



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 03 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	114.2565	5,000,000
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: BST
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
29,730	115.20	08:00:05	LSE	1475751375274518	GUARANTEED
14,972	115.15	08:00:06	LSE	1475751375274520	GUARANTEED
12,600	115.10	08:00:06	LSE	1475751375274521	GUARANTEED
6,309	115.10	08:00:06	LSE	1475751375274522	GUARANTEED
9,527	115.05	08:01:26	LSE	1475751375276150	GUARANTEED
9,614	115.00	08:01:30	LSE	1475751375276155	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,601	115.00	08:03:54	LSE	1475751375276519	GUARANTEED
14,977	114.95	08:03:54	LSE	1475751375276521	GUARANTEED
10,586	114.90	08:04:04	LSE	1475751375276535	GUARANTEED
7,522	114.85	08:04:25	LSE	1475751375276650	GUARANTEED
8,904	114.70	08:05:49	LSE	1475751375276862	GUARANTEED
1,076	114.80	08:07:20	LSE	1475751375277064	GUARANTEED
9,321	114.80	08:07:20	LSE	1475751375277065	GUARANTEED
7,538	114.85	08:07:42	LSE	1475751375277119	GUARANTEED
7,762	114.90	08:08:39	LSE	1475751375277230	GUARANTEED
8,041	114.95	08:08:44	LSE	1475751375277267	GUARANTEED
5,076	115.00	08:09:43	LSE	1475751375277484	GUARANTEED
3,184	115.00	08:09:43	LSE	1475751375277485	GUARANTEED
7,980	115.00	08:10:43	LSE	1475751375277658	GUARANTEED
7,945	115.15	08:12:12	LSE	1475751375277823	GUARANTEED
6,486	115.25	08:12:46	LSE	1475751375277926	GUARANTEED
1,380	115.25	08:12:46	LSE	1475751375277927	GUARANTEED
7,959	115.35	08:13:46	LSE	1475751375278083	GUARANTEED
8,523	115.35	08:14:45	LSE	1475751375278188	GUARANTEED
8,271	115.30	08:14:45	LSE	1475751375278189	GUARANTEED
7,565	115.25	08:15:03	LSE	1475751375278232	GUARANTEED
8,292	115.10	08:15:52	LSE	1475751375278323	GUARANTEED
8,248	115.35	08:18:54	LSE	1475751375278913	GUARANTEED
8,655	115.35	08:19:43	LSE	1475751375278963	GUARANTEED
11,971	115.35	08:21:38	LSE	1475751375279099	GUARANTEED
6,911	115.30	08:21:52	LSE	1475751375279112	GUARANTEED
886	115.30	08:21:52	LSE	1475751375279113	GUARANTEED
10,367	115.30	08:22:55	LSE	1475751375279250	GUARANTEED
8,042	115.25	08:22:57	LSE	1475751375279253	GUARANTEED
8,029	115.35	08:24:27	LSE	1475751375279462	GUARANTEED
7,514	115.30	08:27:14	LSE	1475751375279681	GUARANTEED
9,285	115.25	08:27:14	LSE	1475751375279690	GUARANTEED
8,425	115.20	08:27:24	LSE	1475751375279778	GUARANTEED
7,646	115.25	08:30:40	LSE	1475751375280085	GUARANTEED
7,869	115.20	08:32:16	LSE	1475751375280237	GUARANTEED
7,483	115.15	08:32:41	LSE	1475751375280255	GUARANTEED
14,084	115.20	08:33:16	LSE	1475751375280380	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,388	115.15	08:35:00	LSE	1475751375280543	GUARANTEED
8,496	115.15	08:35:25	LSE	1475751375280601	GUARANTEED
8,970	114.95	08:37:01	LSE	1475751375280719	GUARANTEED
6,770	115.00	08:38:12	LSE	1475751375280781	GUARANTEED
1,650	115.00	08:38:12	LSE	1475751375280782	GUARANTEED
7,538	114.85	08:39:31	LSE	1475751375280910	GUARANTEED
7,673	114.75	08:41:42	LSE	1475751375281016	GUARANTEED
8,897	114.70	08:43:14	LSE	1475751375281135	GUARANTEED
4,154	114.65	08:43:14	LSE	1475751375281137	GUARANTEED
3,925	114.65	08:43:14	LSE	1475751375281138	GUARANTEED
7,527	114.75	08:44:42	LSE	1475751375281283	GUARANTEED
7,814	114.85	08:47:00	LSE	1475751375281522	GUARANTEED
7,592	114.90	08:48:12	LSE	1475751375281635	GUARANTEED
7,805	114.95	08:49:35	LSE	1475751375281713	GUARANTEED
7,837	115.00	08:52:11	LSE	1475751375281851	GUARANTEED
7,658	115.10	08:52:41	LSE	1475751375281918	GUARANTEED
7,706	115.15	08:52:48	LSE	1475751375281927	GUARANTEED
7,843	114.90	08:54:59	LSE	1475751375282357	GUARANTEED
7,991	115.20	08:58:55	LSE	1475751375282721	GUARANTEED
8,996	115.20	08:58:59	LSE	1475751375282739	GUARANTEED
7,720	115.00	09:00:57	LSE	1475751375282962	GUARANTEED
7,536	114.95	09:01:06	LSE	1475751375282978	GUARANTEED
7,717	114.95	09:01:34	LSE	1475751375283042	GUARANTEED
7,549	114.90	09:03:18	LSE	1475751375283159	GUARANTEED
7,854	114.85	09:03:45	LSE	1475751375283167	GUARANTEED
7,741	114.80	09:06:45	LSE	1475751375283380	GUARANTEED
7,557	114.85	09:07:57	LSE	1475751375283490	GUARANTEED
4,493	114.80	09:07:57	LSE	1475751375283492	GUARANTEED
11,101	114.90	09:08:28	LSE	1475751375283520	GUARANTEED
10,879	114.95	09:12:18	LSE	1475751375283777	GUARANTEED
3,116	114.90	09:13:19	LSE	1475751375283828	GUARANTEED
9,577	114.90	09:13:19	LSE	1475751375283829	GUARANTEED
7,911	114.85	09:13:19	LSE	1475751375283859	GUARANTEED
1,217	114.85	09:15:02	LSE	1475751375283957	GUARANTEED
7,624	114.90	09:15:14	LSE	1475751375283964	GUARANTEED
6,305	114.85	09:15:39	LSE	1475751375283991	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,244	114.80	09:16:31	LSE	1475751375284057	GUARANTEED
20,967	114.75	09:21:01	LSE	1475751375284327	GUARANTEED
8,117	114.70	09:21:43	LSE	1475751375284397	GUARANTEED
8,836	114.80	09:25:15	LSE	1475751375284701	GUARANTEED
7,600	114.75	09:25:35	LSE	1475751375284724	GUARANTEED
11,649	114.70	09:27:13	LSE	1475751375284782	GUARANTEED
6,184	114.65	09:27:20	LSE	1475751375284821	GUARANTEED
2,809	114.65	09:27:25	LSE	1475751375284827	GUARANTEED
6,758	114.60	09:27:44	LSE	1475751375284838	GUARANTEED
1,069	114.60	09:27:45	LSE	1475751375284839	GUARANTEED
8,266	114.65	09:28:02	LSE	1475751375284891	GUARANTEED
7,632	114.55	09:29:45	LSE	1475751375284989	GUARANTEED
4,595	114.45	09:30:45	LSE	1475751375285061	GUARANTEED
795	114.45	09:30:45	LSE	1475751375285062	GUARANTEED
2	114.45	09:30:45	LSE	1475751375285063	GUARANTEED
2,619	114.45	09:30:45	LSE	1475751375285064	GUARANTEED
3,625	114.35	09:33:21	LSE	1475751375285342	GUARANTEED
4,074	114.35	09:33:21	LSE	1475751375285343	GUARANTEED
1,723	114.30	09:34:19	LSE	1475751375285429	GUARANTEED
5,895	114.30	09:34:19	LSE	1475751375285430	GUARANTEED
7,620	114.25	09:35:44	LSE	1475751375285491	GUARANTEED
2,000	114.20	09:36:23	LSE	1475751375285526	GUARANTEED
523	114.20	09:37:05	LSE	1475751375285537	GUARANTEED
73	114.20	09:37:05	LSE	1475751375285538	GUARANTEED
5,029	114.20	09:37:05	LSE	1475751375285539	GUARANTEED
7,614	114.15	09:37:17	LSE	1475751375285549	GUARANTEED
116	114.10	09:37:44	LSE	1475751375285572	GUARANTEED
8,761	114.10	09:38:23	LSE	1475751375285612	GUARANTEED
922	113.85	09:40:24	LSE	1475751375285772	GUARANTEED
6,842	113.85	09:40:26	LSE	1475751375285773	GUARANTEED
7,644	113.90	09:40:50	LSE	1475751375285810	GUARANTEED
8,094	113.90	09:42:50	LSE	1475751375285932	GUARANTEED
7,523	113.85	09:44:01	LSE	1475751375286065	GUARANTEED
1,300	113.80	09:46:04	LSE	1475751375286158	GUARANTEED
4,075	113.80	09:46:04	LSE	1475751375286159	GUARANTEED
2,711	113.80	09:46:04	LSE	1475751375286160	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,687	113.75	09:46:25	LSE	1475751375286170	GUARANTEED
7,539	113.70	09:47:40	LSE	1475751375286238	GUARANTEED
7,747	113.65	09:48:17	LSE	1475751375286258	GUARANTEED
8,668	113.65	09:52:22	LSE	1475751375286581	GUARANTEED
11,778	114.00	09:58:28	LSE	1475751375286934	GUARANTEED
11,443	114.05	09:58:33	LSE	1475751375286960	GUARANTEED
7,898	114.00	09:58:47	LSE	1475751375286984	GUARANTEED
9,459	114.00	10:00:38	LSE	1475751375287099	GUARANTEED
5,101	113.95	10:02:21	LSE	1475751375287199	GUARANTEED
17,068	113.95	10:02:22	LSE	1475751375287200	GUARANTEED
8,510	113.90	10:03:25	LSE	1475751375287255	GUARANTEED
8,012	113.95	10:06:14	LSE	1475751375287478	GUARANTEED
885	113.90	10:06:59	LSE	1475751375287511	GUARANTEED
15,590	113.90	10:06:59	LSE	1475751375287512	GUARANTEED
9,052	113.95	10:10:20	LSE	1475751375287737	GUARANTEED
17,299	114.00	10:12:12	LSE	1475751375287837	GUARANTEED
8,497	113.95	10:13:06	LSE	1475751375287896	GUARANTEED
8,492	114.00	10:14:13	LSE	1475751375287981	GUARANTEED
9,258	113.95	10:14:29	LSE	1475751375287999	GUARANTEED
7,515	113.90	10:16:18	LSE	1475751375288094	GUARANTEED
7,648	113.85	10:16:30	LSE	1475751375288107	GUARANTEED
20,999	114.05	10:22:05	LSE	1475751375288499	GUARANTEED
10,771	114.00	10:22:16	LSE	1475751375288523	GUARANTEED
7,556	113.95	10:22:30	LSE	1475751375288546	GUARANTEED
888	113.90	10:23:55	LSE	1475751375288658	GUARANTEED
6,871	113.90	10:23:55	LSE	1475751375288659	GUARANTEED
7,638	114.00	10:26:34	LSE	1475751375288828	GUARANTEED
7,647	113.95	10:27:16	LSE	1475751375288888	GUARANTEED
8,785	113.95	10:29:15	LSE	1475751375289010	GUARANTEED
7,799	113.90	10:30:27	LSE	1475751375289099	GUARANTEED
8,684	113.90	10:33:39	LSE	1475751375289290	GUARANTEED
7,602	113.85	10:34:16	LSE	1475751375289420	GUARANTEED
7,880	113.90	10:36:50	LSE	1475751375289639	GUARANTEED
7,711	113.85	10:37:11	LSE	1475751375289679	GUARANTEED
119	113.80	10:38:53	LSE	1475751375289770	GUARANTEED
7,844	113.80	10:38:53	LSE	1475751375289771	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,488	113.90	10:40:16	LSE	1475751375289898	GUARANTEED
3,207	113.90	10:40:16	LSE	1475751375289899	GUARANTEED
8,519	114.15	10:44:18	LSE	1475751375290270	GUARANTEED
8,282	114.25	10:45:42	LSE	1475751375290497	GUARANTEED
7,568	114.25	10:45:52	LSE	1475751375290570	GUARANTEED
8,261	114.25	10:46:31	LSE	1475751375290740	GUARANTEED
9,925	114.30	10:47:40	LSE	1475751375291204	GUARANTEED
11,765	114.40	10:48:56	LSE	1475751375291484	GUARANTEED
7,675	114.35	10:50:33	LSE	1475751375291733	GUARANTEED
8,397	114.15	10:52:03	LSE	1475751375291852	GUARANTEED
6,361	114.05	10:53:33	LSE	1475751375291902	GUARANTEED
4,443	114.10	10:57:30	LSE	1475751375292092	GUARANTEED
2,444	114.10	10:57:30	LSE	1475751375292093	GUARANTEED
1,879	114.10	10:57:30	LSE	1475751375292094	GUARANTEED
7,722	114.05	10:57:36	LSE	1475751375292099	GUARANTEED
8,120	114.05	10:58:29	LSE	1475751375292163	GUARANTEED
7,526	114.00	10:58:29	LSE	1475751375292171	GUARANTEED
7,532	113.90	11:00:47	LSE	1475751375292293	GUARANTEED
7,962	113.95	11:02:45	LSE	1475751375292384	GUARANTEED
8,440	114.00	11:04:18	LSE	1475751375292552	GUARANTEED
7,673	114.00	11:06:23	LSE	1475751375292635	GUARANTEED
8,459	113.95	11:07:08	LSE	1475751375292751	GUARANTEED
9	113.90	11:09:54	LSE	1475751375292878	GUARANTEED
3	113.90	11:09:59	LSE	1475751375292879	GUARANTEED
3	113.90	11:10:03	LSE	1475751375292885	GUARANTEED
1	113.90	11:10:06	LSE	1475751375292890	GUARANTEED
7,614	113.90	11:10:58	LSE	1475751375292930	GUARANTEED
8,150	114.00	11:10:58	LSE	1475751375292959	GUARANTEED
7,569	114.00	11:11:58	LSE	1475751375293009	GUARANTEED
7,639	114.00	11:14:03	LSE	1475751375293246	GUARANTEED
1,765	114.00	11:15:49	LSE	1475751375293319	GUARANTEED
5,847	114.00	11:15:49	LSE	1475751375293320	GUARANTEED
7,546	113.90	11:17:17	LSE	1475751375293419	GUARANTEED
6,612	114.10	11:22:54	LSE	1475751375293629	GUARANTEED
1	114.10	11:22:54	LSE	1475751375293630	GUARANTEED
3,688	114.10	11:22:54	LSE	1475751375293631	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,618	114.10	11:24:46	LSE	1475751375293677	GUARANTEED
1,879	114.15	11:25:32	LSE	1475751375293710	GUARANTEED
5,865	114.15	11:25:32	LSE	1475751375293711	GUARANTEED
14,275	114.10	11:26:54	LSE	1475751375293745	GUARANTEED
14,221	114.10	11:32:29	LSE	1475751375294111	GUARANTEED
7,518	114.05	11:35:00	LSE	1475751375294247	GUARANTEED
9,455	114.10	11:35:25	LSE	1475751375294327	GUARANTEED
14,195	114.05	11:38:40	LSE	1475751375294534	GUARANTEED
9,983	114.05	11:41:32	LSE	1475751375294661	GUARANTEED
7,617	114.00	11:41:32	LSE	1475751375294671	GUARANTEED
7,782	113.95	11:41:32	LSE	1475751375294677	GUARANTEED
835	113.85	11:43:20	LSE	1475751375294750	GUARANTEED
10,026	113.85	11:43:20	LSE	1475751375294751	GUARANTEED
7,680	113.85	11:47:02	LSE	1475751375294927	GUARANTEED
9,871	113.95	11:48:16	LSE	1475751375295020	GUARANTEED
10,428	113.90	11:49:13	LSE	1475751375295077	GUARANTEED
12,592	113.85	11:49:26	LSE	1475751375295089	GUARANTEED
650	113.75	11:54:11	LSE	1475751375295331	GUARANTEED
7,451	113.75	11:55:06	LSE	1475751375295416	GUARANTEED
9,049	113.70	11:55:19	LSE	1475751375295433	GUARANTEED
11,547	113.80	11:57:57	LSE	1475751375295540	GUARANTEED
11,637	113.80	12:00:02	LSE	1475751375295609	GUARANTEED
6,940	113.75	12:00:06	LSE	1475751375295629	GUARANTEED
6,628	113.75	12:00:06	LSE	1475751375295630	GUARANTEED
7,714	113.80	12:00:31	LSE	1475751375295659	GUARANTEED
8,683	113.75	12:00:42	LSE	1475751375295669	GUARANTEED
9,291	113.75	12:05:28	LSE	1475751375295866	GUARANTEED
8,908	113.70	12:06:57	LSE	1475751375295959	GUARANTEED
9,971	113.65	12:07:01	LSE	1475751375295983	GUARANTEED
10,389	113.60	12:07:36	LSE	1475751375296023	GUARANTEED
8,500	113.55	12:08:03	LSE	1475751375296045	GUARANTEED
8,083	113.55	12:10:41	LSE	1475751375296150	GUARANTEED
8,139	113.50	12:11:35	LSE	1475751375296201	GUARANTEED
8,106	113.45	12:13:51	LSE	1475751375296280	GUARANTEED
9,022	113.50	12:16:39	LSE	1475751375296453	GUARANTEED
14,958	113.60	12:20:28	LSE	1475751375296656	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,372	113.60	12:22:00	LSE	1475751375296710	GUARANTEED
5,192	113.60	12:22:00	LSE	1475751375296711	GUARANTEED
8,998	113.55	12:23:41	LSE	1475751375296754	GUARANTEED
8,538	113.50	12:24:13	LSE	1475751375296789	GUARANTEED
13,634	113.45	12:27:08	LSE	1475751375296921	GUARANTEED
18,407	113.60	12:31:09	LSE	1475751375297157	GUARANTEED
11,978	113.60	12:33:43	LSE	1475751375297322	GUARANTEED
3	113.60	12:33:43	LSE	1475751375297323	GUARANTEED
17,903	113.55	12:34:20	LSE	1475751375297359	GUARANTEED
16,878	113.50	12:35:02	LSE	1475751375297405	GUARANTEED
1,577	113.50	12:35:02	LSE	1475751375297406	GUARANTEED
11,074	113.45	12:35:03	LSE	1475751375297415	GUARANTEED
8,194	113.50	12:40:58	LSE	1475751375297690	GUARANTEED
16,576	113.50	12:42:55	LSE	1475751375297762	GUARANTEED
26,332	113.50	12:46:16	LSE	1475751375297881	GUARANTEED
8,092	113.50	12:48:30	LSE	1475751375298010	GUARANTEED
8,851	113.45	12:49:59	LSE	1475751375298057	GUARANTEED
2,414	113.40	12:53:11	LSE	1475751375298239	GUARANTEED
1,420	113.40	12:53:11	LSE	1475751375298240	GUARANTEED
3,957	113.40	12:53:11	LSE	1475751375298241	GUARANTEED
15,699	113.45	12:54:01	LSE	1475751375298331	GUARANTEED
9,995	113.45	12:54:57	LSE	1475751375298410	GUARANTEED
10,378	113.75	13:00:55	LSE	1475751375298696	GUARANTEED
15,694	113.95	13:03:09	LSE	1475751375298763	GUARANTEED
13,529	113.95	13:03:27	LSE	1475751375298777	GUARANTEED
21,559	113.95	13:04:07	LSE	1475751375298805	GUARANTEED
18,246	113.90	13:05:12	LSE	1475751375298855	GUARANTEED
185	113.95	13:05:59	LSE	1475751375298878	GUARANTEED
7,415	113.95	13:06:18	LSE	1475751375298899	GUARANTEED
1,409	113.90	13:07:38	LSE	1475751375298996	GUARANTEED
77	113.90	13:07:38	LSE	1475751375298997	GUARANTEED
3,839	113.90	13:07:38	LSE	1475751375298998	GUARANTEED
2,220	113.90	13:07:38	LSE	1475751375298999	GUARANTEED
9,077	113.90	13:09:44	LSE	1475751375299142	GUARANTEED
5,016	113.85	13:11:13	LSE	1475751375299190	GUARANTEED
17,948	113.90	13:13:21	LSE	1475751375299371	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,547	113.85	13:15:29	LSE	1475751375299603	GUARANTEED
17,517	113.85	13:17:02	LSE	1475751375299695	GUARANTEED
12,828	113.85	13:17:08	LSE	1475751375299710	GUARANTEED
5,698	113.80	13:18:28	LSE	1475751375299818	GUARANTEED
2,015	113.80	13:18:28	LSE	1475751375299819	GUARANTEED
7,898	113.80	13:20:02	LSE	1475751375299918	GUARANTEED
8,960	113.75	13:20:20	LSE	1475751375299976	GUARANTEED
21,661	113.85	13:25:47	LSE	1475751375300250	GUARANTEED
24,196	113.80	13:25:52	LSE	1475751375300264	GUARANTEED
12,731	113.75	13:25:52	LSE	1475751375300271	GUARANTEED
19,131	113.70	13:27:32	LSE	1475751375300333	GUARANTEED
645	113.75	13:30:19	LSE	1475751375300452	GUARANTEED
9,377	113.75	13:30:31	LSE	1475751375300458	GUARANTEED
26,122	113.70	13:34:05	LSE	1475751375300628	GUARANTEED
3,130	113.70	13:34:05	LSE	1475751375300629	GUARANTEED
29,210	113.70	13:34:13	LSE	1475751375300651	GUARANTEED
8,330	113.65	13:35:13	LSE	1475751375300678	GUARANTEED
21,760	113.80	13:42:52	LSE	1475751375301004	GUARANTEED
6,542	113.80	13:42:52	LSE	1475751375301009	GUARANTEED
2,200	113.80	13:42:52	LSE	1475751375301010	GUARANTEED
10,070	113.80	13:42:52	LSE	1475751375301011	GUARANTEED
11,451	113.75	13:43:13	LSE	1475751375301029	GUARANTEED
17,875	113.85	13:45:22	LSE	1475751375301163	GUARANTEED
2,458	113.85	13:45:22	LSE	1475751375301164	GUARANTEED
6,540	113.85	13:45:22	LSE	1475751375301165	GUARANTEED
2,200	113.85	13:45:22	LSE	1475751375301166	GUARANTEED
12,834	113.85	13:45:22	LSE	1475751375301167	GUARANTEED
8,127	113.85	13:52:15	LSE	1475751375301534	GUARANTEED
13,810	113.85	13:52:15	LSE	1475751375301541	GUARANTEED
2,200	113.85	13:52:15	LSE	1475751375301542	GUARANTEED
6,773	113.85	13:52:15	LSE	1475751375301543	GUARANTEED
18,388	113.85	13:52:16	LSE	1475751375301544	GUARANTEED
6,489	113.85	13:52:16	LSE	1475751375301545	GUARANTEED
13,940	113.85	13:52:16	LSE	1475751375301546	GUARANTEED
2,200	113.85	13:52:16	LSE	1475751375301547	GUARANTEED
6,862	113.95	13:55:04	LSE	1475751375301728	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,378	113.95	13:55:05	LSE	1475751375301729	GUARANTEED
6,810	113.95	13:55:06	LSE	1475751375301730	GUARANTEED
6,618	113.95	13:55:07	LSE	1475751375301731	GUARANTEED
9,035	113.95	13:55:08	LSE	1475751375301736	GUARANTEED
14,171	113.95	13:55:08	LSE	1475751375301740	GUARANTEED
6,530	114.00	13:58:07	LSE	1475751375301997	GUARANTEED
3,397	114.00	13:58:07	LSE	1475751375301999	GUARANTEED
9,064	114.00	13:58:07	LSE	1475751375302000	GUARANTEED
3,370	114.00	13:58:08	LSE	1475751375302003	GUARANTEED
6,767	114.00	13:58:08	LSE	1475751375302006	GUARANTEED
3,370	114.00	13:58:25	LSE	1475751375302016	GUARANTEED
5,671	114.00	13:58:25	LSE	1475751375302017	GUARANTEED
3,370	114.00	13:58:55	LSE	1475751375302038	GUARANTEED
6,384	114.00	13:58:55	LSE	1475751375302039	GUARANTEED
1,004	114.00	13:58:55	LSE	1475751375302040	GUARANTEED
5,163	114.05	13:59:46	LSE	1475751375302062	GUARANTEED
14,382	114.05	13:59:46	LSE	1475751375302063	GUARANTEED
20,627	114.05	13:59:46	LSE	1475751375302064	GUARANTEED
9,029	114.00	13:59:57	LSE	1475751375302068	GUARANTEED
2,200	114.00	14:02:55	LSE	1475751375302293	GUARANTEED
5,894	114.00	14:02:55	LSE	1475751375302294	GUARANTEED
4,838	114.00	14:02:55	LSE	1475751375302295	GUARANTEED
5,993	114.00	14:03:45	LSE	1475751375302362	GUARANTEED
6,426	114.00	14:03:45	LSE	1475751375302363	GUARANTEED
8,378	114.00	14:03:45	LSE	1475751375302364	GUARANTEED
14,139	113.95	14:05:00	LSE	1475751375302457	GUARANTEED
12,793	113.90	14:05:37	LSE	1475751375302558	GUARANTEED
1,992	113.85	14:06:26	LSE	1475751375302612	GUARANTEED
349	113.85	14:06:56	LSE	1475751375302628	GUARANTEED
3,552	113.85	14:06:56	LSE	1475751375302629	GUARANTEED
1,567	113.85	14:06:56	LSE	1475751375302630	GUARANTEED
868	113.85	14:06:56	LSE	1475751375302631	GUARANTEED
6,475	113.90	14:07:59	LSE	1475751375302697	GUARANTEED
6,392	113.90	14:08:00	LSE	1475751375302699	GUARANTEED
6,627	113.90	14:08:21	LSE	1475751375302737	GUARANTEED
12,066	113.90	14:12:10	LSE	1475751375302931	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,388	113.90	14:12:10	LSE	1475751375302934	GUARANTEED
6,425	113.90	14:12:10	LSE	1475751375302935	GUARANTEED
2,200	113.90	14:12:10	LSE	1475751375302936	GUARANTEED
18,388	113.90	14:12:11	LSE	1475751375302941	GUARANTEED
6,598	113.90	14:12:11	LSE	1475751375302942	GUARANTEED
2,200	113.90	14:12:11	LSE	1475751375302943	GUARANTEED
14,805	113.85	14:12:20	LSE	1475751375302954	GUARANTEED
7,000	113.85	14:14:25	LSE	1475751375303083	GUARANTEED
289	113.85	14:14:25	LSE	1475751375303084	GUARANTEED
5,446	113.85	14:14:25	LSE	1475751375303085	GUARANTEED
12,069	113.80	14:14:56	LSE	1475751375303170	GUARANTEED
23,005	113.90	14:17:25	LSE	1475751375303380	GUARANTEED
12,084	113.90	14:17:25	LSE	1475751375303381	GUARANTEED
7,504	113.90	14:17:25	LSE	1475751375303382	GUARANTEED
6,618	113.90	14:17:25	LSE	1475751375303383	GUARANTEED
6,784	113.90	14:17:25	LSE	1475751375303384	GUARANTEED
14,275	113.90	14:18:36	LSE	1475751375303430	GUARANTEED
8,876	114.20	14:22:12	LSE	1475751375303717	GUARANTEED
20,860	114.25	14:24:27	LSE	1475751375303913	GUARANTEED
41,906	114.25	14:24:27	LSE	1475751375303914	GUARANTEED
5,300	114.25	14:24:27	LSE	1475751375303917	GUARANTEED
6,102	114.25	14:24:27	LSE	1475751375303918	GUARANTEED
11,385	114.20	14:24:43	LSE	1475751375303933	GUARANTEED
3,554	114.20	14:24:43	LSE	1475751375303934	GUARANTEED
13,474	114.15	14:25:06	LSE	1475751375303939	GUARANTEED
12,099	114.10	14:25:32	LSE	1475751375303951	GUARANTEED
13,477	114.20	14:27:43	LSE	1475751375304104	GUARANTEED
8,631	114.15	14:28:18	LSE	1475751375304223	GUARANTEED
4,412	114.25	14:29:23	LSE	1475751375304285	GUARANTEED
6,453	114.25	14:29:23	LSE	1475751375304286	GUARANTEED
2,900	114.25	14:29:23	LSE	1475751375304287	GUARANTEED
7,542	114.25	14:30:00	LSE	1475751375304311	GUARANTEED
10,599	114.20	14:30:26	LSE	1475751375304408	GUARANTEED
8,788	114.25	14:30:33	LSE	1475751375304518	GUARANTEED
1,238	114.25	14:30:33	LSE	1475751375304519	GUARANTEED
10,872	114.25	14:30:36	LSE	1475751375304592	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,645	114.20	14:30:38	LSE	1475751375304619	GUARANTEED
14,804	114.15	14:30:52	LSE	1475751375304644	GUARANTEED
11,628	114.10	14:30:56	LSE	1475751375304670	GUARANTEED
13,586	114.05	14:31:42	LSE	1475751375304813	GUARANTEED
11,890	114.00	14:33:19	LSE	1475751375304963	GUARANTEED
4,107	114.05	14:34:37	LSE	1475751375305108	GUARANTEED
6,602	114.05	14:34:37	LSE	1475751375305109	GUARANTEED
29,362	114.05	14:37:08	LSE	1475751375305356	GUARANTEED
9,552	114.20	14:42:49	LSE	1475751375305719	GUARANTEED
600	114.20	14:42:49	LSE	1475751375305720	GUARANTEED
395	114.20	14:42:49	LSE	1475751375305721	GUARANTEED
2,803	114.20	14:42:49	LSE	1475751375305722	GUARANTEED
2,200	114.20	14:42:49	LSE	1475751375305723	GUARANTEED
23,005	114.20	14:44:08	LSE	1475751375305771	GUARANTEED
7,647	114.20	14:44:08	LSE	1475751375305772	GUARANTEED
2,200	114.20	14:44:08	LSE	1475751375305773	GUARANTEED
7,639	114.30	14:45:15	LSE	1475751375305888	GUARANTEED
21,908	114.30	14:45:15	LSE	1475751375305889	GUARANTEED
12,427	114.25	14:45:23	LSE	1475751375305901	GUARANTEED
4,986	114.40	14:48:33	LSE	1475751375306353	GUARANTEED
8,248	114.40	14:48:33	LSE	1475751375306354	GUARANTEED
3,312	114.45	14:48:40	LSE	1475751375306435	GUARANTEED
6,891	114.45	14:48:40	LSE	1475751375306436	GUARANTEED
14,599	114.40	14:49:26	LSE	1475751375306594	GUARANTEED
13,004	114.35	14:49:39	LSE	1475751375306620	GUARANTEED
720	114.45	14:51:35	LSE	1475751375306844	GUARANTEED
6,794	114.45	14:51:35	LSE	1475751375306845	GUARANTEED
7,904	114.45	14:51:48	LSE	1475751375306867	GUARANTEED
6,166	114.50	14:53:00	LSE	1475751375307056	GUARANTEED
600	114.50	14:53:00	LSE	1475751375307057	GUARANTEED
7,514	114.50	14:53:05	LSE	1475751375307062	GUARANTEED
5,097	114.50	14:53:13	LSE	1475751375307206	GUARANTEED
2,827	114.50	14:53:13	LSE	1475751375307207	GUARANTEED
13,012	114.45	14:53:34	LSE	1475751375307239	GUARANTEED
8,778	114.40	14:54:29	LSE	1475751375307350	GUARANTEED
20,704	114.40	14:55:51	LSE	1475751375307448	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,339	114.45	15:00:05	LSE	1475751375307736	GUARANTEED
1,375	114.45	15:00:05	LSE	1475751375307737	GUARANTEED
2,200	114.45	15:00:05	LSE	1475751375307738	GUARANTEED
8,237	114.45	15:00:05	LSE	1475751375307739	GUARANTEED
23,005	114.45	15:00:05	LSE	1475751375307740	GUARANTEED
11,889	114.45	15:00:05	LSE	1475751375307743	GUARANTEED
8,232	114.45	15:00:35	LSE	1475751375307822	GUARANTEED
2,200	114.45	15:00:35	LSE	1475751375307823	GUARANTEED
19,661	114.45	15:00:35	LSE	1475751375307824	GUARANTEED
12,096	114.40	15:00:36	LSE	1475751375307828	GUARANTEED
14,390	114.35	15:00:38	LSE	1475751375307835	GUARANTEED
2,799	114.35	15:04:35	LSE	1475751375308130	GUARANTEED
13,798	114.35	15:04:35	LSE	1475751375308131	GUARANTEED
11,492	114.30	15:05:16	LSE	1475751375308162	GUARANTEED
11,928	114.25	15:05:36	LSE	1475751375308173	GUARANTEED
12,861	114.20	15:06:01	LSE	1475751375308230	GUARANTEED
12,596	114.15	15:08:15	LSE	1475751375308352	GUARANTEED
13,651	114.10	15:09:07	LSE	1475751375308451	GUARANTEED
10,570	114.05	15:09:09	LSE	1475751375308462	GUARANTEED
1,634	114.10	15:10:30	LSE	1475751375308666	GUARANTEED
6,871	114.10	15:10:30	LSE	1475751375308667	GUARANTEED
1,185	114.15	15:11:42	LSE	1475751375308750	GUARANTEED
661	114.15	15:11:42	LSE	1475751375308751	GUARANTEED
1,003	114.15	15:11:42	LSE	1475751375308752	GUARANTEED
3,815	114.15	15:11:47	LSE	1475751375308773	GUARANTEED
3,245	114.15	15:11:47	LSE	1475751375308774	GUARANTEED
8,214	114.10	15:11:55	LSE	1475751375308782	GUARANTEED
439	114.05	15:12:23	LSE	1475751375308806	GUARANTEED
9,865	114.05	15:12:36	LSE	1475751375308837	GUARANTEED
14,934	114.15	15:13:29	LSE	1475751375308916	GUARANTEED
14,124	114.15	15:14:55	LSE	1475751375308990	GUARANTEED
12,018	114.15	15:16:16	LSE	1475751375309201	GUARANTEED
8,699	114.10	15:16:27	LSE	1475751375309247	GUARANTEED
598	114.15	15:17:25	LSE	1475751375309310	GUARANTEED
606	114.15	15:17:25	LSE	1475751375309311	GUARANTEED
673	114.15	15:17:25	LSE	1475751375309312	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
32,336	114.15	15:17:25	LSE	1475751375309313	GUARANTEED
181	114.15	15:17:25	LSE	1475751375309314	GUARANTEED
13,800	114.15	15:18:05	LSE	1475751375309368	GUARANTEED
14,788	114.10	15:18:06	LSE	1475751375309382	GUARANTEED
478	114.05	15:19:36	LSE	1475751375309498	GUARANTEED
7,598	114.05	15:19:36	LSE	1475751375309499	GUARANTEED
13,780	114.10	15:20:56	LSE	1475751375309618	GUARANTEED
8,057	114.10	15:24:19	LSE	1475751375309881	GUARANTEED
8,393	114.10	15:24:19	LSE	1475751375309882	GUARANTEED
11,575	114.10	15:25:54	LSE	1475751375310007	GUARANTEED
7,514	114.10	15:26:08	LSE	1475751375310019	GUARANTEED
7,514	114.10	15:26:25	LSE	1475751375310022	GUARANTEED
7,950	114.10	15:27:05	LSE	1475751375310092	GUARANTEED
14,313	114.35	15:34:30	LSE	1475751375310680	GUARANTEED
7,993	114.40	15:36:20	LSE	1475751375310992	GUARANTEED
22,337	114.45	15:36:21	LSE	1475751375310995	GUARANTEED
2,200	114.45	15:36:21	LSE	1475751375310996	GUARANTEED
5,270	114.45	15:36:21	LSE	1475751375310997	GUARANTEED
7,647	114.45	15:36:21	LSE	1475751375310998	GUARANTEED
1,700	114.45	15:36:21	LSE	1475751375310999	GUARANTEED
12,084	114.45	15:36:21	LSE	1475751375311000	GUARANTEED
27	114.45	15:36:21	LSE	1475751375311001	GUARANTEED
23,005	114.45	15:36:21	LSE	1475751375311002	GUARANTEED
8,551	114.45	15:36:21	LSE	1475751375311003	GUARANTEED
2,200	114.45	15:36:21	LSE	1475751375311004	GUARANTEED
23,005	114.45	15:36:21	LSE	1475751375311007	GUARANTEED
3,074	114.45	15:36:21	LSE	1475751375311008	GUARANTEED
2,200	114.45	15:36:21	LSE	1475751375311009	GUARANTEED
10,639	114.45	15:36:21	LSE	1475751375311010	GUARANTEED
8,509	114.45	15:36:59	LSE	1475751375311089	GUARANTEED
5,773	114.45	15:36:59	LSE	1475751375311090	GUARANTEED
11,040	114.45	15:37:50	LSE	1475751375311193	GUARANTEED
12,218	114.45	15:38:03	LSE	1475751375311227	GUARANTEED
14,641	114.45	15:38:04	LSE	1475751375311305	GUARANTEED
9,140	114.40	15:38:04	LSE	1475751375311312	GUARANTEED
8,948	114.35	15:38:31	LSE	1475751375311453	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,091	114.40	15:39:37	LSE	1475751375311685	GUARANTEED
15,013	114.40	15:39:52	LSE	1475751375311765	GUARANTEED
9,051	114.40	15:41:01	LSE	1475751375311864	GUARANTEED
9,976	114.40	15:41:25	LSE	1475751375311991	GUARANTEED
12,710	114.35	15:41:28	LSE	1475751375312009	GUARANTEED
12,520	114.30	15:42:15	LSE	1475751375312120	GUARANTEED
10,512	114.45	15:44:04	LSE	1475751375312380	GUARANTEED
14,618	114.45	15:45:09	LSE	1475751375312475	GUARANTEED
8,911	114.50	15:45:11	LSE	1475751375312638	GUARANTEED
26,846	114.50	15:45:30	LSE	1475751375312795	GUARANTEED
6,128	114.50	15:45:54	LSE	1475751375312874	GUARANTEED
2,249	114.50	15:45:54	LSE	1475751375312875	GUARANTEED
7,920	114.50	15:46:17	LSE	1475751375312933	GUARANTEED
7,918	114.50	15:47:12	LSE	1475751375313026	GUARANTEED
8,853	114.50	15:47:17	LSE	1475751375313061	GUARANTEED
7,687	114.45	15:47:17	LSE	1475751375313067	GUARANTEED
8,093	114.50	15:48:02	LSE	1475751375313214	GUARANTEED
7,522	114.50	15:49:01	LSE	1475751375313385	GUARANTEED
7,531	114.50	15:49:04	LSE	1475751375313524	GUARANTEED
7,524	114.45	15:50:08	LSE	1475751375313681	GUARANTEED
1,768	114.40	15:50:10	LSE	1475751375313691	GUARANTEED
12,623	114.45	15:51:45	LSE	1475751375313857	GUARANTEED
14,364	114.45	15:52:05	LSE	1475751375313889	GUARANTEED
5,753	114.40	15:52:05	LSE	1475751375313890	GUARANTEED
23,795	114.65	15:57:09	LSE	1475751375314577	GUARANTEED
4,865	114.65	15:57:09	LSE	1475751375314578	GUARANTEED
9,761	114.65	15:57:16	LSE	1475751375314612	GUARANTEED
16,061	114.65	15:57:43	LSE	1475751375314804	GUARANTEED
24,050	114.60	15:57:55	LSE	1475751375314820	GUARANTEED
26,232	114.55	15:58:01	LSE	1475751375314832	GUARANTEED
116	114.50	15:59:10	LSE	1475751375315017	GUARANTEED
12,374	114.50	15:59:10	LSE	1475751375315018	GUARANTEED
15,926	114.50	16:01:36	LSE	1475751375315378	GUARANTEED
9,162	114.50	16:01:36	LSE	1475751375315379	GUARANTEED
8,521	114.55	16:01:36	LSE	1475751375315389	GUARANTEED
7,963	114.55	16:01:41	LSE	1475751375315418	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,157	114.50	16:02:20	LSE	1475751375315500	GUARANTEED
9,001	114.45	16:02:41	LSE	1475751375315542	GUARANTEED
8,825	114.40	16:04:05	LSE	1475751375315724	GUARANTEED
10,834	114.35	16:04:57	LSE	1475751375315785	GUARANTEED
25,073	114.35	16:05:39	LSE	1475751375315894	GUARANTEED
6,612	114.40	16:06:18	LSE	1475751375316005	GUARANTEED
1,405	114.40	16:06:18	LSE	1475751375316006	GUARANTEED
6,405	114.45	16:07:45	LSE	1475751375316234	GUARANTEED
2,200	114.45	16:07:45	LSE	1475751375316235	GUARANTEED
12,406	114.45	16:07:45	LSE	1475751375316236	GUARANTEED
11,935	114.45	16:08:45	LSE	1475751375316395	GUARANTEED
1,444	114.45	16:08:45	LSE	1475751375316396	GUARANTEED
26,097	114.40	16:08:56	LSE	1475751375316412	GUARANTEED
8,451	114.35	16:09:34	LSE	1475751375316471	GUARANTEED
12,213	114.35	16:09:37	LSE	1475751375316510	GUARANTEED
1,429	114.40	16:09:37	LSE	1475751375316526	GUARANTEED
7,182	114.40	16:09:52	LSE	1475751375316568	GUARANTEED
11,970	114.40	16:10:36	LSE	1475751375316778	GUARANTEED
7,718	114.35	16:10:36	LSE	1475751375316786	GUARANTEED
12,324	114.30	16:10:53	LSE	1475751375316822	GUARANTEED
3,466	114.35	16:13:18	LSE	1475751375317250	GUARANTEED
2,967	114.35	16:13:18	LSE	1475751375317251	GUARANTEED
4,532	114.35	16:13:46	LSE	1475751375317360	GUARANTEED
3,839	114.35	16:13:46	LSE	1475751375317361	GUARANTEED
23,005	114.35	16:13:46	LSE	1475751375317362	GUARANTEED
6,671	114.35	16:13:46	LSE	1475751375317363	GUARANTEED
10,554	114.40	16:14:04	LSE	1475751375317472	GUARANTEED
13,565	114.35	16:14:04	LSE	1475751375317480	GUARANTEED
5,982	114.50	16:14:20	LSE	1475751375317549	GUARANTEED
17,822	114.55	16:15:45	LSE	1475751375317777	GUARANTEED
18,875	114.55	16:16:25	LSE	1475751375317850	GUARANTEED
3,290	114.50	16:16:37	LSE	1475751375317872	GUARANTEED
5,758	114.55	16:18:17	LSE	1475751375318245	GUARANTEED
21,581	114.55	16:18:17	LSE	1475751375318246	GUARANTEED
2,769	114.55	16:18:17	LSE	1475751375318247	GUARANTEED
5,710	114.55	16:18:17	LSE	1475751375318248	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,295	114.55	16:18:35	LSE	1475751375318284	GUARANTEED
1,838	114.55	16:18:35	LSE	1475751375318285	GUARANTEED
11,500	114.55	16:18:45	LSE	1475751375318323	GUARANTEED
9,083	114.50	16:19:34	LSE	1475751375318482	GUARANTEED
9,483	114.45	16:19:34	LSE	1475751375318501	GUARANTEED
7,851	114.55	16:20:21	LSE	1475751375318641	GUARANTEED
6,263	114.60	16:20:30	LSE	1475751375318692	GUARANTEED
3,475	114.60	16:20:30	LSE	1475751375318693	GUARANTEED
9,457	114.60	16:20:53	LSE	1475751375318720	GUARANTEED
8,193	114.60	16:21:15	LSE	1475751375318780	GUARANTEED
8,627	114.60	16:21:15	LSE	1475751375318781	GUARANTEED
9,242	114.65	16:21:57	LSE	1475751375318843	GUARANTEED
2,200	114.65	16:21:57	LSE	1475751375318844	GUARANTEED
6,443	114.65	16:21:57	LSE	1475751375318845	GUARANTEED
10,914	114.65	16:22:25	LSE	1475751375318880	GUARANTEED
7,748	114.60	16:22:25	LSE	1475751375318883	GUARANTEED
9,359	114.55	16:22:35	LSE	1475751375318921	GUARANTEED
3,724	114.60	16:23:26	LSE	1475751375319066	GUARANTEED
3,675	114.60	16:23:26	LSE	1475751375319067	GUARANTEED
12,973	114.60	16:23:36	LSE	1475751375319077	GUARANTEED
8,533	114.60	16:24:05	LSE	1475751375319179	GUARANTEED
1,692	114.60	16:24:05	LSE	1475751375319180	GUARANTEED
10,429	114.60	16:24:25	LSE	1475751375319242	GUARANTEED
11,469	114.60	16:24:55	LSE	1475751375319315	GUARANTEED
2,200	114.60	16:24:55	LSE	1475751375319316	GUARANTEED
1,769	114.60	16:24:55	LSE	1475751375319317	GUARANTEED
6,982	114.60	16:25:25	LSE	1475751375319462	GUARANTEED
8,461	114.60	16:25:25	LSE	1475751375319463	GUARANTEED
4,453	114.65	16:26:11	LSE	1475751375319563	GUARANTEED
15,071	114.65	16:26:11	LSE	1475751375319564	GUARANTEED
2,200	114.65	16:26:35	LSE	1475751375319658	GUARANTEED
347	114.65	16:26:35	LSE	1475751375319659	GUARANTEED
7,591	114.65	16:26:35	LSE	1475751375319660	GUARANTEED
11,006	114.65	16:26:55	LSE	1475751375319757	GUARANTEED
8,588	114.65	16:27:15	LSE	1475751375319818	GUARANTEED
280	114.65	16:27:15	LSE	1475751375319819	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,269	114.65	16:27:33	LSE	1475751375319834	GUARANTEED
7,514	114.60	16:28:36	LSE	1475751375319985	GUARANTEED
4,076	114.60	16:29:01	LSE	1475751375320133	GUARANTEED
8,360	114.60	16:29:03	LSE	1475751375320142	GUARANTEED