	104.80	09:31:34	LSE	1397849258471242	GUARANTEED
14,744	104.95	09:35:00	LSE	1397849258471480	GUARANTEED
10,667	104.95	09:35:00	LSE	1397849258471479	GUARANTEED
12,989	104.90	09:38:30	LSE	1397849258471672	GUARANTEED
10,168	104.90	09:39:19	LSE	1397849258471739	GUARANTEED
5,062	104.90	09:39:19	LSE	1397849258471738	GUARANTEED
10,147	104.85	09:40:15	LSE	1397849258471823	GUARANTEED
1,994	104.85	09:40:15	LSE	1397849258471824	GUARANTEED
18,250	104.85	09:40:15	LSE	1397849258471822	GUARANTEED
9,993	104.80	09:41:43	LSE	1397849258471970	GUARANTEED
12,326	104.75	09:42:40	LSE	1397849258472064	GUARANTEED
10,315	104.70	09:42:45	LSE	1397849258472078	GUARANTEED
12,007	104.60	09:43:54	LSE	1397849258472154	GUARANTEED
8,347	104.40	09:45:01	LSE	1397849258472300	GUARANTEED
10,721	104.40	09:45:40	LSE	1397849258472374	GUARANTEED
8,088	104.50	09:49:00	LSE	1397849258472587	GUARANTEED
19,586	104.55	09:51:50	LSE	1397849258472839	GUARANTEED
10,782	104.50	09:52:25	LSE	1397849258472879	GUARANTEED
9,497	104.45	09:52:45	LSE	1397849258472904	GUARANTEED
10,257	104.55	09:55:24	LSE	1397849258473125	GUARANTEED
20,267	104.45	09:56:11	LSE	1397849258473199	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
27,730	104.50	09:56:11	LSE	1397849258473194	GUARANTEED
4,111	104.45	09:58:35	LSE	1397849258473421	GUARANTEED
20,394	104.45	09:58:35	LSE	1397849258473420	GUARANTEED
11,576	104.45	10:00:09	LSE	1397849258473626	GUARANTEED
17,507	104.55	10:01:04	LSE	1397849258473696	GUARANTEED
27,809	104.50	10:01:17	LSE	1397849258473751	GUARANTEED
47	104.45	10:02:37	LSE	1397849258473836	GUARANTEED
18,864	104.45	10:03:40	LSE	1397849258473907	GUARANTEED
7,834	104.40	10:04:38	LSE	1397849258474032	GUARANTEED
8,915	104.40	10:06:50	LSE	1397849258474197	GUARANTEED
1,337	104.35	10:07:45	LSE	1397849258474265	GUARANTEED
14,490	104.45	10:11:02	LSE	1397849258474515	GUARANTEED
21,540	104.40	10:11:29	LSE	1397849258474565	GUARANTEED
16,055	104.45	10:11:56	LSE	1397849258474603	GUARANTEED
8,165	104.40	10:12:05	LSE	1397849258474620	GUARANTEED
6,403	104.35	10:12:18	LSE	1397849258474628	GUARANTEED
9,566	104.40	10:13:44	LSE	1397849258474730	GUARANTEED
10,191	104.45	10:15:31	LSE	1397849258474841	GUARANTEED
10,272	104.40	10:17:33	LSE	1397849258474963	GUARANTEED
25,814	104.50	10:18:52	LSE	1397849258475066	GUARANTEED
8,013	104.50	10:19:31	LSE	1397849258475139	GUARANTEED
29,756	104.45	10:20:03	LSE	1397849258475167	GUARANTEED
9,021	104.50	10:20:41	LSE	1397849258475208	GUARANTEED
7,725	104.55	10:22:04	LSE	1397849258475327	GUARANTEED
7,679	104.50	10:22:08	LSE	1397849258475339	GUARANTEED
9,262	104.45	10:22:12	LSE	1397849258475354	GUARANTEED
17,919	104.50	10:25:55	LSE	1397849258475635	GUARANTEED
9,820	104.50	10:27:51	LSE	1397849258475822	GUARANTEED
10,158	104.50	10:27:51	LSE	1397849258475823	GUARANTEED
8,889	104.45	10:29:01	LSE	1397849258475953	GUARANTEED
12,351	104.55	10:30:00	LSE	1397849258476135	GUARANTEED
618	104.50	10:31:24	LSE	1397849258476270	GUARANTEED
13,009	104.50	10:31:46	LSE	1397849258476278	GUARANTEED
81	104.45	10:31:52	LSE	1397849258476289	GUARANTEED
20,071	104.45	10:31:52	LSE	1397849258476288	GUARANTEED
9,523	104.40	10:32:12	LSE	1397849258476338	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,370	104.45	10:32:12	LSE	1397849258476335	GUARANTEED
7,754	104.45	10:32:20	LSE	1397849258476343	GUARANTEED
12,121	104.40	10:34:21	LSE	1397849258476494	GUARANTEED
7,905	104.40	10:35:32	LSE	1397849258476584	GUARANTEED
20,240	104.40	10:37:51	LSE	1397849258476726	GUARANTEED
362	104.40	10:37:51	LSE	1397849258476727	GUARANTEED
17,512	104.55	10:45:00	LSE	1397849258477284	GUARANTEED
6,027	104.55	10:45:00	LSE	1397849258477283	GUARANTEED
10,304	104.55	10:46:51	LSE	1397849258477441	GUARANTEED
9,298	104.50	10:47:45	LSE	1397849258477547	GUARANTEED
21,073	104.50	10:50:02	LSE	1397849258477690	GUARANTEED
11,233	104.50	10:52:34	LSE	1397849258477855	GUARANTEED
7,559	104.50	10:52:34	LSE	1397849258477854	GUARANTEED
22,081	104.50	10:52:45	LSE	1397849258477862	GUARANTEED
10,702	104.45	10:53:45	LSE	1397849258477907	GUARANTEED
28,292	104.40	10:56:36	LSE	1397849258478087	GUARANTEED
12,950	104.35	10:57:10	LSE	1397849258478111	GUARANTEED
8,801	104.40	10:58:52	LSE	1397849258478200	GUARANTEED
8,414	104.40	11:01:30	LSE	1397849258478416	GUARANTEED
23,117	104.35	11:01:43	LSE	1397849258478437	GUARANTEED
11,547	104.30	11:01:56	LSE	1397849258478445	GUARANTEED
17,306	104.25	11:02:20	LSE	1397849258478494	GUARANTEED
12,557	104.20	11:03:36	LSE	1397849258478587	GUARANTEED
7,643	104.25	11:04:09	LSE	1397849258478624	GUARANTEED
11,843	104.20	11:08:36	LSE	1397849258478980	GUARANTEED
1,403	104.15	11:09:04	LSE	1397849258479013	GUARANTEED
7,688	104.25	11:09:47	LSE	1397849258479045	GUARANTEED
4,821	104.25	11:09:47	LSE	1397849258479046	GUARANTEED
17,524	104.20	11:12:05	LSE	1397849258479145	GUARANTEED
4,825	104.15	11:12:33	LSE	1397849258479167	GUARANTEED
1,912	104.15	11:12:33	LSE	1397849258479168	GUARANTEED
12,688	104.15	11:14:45	LSE	1397849258479324	GUARANTEED
9,183	104.10	11:15:45	LSE	1397849258479455	GUARANTEED
7,774	104.05	11:15:51	LSE	1397849258479458	GUARANTEED
19,832	104.15	11:18:16	LSE	1397849258479745	GUARANTEED
7,809	104.10	11:19:07	LSE	1397849258479830	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,156	104.05	11:19:16	LSE	1397849258479840	GUARANTEED
9,175	104.30	11:24:06	LSE	1397849258480108	GUARANTEED
19,134	104.25	11:25:00	LSE	1397849258480177	GUARANTEED
1,155	104.20	11:26:16	LSE	1397849258480308	GUARANTEED
6,746	104.20	11:26:16	LSE	1397849258480309	GUARANTEED
6,354	104.30	11:26:58	LSE	1397849258480386	GUARANTEED
2,864	104.30	11:27:00	LSE	1397849258480387	GUARANTEED
7,922	104.25	11:27:58	LSE	1397849258480472	GUARANTEED
13,682	104.25	11:30:14	LSE	1397849258480610	GUARANTEED
9,171	104.20	11:30:20	LSE	1397849258480626	GUARANTEED
27,134	104.30	11:36:18	LSE	1397849258481068	GUARANTEED
18,413	104.25	11:37:29	LSE	1397849258481122	GUARANTEED
5,773	104.25	11:39:11	LSE	1397849258481197	GUARANTEED
2,376	104.25	11:39:11	LSE	1397849258481198	GUARANTEED
18,525	104.25	11:42:20	LSE	1397849258481387	GUARANTEED
10,179	104.20	11:42:21	LSE	1397849258481399	GUARANTEED
10,221	104.25	11:43:47	LSE	1397849258481470	GUARANTEED
2,812	104.20	11:45:58	LSE	1397849258481622	GUARANTEED
5,060	104.20	11:45:58	LSE	1397849258481621	GUARANTEED
443	104.25	11:47:11	LSE	1397849258481679	GUARANTEED
7,943	104.25	11:47:15	LSE	1397849258481680	GUARANTEED
8,525	104.25	11:52:55	LSE	1397849258481980	GUARANTEED
23,793	104.25	11:55:49	LSE	1397849258482145	GUARANTEED
25,202	104.20	11:56:33	LSE	1397849258482165	GUARANTEED
12,510	104.20	11:59:30	LSE	1397849258482477	GUARANTEED
12,725	104.15	12:00:09	LSE	1397849258482503	GUARANTEED
20,177	104.10	12:00:52	LSE	1397849258482554	GUARANTEED
2,013	104.10	12:00:52	LSE	1397849258482555	GUARANTEED
20,960	104.05	12:01:15	LSE	1397849258482585	GUARANTEED
15,082	104.20	12:05:55	LSE	1397849258483123	GUARANTEED
14,875	104.15	12:06:07	LSE	1397849258483139	GUARANTEED
8,271	104.10	12:06:37	LSE	1397849258483189	GUARANTEED
16,763	104.05	12:08:37	LSE	1397849258483311	GUARANTEED
8,536	104.00	12:09:03	LSE	1397849258483326	GUARANTEED
14,984	104.05	12:11:30	LSE	1397849258483526	GUARANTEED
6,905	104.00	12:14:05	LSE	1397849258483668	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,614	104.00	12:14:05	LSE	1397849258483669	GUARANTEED
4,780	104.00	12:14:51	LSE	1397849258483696	GUARANTEED
12,696	104.00	12:14:51	LSE	1397849258483697	GUARANTEED
5,459	104.00	12:14:55	LSE	1397849258483701	GUARANTEED
7,866	103.95	12:15:03	LSE	1397849258483717	GUARANTEED
11	104.00	12:18:36	LSE	1397849258483950	GUARANTEED
27,517	104.05	12:18:53	LSE	1397849258483981	GUARANTEED
9,824	104.15	12:22:16	LSE	1397849258484193	GUARANTEED
9,581	104.10	12:24:00	LSE	1397849258484295	GUARANTEED
16,045	104.05	12:24:12	LSE	1397849258484314	GUARANTEED
5,512	104.10	12:26:11	LSE	1397849258484389	GUARANTEED
10,314	104.10	12:28:16	LSE	1397849258484475	GUARANTEED
1,771	104.10	12:28:16	LSE	1397849258484474	GUARANTEED
28,968	104.10	12:29:58	LSE	1397849258484569	GUARANTEED
22,928	104.05	12:32:27	LSE	1397849258484701	GUARANTEED
13,536	104.05	12:35:48	LSE	1397849258484861	GUARANTEED
12,245	104.05	12:35:48	LSE	1397849258484860	GUARANTEED
10,232	104.00	12:36:47	LSE	1397849258484911	GUARANTEED
18,488	104.00	12:39:29	LSE	1397849258485037	GUARANTEED
9,112	103.95	12:42:15	LSE	1397849258485198	GUARANTEED
14,037	103.90	12:42:45	LSE	1397849258485228	GUARANTEED
1,150	103.85	12:42:53	LSE	1397849258485236	GUARANTEED
1,178	103.85	12:42:53	LSE	1397849258485237	GUARANTEED
17,126	103.85	12:42:53	LSE	1397849258485238	GUARANTEED
21,633	103.80	12:44:19	LSE	1397849258485292	GUARANTEED
15,934	103.85	12:45:05	LSE	1397849258485351	GUARANTEED
15,820	103.90	12:46:10	LSE	1397849258485396	GUARANTEED
8,872	103.90	12:46:15	LSE	1397849258485402	GUARANTEED
8,297	103.90	12:47:36	LSE	1397849258485499	GUARANTEED
13,011	103.95	12:49:23	LSE	1397849258485567	GUARANTEED
14,632	103.90	12:49:37	LSE	1397849258485578	GUARANTEED
12,637	103.85	12:49:58	LSE	1397849258485582	GUARANTEED
8,771	103.80	12:50:11	LSE	1397849258485594	GUARANTEED
9,140	103.80	12:51:23	LSE	1397849258485694	GUARANTEED
8,311	103.80	12:52:39	LSE	1397849258485872	GUARANTEED
9,113	103.75	12:52:53	LSE	1397849258485919	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,438	103.75	12:54:56	LSE	1397849258486106	GUARANTEED
2,042	103.75	12:54:56	LSE	1397849258486107	GUARANTEED
4,006	103.80	12:57:38	LSE	1397849258486331	GUARANTEED
4,382	103.80	12:57:38	LSE	1397849258486332	GUARANTEED
27,618	103.75	12:58:27	LSE	1397849258486382	GUARANTEED
11,049	103.70	12:59:11	LSE	1397849258486418	GUARANTEED
10,179	103.65	13:00:06	LSE	1397849258486472	GUARANTEED
5,642	103.60	13:00:11	LSE	1397849258486476	GUARANTEED
10,556	103.60	13:02:29	LSE	1397849258486649	GUARANTEED
13,278	103.70	13:05:20	LSE	1397849258486830	GUARANTEED
2,665	103.70	13:05:20	LSE	1397849258486831	GUARANTEED
9,234	103.70	13:07:08	LSE	1397849258486926	GUARANTEED
11,888	103.65	13:07:32	LSE	1397849258486930	GUARANTEED
14,205	103.70	13:12:55	LSE	1397849258487262	GUARANTEED
28,356	103.65	13:14:38	LSE	1397849258487389	GUARANTEED
9,236	103.60	13:14:43	LSE	1397849258487410	GUARANTEED
17,832	103.55	13:15:50	LSE	1397849258487491	GUARANTEED
9,941	103.50	13:16:56	LSE	1397849258487542	GUARANTEED
4,619	103.45	13:17:00	LSE	1397849258487552	GUARANTEED
9,144	103.55	13:19:01	LSE	1397849258487630	GUARANTEED
7,645	103.50	13:19:14	LSE	1397849258487641	GUARANTEED
8,776	103.45	13:20:28	LSE	1397849258487756	GUARANTEED
12,424	103.40	13:20:43	LSE	1397849258487779	GUARANTEED
18,123	103.40	13:21:06	LSE	1397849258487802	GUARANTEED
3,158	103.35	13:21:40	LSE	1397849258487825	GUARANTEED
14,792	103.35	13:21:49	LSE	1397849258487858	GUARANTEED
23,446	103.30	13:22:44	LSE	1397849258487907	GUARANTEED
19,514	103.35	13:23:37	LSE	1397849258487971	GUARANTEED
15,304	103.30	13:24:17	LSE	1397849258488005	GUARANTEED
12,880	103.25	13:24:39	LSE	1397849258488022	GUARANTEED
12,403	103.15	13:25:14	LSE	1397849258488059	GUARANTEED
8,568	103.10	13:27:03	LSE	1397849258488270	GUARANTEED
7,963	103.05	13:27:28	LSE	1397849258488318	GUARANTEED
8,188	103.00	13:27:28	LSE	1397849258488327	GUARANTEED
9,357	102.95	13:29:14	LSE	1397849258488535	GUARANTEED
7,843	102.90	13:29:52	LSE	1397849258488604	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,723	102.85	13:29:59	LSE	1397849258488624	GUARANTEED
8,371	102.95	13:30:44	LSE	1397849258489085	GUARANTEED
2,640	102.95	13:30:44	LSE	1397849258489086	GUARANTEED
8,300	102.75	13:31:19	LSE	1397849258489238	GUARANTEED
8,304	102.85	13:33:06	LSE	1397849258489421	GUARANTEED
8,239	102.80	13:33:13	LSE	1397849258489445	GUARANTEED
8,459	102.80	13:34:25	LSE	1397849258489582	GUARANTEED
10,329	102.75	13:35:05	LSE	1397849258489635	GUARANTEED
5,498	102.75	13:35:34	LSE	1397849258489668	GUARANTEED
2,282	102.75	13:35:34	LSE	1397849258489667	GUARANTEED
7,807	102.65	13:37:29	LSE	1397849258489901	GUARANTEED
8,609	102.60	13:37:43	LSE	1397849258489914	GUARANTEED
7,902	102.70	13:38:33	LSE	1397849258489975	GUARANTEED
8,223	102.65	13:38:40	LSE	1397849258489990	GUARANTEED
7,937	102.70	13:40:12	LSE	1397849258490114	GUARANTEED
9,630	102.70	13:40:52	LSE	1397849258490223	GUARANTEED
440	102.90	13:42:28	LSE	1397849258490344	GUARANTEED
12,207	102.90	13:42:32	LSE	1397849258490345	GUARANTEED
8,421	102.85	13:42:42	LSE	1397849258490357	GUARANTEED
8,687	102.90	13:45:05	LSE	1397849258490574	GUARANTEED
8,435	102.85	13:45:06	LSE	1397849258490578	GUARANTEED
8,769	102.85	13:46:36	LSE	1397849258490682	GUARANTEED
9,863	102.95	13:46:54	LSE	1397849258490724	GUARANTEED
8,316	103.00	13:47:13	LSE	1397849258490749	GUARANTEED
1,991	102.95	13:48:56	LSE	1397849258490887	GUARANTEED
21,658	102.95	13:48:56	LSE	1397849258490888	GUARANTEED
16,546	103.10	13:54:12	LSE	1397849258491290	GUARANTEED
13,016	103.15	13:56:25	LSE	1397849258491521	GUARANTEED
11,807	103.30	13:58:18	LSE	1397849258491668	GUARANTEED
22,393	103.25	13:58:33	LSE	1397849258491716	GUARANTEED
28,297	103.25	13:59:21	LSE	1397849258491764	GUARANTEED
15,369	103.30	14:01:29	LSE	1397849258491967	GUARANTEED
20,173	103.45	14:04:38	LSE	1397849258492257	GUARANTEED
25,979	103.50	14:05:39	LSE	1397849258492343	GUARANTEED
20,153	103.45	14:06:58	LSE	1397849258492417	GUARANTEED
12,935	103.45	14:08:48	LSE	1397849258492604	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,182	103.40	14:09:25	LSE	1397849258492691	GUARANTEED
1,537	103.40	14:09:25	LSE	1397849258492690	GUARANTEED
2,116	103.35	14:09:26	LSE	1397849258492702	GUARANTEED
15,491	103.35	14:09:26	LSE	1397849258492701	GUARANTEED
5,110	103.40	14:09:26	LSE	1397849258492692	GUARANTEED
13,051	103.35	14:10:57	LSE	1397849258492848	GUARANTEED
8,610	103.40	14:11:30	LSE	1397849258492906	GUARANTEED
7,965	103.35	14:14:13	LSE	1397849258493166	GUARANTEED
20,304	103.35	14:15:23	LSE	1397849258493230	GUARANTEED
2,845	103.35	14:15:23	LSE	1397849258493231	GUARANTEED
13,103	103.35	14:16:42	LSE	1397849258493292	GUARANTEED
3,347	103.35	14:17:29	LSE	1397849258493354	GUARANTEED
7,353	103.35	14:17:29	LSE	1397849258493355	GUARANTEED
12,126	103.30	14:17:53	LSE	1397849258493391	GUARANTEED
12,086	103.25	14:18:36	LSE	1397849258493450	GUARANTEED
13,074	103.20	14:18:40	LSE	1397849258493466	GUARANTEED
16,066	103.30	14:20:15	LSE	1397849258493641	GUARANTEED
13,226	103.30	14:21:25	LSE	1397849258493740	GUARANTEED
5,559	103.25	14:22:25	LSE	1397849258493803	GUARANTEED
2,830	103.25	14:22:25	LSE	1397849258493804	GUARANTEED
6,258	103.30	14:22:43	LSE	1397849258493826	GUARANTEED
4,311	103.30	14:23:03	LSE	1397849258493864	GUARANTEED
13,104	103.25	14:24:27	LSE	1397849258494010	GUARANTEED
8,516	103.35	14:25:10	LSE	1397849258494154	GUARANTEED
26,642	103.30	14:25:25	LSE	1397849258494247	GUARANTEED
13,781	103.25	14:27:25	LSE	1397849258494461	GUARANTEED
10,931	103.35	14:28:25	LSE	1397849258494663	GUARANTEED
3,583	103.35	14:28:25	LSE	1397849258494664	GUARANTEED
14,924	103.45	14:29:52	LSE	1397849258495042	GUARANTEED
21,082	103.45	14:29:59	LSE	1397849258495185	GUARANTEED
15,941	103.35	14:30:00	LSE	1397849258495251	GUARANTEED
10,740	103.40	14:30:00	LSE	1397849258495239	GUARANTEED
4,686	103.65	14:30:41	LSE	1397849258495881	GUARANTEED
3,895	103.65	14:30:41	LSE	1397849258495880	GUARANTEED
1,760	103.65	14:30:41	LSE	1397849258495879	GUARANTEED
8,356	103.65	14:30:47	LSE	1397849258495912	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
565	103.65	14:30:47	LSE	1397849258495913	GUARANTEED
8,131	103.60	14:31:00	LSE	1397849258495971	GUARANTEED
7,986	103.55	14:31:04	LSE	1397849258495994	GUARANTEED
11,430	103.50	14:31:24	LSE	1397849258496079	GUARANTEED
4,061	103.65	14:31:38	LSE	1397849258496201	GUARANTEED
5,621	103.65	14:31:38	LSE	1397849258496202	GUARANTEED
8,483	103.65	14:31:44	LSE	1397849258496276	GUARANTEED
7,957	103.50	14:32:00	LSE	1397849258496353	GUARANTEED
1,076	103.50	14:32:16	LSE	1397849258496567	GUARANTEED
1,213	103.50	14:32:16	LSE	1397849258496566	GUARANTEED
5,624	103.50	14:32:16	LSE	1397849258496568	GUARANTEED
10,833	103.50	14:32:40	LSE	1397849258496765	GUARANTEED
9,578	103.35	14:32:46	LSE	1397849258496834	GUARANTEED
7,689	103.45	14:33:19	LSE	1397849258497042	GUARANTEED
10,007	103.40	14:33:22	LSE	1397849258497075	GUARANTEED
10,133	103.35	14:33:32	LSE	1397849258497191	GUARANTEED
7,660	103.20	14:33:43	LSE	1397849258497247	GUARANTEED
7,860	103.25	14:34:15	LSE	1397849258497749	GUARANTEED
3,684	103.30	14:34:26	LSE	1397849258497806	GUARANTEED
4,541	103.30	14:34:26	LSE	1397849258497809	GUARANTEED
10,139	103.25	14:34:35	LSE	1397849258497875	GUARANTEED
11,253	103.30	14:35:02	LSE	1397849258498016	GUARANTEED
11,687	103.30	14:35:24	LSE	1397849258498199	GUARANTEED
7,982	103.25	14:35:26	LSE	1397849258498201	GUARANTEED
8,400	103.25	14:35:55	LSE	1397849258498362	GUARANTEED
8,366	103.25	14:36:04	LSE	1397849258498395	GUARANTEED
7,741	103.20	14:36:10	LSE	1397849258498460	GUARANTEED
3,211	103.15	14:36:40	LSE	1397849258498623	GUARANTEED
5,022	103.15	14:36:40	LSE	1397849258498622	GUARANTEED
8,139	103.10	14:36:45	LSE	1397849258498671	GUARANTEED
7,631	103.10	14:37:20	LSE	1397849258498950	GUARANTEED
8,331	103.15	14:37:20	LSE	1397849258498949	GUARANTEED
7,677	103.05	14:37:37	LSE	1397849258499068	GUARANTEED
7,846	103.00	14:37:53	LSE	1397849258499121	GUARANTEED
8,522	102.95	14:37:57	LSE	1397849258499132	GUARANTEED
7,867	102.95	14:38:04	LSE	1397849258499173	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,637	103.10	14:38:24	LSE	1397849258499258	GUARANTEED
7,656	103.05	14:38:32	LSE	1397849258499316	GUARANTEED
5,128	103.00	14:38:40	LSE	1397849258499342	GUARANTEED
3,556	103.00	14:38:40	LSE	1397849258499343	GUARANTEED
3,540	102.95	14:39:08	LSE	1397849258499456	GUARANTEED
4,398	102.95	14:39:08	LSE	1397849258499455	GUARANTEED
3,585	103.05	14:39:20	LSE	1397849258499534	GUARANTEED
7,032	103.05	14:39:20	LSE	1397849258499533	GUARANTEED
8,059	103.00	14:39:30	LSE	1397849258499585	GUARANTEED
7,663	103.05	14:40:03	LSE	1397849258499760	GUARANTEED
8,305	103.00	14:40:05	LSE	1397849258499765	GUARANTEED
8,164	102.95	14:40:19	LSE	1397849258499868	GUARANTEED
8,027	102.85	14:40:35	LSE	1397849258499980	GUARANTEED
7,652	102.80	14:40:47	LSE	1397849258500067	GUARANTEED
7,003	102.75	14:40:59	LSE	1397849258500154	GUARANTEED
613	102.75	14:40:59	LSE	1397849258500155	GUARANTEED
8,337	102.70	14:41:12	LSE	1397849258500192	GUARANTEED
8,369	102.65	14:41:14	LSE	1397849258500198	GUARANTEED
9,449	102.65	14:41:31	LSE	1397849258500239	GUARANTEED
1,218	102.60	14:41:34	LSE	1397849258500260	GUARANTEED
6,779	102.60	14:41:36	LSE	1397849258500261	GUARANTEED
9,200	102.50	14:42:14	LSE	1397849258500414	GUARANTEED
8,060	102.45	14:42:15	LSE	1397849258500439	GUARANTEED
8,025	102.50	14:42:27	LSE	1397849258500514	GUARANTEED
8,432	102.50	14:42:41	LSE	1397849258500584	GUARANTEED
14,773	102.45	14:42:48	LSE	1397849258500590	GUARANTEED
8,149	102.50	14:43:12	LSE	1397849258500754	GUARANTEED
7,701	102.55	14:43:27	LSE	1397849258500788	GUARANTEED
1,194	102.50	14:43:30	LSE	1397849258500804	GUARANTEED
6,617	102.50	14:43:30	LSE	1397849258500803	GUARANTEED
8,767	102.65	14:44:22	LSE	1397849258501045	GUARANTEED
18,148	102.75	14:44:55	LSE	1397849258501179	GUARANTEED
23,639	102.70	14:45:55	LSE	1397849258501482	GUARANTEED
19,743	102.80	14:46:22	LSE	1397849258501623	GUARANTEED
8,701	102.75	14:46:27	LSE	1397849258501650	GUARANTEED
2,300	102.70	14:46:42	LSE	1397849258501731	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,360	102.70	14:46:43	LSE	1397849258501732	GUARANTEED
12,539	102.70	14:46:43	LSE	1397849258501733	GUARANTEED
9,869	102.65	14:46:45	LSE	1397849258501741	GUARANTEED
22,564	102.75	14:47:07	LSE	1397849258501939	GUARANTEED
9,566	102.70	14:47:18	LSE	1397849258501988	GUARANTEED
3,592	102.65	14:47:25	LSE	1397849258502026	GUARANTEED
10,535	102.80	14:47:49	LSE	1397849258502167	GUARANTEED
15,118	102.75	14:48:09	LSE	1397849258502237	GUARANTEED
19,214	102.75	14:48:54	LSE	1397849258502401	GUARANTEED
10,557	102.70	14:49:10	LSE	1397849258502446	GUARANTEED
8,026	102.65	14:49:11	LSE	1397849258502447	GUARANTEED
243	102.65	14:49:30	LSE	1397849258502510	GUARANTEED
14,194	102.65	14:49:30	LSE	1397849258502509	GUARANTEED
8,765	102.60	14:49:44	LSE	1397849258502572	GUARANTEED
8,007	102.55	14:49:45	LSE	1397849258502575	GUARANTEED
7,701	102.50	14:50:00	LSE	1397849258502611	GUARANTEED
8,028	102.50	14:50:03	LSE	1397849258502640	GUARANTEED
1,873	102.40	14:50:21	LSE	1397849258502753	GUARANTEED
7,101	102.40	14:50:39	LSE	1397849258502833	GUARANTEED
10,070	102.35	14:50:45	LSE	1397849258502909	GUARANTEED
10,882	102.30	14:51:09	LSE	1397849258503055	GUARANTEED
7,871	102.25	14:51:24	LSE	1397849258503110	GUARANTEED
2,300	102.30	14:52:01	LSE	1397849258503211	GUARANTEED
6,137	102.30	14:52:12	LSE	1397849258503283	GUARANTEED
9,298	102.25	14:53:26	LSE	1397849258503509	GUARANTEED
7,689	102.20	14:53:28	LSE	1397849258503517	GUARANTEED
24,559	102.20	14:53:59	LSE	1397849258503605	GUARANTEED
6,904	102.15	14:53:59	LSE	1397849258503636	GUARANTEED
1,395	102.15	14:53:59	LSE	1397849258503619	GUARANTEED
8,588	102.15	14:54:03	LSE	1397849258503693	GUARANTEED
18,067	102.15	14:54:13	LSE	1397849258503765	GUARANTEED
12,765	102.10	14:54:19	LSE	1397849258503795	GUARANTEED
3,325	102.10	14:54:19	LSE	1397849258503796	GUARANTEED
2,400	102.00	14:54:52	LSE	1397849258504071	GUARANTEED
5,576	102.00	14:54:52	LSE	1397849258504072	GUARANTEED
9,123	101.95	14:54:54	LSE	1397849258504080	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,646	102.10	14:56:16	LSE	1397849258504435	GUARANTEED
1,878	102.10	14:56:18	LSE	1397849258504449	GUARANTEED
13,538	102.10	14:56:18	LSE	1397849258504456	GUARANTEED
12,306	102.05	14:56:18	LSE	1397849258504464	GUARANTEED
8,927	102.10	14:56:18	LSE	1397849258504448	GUARANTEED
10,733	101.90	14:56:41	LSE	1397849258504622	GUARANTEED
7,622	101.90	14:56:54	LSE	1397849258504692	GUARANTEED
7,747	101.90	14:57:15	LSE	1397849258504790	GUARANTEED
7,746	101.90	14:57:38	LSE	1397849258504870	GUARANTEED
8,884	101.90	14:57:55	LSE	1397849258504923	GUARANTEED
8,890	101.85	14:57:55	LSE	1397849258504909	GUARANTEED
11,083	101.80	14:59:22	LSE	1397849258505407	GUARANTEED
461	101.75	14:59:29	LSE	1397849258505429	GUARANTEED
7,261	101.75	14:59:29	LSE	1397849258505430	GUARANTEED
9,190	101.70	14:59:40	LSE	1397849258505506	GUARANTEED
1,331	101.70	14:59:55	LSE	1397849258505593	GUARANTEED
7,529	101.70	14:59:55	LSE	1397849258505594	GUARANTEED
10,025	101.75	14:59:56	LSE	1397849258505611	GUARANTEED
10,532	101.70	15:00:01	LSE	1397849258505652	GUARANTEED
7,701	101.75	15:00:42	LSE	1397849258505888	GUARANTEED
4,000	101.85	15:00:58	LSE	1397849258505961	GUARANTEED
6,941	101.90	15:00:59	LSE	1397849258505984	GUARANTEED
3,630	101.85	15:00:59	LSE	1397849258505966	GUARANTEED
1,000	101.90	15:00:59	LSE	1397849258505983	GUARANTEED
4,000	102.00	15:01:23	LSE	1397849258506100	GUARANTEED
4,000	102.00	15:01:24	LSE	1397849258506110	GUARANTEED
2,682	102.00	15:01:25	LSE	1397849258506115	GUARANTEED
7,868	101.95	15:01:44	LSE	1397849258506225	GUARANTEED
10,629	102.15	15:02:00	LSE	1397849258506291	GUARANTEED
8,008	102.20	15:02:03	LSE	1397849258506361	GUARANTEED
8,456	102.20	15:02:05	LSE	1397849258506393	GUARANTEED
10,533	102.10	15:02:35	LSE	1397849258506558	GUARANTEED
9,143	102.05	15:02:40	LSE	1397849258506572	GUARANTEED
8,880	102.15	15:03:27	LSE	1397849258506746	GUARANTEED
7,643	102.05	15:03:30	LSE	1397849258506779	GUARANTEED
8,328	102.10	15:03:30	LSE	1397849258506777	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,952	102.15	15:04:00	LSE	1397849258506876	GUARANTEED
7,783	102.10	15:04:09	LSE	1397849258506908	GUARANTEED
9,253	102.15	15:04:39	LSE	1397849258506961	GUARANTEED
8,617	102.15	15:05:03	LSE	1397849258507005	GUARANTEED
8,102	102.20	15:05:16	LSE	1397849258507112	GUARANTEED
8,409	102.25	15:05:27	LSE	1397849258507130	GUARANTEED
8,059	102.50	15:06:01	LSE	1397849258507330	GUARANTEED
21,281	102.50	15:07:00	LSE	1397849258507520	GUARANTEED
7,798	102.45	15:07:08	LSE	1397849258507579	GUARANTEED
7,726	102.40	15:07:09	LSE	1397849258507584	GUARANTEED
10,796	102.45	15:08:02	LSE	1397849258507691	GUARANTEED
3,533	102.35	15:08:04	LSE	1397849258507708	GUARANTEED
7,464	102.40	15:08:04	LSE	1397849258507694	GUARANTEED
158	102.40	15:08:04	LSE	1397849258507695	GUARANTEED
4,123	102.35	15:08:04	LSE	1397849258507709	GUARANTEED
207	102.45	15:08:38	LSE	1397849258507854	GUARANTEED
7,421	102.45	15:08:50	LSE	1397849258507868	GUARANTEED
11,016	102.40	15:09:00	LSE	1397849258507884	GUARANTEED
1,390	102.35	15:09:22	LSE	1397849258507985	GUARANTEED
78	102.45	15:09:47	LSE	1397849258508072	GUARANTEED
7,055	102.45	15:09:47	LSE	1397849258508073	GUARANTEED
2,104	102.45	15:09:54	LSE	1397849258508100	GUARANTEED
21,858	102.40	15:10:07	LSE	1397849258508152	GUARANTEED
2,399	102.60	15:11:03	LSE	1397849258508404	GUARANTEED
19,264	102.60	15:11:03	LSE	1397849258508405	GUARANTEED
2,712	102.70	15:11:31	LSE	1397849258508515	GUARANTEED
4,606	102.70	15:11:33	LSE	1397849258508545	GUARANTEED
3,955	102.70	15:11:33	LSE	1397849258508546	GUARANTEED
11,281	102.70	15:11:55	LSE	1397849258508708	GUARANTEED
13,993	102.75	15:12:25	LSE	1397849258508934	GUARANTEED
2,281	102.70	15:12:26	LSE	1397849258508937	GUARANTEED
6,198	102.70	15:12:26	LSE	1397849258508938	GUARANTEED
10,085	102.75	15:13:11	LSE	1397849258509079	GUARANTEED
12,620	102.75	15:13:12	LSE	1397849258509104	GUARANTEED
9,835	102.75	15:13:19	LSE	1397849258509139	GUARANTEED
8,358	102.65	15:13:47	LSE	1397849258509253	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,242	102.60	15:13:50	LSE	1397849258509261	GUARANTEED
11,215	102.60	15:14:10	LSE	1397849258509355	GUARANTEED
9,625	102.50	15:15:05	LSE	1397849258509541	GUARANTEED
7,724	102.55	15:15:20	LSE	1397849258509616	GUARANTEED
9,665	102.65	15:15:52	LSE	1397849258509705	GUARANTEED
10,197	102.60	15:15:53	LSE	1397849258509709	GUARANTEED
9,509	102.60	15:16:10	LSE	1397849258509802	GUARANTEED
6,007	102.60	15:16:17	LSE	1397849258509819	GUARANTEED
2,972	102.60	15:16:17	LSE	1397849258509820	GUARANTEED
9,902	102.50	15:16:38	LSE	1397849258509851	GUARANTEED
5,356	102.60	15:17:00	LSE	1397849258509920	GUARANTEED
3,088	102.60	15:17:00	LSE	1397849258509921	GUARANTEED
8,048	102.65	15:17:49	LSE	1397849258510044	GUARANTEED
7,636	102.60	15:18:04	LSE	1397849258510142	GUARANTEED
4,666	102.60	15:18:04	LSE	1397849258510141	GUARANTEED
7,044	102.55	15:18:20	LSE	1397849258510208	GUARANTEED
3,896	102.55	15:18:20	LSE	1397849258510207	GUARANTEED
11,678	102.55	15:18:41	LSE	1397849258510285	GUARANTEED
12,544	102.65	15:19:08	LSE	1397849258510418	GUARANTEED
8,759	102.60	15:19:19	LSE	1397849258510458	GUARANTEED
7,712	102.60	15:19:47	LSE	1397849258510545	GUARANTEED
8,093	102.55	15:19:51	LSE	1397849258510587	GUARANTEED
9,211	102.60	15:20:29	LSE	1397849258510746	GUARANTEED
9,936	102.65	15:20:41	LSE	1397849258510783	GUARANTEED
7,853	102.65	15:21:01	LSE	1397849258510815	GUARANTEED
6,578	102.65	15:21:03	LSE	1397849258510820	GUARANTEED
1,538	102.65	15:21:03	LSE	1397849258510821	GUARANTEED
9,875	102.65	15:21:28	LSE	1397849258510929	GUARANTEED
3,134	102.60	15:21:52	LSE	1397849258511028	GUARANTEED
6,150	102.60	15:22:12	LSE	1397849258511074	GUARANTEED
1,356	102.65	15:22:24	LSE	1397849258511149	GUARANTEED
7,454	102.65	15:22:26	LSE	1397849258511155	GUARANTEED
10,368	102.65	15:22:35	LSE	1397849258511184	GUARANTEED
11,375	102.65	15:23:11	LSE	1397849258511340	GUARANTEED
9,123	102.65	15:23:44	LSE	1397849258511419	GUARANTEED
7,638	102.60	15:23:56	LSE	1397849258511461	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,353	102.60	15:23:58	LSE	1397849258511496	GUARANTEED
9,035	102.65	15:24:10	LSE	1397849258511563	GUARANTEED
7,814	102.60	15:24:47	LSE	1397849258511669	GUARANTEED
7,701	102.60	15:24:56	LSE	1397849258511680	GUARANTEED
10,309	102.60	15:25:00	LSE	1397849258511697	GUARANTEED
8,065	102.65	15:25:48	LSE	1397849258511820	GUARANTEED
37	102.60	15:25:48	LSE	1397849258511823	GUARANTEED
7,768	102.60	15:25:54	LSE	1397849258511828	GUARANTEED
1,158	102.60	15:25:54	LSE	1397849258511829	GUARANTEED
800	102.60	15:26:32	LSE	1397849258511892	GUARANTEED
7,696	102.60	15:26:37	LSE	1397849258511904	GUARANTEED
16,030	102.60	15:27:05	LSE	1397849258511977	GUARANTEED
8,316	102.60	15:27:18	LSE	1397849258512019	GUARANTEED
9,661	102.55	15:27:22	LSE	1397849258512045	GUARANTEED
8,962	102.55	15:27:47	LSE	1397849258512314	GUARANTEED
9,580	102.55	15:28:13	LSE	1397849258512391	GUARANTEED
8,485	102.60	15:28:53	LSE	1397849258512490	GUARANTEED
737	102.55	15:29:14	LSE	1397849258512555	GUARANTEED
7,101	102.55	15:29:14	LSE	1397849258512554	GUARANTEED
7,843	102.55	15:29:16	LSE	1397849258512581	GUARANTEED
7,934	102.45	15:29:41	LSE	1397849258512651	GUARANTEED
8,125	102.40	15:29:46	LSE	1397849258512675	GUARANTEED
7,770	102.40	15:30:09	LSE	1397849258512765	GUARANTEED
1,374	102.35	15:30:50	LSE	1397849258512913	GUARANTEED
6,887	102.35	15:30:50	LSE	1397849258512914	GUARANTEED
8,477	102.40	15:31:10	LSE	1397849258512994	GUARANTEED
12,639	102.40	15:32:01	LSE	1397849258513124	GUARANTEED
9,928	102.35	15:32:33	LSE	1397849258513199	GUARANTEED
8,033	102.40	15:32:46	LSE	1397849258513270	GUARANTEED
9,628	102.35	15:32:56	LSE	1397849258513305	GUARANTEED
14,836	102.35	15:33:39	LSE	1397849258513408	GUARANTEED
10,148	102.35	15:33:59	LSE	1397849258513477	GUARANTEED
12,467	102.35	15:34:41	LSE	1397849258513651	GUARANTEED
10,706	102.40	15:34:46	LSE	1397849258513715	GUARANTEED
8,179	102.40	15:34:59	LSE	1397849258513768	GUARANTEED
7,886	102.45	15:35:09	LSE	1397849258513807	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,432	102.55	15:35:36	LSE	1397849258513867	GUARANTEED
8,047	102.60	15:36:10	LSE	1397849258513987	GUARANTEED
292	102.60	15:36:36	LSE	1397849258514022	GUARANTEED
3,480	102.65	15:37:02	LSE	1397849258514086	GUARANTEED
11,757	102.65	15:37:02	LSE	1397849258514087	GUARANTEED
8,978	102.60	15:37:34	LSE	1397849258514148	GUARANTEED
594	102.60	15:38:01	LSE	1397849258514184	GUARANTEED
8,040	102.70	15:38:13	LSE	1397849258514284	GUARANTEED
8,163	102.70	15:38:13	LSE	1397849258514258	GUARANTEED
7,673	102.70	15:38:13	LSE	1397849258514269	GUARANTEED
4,000	102.70	15:38:14	LSE	1397849258514304	GUARANTEED
4,000	102.70	15:38:14	LSE	1397849258514305	GUARANTEED
414	102.70	15:38:14	LSE	1397849258514306	GUARANTEED
3,553	102.70	15:39:12	LSE	1397849258514530	GUARANTEED
4,087	102.70	15:39:12	LSE	1397849258514531	GUARANTEED
4,312	102.70	15:39:29	LSE	1397849258514653	GUARANTEED
1,183	102.70	15:39:29	LSE	1397849258514652	GUARANTEED
484	102.70	15:39:29	LSE	1397849258514654	GUARANTEED
2,365	102.70	15:39:29	LSE	1397849258514651	GUARANTEED
645	102.70	15:39:38	LSE	1397849258514702	GUARANTEED
9,143	102.75	15:40:03	LSE	1397849258514778	GUARANTEED
7,571	102.70	15:40:23	LSE	1397849258514820	GUARANTEED
12,626	102.70	15:41:01	LSE	1397849258514890	GUARANTEED
8,791	102.65	15:41:11	LSE	1397849258514923	GUARANTEED
10,539	102.60	15:41:37	LSE	1397849258515009	GUARANTEED
3,846	102.60	15:42:30	LSE	1397849258515211	GUARANTEED
25,175	102.60	15:42:30	LSE	1397849258515210	GUARANTEED
8,291	102.65	15:43:06	LSE	1397849258515342	GUARANTEED
10,524	102.60	15:43:20	LSE	1397849258515375	GUARANTEED
9,021	102.60	15:44:36	LSE	1397849258515592	GUARANTEED
13,849	102.60	15:45:24	LSE	1397849258515740	GUARANTEED
453	102.60	15:45:24	LSE	1397849258515739	GUARANTEED
28,830	102.75	15:46:40	LSE	1397849258515956	GUARANTEED
20,363	102.70	15:46:47	LSE	1397849258515998	GUARANTEED
11,480	102.70	15:46:47	LSE	1397849258515978	GUARANTEED
799	102.70	15:46:47	LSE	1397849258515997	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
724	102.65	15:46:49	LSE	1397849258516015	GUARANTEED
7,055	102.65	15:46:49	LSE	1397849258516013	GUARANTEED
5,564	102.65	15:46:49	LSE	1397849258516014	GUARANTEED
13,680	102.70	15:48:00	LSE	1397849258516188	GUARANTEED
8,082	102.65	15:48:56	LSE	1397849258516340	GUARANTEED
16,708	102.65	15:50:14	LSE	1397849258516546	GUARANTEED
3,443	102.60	15:50:16	LSE	1397849258516561	GUARANTEED
6,496	102.60	15:50:16	LSE	1397849258516562	GUARANTEED
9,838	102.65	15:50:22	LSE	1397849258516586	GUARANTEED
8,002	102.65	15:50:23	LSE	1397849258516610	GUARANTEED
6,945	102.70	15:51:05	LSE	1397849258516767	GUARANTEED
4,265	102.70	15:51:05	LSE	1397849258516766	GUARANTEED
18,373	102.65	15:51:08	LSE	1397849258516784	GUARANTEED
5,354	102.60	15:51:29	LSE	1397849258516850	GUARANTEED
2,860	102.60	15:51:29	LSE	1397849258516849	GUARANTEED
10,737	102.75	15:52:51	LSE	1397849258517218	GUARANTEED
7,656	102.70	15:52:59	LSE	1397849258517249	GUARANTEED
4,407	102.65	15:53:19	LSE	1397849258517317	GUARANTEED
6,079	102.65	15:53:19	LSE	1397849258517316	GUARANTEED
1,695	102.65	15:53:19	LSE	1397849258517318	GUARANTEED
16,070	102.65	15:53:19	LSE	1397849258517290	GUARANTEED
10,713	102.65	15:53:24	LSE	1397849258517334	GUARANTEED
8,282	102.65	15:53:50	LSE	1397849258517382	GUARANTEED
13,231	102.60	15:53:50	LSE	1397849258517388	GUARANTEED
505	102.55	15:55:00	LSE	1397849258517515	GUARANTEED
3,716	102.55	15:55:00	LSE	1397849258517517	GUARANTEED
8,315	102.55	15:55:00	LSE	1397849258517516	GUARANTEED
9,165	102.65	15:55:48	LSE	1397849258517692	GUARANTEED
8,076	102.75	15:56:07	LSE	1397849258517740	GUARANTEED
26,647	102.85	15:56:21	LSE	1397849258517796	GUARANTEED
7,938	102.85	15:56:53	LSE	1397849258517884	GUARANTEED
13,998	102.85	15:57:20	LSE	1397849258517935	GUARANTEED
8,341	102.80	15:57:32	LSE	1397849258517972	GUARANTEED
1,796	102.75	15:57:56	LSE	1397849258518050	GUARANTEED
9,358	102.75	15:57:56	LSE	1397849258518049	GUARANTEED
11,047	102.70	15:58:12	LSE	1397849258518119	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	102.75	15:58:15	LSE	1397849258518174	GUARANTEED
400	102.75	15:58:15	LSE	1397849258518176	GUARANTEED
400	102.75	15:58:15	LSE	1397849258518175	GUARANTEED
9,338	102.75	15:58:15	LSE	1397849258518167	GUARANTEED
3,716	102.70	15:58:15	LSE	1397849258518155	GUARANTEED
400	102.75	15:58:15	LSE	1397849258518173	GUARANTEED
6,069	102.75	15:58:18	LSE	1397849258518182	GUARANTEED
1,627	102.70	15:58:41	LSE	1397849258518226	GUARANTEED
8,417	102.70	15:58:44	LSE	1397849258518243	GUARANTEED
3,251	102.70	15:58:44	LSE	1397849258518244	GUARANTEED
8,017	102.65	15:59:15	LSE	1397849258518374	GUARANTEED
8,791	102.65	15:59:58	LSE	1397849258518484	GUARANTEED
10,638	102.60	16:00:00	LSE	1397849258518493	GUARANTEED
10,198	102.65	16:00:00	LSE	1397849258518528	GUARANTEED
8,253	102.60	16:00:20	LSE	1397849258518726	GUARANTEED
10,325	102.65	16:00:49	LSE	1397849258518861	GUARANTEED
7,761	102.75	16:01:11	LSE	1397849258518967	GUARANTEED
6,955	102.80	16:01:18	LSE	1397849258519036	GUARANTEED
982	102.80	16:01:18	LSE	1397849258519035	GUARANTEED
9,287	102.80	16:01:18	LSE	1397849258519024	GUARANTEED
10,336	102.75	16:02:04	LSE	1397849258519184	GUARANTEED
7,620	102.80	16:02:09	LSE	1397849258519231	GUARANTEED
7,682	102.80	16:02:29	LSE	1397849258519334	GUARANTEED
12,855	102.65	16:02:47	LSE	1397849258519387	GUARANTEED
7,625	102.70	16:03:32	LSE	1397849258519638	GUARANTEED
9,421	102.70	16:03:32	LSE	1397849258519603	GUARANTEED
11,445	102.75	16:03:41	LSE	1397849258519707	GUARANTEED
382	102.75	16:03:41	LSE	1397849258519706	GUARANTEED
8,472	102.70	16:03:53	LSE	1397849258519757	GUARANTEED
3,644	102.75	16:04:00	LSE	1397849258519814	GUARANTEED
10,320	102.75	16:04:14	LSE	1397849258519938	GUARANTEED
7,759	102.75	16:04:14	LSE	1397849258519924	GUARANTEED
9,457	102.70	16:04:55	LSE	1397849258520247	GUARANTEED
223	102.70	16:04:55	LSE	1397849258520246	GUARANTEED
8,279	102.75	16:05:06	LSE	1397849258520285	GUARANTEED
7,980	102.75	16:05:29	LSE	1397849258520411	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,200	102.80	16:05:30	LSE	1397849258520431	GUARANTEED
7,846	102.85	16:06:01	LSE	1397849258520521	GUARANTEED
12,881	102.80	16:06:19	LSE	1397849258520620	GUARANTEED
7,889	102.75	16:07:28	LSE	1397849258520934	GUARANTEED
12,647	102.80	16:07:28	LSE	1397849258520984	GUARANTEED
8,545	102.80	16:07:28	LSE	1397849258520926	GUARANTEED
15,056	102.80	16:07:28	LSE	1397849258520927	GUARANTEED
8,221	102.80	16:07:34	LSE	1397849258521035	GUARANTEED
9,224	102.75	16:07:50	LSE	1397849258521087	GUARANTEED
8,543	102.75	16:08:01	LSE	1397849258521122	GUARANTEED
5,072	102.75	16:08:04	LSE	1397849258521161	GUARANTEED
2,776	102.75	16:08:04	LSE	1397849258521162	GUARANTEED
1,374	102.75	16:08:27	LSE	1397849258521289	GUARANTEED
400	102.75	16:08:28	LSE	1397849258521296	GUARANTEED
1,200	102.75	16:08:28	LSE	1397849258521295	GUARANTEED
376	102.75	16:08:28	LSE	1397849258521294	GUARANTEED
400	102.75	16:08:28	LSE	1397849258521292	GUARANTEED
1,200	102.75	16:08:28	LSE	1397849258521293	GUARANTEED
8,238	102.75	16:09:03	LSE	1397849258521414	GUARANTEED
4,547	102.75	16:09:03	LSE	1397849258521420	GUARANTEED
2,140	102.75	16:09:03	LSE	1397849258521439	GUARANTEED
6,860	102.75	16:09:18	LSE	1397849258521488	GUARANTEED
2,785	102.75	16:09:23	LSE	1397849258521507	GUARANTEED
8,553	102.75	16:09:23	LSE	1397849258521533	GUARANTEED
14,200	102.75	16:09:34	LSE	1397849258521648	GUARANTEED
11,288	102.70	16:10:49	LSE	1397849258521959	GUARANTEED
17,727	102.70	16:10:49	LSE	1397849258521955	GUARANTEED
10,179	102.70	16:11:04	LSE	1397849258522031	GUARANTEED
10,077	102.65	16:11:10	LSE	1397849258522069	GUARANTEED
16,621	102.65	16:12:02	LSE	1397849258522299	GUARANTEED
4,251	102.60	16:12:36	LSE	1397849258522463	GUARANTEED
5,119	102.60	16:12:43	LSE	1397849258522513	GUARANTEED
29,205	102.60	16:12:59	LSE	1397849258522643	GUARANTEED
2,084	102.60	16:12:59	LSE	1397849258522655	GUARANTEED
4,345	102.60	16:13:07	LSE	1397849258522679	GUARANTEED
6,483	102.60	16:13:07	LSE	1397849258522680	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,724	102.70	16:13:24	LSE	1397849258522764	GUARANTEED
10,703	102.75	16:13:52	LSE	1397849258522948	GUARANTEED
11,977	102.80	16:14:20	LSE	1397849258523104	GUARANTEED
1,683	102.80	16:14:20	LSE	1397849258523103	GUARANTEED
11,581	102.80	16:14:38	LSE	1397849258523203	GUARANTEED
9,204	102.75	16:14:42	LSE	1397849258523237	GUARANTEED
9,288	102.70	16:14:42	LSE	1397849258523250	GUARANTEED
10,299	102.70	16:14:43	LSE	1397849258523291	GUARANTEED
7,447	102.70	16:15:13	LSE	1397849258523408	GUARANTEED
232	102.70	16:15:13	LSE	1397849258523407	GUARANTEED
7,844	102.70	16:15:30	LSE	1397849258523483	GUARANTEED
4,412	102.70	16:16:00	LSE	1397849258523632	GUARANTEED
3,062	102.70	16:16:00	LSE	1397849258523633	GUARANTEED
6,753	102.75	16:16:07	LSE	1397849258523668	GUARANTEED
7,149	102.75	16:16:07	LSE	1397849258523667	GUARANTEED
2,599	102.70	16:16:43	LSE	1397849258523854	GUARANTEED
16,191	102.80	16:17:03	LSE	1397849258523931	GUARANTEED
17,969	102.80	16:17:17	LSE	1397849258524086	GUARANTEED
14,104	102.80	16:17:36	LSE	1397849258524235	GUARANTEED
16,386	102.75	16:18:00	LSE	1397849258524349	GUARANTEED
7,972	102.75	16:18:12	LSE	1397849258524467	GUARANTEED
11,287	102.70	16:18:17	LSE	1397849258524482	GUARANTEED
9,592	102.65	16:18:18	LSE	1397849258524487	GUARANTEED
7,744	102.70	16:18:27	LSE	1397849258524580	GUARANTEED
6,420	102.75	16:18:47	LSE	1397849258524706	GUARANTEED
2,802	102.75	16:18:47	LSE	1397849258524705	GUARANTEED
9,021	102.70	16:19:00	LSE	1397849258524767	GUARANTEED
8,030	102.65	16:19:08	LSE	1397849258524825	GUARANTEED
7,891	102.65	16:19:14	LSE	1397849258524900	GUARANTEED
8,395	102.65	16:19:30	LSE	1397849258524986	GUARANTEED
8,717	102.60	16:19:36	LSE	1397849258525028	GUARANTEED
10,675	102.60	16:19:38	LSE	1397849258525061	GUARANTEED
11,152	102.60	16:19:51	LSE	1397849258525118	GUARANTEED
7,801	102.50	16:20:47	LSE	1397849258525497	GUARANTEED
13,899	102.65	16:21:19	LSE	1397849258525643	GUARANTEED
16,191	102.65	16:21:23	LSE	1397849258525659	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,434	102.60	16:21:41	LSE	1397849258525730	GUARANTEED
9,018	102.60	16:21:59	LSE	1397849258525856	GUARANTEED
13,232	102.60	16:22:13	LSE	1397849258525894	GUARANTEED
3,012	102.60	16:22:13	LSE	1397849258525895	GUARANTEED
8,744	102.55	16:22:32	LSE	1397849258526045	GUARANTEED
10,238	102.60	16:22:58	LSE	1397849258526208	GUARANTEED
5,370	102.60	16:22:58	LSE	1397849258526209	GUARANTEED
11,193	102.55	16:23:00	LSE	1397849258526231	GUARANTEED
3,046	102.55	16:23:25	LSE	1397849258526394	GUARANTEED
9,527	102.55	16:23:25	LSE	1397849258526395	GUARANTEED
1,364	102.55	16:23:43	LSE	1397849258526442	GUARANTEED
13,687	102.55	16:23:43	LSE	1397849258526441	GUARANTEED
10,050	102.50	16:23:45	LSE	1397849258526446	GUARANTEED
12,763	102.45	16:24:04	LSE	1397849258526614	GUARANTEED
9,097	102.45	16:24:07	LSE	1397849258526639	GUARANTEED
4,671	102.50	16:25:00	LSE	1397849258526911	GUARANTEED
7,637	102.50	16:25:00	LSE	1397849258526907	GUARANTEED
4,440	102.50	16:25:00	LSE	1397849258526910	GUARANTEED
5,714	102.60	16:25:17	LSE	1397849258527049	GUARANTEED
30	102.60	16:25:18	LSE	1397849258527089	GUARANTEED
7,491	102.60	16:25:21	LSE	1397849258527107	GUARANTEED
1,869	102.60	16:25:44	LSE	1397849258527221	GUARANTEED
9,540	102.60	16:25:50	LSE	1397849258527250	GUARANTEED
17,990	102.60	16:25:50	LSE	1397849258527249	GUARANTEED
17,990	102.65	16:26:12	LSE	1397849258527453	GUARANTEED
2,103	102.65	16:26:12	LSE	1397849258527454	GUARANTEED
7,538	102.65	16:26:12	LSE	1397849258527452	GUARANTEED
7,275	102.65	16:26:23	LSE	1397849258527539	GUARANTEED
6,066	102.65	16:26:23	LSE	1397849258527540	GUARANTEED
10,488	102.60	16:26:31	LSE	1397849258527623	GUARANTEED
27	102.60	16:26:35	LSE	1397849258527656	GUARANTEED
1,729	102.60	16:27:12	LSE	1397849258527869	GUARANTEED
10,401	102.60	16:27:12	LSE	1397849258527870	GUARANTEED
7,372	102.60	16:27:37	LSE	1397849258528056	GUARANTEED
13,969	102.60	16:27:37	LSE	1397849258528057	GUARANTEED
17,990	102.60	16:27:38	LSE	1397849258528062	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,837	102.65	16:27:54	LSE	1397849258528167	GUARANTEED
6,320	102.65	16:27:54	LSE	1397849258528166	GUARANTEED
778	102.65	16:27:54	LSE	1397849258528168	GUARANTEED
12,708	102.60	16:28:03	LSE	1397849258528230	GUARANTEED
1,092	102.55	16:28:15	LSE	1397849258528311	GUARANTEED
2,863	102.55	16:28:15	LSE	1397849258528310	GUARANTEED