



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 12 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	104.2224	10,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

Issuer Name: **Lloyds Banking Group plc**  
 ISIN: GB0008706128  
 Intermediary Name: Goldman Sachs International  
 Intermediary code: GSILGB2XXXX  
 Time zone: GMT  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,077	104.90	08:59:15	LSE	1388572129112889	GUARANTEED
7,500	104.90	08:59:15	LSE	1388572129112888	GUARANTEED
24,889	104.85	08:59:18	LSE	1388572129112892	GUARANTEED
25,041	104.80	08:59:19	LSE	1388572129112896	GUARANTEED
9,909	104.75	09:00:32	LSE	1388572129113169	GUARANTEED
9,596	104.70	09:00:46	LSE	1388572129113206	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,415	104.75	09:02:23	LSE	1388572129113358	GUARANTEED
9,714	104.70	09:02:44	LSE	1388572129113385	GUARANTEED
17,474	104.70	09:05:40	LSE	1388572129113770	GUARANTEED
28,464	104.80	09:09:57	LSE	1388572129114296	GUARANTEED
7,130	104.75	09:10:01	LSE	1388572129114302	GUARANTEED
22,110	104.75	09:10:01	LSE	1388572129114301	GUARANTEED
28,437	104.90	09:11:06	LSE	1388572129114395	GUARANTEED
29,634	105.05	09:14:00	LSE	1388572129114702	GUARANTEED
28,633	105.00	09:14:06	LSE	1388572129114712	GUARANTEED
14,607	104.95	09:14:21	LSE	1388572129114732	GUARANTEED
29,900	105.00	09:15:35	LSE	1388572129114874	GUARANTEED
29,724	105.10	09:16:58	LSE	1388572129115015	GUARANTEED
28,109	105.05	09:16:58	LSE	1388572129115019	GUARANTEED
13,547	105.10	09:17:41	LSE	1388572129115086	GUARANTEED
9,835	105.10	09:18:47	LSE	1388572129115169	GUARANTEED
13,259	105.05	09:18:49	LSE	1388572129115174	GUARANTEED
29,102	105.00	09:18:50	LSE	1388572129115187	GUARANTEED
6,437	105.05	09:20:03	LSE	1388572129115266	GUARANTEED
1,762	105.05	09:21:15	LSE	1388572129115361	GUARANTEED
20,862	105.15	09:22:07	LSE	1388572129115465	GUARANTEED
16,709	105.10	09:22:12	LSE	1388572129115478	GUARANTEED
19,629	105.05	09:22:12	LSE	1388572129115489	GUARANTEED
7,682	104.95	09:22:34	LSE	1388572129115515	GUARANTEED
1,545	104.95	09:23:25	LSE	1388572129115583	GUARANTEED
7,153	104.95	09:23:25	LSE	1388572129115582	GUARANTEED
11,701	105.00	09:25:05	LSE	1388572129115741	GUARANTEED
5,356	105.00	09:25:05	LSE	1388572129115740	GUARANTEED
14,326	104.95	09:25:43	LSE	1388572129115775	GUARANTEED
7,237	105.15	09:28:09	LSE	1388572129115938	GUARANTEED
14,026	105.10	09:28:09	LSE	1388572129115941	GUARANTEED
16,002	105.15	09:28:09	LSE	1388572129115937	GUARANTEED
5,861	105.10	09:28:24	LSE	1388572129115999	GUARANTEED
1,600	105.05	09:28:53	LSE	1388572129116041	GUARANTEED
17,589	105.05	09:29:10	LSE	1388572129116070	GUARANTEED
1,560	105.05	09:30:34	LSE	1388572129116278	GUARANTEED
11,538	105.10	09:32:19	LSE	1388572129116406	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
28,332	105.20	09:35:36	LSE	1388572129116732	GUARANTEED
29,554	105.20	09:37:03	LSE	1388572129116810	GUARANTEED
28,758	105.20	09:38:34	LSE	1388572129116947	GUARANTEED
30,176	105.25	09:41:15	LSE	1388572129117306	GUARANTEED
29,321	105.20	09:41:55	LSE	1388572129117364	GUARANTEED
6,542	105.15	09:41:55	LSE	1388572129117366	GUARANTEED
24,774	105.20	09:42:37	LSE	1388572129117421	GUARANTEED
19,172	105.15	09:44:17	LSE	1388572129117530	GUARANTEED
22,542	105.20	09:44:22	LSE	1388572129117544	GUARANTEED
10,367	105.15	09:44:23	LSE	1388572129117550	GUARANTEED
3,903	105.15	09:44:23	LSE	1388572129117548	GUARANTEED
89	105.15	09:44:23	LSE	1388572129117549	GUARANTEED
30,074	105.10	09:46:39	LSE	1388572129117838	GUARANTEED
12,213	105.05	09:46:42	LSE	1388572129117846	GUARANTEED
1,618	105.05	09:46:42	LSE	1388572129117845	GUARANTEED
18,066	105.05	09:48:59	LSE	1388572129118134	GUARANTEED
24,529	105.10	09:50:48	LSE	1388572129118316	GUARANTEED
3,043	105.10	09:51:26	LSE	1388572129118381	GUARANTEED
20,573	105.10	09:51:26	LSE	1388572129118382	GUARANTEED
14,521	105.10	09:53:27	LSE	1388572129118578	GUARANTEED
23,006	105.05	09:55:03	LSE	1388572129118709	GUARANTEED
27,898	105.15	09:56:22	LSE	1388572129118855	GUARANTEED
29,608	105.25	09:58:21	LSE	1388572129119036	GUARANTEED
25,662	105.20	09:58:22	LSE	1388572129119042	GUARANTEED
29,289	105.15	09:59:09	LSE	1388572129119101	GUARANTEED
17,122	105.25	10:00:41	LSE	1388572129119410	GUARANTEED
19,115	105.25	10:01:52	LSE	1388572129119609	GUARANTEED
11,202	105.30	10:02:06	LSE	1388572129119633	GUARANTEED
4,086	105.30	10:02:06	LSE	1388572129119632	GUARANTEED
665	105.40	10:03:27	LSE	1388572129119813	GUARANTEED
14,889	105.40	10:03:27	LSE	1388572129119812	GUARANTEED
13,889	105.35	10:03:42	LSE	1388572129119838	GUARANTEED
10,743	105.35	10:05:09	LSE	1388572129119988	GUARANTEED
9,194	105.30	10:05:37	LSE	1388572129120039	GUARANTEED
7,740	105.25	10:06:14	LSE	1388572129120101	GUARANTEED
24,187	105.35	10:08:57	LSE	1388572129120286	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,514	105.30	10:09:04	LSE	1388572129120323	GUARANTEED
8,722	105.25	10:09:33	LSE	1388572129120402	GUARANTEED
16,802	105.20	10:09:51	LSE	1388572129120432	GUARANTEED
10,370	105.15	10:12:07	LSE	1388572129120699	GUARANTEED
26,948	105.20	10:14:28	LSE	1388572129120908	GUARANTEED
6,405	105.20	10:15:26	LSE	1388572129121249	GUARANTEED
16,603	105.20	10:15:26	LSE	1388572129121250	GUARANTEED
27,784	105.35	10:18:07	LSE	1388572129121595	GUARANTEED
19,934	105.35	10:19:12	LSE	1388572129121697	GUARANTEED
23,778	105.30	10:19:28	LSE	1388572129121731	GUARANTEED
16,959	105.30	10:20:21	LSE	1388572129121821	GUARANTEED
16,708	105.35	10:21:51	LSE	1388572129121919	GUARANTEED
16,467	105.30	10:22:26	LSE	1388572129122000	GUARANTEED
23,346	105.45	10:28:34	LSE	1388572129122534	GUARANTEED
6,466	105.45	10:28:34	LSE	1388572129122533	GUARANTEED
30,180	105.50	10:29:45	LSE	1388572129122667	GUARANTEED
20,225	105.50	10:30:54	LSE	1388572129122767	GUARANTEED
7,049	105.45	10:34:29	LSE	1388572129123050	GUARANTEED
20,457	105.45	10:34:41	LSE	1388572129123059	GUARANTEED
30,112	105.45	10:39:46	LSE	1388572129123620	GUARANTEED
29,138	105.45	10:41:23	LSE	1388572129123774	GUARANTEED
1,129	105.45	10:41:23	LSE	1388572129123773	GUARANTEED
29,215	105.50	10:42:00	LSE	1388572129123811	GUARANTEED
6,572	105.50	10:43:19	LSE	1388572129123948	GUARANTEED
21,286	105.50	10:43:19	LSE	1388572129123947	GUARANTEED
13,763	105.45	10:44:51	LSE	1388572129124081	GUARANTEED
14,552	105.45	10:44:51	LSE	1388572129124080	GUARANTEED
28,391	105.40	10:46:01	LSE	1388572129124179	GUARANTEED
22,815	105.55	10:48:18	LSE	1388572129124378	GUARANTEED
14,621	105.55	10:48:40	LSE	1388572129124428	GUARANTEED
22,599	105.55	10:52:02	LSE	1388572129124790	GUARANTEED
22,218	105.50	10:52:14	LSE	1388572129124804	GUARANTEED
9,255	105.55	10:53:05	LSE	1388572129124881	GUARANTEED
11,422	105.50	10:53:53	LSE	1388572129124965	GUARANTEED
17,299	105.45	10:56:26	LSE	1388572129125117	GUARANTEED
6,029	105.45	10:58:54	LSE	1388572129125299	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
16,343	105.45	10:58:54	LSE	1388572129125298	GUARANTEED
9,508	105.40	11:01:24	LSE	1388572129125497	GUARANTEED
24,160	105.40	11:03:20	LSE	1388572129125617	GUARANTEED
18,595	105.40	11:04:04	LSE	1388572129125669	GUARANTEED
16,566	105.40	11:05:06	LSE	1388572129125739	GUARANTEED
2,068	105.40	11:05:06	LSE	1388572129125738	GUARANTEED
468	105.35	11:05:34	LSE	1388572129125753	GUARANTEED
2,721	105.35	11:05:46	LSE	1388572129125757	GUARANTEED
5,628	105.35	11:05:46	LSE	1388572129125756	GUARANTEED
13,227	105.35	11:06:54	LSE	1388572129125942	GUARANTEED
24,003	105.45	11:11:04	LSE	1388572129126250	GUARANTEED
14,034	105.45	11:11:05	LSE	1388572129126257	GUARANTEED
8,738	105.45	11:12:41	LSE	1388572129126378	GUARANTEED
2,288	105.55	11:15:04	LSE	1388572129126542	GUARANTEED
15,876	105.55	11:15:04	LSE	1388572129126541	GUARANTEED
8,665	105.55	11:15:20	LSE	1388572129126563	GUARANTEED
7,562	105.55	11:15:20	LSE	1388572129126564	GUARANTEED
29,451	105.55	11:20:06	LSE	1388572129126799	GUARANTEED
28,676	105.55	11:22:08	LSE	1388572129126949	GUARANTEED
10,671	105.50	11:23:11	LSE	1388572129127007	GUARANTEED
16,773	105.45	11:23:30	LSE	1388572129127033	GUARANTEED
11,904	105.50	11:23:36	LSE	1388572129127056	GUARANTEED
18,412	105.55	11:26:43	LSE	1388572129127362	GUARANTEED
10,916	105.50	11:26:49	LSE	1388572129127388	GUARANTEED
15,188	105.45	11:28:04	LSE	1388572129127446	GUARANTEED
12,775	105.35	11:28:44	LSE	1388572129127494	GUARANTEED
14,456	105.40	11:28:44	LSE	1388572129127490	GUARANTEED
13,784	105.30	11:28:45	LSE	1388572129127500	GUARANTEED
8,674	105.25	11:29:37	LSE	1388572129127535	GUARANTEED
8,450	105.20	11:30:10	LSE	1388572129127569	GUARANTEED
4,337	105.15	11:31:06	LSE	1388572129127615	GUARANTEED
4,170	105.15	11:31:06	LSE	1388572129127614	GUARANTEED
8,405	105.10	11:32:24	LSE	1388572129127735	GUARANTEED
8,407	105.05	11:32:56	LSE	1388572129127787	GUARANTEED
24,429	105.25	11:38:11	LSE	1388572129128088	GUARANTEED
26,005	105.20	11:38:42	LSE	1388572129128122	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
17,938	105.15	11:40:32	LSE	1388572129128236	GUARANTEED
13,751	105.10	11:41:16	LSE	1388572129128284	GUARANTEED
11,892	105.05	11:45:28	LSE	1388572129128579	GUARANTEED
29,993	105.15	11:46:56	LSE	1388572129128686	GUARANTEED
29,284	105.10	11:48:40	LSE	1388572129128774	GUARANTEED
28,097	105.05	11:48:41	LSE	1388572129128784	GUARANTEED
29,142	105.10	11:52:13	LSE	1388572129128984	GUARANTEED
29,948	105.05	11:52:23	LSE	1388572129129008	GUARANTEED
30,207	105.20	11:59:38	LSE	1388572129129531	GUARANTEED
30,108	105.15	12:02:21	LSE	1388572129129720	GUARANTEED
21,563	105.10	12:02:21	LSE	1388572129129724	GUARANTEED
29,272	105.05	12:02:34	LSE	1388572129129747	GUARANTEED
29,244	105.05	12:07:09	LSE	1388572129130072	GUARANTEED
18,227	105.05	12:08:31	LSE	1388572129130119	GUARANTEED
10,261	105.05	12:08:31	LSE	1388572129130120	GUARANTEED
28,173	105.00	12:10:08	LSE	1388572129130272	GUARANTEED
28,712	104.95	12:12:46	LSE	1388572129130466	GUARANTEED
29,963	105.00	12:14:57	LSE	1388572129130629	GUARANTEED
21,299	104.95	12:16:24	LSE	1388572129130722	GUARANTEED
7,390	104.95	12:16:24	LSE	1388572129130721	GUARANTEED
28,504	104.90	12:16:35	LSE	1388572129130777	GUARANTEED
30,140	104.85	12:16:37	LSE	1388572129130782	GUARANTEED
26,356	104.80	12:16:41	LSE	1388572129130790	GUARANTEED
8,371	104.85	12:19:37	LSE	1388572129131035	GUARANTEED
8,201	104.80	12:20:00	LSE	1388572129131105	GUARANTEED
14,783	104.80	12:22:41	LSE	1388572129131316	GUARANTEED
28,622	104.95	12:30:53	LSE	1388572129131945	GUARANTEED
28,704	104.90	12:30:54	LSE	1388572129131949	GUARANTEED
20,866	104.85	12:31:45	LSE	1388572129132069	GUARANTEED
8,591	104.80	12:33:07	LSE	1388572129132143	GUARANTEED
21,031	104.80	12:33:07	LSE	1388572129132144	GUARANTEED
29,856	104.90	12:35:20	LSE	1388572129132329	GUARANTEED
26,067	104.85	12:35:20	LSE	1388572129132330	GUARANTEED
1,554	104.80	12:35:58	LSE	1388572129132393	GUARANTEED
24,575	104.80	12:39:44	LSE	1388572129132600	GUARANTEED
9,161	104.75	12:43:31	LSE	1388572129133082	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
8,382	104.70	12:43:31	LSE	1388572129133087	GUARANTEED
21,795	104.65	12:43:44	LSE	1388572129133139	GUARANTEED
28,874	104.60	12:46:05	LSE	1388572129133525	GUARANTEED
1,670	104.70	12:47:23	LSE	1388572129133628	GUARANTEED
27,646	104.70	12:50:31	LSE	1388572129133912	GUARANTEED
29,393	104.65	12:50:45	LSE	1388572129133931	GUARANTEED
29,894	104.70	12:51:53	LSE	1388572129134041	GUARANTEED
9,341	104.65	12:53:08	LSE	1388572129134168	GUARANTEED
12,184	104.65	12:53:08	LSE	1388572129134167	GUARANTEED
6,275	104.65	12:53:50	LSE	1388572129134219	GUARANTEED
29,798	104.65	12:58:08	LSE	1388572129134586	GUARANTEED
29,116	104.70	13:00:21	LSE	1388572129134735	GUARANTEED
26,605	104.60	13:00:43	LSE	1388572129134760	GUARANTEED
29,960	104.65	13:00:43	LSE	1388572129134753	GUARANTEED
15,990	104.55	13:00:43	LSE	1388572129134773	GUARANTEED
168	104.50	13:04:10	LSE	1388572129134989	GUARANTEED
12,296	104.60	13:04:37	LSE	1388572129135110	GUARANTEED
14,522	104.60	13:05:44	LSE	1388572129135204	GUARANTEED
25,751	104.60	13:10:28	LSE	1388572129135600	GUARANTEED
6,547	104.60	13:11:10	LSE	1388572129135636	GUARANTEED
13,168	104.60	13:11:10	LSE	1388572129135637	GUARANTEED
15,558	104.65	13:12:04	LSE	1388572129135758	GUARANTEED
15,442	104.60	13:12:08	LSE	1388572129135770	GUARANTEED
16,718	104.60	13:13:25	LSE	1388572129135977	GUARANTEED
22,720	104.60	13:17:05	LSE	1388572129136218	GUARANTEED
2,517	104.65	13:18:16	LSE	1388572129136302	GUARANTEED
900	104.65	13:18:16	LSE	1388572129136308	GUARANTEED
1,052	104.65	13:18:16	LSE	1388572129136303	GUARANTEED
499	104.65	13:18:16	LSE	1388572129136305	GUARANTEED
599	104.65	13:18:16	LSE	1388572129136307	GUARANTEED
749	104.65	13:18:16	LSE	1388572129136306	GUARANTEED
1,200	104.65	13:18:16	LSE	1388572129136304	GUARANTEED
21,574	104.70	13:19:53	LSE	1388572129136364	GUARANTEED
24,436	104.75	13:20:45	LSE	1388572129136463	GUARANTEED
23,533	104.70	13:20:57	LSE	1388572129136474	GUARANTEED
15,139	104.70	13:23:15	LSE	1388572129136674	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,477	104.75	13:24:49	LSE	1388572129136788	GUARANTEED
14,544	104.75	13:24:49	LSE	1388572129136787	GUARANTEED
18,284	104.70	13:27:07	LSE	1388572129136979	GUARANTEED
1,500	104.80	13:29:58	LSE	1388572129137158	GUARANTEED
750	104.80	13:29:58	LSE	1388572129137157	GUARANTEED
2,250	104.80	13:29:58	LSE	1388572129137156	GUARANTEED
500	104.80	13:29:58	LSE	1388572129137159	GUARANTEED
112	104.95	13:32:41	LSE	1388572129137373	GUARANTEED
19,259	104.95	13:33:03	LSE	1388572129137396	GUARANTEED
14,434	104.90	13:33:03	LSE	1388572129137399	GUARANTEED
11,012	104.90	13:33:03	LSE	1388572129137400	GUARANTEED
4,447	104.90	13:33:03	LSE	1388572129137401	GUARANTEED
10,982	104.95	13:33:03	LSE	1388572129137397	GUARANTEED
10,588	104.95	13:35:09	LSE	1388572129137527	GUARANTEED
18,081	104.95	13:35:47	LSE	1388572129137561	GUARANTEED
20,711	104.90	13:36:06	LSE	1388572129137571	GUARANTEED
9,487	104.90	13:36:06	LSE	1388572129137570	GUARANTEED
30,288	104.85	13:37:46	LSE	1388572129137732	GUARANTEED
8	104.85	13:37:46	LSE	1388572129137731	GUARANTEED
4	104.80	13:38:23	LSE	1388572129137753	GUARANTEED
28,472	104.80	13:38:23	LSE	1388572129137761	GUARANTEED
15,602	104.80	13:39:46	LSE	1388572129137879	GUARANTEED
29,275	104.75	13:39:50	LSE	1388572129137889	GUARANTEED
24,774	104.65	13:41:37	LSE	1388572129138114	GUARANTEED
28,952	104.70	13:41:37	LSE	1388572129138113	GUARANTEED
1,118	104.60	13:42:03	LSE	1388572129138187	GUARANTEED
8,645	104.60	13:42:12	LSE	1388572129138201	GUARANTEED
19,833	104.55	13:43:26	LSE	1388572129138292	GUARANTEED
14,027	104.50	13:43:42	LSE	1388572129138318	GUARANTEED
64	104.55	13:46:38	LSE	1388572129138566	GUARANTEED
13,187	104.55	13:47:00	LSE	1388572129138601	GUARANTEED
11,628	104.55	13:47:17	LSE	1388572129138649	GUARANTEED
12,244	104.50	13:47:44	LSE	1388572129138676	GUARANTEED
15,339	104.50	13:49:22	LSE	1388572129138853	GUARANTEED
27,551	104.55	13:49:52	LSE	1388572129138888	GUARANTEED
2,568	104.50	13:51:02	LSE	1388572129138989	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
19,166	104.50	13:51:02	LSE	1388572129138988	GUARANTEED
9,314	104.45	13:51:13	LSE	1388572129138999	GUARANTEED
29,235	104.50	13:54:56	LSE	1388572129139573	GUARANTEED
5,205	104.55	13:57:18	LSE	1388572129139939	GUARANTEED
25,000	104.55	13:57:18	LSE	1388572129139938	GUARANTEED
27,638	104.50	13:57:31	LSE	1388572129140003	GUARANTEED
29,086	104.55	13:59:40	LSE	1388572129140217	GUARANTEED
19,764	104.55	13:59:45	LSE	1388572129140234	GUARANTEED
16,570	104.55	14:02:48	LSE	1388572129140520	GUARANTEED
22,511	104.50	14:03:46	LSE	1388572129140648	GUARANTEED
6,478	104.50	14:03:46	LSE	1388572129140647	GUARANTEED
29,220	104.45	14:04:39	LSE	1388572129140770	GUARANTEED
20,753	104.45	14:06:16	LSE	1388572129140888	GUARANTEED
6,979	104.45	14:06:16	LSE	1388572129140887	GUARANTEED
20,075	104.45	14:08:48	LSE	1388572129141187	GUARANTEED
28,595	104.40	14:11:23	LSE	1388572129141547	GUARANTEED
20,470	104.35	14:11:27	LSE	1388572129141571	GUARANTEED
1,685	104.30	14:12:00	LSE	1388572129141648	GUARANTEED
18,437	104.30	14:12:01	LSE	1388572129141650	GUARANTEED
4,924	104.30	14:12:01	LSE	1388572129141649	GUARANTEED
5,439	104.25	14:13:32	LSE	1388572129141785	GUARANTEED
14,801	104.25	14:13:32	LSE	1388572129141784	GUARANTEED
7,786	104.25	14:13:32	LSE	1388572129141786	GUARANTEED
20,534	104.20	14:15:39	LSE	1388572129141974	GUARANTEED
24,462	104.25	14:15:39	LSE	1388572129141970	GUARANTEED
28,832	104.20	14:20:52	LSE	1388572129142518	GUARANTEED
11,781	104.30	14:23:09	LSE	1388572129142930	GUARANTEED
17,505	104.30	14:23:32	LSE	1388572129142945	GUARANTEED
10,560	104.30	14:27:53	LSE	1388572129143553	GUARANTEED
17,717	104.30	14:27:53	LSE	1388572129143552	GUARANTEED
2,590	104.30	14:28:35	LSE	1388572129143689	GUARANTEED
1,096	104.30	14:28:35	LSE	1388572129143690	GUARANTEED
670	104.30	14:29:34	LSE	1388572129143825	GUARANTEED
3,708	104.30	14:29:34	LSE	1388572129143823	GUARANTEED
7,068	104.30	14:29:34	LSE	1388572129143824	GUARANTEED
13,837	104.30	14:29:34	LSE	1388572129143822	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
705	104.30	14:29:34	LSE	1388572129143826	GUARANTEED
13	104.40	14:30:00	LSE	1388572129143977	GUARANTEED
21,640	104.40	14:30:00	LSE	1388572129143978	GUARANTEED
6,559	104.40	14:30:00	LSE	1388572129143979	GUARANTEED
29,528	104.50	14:30:05	LSE	1388572129144192	GUARANTEED
10,982	104.40	14:30:09	LSE	1388572129144280	GUARANTEED
28,731	104.45	14:30:09	LSE	1388572129144277	GUARANTEED
8,441	104.40	14:30:10	LSE	1388572129144293	GUARANTEED
7,746	104.40	14:30:10	LSE	1388572129144292	GUARANTEED
1,351	104.40	14:30:19	LSE	1388572129144367	GUARANTEED
12,616	104.45	14:30:39	LSE	1388572129144499	GUARANTEED
18,108	104.40	14:30:48	LSE	1388572129144599	GUARANTEED
30,322	104.35	14:31:01	LSE	1388572129144782	GUARANTEED
5,695	104.40	14:31:28	LSE	1388572129144995	GUARANTEED
17,097	104.40	14:31:28	LSE	1388572129144996	GUARANTEED
19,893	104.35	14:31:38	LSE	1388572129145090	GUARANTEED
8,394	104.30	14:31:39	LSE	1388572129145125	GUARANTEED
12,737	104.30	14:31:39	LSE	1388572129145094	GUARANTEED
8,109	104.20	14:32:06	LSE	1388572129145343	GUARANTEED
7,064	104.10	14:32:55	LSE	1388572129145565	GUARANTEED
7,946	104.15	14:32:55	LSE	1388572129145559	GUARANTEED
1,748	104.10	14:32:57	LSE	1388572129145583	GUARANTEED
11,881	104.05	14:32:57	LSE	1388572129145589	GUARANTEED
19,036	104.15	14:32:57	LSE	1388572129145576	GUARANTEED
7,964	104.10	14:32:58	LSE	1388572129145604	GUARANTEED
9,090	104.15	14:33:06	LSE	1388572129145702	GUARANTEED
8,214	104.15	14:33:15	LSE	1388572129145754	GUARANTEED
3,448	104.35	14:33:45	LSE	1388572129145978	GUARANTEED
7,590	104.35	14:33:45	LSE	1388572129145977	GUARANTEED
16,887	104.45	14:34:19	LSE	1388572129146227	GUARANTEED
16,206	104.50	14:34:23	LSE	1388572129146261	GUARANTEED
16,188	104.45	14:34:27	LSE	1388572129146291	GUARANTEED
16,847	104.55	14:34:48	LSE	1388572129146371	GUARANTEED
12,754	104.55	14:35:04	LSE	1388572129146502	GUARANTEED
8,984	104.55	14:35:10	LSE	1388572129146539	GUARANTEED
15,988	104.50	14:35:33	LSE	1388572129146632	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
755	104.50	14:35:34	LSE	1388572129146680	GUARANTEED
8,008	104.50	14:35:34	LSE	1388572129146679	GUARANTEED
4,848	104.50	14:35:57	LSE	1388572129146792	GUARANTEED
7,371	104.50	14:35:57	LSE	1388572129146791	GUARANTEED
11,677	104.45	14:36:20	LSE	1388572129146897	GUARANTEED
6,718	104.40	14:36:22	LSE	1388572129146924	GUARANTEED
2,591	104.40	14:36:22	LSE	1388572129146925	GUARANTEED
12,120	104.35	14:36:31	LSE	1388572129146959	GUARANTEED
25	104.30	14:36:32	LSE	1388572129146968	GUARANTEED
13,274	104.30	14:36:32	LSE	1388572129146969	GUARANTEED
4,886	104.25	14:36:52	LSE	1388572129147040	GUARANTEED
3,028	104.25	14:36:52	LSE	1388572129147041	GUARANTEED
8,285	104.25	14:37:02	LSE	1388572129147069	GUARANTEED
15,211	104.25	14:37:23	LSE	1388572129147173	GUARANTEED
7,913	104.20	14:37:34	LSE	1388572129147202	GUARANTEED
10,161	104.20	14:37:38	LSE	1388572129147233	GUARANTEED
1,273	104.20	14:37:38	LSE	1388572129147232	GUARANTEED
8,441	104.20	14:38:23	LSE	1388572129147406	GUARANTEED
3,627	104.20	14:38:23	LSE	1388572129147407	GUARANTEED
7,899	104.15	14:39:19	LSE	1388572129147709	GUARANTEED
8,822	104.10	14:39:21	LSE	1388572129147726	GUARANTEED
29,175	104.25	14:40:03	LSE	1388572129147907	GUARANTEED
29,407	104.20	14:40:36	LSE	1388572129148151	GUARANTEED
4,005	104.25	14:41:27	LSE	1388572129148464	GUARANTEED
24,939	104.25	14:41:27	LSE	1388572129148465	GUARANTEED
29,579	104.20	14:41:55	LSE	1388572129148692	GUARANTEED
93	104.20	14:42:36	LSE	1388572129148885	GUARANTEED
29,704	104.20	14:42:36	LSE	1388572129148886	GUARANTEED
11,987	104.15	14:42:43	LSE	1388572129148922	GUARANTEED
789	104.15	14:42:43	LSE	1388572129148927	GUARANTEED
1,485	104.15	14:42:43	LSE	1388572129148930	GUARANTEED
1,184	104.15	14:42:43	LSE	1388572129148925	GUARANTEED
1,125	104.15	14:42:43	LSE	1388572129148923	GUARANTEED
3,532	104.15	14:42:43	LSE	1388572129148929	GUARANTEED
1,177	104.15	14:42:43	LSE	1388572129148926	GUARANTEED
641	104.15	14:42:43	LSE	1388572129148924	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
2,971	104.15	14:42:43	LSE	1388572129148932	GUARANTEED
573	104.15	14:42:43	LSE	1388572129148933	GUARANTEED
2,368	104.15	14:42:43	LSE	1388572129148931	GUARANTEED
991	104.15	14:42:43	LSE	1388572129148928	GUARANTEED
1,321	104.15	14:42:43	LSE	1388572129148921	GUARANTEED
1,296	104.15	14:42:44	LSE	1388572129148999	GUARANTEED
627	104.15	14:42:44	LSE	1388572129148998	GUARANTEED
437	104.10	14:42:44	LSE	1388572129149043	GUARANTEED
26,212	104.10	14:42:44	LSE	1388572129149042	GUARANTEED
1,586	104.10	14:42:44	LSE	1388572129149041	GUARANTEED
567	104.15	14:42:44	LSE	1388572129149001	GUARANTEED
432	104.15	14:42:44	LSE	1388572129149000	GUARANTEED
5,543	104.15	14:42:44	LSE	1388572129148997	GUARANTEED
6,824	104.10	14:42:52	LSE	1388572129149053	GUARANTEED
802	104.10	14:42:52	LSE	1388572129149054	GUARANTEED
19,524	104.25	14:43:34	LSE	1388572129149210	GUARANTEED
14,399	104.20	14:44:05	LSE	1388572129149303	GUARANTEED
7,620	104.15	14:44:07	LSE	1388572129149320	GUARANTEED
12,712	104.15	14:44:07	LSE	1388572129149335	GUARANTEED
8,441	104.15	14:44:14	LSE	1388572129149449	GUARANTEED
3,436	104.15	14:44:14	LSE	1388572129149450	GUARANTEED
7,079	104.20	14:45:01	LSE	1388572129149758	GUARANTEED
3,664	104.20	14:45:01	LSE	1388572129149759	GUARANTEED
2,208	104.10	14:45:23	LSE	1388572129149857	GUARANTEED
12,416	104.15	14:45:23	LSE	1388572129149882	GUARANTEED
17,317	104.15	14:45:23	LSE	1388572129149869	GUARANTEED
10,092	104.15	14:45:23	LSE	1388572129149852	GUARANTEED
15,141	104.10	14:45:44	LSE	1388572129149983	GUARANTEED
7,725	104.05	14:46:01	LSE	1388572129150081	GUARANTEED
7,596	104.00	14:46:02	LSE	1388572129150094	GUARANTEED
10,462	104.15	14:46:37	LSE	1388572129150438	GUARANTEED
2,692	104.10	14:46:37	LSE	1388572129150452	GUARANTEED
12,326	104.10	14:46:37	LSE	1388572129150453	GUARANTEED
12,421	104.15	14:46:37	LSE	1388572129150412	GUARANTEED
6,236	104.10	14:46:53	LSE	1388572129150565	GUARANTEED
4,160	104.10	14:46:53	LSE	1388572129150569	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,810	104.00	14:47:14	LSE	1388572129150651	GUARANTEED
4,358	104.00	14:47:14	LSE	1388572129150652	GUARANTEED
648	104.10	14:47:28	LSE	1388572129150756	GUARANTEED
1,751	104.10	14:47:28	LSE	1388572129150757	GUARANTEED
8,708	104.10	14:47:28	LSE	1388572129150755	GUARANTEED
4,501	104.10	14:48:00	LSE	1388572129150866	GUARANTEED
7,272	104.10	14:48:05	LSE	1388572129150878	GUARANTEED
12,158	104.05	14:48:06	LSE	1388572129150895	GUARANTEED
9,708	104.00	14:48:08	LSE	1388572129150930	GUARANTEED
5,176	104.00	14:48:31	LSE	1388572129151044	GUARANTEED
3,553	104.00	14:48:31	LSE	1388572129151043	GUARANTEED
8,640	104.00	14:48:31	LSE	1388572129151060	GUARANTEED
7,057	103.95	14:49:35	LSE	1388572129151287	GUARANTEED
2,229	103.95	14:49:35	LSE	1388572129151288	GUARANTEED
9,352	103.90	14:49:44	LSE	1388572129151329	GUARANTEED
15,324	103.85	14:50:01	LSE	1388572129151424	GUARANTEED
25	103.95	14:50:14	LSE	1388572129151500	GUARANTEED
9,553	103.95	14:50:25	LSE	1388572129151557	GUARANTEED
16,373	103.95	14:50:25	LSE	1388572129151551	GUARANTEED
9,836	103.95	14:50:25	LSE	1388572129151574	GUARANTEED
9,054	103.95	14:50:29	LSE	1388572129151593	GUARANTEED
7,663	103.95	14:51:32	LSE	1388572129151975	GUARANTEED
7,119	103.95	14:51:32	LSE	1388572129151974	GUARANTEED
13,331	103.95	14:51:41	LSE	1388572129151998	GUARANTEED
8,717	103.95	14:52:11	LSE	1388572129152113	GUARANTEED
5,929	103.95	14:52:26	LSE	1388572129152147	GUARANTEED
9,196	103.90	14:52:51	LSE	1388572129152239	GUARANTEED
23,057	103.95	14:53:17	LSE	1388572129152365	GUARANTEED
28,338	104.10	14:54:19	LSE	1388572129152617	GUARANTEED
22,905	104.10	14:54:53	LSE	1388572129152716	GUARANTEED
28,254	104.05	14:55:19	LSE	1388572129152806	GUARANTEED
20,652	104.00	14:55:24	LSE	1388572129152822	GUARANTEED
17,277	104.05	14:56:40	LSE	1388572129153025	GUARANTEED
14,846	104.00	14:56:44	LSE	1388572129153048	GUARANTEED
13,767	103.95	14:57:05	LSE	1388572129153186	GUARANTEED
13,853	103.90	14:58:46	LSE	1388572129153606	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,888	103.95	15:00:12	LSE	1388572129153962	GUARANTEED
28,432	104.00	15:00:20	LSE	1388572129154029	GUARANTEED
29,073	104.00	15:00:45	LSE	1388572129154081	GUARANTEED
11,568	104.35	15:01:59	LSE	1388572129154411	GUARANTEED
3,000	104.35	15:01:59	LSE	1388572129154408	GUARANTEED
3,513	104.35	15:01:59	LSE	1388572129154414	GUARANTEED
3,000	104.35	15:01:59	LSE	1388572129154407	GUARANTEED
1,000	104.35	15:01:59	LSE	1388572129154406	GUARANTEED
1,798	104.35	15:01:59	LSE	1388572129154405	GUARANTEED
1,422	104.35	15:01:59	LSE	1388572129154412	GUARANTEED
11,910	104.35	15:01:59	LSE	1388572129154410	GUARANTEED
1,310	104.35	15:01:59	LSE	1388572129154413	GUARANTEED
3,000	104.35	15:01:59	LSE	1388572129154409	GUARANTEED
4,229	104.35	15:01:59	LSE	1388572129154404	GUARANTEED
29,583	104.30	15:01:59	LSE	1388572129154415	GUARANTEED
29,513	104.30	15:02:01	LSE	1388572129154460	GUARANTEED
28,461	104.25	15:02:02	LSE	1388572129154484	GUARANTEED
17,035	104.35	15:02:37	LSE	1388572129154670	GUARANTEED
2,751	104.35	15:02:37	LSE	1388572129154671	GUARANTEED
14,326	104.25	15:03:12	LSE	1388572129154766	GUARANTEED
11,419	104.30	15:03:12	LSE	1388572129154760	GUARANTEED
8,726	104.20	15:03:23	LSE	1388572129154852	GUARANTEED
792	104.20	15:03:23	LSE	1388572129154851	GUARANTEED
2,244	104.25	15:04:07	LSE	1388572129155015	GUARANTEED
11,878	104.25	15:04:07	LSE	1388572129155016	GUARANTEED
14,371	104.20	15:04:10	LSE	1388572129155021	GUARANTEED
14,228	104.20	15:04:35	LSE	1388572129155076	GUARANTEED
9,646	104.15	15:04:45	LSE	1388572129155102	GUARANTEED
15,007	104.10	15:05:31	LSE	1388572129155314	GUARANTEED
12,138	104.05	15:05:56	LSE	1388572129155372	GUARANTEED
9,908	104.15	15:06:00	LSE	1388572129155448	GUARANTEED
7,712	104.15	15:06:00	LSE	1388572129155447	GUARANTEED
16,963	104.10	15:06:13	LSE	1388572129155521	GUARANTEED
9,496	104.10	15:06:17	LSE	1388572129155556	GUARANTEED
9,659	104.15	15:06:23	LSE	1388572129155611	GUARANTEED
8,951	104.10	15:07:04	LSE	1388572129155764	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,230	104.05	15:07:23	LSE	1388572129155860	GUARANTEED
11,709	104.10	15:07:41	LSE	1388572129155910	GUARANTEED
12,774	104.05	15:08:01	LSE	1388572129155970	GUARANTEED
11,928	103.95	15:08:06	LSE	1388572129156003	GUARANTEED
10,251	104.00	15:08:06	LSE	1388572129155998	GUARANTEED
11,542	104.00	15:08:41	LSE	1388572129156298	GUARANTEED
10,336	104.00	15:08:45	LSE	1388572129156327	GUARANTEED
3,675	103.95	15:08:47	LSE	1388572129156347	GUARANTEED
7,057	103.95	15:08:47	LSE	1388572129156346	GUARANTEED
6,240	103.80	15:09:22	LSE	1388572129156454	GUARANTEED
2,182	103.80	15:09:28	LSE	1388572129156465	GUARANTEED
7,110	103.80	15:10:14	LSE	1388572129156621	GUARANTEED
7,110	103.75	15:10:14	LSE	1388572129156633	GUARANTEED
11,752	103.80	15:10:14	LSE	1388572129156622	GUARANTEED
1,326	103.75	15:10:14	LSE	1388572129156634	GUARANTEED
1,019	103.80	15:10:23	LSE	1388572129156671	GUARANTEED
7,120	103.80	15:10:23	LSE	1388572129156670	GUARANTEED
8,730	103.75	15:10:27	LSE	1388572129156723	GUARANTEED
9,801	103.70	15:10:54	LSE	1388572129156774	GUARANTEED
10,017	103.65	15:11:12	LSE	1388572129156811	GUARANTEED
19,258	103.80	15:12:19	LSE	1388572129156980	GUARANTEED
7,113	103.95	15:13:43	LSE	1388572129157196	GUARANTEED
22,288	103.95	15:13:43	LSE	1388572129157197	GUARANTEED
23,741	103.95	15:14:01	LSE	1388572129157260	GUARANTEED
10,183	103.95	15:14:10	LSE	1388572129157287	GUARANTEED
7,093	103.95	15:14:53	LSE	1388572129157384	GUARANTEED
13,915	103.95	15:14:53	LSE	1388572129157385	GUARANTEED
11,899	103.95	15:15:00	LSE	1388572129157403	GUARANTEED
28,870	103.90	15:15:18	LSE	1388572129157473	GUARANTEED
27,703	103.85	15:15:20	LSE	1388572129157495	GUARANTEED
8,650	103.90	15:16:44	LSE	1388572129157730	GUARANTEED
11,994	103.95	15:16:44	LSE	1388572129157728	GUARANTEED
12,870	103.95	15:16:45	LSE	1388572129157763	GUARANTEED
21,005	103.95	15:17:41	LSE	1388572129157980	GUARANTEED
14,404	103.90	15:18:00	LSE	1388572129158048	GUARANTEED
8,568	103.85	15:18:31	LSE	1388572129158122	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
14,254	103.80	15:18:32	LSE	1388572129158137	GUARANTEED
1,901	103.75	15:18:37	LSE	1388572129158185	GUARANTEED
11,324	103.75	15:18:37	LSE	1388572129158186	GUARANTEED
9,890	103.75	15:18:55	LSE	1388572129158221	GUARANTEED
8,482	103.75	15:19:08	LSE	1388572129158279	GUARANTEED
12,449	103.80	15:19:32	LSE	1388572129158316	GUARANTEED
25,412	103.80	15:20:58	LSE	1388572129158623	GUARANTEED
9,803	103.75	15:21:05	LSE	1388572129158632	GUARANTEED
978	103.70	15:21:34	LSE	1388572129158682	GUARANTEED
11,911	103.70	15:21:38	LSE	1388572129158698	GUARANTEED
16,377	103.65	15:21:50	LSE	1388572129158726	GUARANTEED
23,131	103.75	15:22:33	LSE	1388572129158850	GUARANTEED
19,951	103.80	15:22:48	LSE	1388572129158896	GUARANTEED
15,446	103.75	15:22:58	LSE	1388572129158922	GUARANTEED
23,205	103.70	15:23:06	LSE	1388572129158952	GUARANTEED
8,965	103.65	15:23:16	LSE	1388572129158976	GUARANTEED
3,609	103.70	15:23:33	LSE	1388572129159008	GUARANTEED
4,527	103.70	15:23:33	LSE	1388572129159009	GUARANTEED
9,813	103.60	15:23:55	LSE	1388572129159060	GUARANTEED
10,819	103.60	15:24:32	LSE	1388572129159152	GUARANTEED
12,500	103.65	15:24:59	LSE	1388572129159236	GUARANTEED
7,871	103.65	15:25:06	LSE	1388572129159270	GUARANTEED
10,452	103.60	15:25:08	LSE	1388572129159277	GUARANTEED
7,971	103.70	15:25:45	LSE	1388572129159355	GUARANTEED
7,079	103.65	15:26:07	LSE	1388572129159449	GUARANTEED
947	103.65	15:26:07	LSE	1388572129159450	GUARANTEED
20,834	103.70	15:27:19	LSE	1388572129159599	GUARANTEED
400	103.70	15:27:23	LSE	1388572129159655	GUARANTEED
400	103.70	15:27:23	LSE	1388572129159658	GUARANTEED
800	103.70	15:27:23	LSE	1388572129159657	GUARANTEED
4,000	103.70	15:27:23	LSE	1388572129159656	GUARANTEED
6,100	103.70	15:27:24	LSE	1388572129159660	GUARANTEED
7,000	103.70	15:27:24	LSE	1388572129159659	GUARANTEED
7,928	103.75	15:27:36	LSE	1388572129159715	GUARANTEED
1,995	103.70	15:27:39	LSE	1388572129159728	GUARANTEED
10,497	103.75	15:28:02	LSE	1388572129159806	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,704	103.70	15:28:02	LSE	1388572129159811	GUARANTEED
9,891	103.70	15:28:07	LSE	1388572129159832	GUARANTEED
8,853	103.70	15:28:18	LSE	1388572129159864	GUARANTEED
12,515	103.70	15:28:20	LSE	1388572129159876	GUARANTEED
7,588	103.70	15:28:33	LSE	1388572129159921	GUARANTEED
2,000	103.75	15:29:50	LSE	1388572129160157	GUARANTEED
1,036	103.75	15:29:50	LSE	1388572129160158	GUARANTEED
81	103.75	15:29:50	LSE	1388572129160160	GUARANTEED
172	103.75	15:29:50	LSE	1388572129160159	GUARANTEED
500	103.75	15:30:00	LSE	1388572129160181	GUARANTEED
750	103.75	15:30:00	LSE	1388572129160180	GUARANTEED
2,250	103.75	15:30:00	LSE	1388572129160179	GUARANTEED
5,000	103.75	15:30:00	LSE	1388572129160183	GUARANTEED
1,500	103.75	15:30:00	LSE	1388572129160182	GUARANTEED
896	103.75	15:30:14	LSE	1388572129160256	GUARANTEED
1,892	103.80	15:31:03	LSE	1388572129160427	GUARANTEED
14,801	103.80	15:31:03	LSE	1388572129160426	GUARANTEED
22,847	103.85	15:31:03	LSE	1388572129160420	GUARANTEED
10,946	103.80	15:31:23	LSE	1388572129160499	GUARANTEED
17,116	103.75	15:31:32	LSE	1388572129160546	GUARANTEED
8,005	103.75	15:31:45	LSE	1388572129160602	GUARANTEED
9,018	103.80	15:31:51	LSE	1388572129160646	GUARANTEED
8,486	103.75	15:32:11	LSE	1388572129160714	GUARANTEED
7,702	103.70	15:32:16	LSE	1388572129160755	GUARANTEED
7,781	103.70	15:32:16	LSE	1388572129160734	GUARANTEED
7,755	103.65	15:32:29	LSE	1388572129160837	GUARANTEED
7,819	103.60	15:32:42	LSE	1388572129160901	GUARANTEED
9,618	103.45	15:33:24	LSE	1388572129161071	GUARANTEED
9,071	103.40	15:33:28	LSE	1388572129161084	GUARANTEED
8,982	103.35	15:33:46	LSE	1388572129161146	GUARANTEED
11,169	103.40	15:34:35	LSE	1388572129161324	GUARANTEED
10,118	103.35	15:35:05	LSE	1388572129161428	GUARANTEED
14,694	103.40	15:35:05	LSE	1388572129161424	GUARANTEED
3,906	103.35	15:35:12	LSE	1388572129161475	GUARANTEED
6,179	103.35	15:35:12	LSE	1388572129161474	GUARANTEED
8,988	103.30	15:35:16	LSE	1388572129161494	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
10,254	103.20	15:35:34	LSE	1388572129161586	GUARANTEED
9,556	103.25	15:36:40	LSE	1388572129161834	GUARANTEED
7,144	103.25	15:36:41	LSE	1388572129161843	GUARANTEED
7,351	103.25	15:36:44	LSE	1388572129161846	GUARANTEED
9,139	103.30	15:37:10	LSE	1388572129161976	GUARANTEED
8,027	103.25	15:37:18	LSE	1388572129162062	GUARANTEED
9,413	103.25	15:37:26	LSE	1388572129162102	GUARANTEED
15,839	103.25	15:38:11	LSE	1388572129162316	GUARANTEED
9,998	103.20	15:38:12	LSE	1388572129162332	GUARANTEED
7,643	103.15	15:38:20	LSE	1388572129162363	GUARANTEED
12,559	103.10	15:38:34	LSE	1388572129162456	GUARANTEED
12,005	103.10	15:39:19	LSE	1388572129162615	GUARANTEED
8,662	103.05	15:39:24	LSE	1388572129162637	GUARANTEED
7,652	103.10	15:39:25	LSE	1388572129162667	GUARANTEED
9,300	103.10	15:40:14	LSE	1388572129162833	GUARANTEED
3,393	103.20	15:40:33	LSE	1388572129162972	GUARANTEED
12,376	103.20	15:40:35	LSE	1388572129162973	GUARANTEED
11,205	103.15	15:40:35	LSE	1388572129162976	GUARANTEED
6,478	103.15	15:40:40	LSE	1388572129163004	GUARANTEED
13,903	103.10	15:41:05	LSE	1388572129163088	GUARANTEED
13,648	103.10	15:41:06	LSE	1388572129163114	GUARANTEED
8,322	103.05	15:41:06	LSE	1388572129163092	GUARANTEED
7,635	103.25	15:42:06	LSE	1388572129163350	GUARANTEED
8,939	103.25	15:42:13	LSE	1388572129163370	GUARANTEED
7,108	103.30	15:42:24	LSE	1388572129163443	GUARANTEED
1,735	103.30	15:42:27	LSE	1388572129163444	GUARANTEED
10,998	103.30	15:42:57	LSE	1388572129163522	GUARANTEED
15,360	103.30	15:43:38	LSE	1388572129163654	GUARANTEED
12,505	103.30	15:43:46	LSE	1388572129163666	GUARANTEED
5,896	103.25	15:44:36	LSE	1388572129163781	GUARANTEED
3,128	103.25	15:44:36	LSE	1388572129163782	GUARANTEED
1,673	103.20	15:44:37	LSE	1388572129163799	GUARANTEED
15,251	103.25	15:44:37	LSE	1388572129163817	GUARANTEED
606	103.25	15:44:37	LSE	1388572129163849	GUARANTEED
789	103.25	15:44:37	LSE	1388572129163848	GUARANTEED
7,485	103.25	15:44:37	LSE	1388572129163847	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
932	103.25	15:44:37	LSE	1388572129163850	GUARANTEED
8,321	103.20	15:44:38	LSE	1388572129163851	GUARANTEED
2,019	103.25	15:45:17	LSE	1388572129164000	GUARANTEED
5,633	103.25	15:45:17	LSE	1388572129163999	GUARANTEED
9,972	103.25	15:45:17	LSE	1388572129164013	GUARANTEED
7,700	103.25	15:45:43	LSE	1388572129164071	GUARANTEED
11,465	103.30	15:47:26	LSE	1388572129164486	GUARANTEED
10,123	103.25	15:47:52	LSE	1388572129164565	GUARANTEED
5,601	103.30	15:48:55	LSE	1388572129164834	GUARANTEED
5,896	103.30	15:48:55	LSE	1388572129164838	GUARANTEED
18,776	103.30	15:48:55	LSE	1388572129164839	GUARANTEED
724	103.30	15:48:55	LSE	1388572129164836	GUARANTEED
4,915	103.30	15:48:55	LSE	1388572129164835	GUARANTEED
738	103.30	15:48:55	LSE	1388572129164837	GUARANTEED
29,573	103.30	15:49:30	LSE	1388572129164954	GUARANTEED
26,225	103.25	15:49:43	LSE	1388572129165000	GUARANTEED
211	103.20	15:49:56	LSE	1388572129165058	GUARANTEED
11,648	103.20	15:50:01	LSE	1388572129165097	GUARANTEED
17,027	103.30	15:50:26	LSE	1388572129165207	GUARANTEED
5,327	103.30	15:50:26	LSE	1388572129165208	GUARANTEED
21,834	103.25	15:50:38	LSE	1388572129165246	GUARANTEED
21,024	103.20	15:50:40	LSE	1388572129165257	GUARANTEED
9,709	103.15	15:51:11	LSE	1388572129165358	GUARANTEED
2,607	103.15	15:51:11	LSE	1388572129165359	GUARANTEED
7,346	103.10	15:51:27	LSE	1388572129165414	GUARANTEED
697	103.10	15:51:27	LSE	1388572129165413	GUARANTEED
11,150	103.30	15:52:18	LSE	1388572129165531	GUARANTEED
7,123	103.30	15:52:18	LSE	1388572129165530	GUARANTEED
27,532	103.40	15:53:31	LSE	1388572129165687	GUARANTEED
9,113	103.35	15:53:36	LSE	1388572129165714	GUARANTEED
16,086	103.35	15:53:36	LSE	1388572129165713	GUARANTEED
24,197	103.30	15:54:17	LSE	1388572129165836	GUARANTEED
10,817	103.25	15:54:41	LSE	1388572129165973	GUARANTEED
8,128	103.30	15:54:48	LSE	1388572129166021	GUARANTEED
6,685	103.30	15:54:48	LSE	1388572129166020	GUARANTEED
14,135	103.25	15:55:01	LSE	1388572129166072	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
9,951	103.30	15:55:29	LSE	1388572129166220	GUARANTEED
3,259	103.35	15:57:05	LSE	1388572129166536	GUARANTEED
9,436	103.35	15:57:05	LSE	1388572129166538	GUARANTEED
16,827	103.35	15:57:05	LSE	1388572129166537	GUARANTEED
5,442	103.35	15:57:55	LSE	1388572129166768	GUARANTEED
16,200	103.35	15:57:55	LSE	1388572129166766	GUARANTEED
9,251	103.35	15:57:55	LSE	1388572129166767	GUARANTEED
29,453	103.30	15:58:21	LSE	1388572129166863	GUARANTEED
20,778	103.30	15:58:30	LSE	1388572129166894	GUARANTEED
8,619	103.25	15:58:40	LSE	1388572129166936	GUARANTEED
1,420	103.25	15:58:40	LSE	1388572129166935	GUARANTEED
29,875	103.20	15:58:55	LSE	1388572129167060	GUARANTEED
15,434	103.15	15:59:32	LSE	1388572129167334	GUARANTEED
8,803	103.10	16:00:35	LSE	1388572129167649	GUARANTEED
1,173	103.10	16:00:35	LSE	1388572129167648	GUARANTEED
22,354	103.10	16:00:53	LSE	1388572129167731	GUARANTEED
27,067	103.15	16:01:24	LSE	1388572129167884	GUARANTEED
22,965	103.15	16:02:01	LSE	1388572129168188	GUARANTEED
3,545	103.10	16:02:10	LSE	1388572129168266	GUARANTEED
8,447	103.10	16:02:10	LSE	1388572129168267	GUARANTEED
7,706	103.10	16:02:13	LSE	1388572129168268	GUARANTEED
7,571	103.10	16:02:20	LSE	1388572129168357	GUARANTEED
18,477	103.15	16:02:23	LSE	1388572129168387	GUARANTEED
18,046	103.10	16:02:36	LSE	1388572129168451	GUARANTEED
10,529	103.05	16:02:36	LSE	1388572129168457	GUARANTEED
10,759	103.15	16:02:57	LSE	1388572129168557	GUARANTEED
8,567	103.20	16:03:21	LSE	1388572129168749	GUARANTEED
4,888	103.15	16:03:24	LSE	1388572129168767	GUARANTEED
12,678	103.20	16:04:06	LSE	1388572129168931	GUARANTEED
3,523	103.15	16:04:23	LSE	1388572129169014	GUARANTEED
8,620	103.10	16:04:54	LSE	1388572129169177	GUARANTEED
22,346	103.20	16:05:15	LSE	1388572129169253	GUARANTEED
4,800	103.20	16:05:15	LSE	1388572129169252	GUARANTEED
17,847	103.20	16:05:15	LSE	1388572129169254	GUARANTEED
26,865	103.15	16:05:26	LSE	1388572129169291	GUARANTEED
14,235	103.10	16:05:33	LSE	1388572129169301	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,749	103.10	16:05:44	LSE	1388572129169366	GUARANTEED
6,605	103.05	16:05:52	LSE	1388572129169436	GUARANTEED
1,000	103.05	16:05:52	LSE	1388572129169435	GUARANTEED
16,148	103.05	16:06:35	LSE	1388572129169658	GUARANTEED
1,269	103.05	16:06:35	LSE	1388572129169657	GUARANTEED
7,607	103.00	16:06:55	LSE	1388572129169771	GUARANTEED
7,950	102.95	16:07:05	LSE	1388572129169803	GUARANTEED
1,384	102.90	16:07:07	LSE	1388572129169838	GUARANTEED
12,042	102.90	16:07:07	LSE	1388572129169837	GUARANTEED
9,213	103.05	16:07:14	LSE	1388572129169897	GUARANTEED
1,465	103.05	16:07:20	LSE	1388572129169938	GUARANTEED
16,825	103.10	16:08:03	LSE	1388572129170113	GUARANTEED
20,350	103.10	16:08:21	LSE	1388572129170221	GUARANTEED
727	103.10	16:08:27	LSE	1388572129170260	GUARANTEED
18,103	103.05	16:08:37	LSE	1388572129170296	GUARANTEED
11,337	103.00	16:09:18	LSE	1388572129170443	GUARANTEED
17,782	103.05	16:09:18	LSE	1388572129170441	GUARANTEED
15,972	102.95	16:09:50	LSE	1388572129170562	GUARANTEED
13,939	102.90	16:09:50	LSE	1388572129170567	GUARANTEED
11,463	102.95	16:10:09	LSE	1388572129170657	GUARANTEED
17,334	102.95	16:10:44	LSE	1388572129170765	GUARANTEED
1,084	102.95	16:11:05	LSE	1388572129170913	GUARANTEED
1,119	102.95	16:11:05	LSE	1388572129170912	GUARANTEED
12,612	102.95	16:11:05	LSE	1388572129170914	GUARANTEED
21,558	102.95	16:11:12	LSE	1388572129170977	GUARANTEED
5,126	102.90	16:11:36	LSE	1388572129171117	GUARANTEED
4,240	102.90	16:11:36	LSE	1388572129171118	GUARANTEED
1,873	102.90	16:12:18	LSE	1388572129171300	GUARANTEED
27,063	102.90	16:12:18	LSE	1388572129171299	GUARANTEED
30,024	103.00	16:13:05	LSE	1388572129171547	GUARANTEED
20,385	103.00	16:13:14	LSE	1388572129171579	GUARANTEED
8,636	103.00	16:13:25	LSE	1388572129171626	GUARANTEED
6,678	103.00	16:13:25	LSE	1388572129171625	GUARANTEED
26,694	102.95	16:13:43	LSE	1388572129171719	GUARANTEED
1,822	102.95	16:13:43	LSE	1388572129171718	GUARANTEED
11,807	102.95	16:14:19	LSE	1388572129171890	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
18,483	102.95	16:14:34	LSE	1388572129171934	GUARANTEED
15,150	102.95	16:14:42	LSE	1388572129171981	GUARANTEED
9,780	103.00	16:15:13	LSE	1388572129172177	GUARANTEED
12,015	103.00	16:15:13	LSE	1388572129172178	GUARANTEED
22,955	102.95	16:15:14	LSE	1388572129172203	GUARANTEED
20,500	102.90	16:15:22	LSE	1388572129172237	GUARANTEED
5,776	102.95	16:15:24	LSE	1388572129172268	GUARANTEED
1,841	102.95	16:15:24	LSE	1388572129172269	GUARANTEED
7,628	102.90	16:15:49	LSE	1388572129172417	GUARANTEED
4,641	102.95	16:16:22	LSE	1388572129172579	GUARANTEED
8,450	102.95	16:16:22	LSE	1388572129172578	GUARANTEED
14,623	102.95	16:16:43	LSE	1388572129172664	GUARANTEED
14,562	102.95	16:16:50	LSE	1388572129172678	GUARANTEED
11,331	102.95	16:17:00	LSE	1388572129172705	GUARANTEED
8,450	102.95	16:17:09	LSE	1388572129172778	GUARANTEED
2,241	102.95	16:17:10	LSE	1388572129172782	GUARANTEED
14,692	102.95	16:17:23	LSE	1388572129172864	GUARANTEED
11,506	102.90	16:17:23	LSE	1388572129172874	GUARANTEED
8,072	102.95	16:17:24	LSE	1388572129172904	GUARANTEED
10,383	102.95	16:17:33	LSE	1388572129172969	GUARANTEED
3,968	102.95	16:17:33	LSE	1388572129172970	GUARANTEED
9,451	102.90	16:18:15	LSE	1388572129173232	GUARANTEED
10,060	102.85	16:18:29	LSE	1388572129173335	GUARANTEED
18,501	102.85	16:18:45	LSE	1388572129173431	GUARANTEED
13,030	102.80	16:18:56	LSE	1388572129173481	GUARANTEED
8,843	102.85	16:19:45	LSE	1388572129173767	GUARANTEED
24,332	102.85	16:19:50	LSE	1388572129173897	GUARANTEED
12,232	102.85	16:19:50	LSE	1388572129173898	GUARANTEED
13,068	102.85	16:20:02	LSE	1388572129173987	GUARANTEED
25,802	102.80	16:20:03	LSE	1388572129173998	GUARANTEED
23,715	102.80	16:20:47	LSE	1388572129174248	GUARANTEED
13,558	102.75	16:20:49	LSE	1388572129174260	GUARANTEED
11,608	102.75	16:21:00	LSE	1388572129174330	GUARANTEED
1,447	102.75	16:21:04	LSE	1388572129174392	GUARANTEED
8,470	102.75	16:21:04	LSE	1388572129174393	GUARANTEED
4,490	102.80	16:21:38	LSE	1388572129174626	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,241	102.80	16:21:38	LSE	1388572129174625	GUARANTEED
2,861	102.80	16:21:38	LSE	1388572129174627	GUARANTEED
18,282	102.80	16:21:49	LSE	1388572129174704	GUARANTEED
13,343	102.80	16:21:55	LSE	1388572129174734	GUARANTEED
749	102.85	16:22:16	LSE	1388572129174858	GUARANTEED
8,197	102.85	16:22:16	LSE	1388572129174861	GUARANTEED
7,625	102.85	16:22:16	LSE	1388572129174860	GUARANTEED
11,825	102.85	16:22:16	LSE	1388572129174859	GUARANTEED
18,347	102.80	16:22:17	LSE	1388572129174862	GUARANTEED
8,766	102.80	16:22:57	LSE	1388572129175181	GUARANTEED
1,376	102.80	16:22:57	LSE	1388572129175182	GUARANTEED
932	102.85	16:23:03	LSE	1388572129175251	GUARANTEED
8,000	102.85	16:23:04	LSE	1388572129175252	GUARANTEED
1,497	102.85	16:23:05	LSE	1388572129175259	GUARANTEED
11,070	102.85	16:23:12	LSE	1388572129175302	GUARANTEED
9,365	102.85	16:23:15	LSE	1388572129175315	GUARANTEED
13,881	102.80	16:24:14	LSE	1388572129175789	GUARANTEED
9,217	102.80	16:24:15	LSE	1388572129175806	GUARANTEED
22,774	102.80	16:24:15	LSE	1388572129175805	GUARANTEED
6,700	102.80	16:24:15	LSE	1388572129175810	GUARANTEED
4,316	102.80	16:24:15	LSE	1388572129175809	GUARANTEED
8,412	102.80	16:24:15	LSE	1388572129175811	GUARANTEED
7,065	102.80	16:24:16	LSE	1388572129175851	GUARANTEED
1,150	102.80	16:24:26	LSE	1388572129175902	GUARANTEED
9,881	102.75	16:24:32	LSE	1388572129175930	GUARANTEED
10,202	102.70	16:25:22	LSE	1388572129176263	GUARANTEED
16,278	102.60	16:25:22	LSE	1388572129176291	GUARANTEED
18,543	102.60	16:25:22	LSE	1388572129176290	GUARANTEED
8,080	102.65	16:25:22	LSE	1388572129176275	GUARANTEED
17,106	102.60	16:25:22	LSE	1388572129176286	GUARANTEED
10,658	102.60	16:25:31	LSE	1388572129176430	GUARANTEED
8,452	102.60	16:25:34	LSE	1388572129176469	GUARANTEED
8,262	102.60	16:25:38	LSE	1388572129176503	GUARANTEED
7,586	102.55	16:25:47	LSE	1388572129176599	GUARANTEED
12,970	102.60	16:25:53	LSE	1388572129176663	GUARANTEED
8,098	102.55	16:26:00	LSE	1388572129176723	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,919	102.60	16:26:10	LSE	1388572129176871	GUARANTEED
13,462	102.60	16:26:18	LSE	1388572129176914	GUARANTEED
18,364	102.60	16:26:25	LSE	1388572129177000	GUARANTEED
10,667	102.60	16:26:35	LSE	1388572129177224	GUARANTEED
1,874	102.60	16:26:35	LSE	1388572129177223	GUARANTEED
13,333	102.60	16:26:45	LSE	1388572129177349	GUARANTEED
1,901	102.60	16:26:45	LSE	1388572129177350	GUARANTEED
10,788	102.60	16:26:52	LSE	1388572129177428	GUARANTEED
17,292	102.60	16:27:06	LSE	1388572129177532	GUARANTEED
6,054	102.55	16:27:11	LSE	1388572129177614	GUARANTEED
2,459	102.55	16:27:11	LSE	1388572129177613	GUARANTEED
9,339	102.55	16:27:36	LSE	1388572129177882	GUARANTEED
1,451	102.55	16:27:36	LSE	1388572129177883	GUARANTEED
14,876	102.55	16:27:36	LSE	1388572129177886	GUARANTEED
10,524	102.55	16:27:36	LSE	1388572129177880	GUARANTEED
2,231	102.55	16:27:36	LSE	1388572129177885	GUARANTEED
943	102.55	16:27:36	LSE	1388572129177884	GUARANTEED
1,055	102.55	16:27:36	LSE	1388572129177879	GUARANTEED
8,631	102.50	16:27:38	LSE	1388572129177894	GUARANTEED
18,622	102.55	16:28:00	LSE	1388572129178132	GUARANTEED
6,677	102.50	16:28:02	LSE	1388572129178161	GUARANTEED
6,571	102.50	16:28:02	LSE	1388572129178162	GUARANTEED