



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 23 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	104.5975	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: GMT
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,129	104.65	08:40:42	LSE	1395375357303979	GUARANTEED
17,078	104.60	08:41:10	LSE	1395375357304027	GUARANTEED
13,091	104.55	08:41:45	LSE	1395375357304086	GUARANTEED
19,813	104.55	08:41:45	LSE	1395375357304087	GUARANTEED
11,193	104.50	08:41:51	LSE	1395375357304090	GUARANTEED
10,063	104.40	08:42:45	LSE	1395375357304184	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,709	104.35	08:43:16	LSE	1395375357304210	GUARANTEED
28,053	104.70	08:50:21	LSE	1395375357304573	GUARANTEED
12,285	104.65	08:50:27	LSE	1395375357304597	GUARANTEED
8,699	104.75	08:52:53	LSE	1395375357304760	GUARANTEED
10,024	104.70	08:56:02	LSE	1395375357304976	GUARANTEED
18,800	104.70	08:56:02	LSE	1395375357304975	GUARANTEED
11,617	104.65	08:56:03	LSE	1395375357304985	GUARANTEED
14,808	104.80	09:00:28	LSE	1395375357305346	GUARANTEED
981	104.75	09:01:02	LSE	1395375357305381	GUARANTEED
8,766	104.85	09:05:41	LSE	1395375357305870	GUARANTEED
26,707	104.80	09:07:00	LSE	1395375357305927	GUARANTEED
14,773	104.75	09:07:55	LSE	1395375357306030	GUARANTEED
11,561	104.70	09:09:00	LSE	1395375357306166	GUARANTEED
27,277	104.65	09:09:14	LSE	1395375357306191	GUARANTEED
10,160	104.65	09:09:16	LSE	1395375357306211	GUARANTEED
10,445	104.65	09:09:25	LSE	1395375357306250	GUARANTEED
17,663	104.70	09:11:19	LSE	1395375357306491	GUARANTEED
10,440	104.65	09:12:28	LSE	1395375357306569	GUARANTEED
6,482	104.70	09:13:54	LSE	1395375357306630	GUARANTEED
3,888	104.70	09:13:54	LSE	1395375357306629	GUARANTEED
12,696	104.65	09:15:18	LSE	1395375357306716	GUARANTEED
16,509	104.75	09:18:15	LSE	1395375357306984	GUARANTEED
9,769	104.70	09:20:28	LSE	1395375357307160	GUARANTEED
30,508	104.70	09:26:14	LSE	1395375357307603	GUARANTEED
21,744	104.70	09:26:47	LSE	1395375357307643	GUARANTEED
26,233	104.70	09:31:52	LSE	1395375357307952	GUARANTEED
19,029	104.65	09:32:09	LSE	1395375357308001	GUARANTEED
11,033	104.60	09:32:16	LSE	1395375357308017	GUARANTEED
18,661	104.60	09:39:58	LSE	1395375357308993	GUARANTEED
11,656	104.60	09:40:52	LSE	1395375357309088	GUARANTEED
16,303	104.75	09:48:28	LSE	1395375357309533	GUARANTEED
9,919	104.70	09:49:31	LSE	1395375357309581	GUARANTEED
14,978	104.75	09:53:00	LSE	1395375357309747	GUARANTEED
16,532	104.85	09:58:35	LSE	1395375357310342	GUARANTEED
12,759	104.90	10:01:43	LSE	1395375357310577	GUARANTEED
3,934	104.90	10:01:43	LSE	1395375357310578	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,759	104.95	10:04:03	LSE	1395375357310746	GUARANTEED
1,472	104.95	10:04:03	LSE	1395375357310747	GUARANTEED
4,660	104.95	10:04:53	LSE	1395375357310768	GUARANTEED
9,600	104.95	10:06:27	LSE	1395375357310853	GUARANTEED
11,173	104.95	10:06:27	LSE	1395375357310852	GUARANTEED
201	104.95	10:06:27	LSE	1395375357310854	GUARANTEED
26,203	104.90	10:07:18	LSE	1395375357310977	GUARANTEED
28,767	104.80	10:09:18	LSE	1395375357311115	GUARANTEED
10,513	104.85	10:09:18	LSE	1395375357311100	GUARANTEED
14,985	104.75	10:09:24	LSE	1395375357311124	GUARANTEED
12,008	104.75	10:10:26	LSE	1395375357311226	GUARANTEED
16,227	104.80	10:11:38	LSE	1395375357311307	GUARANTEED
16,142	104.75	10:11:38	LSE	1395375357311315	GUARANTEED
13,935	104.85	10:13:15	LSE	1395375357311448	GUARANTEED
3,652	104.85	10:16:50	LSE	1395375357311638	GUARANTEED
25,512	104.85	10:16:50	LSE	1395375357311639	GUARANTEED
14,895	105.00	10:18:00	LSE	1395375357311741	GUARANTEED
9,119	105.05	10:20:18	LSE	1395375357311878	GUARANTEED
26,125	105.00	10:21:06	LSE	1395375357311924	GUARANTEED
18,907	104.95	10:21:33	LSE	1395375357311972	GUARANTEED
8,371	105.00	10:24:14	LSE	1395375357312126	GUARANTEED
9,086	105.00	10:24:45	LSE	1395375357312135	GUARANTEED
2,314	105.00	10:25:42	LSE	1395375357312186	GUARANTEED
6,230	105.00	10:25:42	LSE	1395375357312185	GUARANTEED
8,621	105.00	10:25:47	LSE	1395375357312188	GUARANTEED
8,430	104.95	10:27:09	LSE	1395375357312814	GUARANTEED
8,694	105.15	10:30:16	LSE	1395375357313033	GUARANTEED
5,812	105.25	10:34:37	LSE	1395375357313292	GUARANTEED
7,388	105.30	10:35:35	LSE	1395375357313364	GUARANTEED
6,373	105.30	10:35:35	LSE	1395375357313363	GUARANTEED
5,575	105.25	10:36:19	LSE	1395375357313404	GUARANTEED
3,540	105.25	10:36:55	LSE	1395375357313438	GUARANTEED
13,042	105.35	10:41:01	LSE	1395375357313620	GUARANTEED
5,073	105.35	10:41:01	LSE	1395375357313619	GUARANTEED
11,171	105.30	10:41:53	LSE	1395375357313640	GUARANTEED
11,079	105.25	10:42:01	LSE	1395375357313648	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,159	105.25	10:44:09	LSE	1395375357313782	GUARANTEED
8,101	105.30	10:45:58	LSE	1395375357313927	GUARANTEED
2,853	105.30	10:45:58	LSE	1395375357313926	GUARANTEED
9,620	105.25	10:49:58	LSE	1395375357314165	GUARANTEED
10,483	105.25	10:55:21	LSE	1395375357314466	GUARANTEED
9,525	105.20	10:55:28	LSE	1395375357314480	GUARANTEED
8,469	105.15	10:55:50	LSE	1395375357314506	GUARANTEED
623	105.25	10:59:30	LSE	1395375357314799	GUARANTEED
5,198	105.25	10:59:43	LSE	1395375357314809	GUARANTEED
2,994	105.25	11:00:11	LSE	1395375357314846	GUARANTEED
2,388	105.30	11:01:22	LSE	1395375357314931	GUARANTEED
6,378	105.30	11:01:22	LSE	1395375357314930	GUARANTEED
5,134	105.35	11:03:33	LSE	1395375357315077	GUARANTEED
6,616	105.35	11:03:33	LSE	1395375357315076	GUARANTEED
9,483	105.30	11:05:40	LSE	1395375357315200	GUARANTEED
9,772	105.20	11:05:40	LSE	1395375357315213	GUARANTEED
8,412	105.25	11:05:40	LSE	1395375357315207	GUARANTEED
9,636	105.25	11:06:36	LSE	1395375357315302	GUARANTEED
8,264	105.30	11:09:04	LSE	1395375357315522	GUARANTEED
9,030	105.45	11:12:14	LSE	1395375357315694	GUARANTEED
8,309	105.40	11:12:14	LSE	1395375357315681	GUARANTEED
8,326	105.45	11:13:36	LSE	1395375357315789	GUARANTEED
2,191	105.50	11:16:02	LSE	1395375357315986	GUARANTEED
6,601	105.50	11:16:02	LSE	1395375357315985	GUARANTEED
2,463	105.40	11:18:30	LSE	1395375357316116	GUARANTEED
6,836	105.40	11:18:30	LSE	1395375357316115	GUARANTEED
8,460	105.30	11:20:12	LSE	1395375357316195	GUARANTEED
8,276	105.35	11:25:04	LSE	1395375357316396	GUARANTEED
12,138	105.40	11:29:56	LSE	1395375357316638	GUARANTEED
14,079	105.45	11:30:06	LSE	1395375357316654	GUARANTEED
9,684	105.40	11:30:53	LSE	1395375357316717	GUARANTEED
19,348	105.35	11:30:58	LSE	1395375357316723	GUARANTEED
8,876	105.40	11:33:15	LSE	1395375357316825	GUARANTEED
270	105.40	11:36:40	LSE	1395375357316966	GUARANTEED
6,309	105.45	11:38:51	LSE	1395375357317067	GUARANTEED
7,177	105.45	11:38:51	LSE	1395375357317068	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26,933	105.50	11:46:45	LSE	1395375357317455	GUARANTEED
8,326	105.45	11:47:07	LSE	1395375357317473	GUARANTEED
8,514	105.40	11:47:16	LSE	1395375357317480	GUARANTEED
15,603	105.35	11:50:28	LSE	1395375357317661	GUARANTEED
14,355	105.50	11:53:31	LSE	1395375357317830	GUARANTEED
11,681	105.40	11:53:48	LSE	1395375357317841	GUARANTEED
12,947	105.45	11:53:48	LSE	1395375357317838	GUARANTEED
21,875	105.45	11:59:56	LSE	1395375357318242	GUARANTEED
11,583	105.45	12:03:56	LSE	1395375357318433	GUARANTEED
10,631	105.50	12:06:18	LSE	1395375357318561	GUARANTEED
6,749	105.50	12:06:18	LSE	1395375357318560	GUARANTEED
28,333	105.50	12:08:43	LSE	1395375357318650	GUARANTEED
8,761	105.55	12:09:20	LSE	1395375357318712	GUARANTEED
647	105.55	12:09:37	LSE	1395375357318721	GUARANTEED
8,257	105.50	12:10:54	LSE	1395375357318807	GUARANTEED
52	105.50	12:13:43	LSE	1395375357318945	GUARANTEED
9,064	105.50	12:13:43	LSE	1395375357318946	GUARANTEED
6,809	105.45	12:15:34	LSE	1395375357319038	GUARANTEED
6,025	105.45	12:16:01	LSE	1395375357319081	GUARANTEED
7,504	105.45	12:16:01	LSE	1395375357319080	GUARANTEED
6,433	105.50	12:18:02	LSE	1395375357319152	GUARANTEED
8,616	105.50	12:18:02	LSE	1395375357319153	GUARANTEED
9,025	105.45	12:20:14	LSE	1395375357319238	GUARANTEED
8,747	105.40	12:21:58	LSE	1395375357319351	GUARANTEED
9,375	105.40	12:27:17	LSE	1395375357319651	GUARANTEED
27,867	105.40	12:31:33	LSE	1395375357319963	GUARANTEED
8,803	105.35	12:32:15	LSE	1395375357320003	GUARANTEED
11,140	105.35	12:37:04	LSE	1395375357320183	GUARANTEED
13,027	105.45	12:39:09	LSE	1395375357320245	GUARANTEED
21,738	105.40	12:40:00	LSE	1395375357320313	GUARANTEED
8,103	105.40	12:42:02	LSE	1395375357320416	GUARANTEED
1,615	105.45	12:43:01	LSE	1395375357320473	GUARANTEED
27,971	105.55	12:47:16	LSE	1395375357320659	GUARANTEED
19,531	105.50	12:47:17	LSE	1395375357320669	GUARANTEED
647	105.50	12:50:01	LSE	1395375357320834	GUARANTEED
23,812	105.50	12:50:19	LSE	1395375357320839	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,231	105.45	12:50:38	LSE	1395375357320850	GUARANTEED
8,775	105.40	12:50:50	LSE	1395375357320881	GUARANTEED
17,319	105.45	12:58:31	LSE	1395375357321233	GUARANTEED
8,268	105.45	12:59:01	LSE	1395375357321268	GUARANTEED
1,419	105.45	12:59:03	LSE	1395375357321269	GUARANTEED
8,440	105.45	13:00:06	LSE	1395375357321324	GUARANTEED
1,530	105.50	13:03:02	LSE	1395375357321456	GUARANTEED
6,775	105.50	13:03:02	LSE	1395375357321455	GUARANTEED
15,854	105.45	13:05:45	LSE	1395375357321559	GUARANTEED
13,457	105.40	13:05:45	LSE	1395375357321570	GUARANTEED
8,431	105.35	13:05:46	LSE	1395375357321581	GUARANTEED
8,512	105.40	13:07:37	LSE	1395375357321694	GUARANTEED
8,277	105.35	13:07:37	LSE	1395375357321695	GUARANTEED
6,204	105.25	13:11:32	LSE	1395375357321949	GUARANTEED
2,214	105.25	13:11:32	LSE	1395375357321950	GUARANTEED
8,255	105.20	13:11:39	LSE	1395375357321965	GUARANTEED
5,636	105.30	13:16:26	LSE	1395375357322202	GUARANTEED
2,695	105.30	13:17:28	LSE	1395375357322250	GUARANTEED
9,629	105.25	13:18:00	LSE	1395375357322268	GUARANTEED
10,753	105.25	13:20:39	LSE	1395375357322428	GUARANTEED
1,453	105.25	13:20:39	LSE	1395375357322429	GUARANTEED
3,599	105.30	13:22:18	LSE	1395375357322482	GUARANTEED
6,584	105.30	13:22:18	LSE	1395375357322481	GUARANTEED
15,014	105.25	13:22:55	LSE	1395375357322523	GUARANTEED
8,306	105.20	13:23:39	LSE	1395375357322634	GUARANTEED
1	105.30	13:26:17	LSE	1395375357322762	GUARANTEED
5,547	105.30	13:27:59	LSE	1395375357322934	GUARANTEED
6,528	105.30	13:28:29	LSE	1395375357322960	GUARANTEED
6,835	105.30	13:29:09	LSE	1395375357323011	GUARANTEED
10,801	105.25	13:30:40	LSE	1395375357323077	GUARANTEED
8,360	105.20	13:31:06	LSE	1395375357323104	GUARANTEED
14,066	105.15	13:34:26	LSE	1395375357323297	GUARANTEED
2,500	105.15	13:36:03	LSE	1395375357323434	GUARANTEED
6,530	105.15	13:36:28	LSE	1395375357323466	GUARANTEED
3,385	105.15	13:37:00	LSE	1395375357323480	GUARANTEED
2,268	105.15	13:37:00	LSE	1395375357323479	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,205	105.10	13:38:29	LSE	1395375357323554	GUARANTEED
11,153	105.15	13:41:36	LSE	1395375357323675	GUARANTEED
10,244	105.15	13:42:20	LSE	1395375357323685	GUARANTEED
30,949	105.15	13:43:17	LSE	1395375357323734	GUARANTEED
16,353	105.20	13:47:52	LSE	1395375357323877	GUARANTEED
20,096	105.15	13:47:52	LSE	1395375357323879	GUARANTEED
20,494	105.20	13:49:28	LSE	1395375357324028	GUARANTEED
7,235	105.25	13:51:40	LSE	1395375357324143	GUARANTEED
2,864	105.25	13:51:40	LSE	1395375357324144	GUARANTEED
18,523	105.20	13:52:10	LSE	1395375357324176	GUARANTEED
8,923	105.25	13:53:21	LSE	1395375357324237	GUARANTEED
22,148	105.20	13:53:48	LSE	1395375357324251	GUARANTEED
12,964	105.10	13:54:39	LSE	1395375357324296	GUARANTEED
10,262	105.20	14:00:05	LSE	1395375357324890	GUARANTEED
6,303	105.20	14:00:05	LSE	1395375357324889	GUARANTEED
7,604	105.25	14:04:45	LSE	1395375357325200	GUARANTEED
2,887	105.25	14:05:07	LSE	1395375357325204	GUARANTEED
11,754	105.30	14:07:47	LSE	1395375357325553	GUARANTEED
22,100	105.30	14:08:57	LSE	1395375357325635	GUARANTEED
8,863	105.30	14:11:31	LSE	1395375357325809	GUARANTEED
161	105.30	14:11:31	LSE	1395375357325815	GUARANTEED
8,711	105.30	14:11:31	LSE	1395375357325814	GUARANTEED
14,156	105.25	14:12:27	LSE	1395375357325874	GUARANTEED
10,270	105.25	14:12:27	LSE	1395375357325873	GUARANTEED
6,607	105.30	14:16:32	LSE	1395375357326245	GUARANTEED
3,585	105.30	14:16:32	LSE	1395375357326246	GUARANTEED
14,351	105.30	14:18:17	LSE	1395375357326357	GUARANTEED
12,099	105.35	14:23:13	LSE	1395375357326703	GUARANTEED
5,233	105.40	14:24:30	LSE	1395375357326775	GUARANTEED
11,932	105.40	14:24:30	LSE	1395375357326776	GUARANTEED
19,411	105.40	14:25:04	LSE	1395375357326844	GUARANTEED
14,704	105.45	14:27:11	LSE	1395375357326979	GUARANTEED
16,434	105.55	14:29:19	LSE	1395375357327167	GUARANTEED
24,887	105.60	14:30:01	LSE	1395375357327365	GUARANTEED
15,293	105.65	14:30:08	LSE	1395375357327473	GUARANTEED
223	105.70	14:30:29	LSE	1395375357327692	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,568	105.70	14:30:29	LSE	1395375357327708	GUARANTEED
12,188	105.70	14:30:38	LSE	1395375357327810	GUARANTEED
6,692	105.65	14:31:03	LSE	1395375357328052	GUARANTEED
27,893	105.75	14:31:24	LSE	1395375357328215	GUARANTEED
21,960	105.70	14:31:29	LSE	1395375357328261	GUARANTEED
9,116	105.70	14:32:03	LSE	1395375357328682	GUARANTEED
8,828	105.70	14:32:19	LSE	1395375357328835	GUARANTEED
8,294	105.65	14:32:26	LSE	1395375357328894	GUARANTEED
12,314	105.60	14:33:07	LSE	1395375357329131	GUARANTEED
10,147	105.80	14:33:50	LSE	1395375357329328	GUARANTEED
20,836	105.75	14:34:00	LSE	1395375357329383	GUARANTEED
11,026	105.70	14:34:02	LSE	1395375357329407	GUARANTEED
16,568	105.70	14:34:53	LSE	1395375357329682	GUARANTEED
3,995	105.70	14:34:56	LSE	1395375357329687	GUARANTEED
8,832	105.80	14:35:31	LSE	1395375357329857	GUARANTEED
19,287	105.75	14:35:46	LSE	1395375357329897	GUARANTEED
8,244	105.75	14:36:02	LSE	1395375357329961	GUARANTEED
6,536	105.70	14:36:05	LSE	1395375357329984	GUARANTEED
2,909	105.70	14:36:05	LSE	1395375357329985	GUARANTEED
8,259	105.70	14:36:47	LSE	1395375357330100	GUARANTEED
8,231	105.70	14:37:07	LSE	1395375357330135	GUARANTEED
1,430	105.65	14:37:14	LSE	1395375357330145	GUARANTEED
7,355	105.65	14:37:14	LSE	1395375357330146	GUARANTEED
8,256	105.60	14:37:30	LSE	1395375357330328	GUARANTEED
7,521	105.70	14:37:48	LSE	1395375357330421	GUARANTEED
778	105.70	14:37:48	LSE	1395375357330422	GUARANTEED
8,265	105.60	14:38:29	LSE	1395375357330612	GUARANTEED
8,442	105.55	14:39:01	LSE	1395375357330762	GUARANTEED
8,452	105.50	14:39:08	LSE	1395375357330853	GUARANTEED
5,867	105.45	14:39:12	LSE	1395375357330884	GUARANTEED
2,372	105.45	14:39:12	LSE	1395375357330883	GUARANTEED
8,231	105.55	14:39:42	LSE	1395375357331019	GUARANTEED
8,250	105.60	14:39:57	LSE	1395375357331068	GUARANTEED
8,949	105.60	14:40:31	LSE	1395375357331402	GUARANTEED
9,965	105.60	14:40:32	LSE	1395375357331415	GUARANTEED
9,096	105.55	14:40:55	LSE	1395375357331534	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,083	105.50	14:41:18	LSE	1395375357331777	GUARANTEED
1,244	105.45	14:42:10	LSE	1395375357332037	GUARANTEED
2,832	105.45	14:42:12	LSE	1395375357332063	GUARANTEED
551	105.45	14:42:12	LSE	1395375357332066	GUARANTEED
6,332	105.45	14:42:12	LSE	1395375357332045	GUARANTEED
1,803	105.45	14:42:12	LSE	1395375357332044	GUARANTEED
698	105.45	14:42:12	LSE	1395375357332065	GUARANTEED
874	105.45	14:42:12	LSE	1395375357332064	GUARANTEED
8,908	105.45	14:42:12	LSE	1395375357332067	GUARANTEED
8,381	105.45	14:42:51	LSE	1395375357332614	GUARANTEED
8,578	105.45	14:43:10	LSE	1395375357332658	GUARANTEED
11,102	105.45	14:43:40	LSE	1395375357332798	GUARANTEED
6,714	105.55	14:44:02	LSE	1395375357332916	GUARANTEED
8,294	105.60	14:44:02	LSE	1395375357332905	GUARANTEED
1,570	105.55	14:44:02	LSE	1395375357332917	GUARANTEED
7,474	105.55	14:44:52	LSE	1395375357333084	GUARANTEED
1,681	105.55	14:44:52	LSE	1395375357333085	GUARANTEED
8,361	105.50	14:44:58	LSE	1395375357333096	GUARANTEED
8,287	105.50	14:45:53	LSE	1395375357333332	GUARANTEED
11,639	105.45	14:46:00	LSE	1395375357333373	GUARANTEED
10,146	105.55	14:46:12	LSE	1395375357333517	GUARANTEED
8,860	105.50	14:46:42	LSE	1395375357333670	GUARANTEED
8,581	105.45	14:47:01	LSE	1395375357333783	GUARANTEED
9,517	105.35	14:47:23	LSE	1395375357333968	GUARANTEED
6,465	105.35	14:48:10	LSE	1395375357334220	GUARANTEED
9,375	105.40	14:48:35	LSE	1395375357334480	GUARANTEED
10,500	105.40	14:48:38	LSE	1395375357334502	GUARANTEED
9,445	105.40	14:49:05	LSE	1395375357334656	GUARANTEED
8,239	105.20	14:49:54	LSE	1395375357334848	GUARANTEED
8,351	105.25	14:50:04	LSE	1395375357334876	GUARANTEED
9,661	105.20	14:50:22	LSE	1395375357334898	GUARANTEED
9,047	105.20	14:50:23	LSE	1395375357334928	GUARANTEED
9,077	105.10	14:51:52	LSE	1395375357335242	GUARANTEED
6,392	105.05	14:51:53	LSE	1395375357335274	GUARANTEED
8,291	105.05	14:51:53	LSE	1395375357335257	GUARANTEED
3,574	105.05	14:51:53	LSE	1395375357335267	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,817	105.05	14:52:39	LSE	1395375357335534	GUARANTEED
7,463	105.05	14:53:10	LSE	1395375357335653	GUARANTEED
2,822	105.05	14:53:22	LSE	1395375357335677	GUARANTEED
11,398	105.00	14:53:45	LSE	1395375357335723	GUARANTEED
10,664	105.00	14:53:45	LSE	1395375357335726	GUARANTEED
9,455	104.90	14:54:03	LSE	1395375357335796	GUARANTEED
8,279	104.85	14:55:04	LSE	1395375357335962	GUARANTEED
10,226	104.85	14:55:17	LSE	1395375357336015	GUARANTEED
8,407	104.85	14:55:34	LSE	1395375357336215	GUARANTEED
10,260	104.70	14:56:32	LSE	1395375357336595	GUARANTEED
8,296	104.75	14:56:32	LSE	1395375357336563	GUARANTEED
8,307	104.70	14:56:32	LSE	1395375357336566	GUARANTEED
8,362	104.60	14:56:52	LSE	1395375357336724	GUARANTEED
9,168	104.65	14:57:36	LSE	1395375357337077	GUARANTEED
10,175	104.55	14:58:30	LSE	1395375357337274	GUARANTEED
3,557	104.50	14:58:47	LSE	1395375357337343	GUARANTEED
5,150	104.50	14:58:47	LSE	1395375357337342	GUARANTEED
5,529	104.50	15:00:19	LSE	1395375357337653	GUARANTEED
8,771	104.50	15:00:19	LSE	1395375357337688	GUARANTEED
11,895	104.50	15:00:19	LSE	1395375357337681	GUARANTEED
8,383	104.50	15:00:19	LSE	1395375357337654	GUARANTEED
5,396	104.50	15:00:19	LSE	1395375357337655	GUARANTEED
6,223	104.45	15:01:08	LSE	1395375357337979	GUARANTEED
653	104.45	15:01:08	LSE	1395375357337981	GUARANTEED
916	104.45	15:01:08	LSE	1395375357337980	GUARANTEED
1,574	104.45	15:01:08	LSE	1395375357337978	GUARANTEED
1,821	104.50	15:01:12	LSE	1395375357338063	GUARANTEED
2,110	104.50	15:01:12	LSE	1395375357338062	GUARANTEED
6,090	104.50	15:01:55	LSE	1395375357338314	GUARANTEED
2,640	104.50	15:01:55	LSE	1395375357338318	GUARANTEED
8,848	104.55	15:02:04	LSE	1395375357338355	GUARANTEED
8,384	104.55	15:02:53	LSE	1395375357338549	GUARANTEED
1,851	104.55	15:02:53	LSE	1395375357338548	GUARANTEED
16	104.55	15:02:53	LSE	1395375357338550	GUARANTEED
8,774	104.50	15:02:59	LSE	1395375357338568	GUARANTEED
1,636	104.50	15:02:59	LSE	1395375357338569	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,000	104.50	15:03:25	LSE	1395375357338709	GUARANTEED
6,708	104.50	15:03:25	LSE	1395375357338710	GUARANTEED
12,881	104.50	15:03:57	LSE	1395375357338931	GUARANTEED
8,526	104.40	15:04:14	LSE	1395375357339031	GUARANTEED
3,200	104.30	15:04:48	LSE	1395375357339164	GUARANTEED
8,363	104.15	15:05:15	LSE	1395375357339288	GUARANTEED
8,234	104.15	15:05:18	LSE	1395375357339306	GUARANTEED
8,234	104.10	15:06:13	LSE	1395375357339483	GUARANTEED
5,637	104.20	15:07:03	LSE	1395375357339614	GUARANTEED
2,836	104.20	15:07:03	LSE	1395375357339615	GUARANTEED
13,089	104.15	15:07:07	LSE	1395375357339646	GUARANTEED
8,636	104.15	15:07:07	LSE	1395375357339619	GUARANTEED
9,091	104.00	15:08:09	LSE	1395375357339874	GUARANTEED
8,275	103.95	15:08:10	LSE	1395375357339893	GUARANTEED
12,017	103.90	15:09:02	LSE	1395375357340100	GUARANTEED
9,260	103.85	15:09:16	LSE	1395375357340175	GUARANTEED
3,541	103.75	15:09:45	LSE	1395375357340268	GUARANTEED
5,201	103.75	15:09:45	LSE	1395375357340269	GUARANTEED
8,357	103.70	15:10:30	LSE	1395375357340403	GUARANTEED
12,240	103.80	15:10:53	LSE	1395375357340601	GUARANTEED
9,839	103.80	15:11:21	LSE	1395375357340795	GUARANTEED
10,145	103.65	15:11:49	LSE	1395375357340884	GUARANTEED
9,445	103.65	15:12:43	LSE	1395375357341076	GUARANTEED
9,478	103.65	15:13:42	LSE	1395375357341282	GUARANTEED
8,882	103.70	15:13:47	LSE	1395375357341304	GUARANTEED
8,399	103.75	15:13:47	LSE	1395375357341315	GUARANTEED
8,993	103.70	15:14:20	LSE	1395375357341427	GUARANTEED
8,378	103.70	15:14:44	LSE	1395375357341498	GUARANTEED
8,373	103.80	15:15:13	LSE	1395375357341617	GUARANTEED
8,315	103.70	15:15:37	LSE	1395375357341722	GUARANTEED
11,107	103.65	15:16:51	LSE	1395375357342025	GUARANTEED
9,246	103.60	15:17:16	LSE	1395375357342104	GUARANTEED
9,263	103.60	15:17:31	LSE	1395375357342180	GUARANTEED
2,033	103.70	15:17:46	LSE	1395375357342215	GUARANTEED
400	103.70	15:17:46	LSE	1395375357342220	GUARANTEED
400	103.70	15:17:46	LSE	1395375357342216	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	103.70	15:17:46	LSE	1395375357342217	GUARANTEED
9,564	103.60	15:18:40	LSE	1395375357342334	GUARANTEED
8,823	103.55	15:18:43	LSE	1395375357342342	GUARANTEED
12,185	103.65	15:19:57	LSE	1395375357342593	GUARANTEED
12,266	103.60	15:20:14	LSE	1395375357342641	GUARANTEED
3,200	103.60	15:21:07	LSE	1395375357342798	GUARANTEED
1,340	103.60	15:21:07	LSE	1395375357342800	GUARANTEED
207	103.60	15:21:07	LSE	1395375357342796	GUARANTEED
3,200	103.60	15:21:07	LSE	1395375357342797	GUARANTEED
915	103.60	15:21:07	LSE	1395375357342799	GUARANTEED
9,875	103.65	15:21:53	LSE	1395375357342970	GUARANTEED
12,816	103.60	15:22:00	LSE	1395375357343002	GUARANTEED
4,274	103.50	15:22:26	LSE	1395375357343103	GUARANTEED
6,764	103.50	15:22:26	LSE	1395375357343102	GUARANTEED
8,312	103.60	15:22:44	LSE	1395375357343148	GUARANTEED
8,471	103.60	15:23:29	LSE	1395375357343332	GUARANTEED
3,176	103.65	15:24:04	LSE	1395375357343493	GUARANTEED
4,000	103.80	15:24:56	LSE	1395375357343652	GUARANTEED
2,000	103.80	15:25:00	LSE	1395375357343658	GUARANTEED
2,329	103.80	15:25:01	LSE	1395375357343665	GUARANTEED
13,987	103.75	15:25:42	LSE	1395375357343742	GUARANTEED
8,267	103.75	15:26:23	LSE	1395375357343881	GUARANTEED
8,352	103.75	15:27:02	LSE	1395375357344005	GUARANTEED
8,281	103.75	15:27:15	LSE	1395375357344034	GUARANTEED
8,546	103.80	15:27:40	LSE	1395375357344071	GUARANTEED
14,148	103.75	15:28:50	LSE	1395375357344258	GUARANTEED
4,168	103.75	15:29:03	LSE	1395375357344308	GUARANTEED
4,277	103.75	15:29:04	LSE	1395375357344310	GUARANTEED
7,116	103.85	15:29:52	LSE	1395375357344467	GUARANTEED
8,359	103.90	15:30:04	LSE	1395375357344514	GUARANTEED
2,442	103.85	15:30:29	LSE	1395375357344582	GUARANTEED
8,579	103.85	15:30:29	LSE	1395375357344595	GUARANTEED
4,759	103.80	15:30:29	LSE	1395375357344598	GUARANTEED
3,990	103.85	15:30:54	LSE	1395375357344723	GUARANTEED
6,495	103.85	15:30:54	LSE	1395375357344724	GUARANTEED
8,608	103.85	15:31:27	LSE	1395375357344872	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,188	103.85	15:31:40	LSE	1395375357344931	GUARANTEED
8,231	103.75	15:33:22	LSE	1395375357345181	GUARANTEED
8,433	103.70	15:33:38	LSE	1395375357345217	GUARANTEED
1,199	103.65	15:33:41	LSE	1395375357345222	GUARANTEED
7,089	103.65	15:33:41	LSE	1395375357345221	GUARANTEED
9,322	103.65	15:33:41	LSE	1395375357345234	GUARANTEED
12,988	103.65	15:34:11	LSE	1395375357345327	GUARANTEED
9,435	103.60	15:35:27	LSE	1395375357345520	GUARANTEED
6,814	103.55	15:36:17	LSE	1395375357345641	GUARANTEED
2,312	103.55	15:36:17	LSE	1395375357345642	GUARANTEED
8,246	103.55	15:36:42	LSE	1395375357345701	GUARANTEED
8,372	103.60	15:37:28	LSE	1395375357345789	GUARANTEED
8,333	103.55	15:37:44	LSE	1395375357345818	GUARANTEED
8,235	103.55	15:37:58	LSE	1395375357345865	GUARANTEED
8,231	103.60	15:38:52	LSE	1395375357346068	GUARANTEED
8,231	103.55	15:39:14	LSE	1395375357346140	GUARANTEED
13,986	103.60	15:40:50	LSE	1395375357346376	GUARANTEED
270	103.65	15:41:09	LSE	1395375357346459	GUARANTEED
8,000	103.65	15:41:09	LSE	1395375357346458	GUARANTEED
10,181	103.60	15:41:53	LSE	1395375357346593	GUARANTEED
8,540	103.60	15:42:03	LSE	1395375357346649	GUARANTEED
8,231	103.55	15:42:03	LSE	1395375357346652	GUARANTEED
8,436	103.60	15:42:09	LSE	1395375357346704	GUARANTEED
8,450	103.60	15:42:39	LSE	1395375357346874	GUARANTEED
8,273	103.50	15:43:15	LSE	1395375357346979	GUARANTEED
8,366	103.50	15:44:09	LSE	1395375357347140	GUARANTEED
8,231	103.45	15:44:14	LSE	1395375357347146	GUARANTEED
8,475	103.55	15:45:10	LSE	1395375357347289	GUARANTEED
8,447	103.55	15:45:38	LSE	1395375357347370	GUARANTEED
8,371	103.50	15:46:16	LSE	1395375357347453	GUARANTEED
8,329	103.45	15:46:19	LSE	1395375357347461	GUARANTEED
15,089	103.40	15:46:35	LSE	1395375357347518	GUARANTEED
6,744	103.50	15:48:24	LSE	1395375357347795	GUARANTEED
1,668	103.50	15:48:37	LSE	1395375357347814	GUARANTEED
8,399	103.45	15:48:40	LSE	1395375357347817	GUARANTEED
14,455	103.65	15:50:12	LSE	1395375357347966	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
714	103.65	15:51:13	LSE	1395375357348105	GUARANTEED
13,548	103.65	15:51:13	LSE	1395375357348106	GUARANTEED
9,270	103.65	15:51:53	LSE	1395375357348200	GUARANTEED
8,804	103.65	15:52:14	LSE	1395375357348255	GUARANTEED
16,365	103.70	15:53:55	LSE	1395375357348627	GUARANTEED
16,811	103.65	15:54:07	LSE	1395375357348659	GUARANTEED
12,521	103.65	15:54:49	LSE	1395375357348817	GUARANTEED
2,739	103.65	15:54:49	LSE	1395375357348818	GUARANTEED
15,021	103.60	15:55:13	LSE	1395375357348923	GUARANTEED
12,153	103.70	15:56:52	LSE	1395375357349390	GUARANTEED
8,336	103.60	15:58:22	LSE	1395375357349744	GUARANTEED
11,205	103.65	15:58:22	LSE	1395375357349772	GUARANTEED
8,833	103.65	15:58:22	LSE	1395375357349738	GUARANTEED
29,016	103.60	15:58:32	LSE	1395375357349812	GUARANTEED
1,493	103.65	15:58:39	LSE	1395375357349852	GUARANTEED
8,000	103.65	15:58:39	LSE	1395375357349851	GUARANTEED
8,247	103.60	15:59:11	LSE	1395375357349930	GUARANTEED
9,964	103.55	15:59:18	LSE	1395375357349968	GUARANTEED
4,595	103.55	15:59:26	LSE	1395375357350003	GUARANTEED
7,316	103.55	15:59:26	LSE	1395375357350002	GUARANTEED
8,441	103.55	16:00:11	LSE	1395375357350183	GUARANTEED
8,806	103.60	16:01:03	LSE	1395375357350402	GUARANTEED
514	103.55	16:01:20	LSE	1395375357350516	GUARANTEED
8,567	103.55	16:01:20	LSE	1395375357350517	GUARANTEED
8,465	103.60	16:01:34	LSE	1395375357350613	GUARANTEED
8,905	103.55	16:01:41	LSE	1395375357350643	GUARANTEED
4,256	103.60	16:02:39	LSE	1395375357350816	GUARANTEED
5,093	103.60	16:02:39	LSE	1395375357350815	GUARANTEED
10,632	103.55	16:03:09	LSE	1395375357350938	GUARANTEED
11,039	103.50	16:03:49	LSE	1395375357351090	GUARANTEED
9,371	103.45	16:04:27	LSE	1395375357351296	GUARANTEED
9,062	103.50	16:05:00	LSE	1395375357351381	GUARANTEED
8,258	103.45	16:05:05	LSE	1395375357351402	GUARANTEED
9,680	103.50	16:05:48	LSE	1395375357351609	GUARANTEED
8,349	103.45	16:06:20	LSE	1395375357351774	GUARANTEED
15,495	103.45	16:06:57	LSE	1395375357351906	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,972	103.40	16:07:14	LSE	1395375357351983	GUARANTEED
11,048	103.40	16:07:26	LSE	1395375357352043	GUARANTEED
1,906	103.40	16:07:26	LSE	1395375357352038	GUARANTEED
8,517	103.35	16:07:33	LSE	1395375357352104	GUARANTEED
9,167	103.30	16:08:15	LSE	1395375357352344	GUARANTEED
8,739	103.25	16:08:20	LSE	1395375357352355	GUARANTEED
10,532	103.10	16:09:34	LSE	1395375357352687	GUARANTEED
10,826	103.10	16:09:40	LSE	1395375357352745	GUARANTEED
8,899	103.05	16:09:55	LSE	1395375357352803	GUARANTEED
7,740	103.00	16:10:05	LSE	1395375357352866	GUARANTEED
823	103.00	16:10:05	LSE	1395375357352865	GUARANTEED
8,561	103.05	16:10:17	LSE	1395375357352946	GUARANTEED
6,783	103.20	16:10:47	LSE	1395375357353124	GUARANTEED
892	103.20	16:10:47	LSE	1395375357353125	GUARANTEED
918	103.20	16:10:47	LSE	1395375357353126	GUARANTEED
8,535	103.20	16:10:47	LSE	1395375357353113	GUARANTEED
13,880	103.10	16:11:56	LSE	1395375357353518	GUARANTEED
8,736	103.05	16:12:05	LSE	1395375357353587	GUARANTEED
9,057	103.25	16:13:00	LSE	1395375357353822	GUARANTEED
9,109	103.20	16:13:05	LSE	1395375357353859	GUARANTEED
11,880	103.25	16:13:30	LSE	1395375357353991	GUARANTEED
9,195	103.25	16:14:09	LSE	1395375357354193	GUARANTEED
8,793	103.20	16:14:46	LSE	1395375357354353	GUARANTEED
9,571	103.20	16:14:47	LSE	1395375357354419	GUARANTEED
8,356	103.15	16:14:48	LSE	1395375357354432	GUARANTEED
8,535	103.15	16:15:18	LSE	1395375357354612	GUARANTEED
8,421	103.10	16:15:25	LSE	1395375357354647	GUARANTEED
5,200	102.95	16:15:48	LSE	1395375357354811	GUARANTEED
4,301	102.95	16:15:48	LSE	1395375357354812	GUARANTEED
8,301	102.90	16:16:25	LSE	1395375357355067	GUARANTEED
9,262	102.85	16:16:32	LSE	1395375357355137	GUARANTEED
8,437	102.85	16:16:32	LSE	1395375357355094	GUARANTEED
9,304	102.95	16:17:17	LSE	1395375357355361	GUARANTEED
8,674	102.95	16:17:17	LSE	1395375357355376	GUARANTEED
8,756	103.05	16:17:43	LSE	1395375357355476	GUARANTEED
9,482	103.10	16:18:16	LSE	1395375357355666	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,732	103.05	16:18:31	LSE	1395375357355716	GUARANTEED
8,400	103.10	16:19:19	LSE	1395375357355969	GUARANTEED
6,600	103.15	16:19:40	LSE	1395375357356084	GUARANTEED
1,816	103.15	16:19:40	LSE	1395375357356085	GUARANTEED
9,667	103.15	16:19:41	LSE	1395375357356118	GUARANTEED
1,821	103.35	16:20:20	LSE	1395375357356368	GUARANTEED
7,117	103.35	16:20:20	LSE	1395375357356361	GUARANTEED
8,265	103.35	16:20:25	LSE	1395375357356412	GUARANTEED
8,280	103.35	16:20:32	LSE	1395375357356477	GUARANTEED
2,683	103.30	16:20:32	LSE	1395375357356452	GUARANTEED
7,969	103.30	16:20:32	LSE	1395375357356453	GUARANTEED
4,861	103.35	16:21:01	LSE	1395375357356658	GUARANTEED
7,999	103.55	16:21:27	LSE	1395375357356978	GUARANTEED
247	103.55	16:21:27	LSE	1395375357356993	GUARANTEED
8,389	103.55	16:21:28	LSE	1395375357357000	GUARANTEED
3,529	103.55	16:21:28	LSE	1395375357357005	GUARANTEED
8,629	103.55	16:22:08	LSE	1395375357357313	GUARANTEED
9,849	103.55	16:22:15	LSE	1395375357357356	GUARANTEED
8,688	103.55	16:22:27	LSE	1395375357357416	GUARANTEED
4,563	103.50	16:23:03	LSE	1395375357357605	GUARANTEED
10,229	103.50	16:23:03	LSE	1395375357357606	GUARANTEED
10,672	103.50	16:23:07	LSE	1395375357357642	GUARANTEED
10,448	103.45	16:23:30	LSE	1395375357357821	GUARANTEED
8,641	103.50	16:23:56	LSE	1395375357357901	GUARANTEED
10,775	103.60	16:24:16	LSE	1395375357357994	GUARANTEED
8,677	103.55	16:24:40	LSE	1395375357358121	GUARANTEED
11,193	103.60	16:25:03	LSE	1395375357358253	GUARANTEED
3,821	103.60	16:25:18	LSE	1395375357358321	GUARANTEED
3,174	103.60	16:25:19	LSE	1395375357358322	GUARANTEED
1,576	103.60	16:25:20	LSE	1395375357358327	GUARANTEED
10,571	103.60	16:25:38	LSE	1395375357358448	GUARANTEED
2,333	103.60	16:25:50	LSE	1395375357358495	GUARANTEED
8,857	103.60	16:25:50	LSE	1395375357358494	GUARANTEED
8,248	103.55	16:26:05	LSE	1395375357358601	GUARANTEED
16,797	103.55	16:26:38	LSE	1395375357358936	GUARANTEED
16,130	103.55	16:26:38	LSE	1395375357358935	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
16,185	103.55	16:26:58	LSE	1395375357359064	GUARANTEED
8,984	103.50	16:27:03	LSE	1395375357359092	GUARANTEED
887	103.50	16:27:04	LSE	1395375357359094	GUARANTEED
13,887	103.55	16:27:28	LSE	1395375357359199	GUARANTEED
3,387	103.55	16:27:48	LSE	1395375357359366	GUARANTEED
11,172	103.55	16:27:48	LSE	1395375357359367	GUARANTEED
13,858	103.60	16:27:57	LSE	1395375357359413	GUARANTEED
660	103.60	16:28:03	LSE	1395375357359469	GUARANTEED