



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 04 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	100.0721	2,500,000
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
24,430	100.55	09:04:17	LSE	1457815591858173	GUARANTEED
6,175	100.50	09:07:16	LSE	1457815591858477	GUARANTEED
6,918	100.55	09:08:48	LSE	1457815591858635	GUARANTEED
8,921	100.55	09:09:02	LSE	1457815591858695	GUARANTEED
7,456	100.55	09:10:34	LSE	1457815591858871	GUARANTEED
7,047	100.35	09:11:49	LSE	1457815591859034	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>
6,459	100.30	09:12:06	LSE	1457815591859089	GUARANTEED
6,566	100.35	09:12:33	LSE	1457815591859135	GUARANTEED
7,198	100.30	09:13:16	LSE	1457815591859288	GUARANTEED
8,125	100.25	09:13:22	LSE	1457815591859305	GUARANTEED
7,291	100.20	09:15:01	LSE	1457815591859584	GUARANTEED
6,315	100.10	09:19:09	LSE	1457815591860051	GUARANTEED
6,959	100.05	09:19:12	LSE	1457815591860059	GUARANTEED
6,956	99.90	09:20:28	LSE	1457815591860232	GUARANTEED
6,247	99.84	09:22:58	LSE	1457815591860570	GUARANTEED
6,664	99.94	09:25:23	LSE	1457815591860811	GUARANTEED
6,171	99.88	09:27:47	LSE	1457815591861033	GUARANTEED
6,118	99.88	09:28:16	LSE	1457815591861104	GUARANTEED
6,365	100.15	09:30:00	LSE	1457815591861474	GUARANTEED
6,549	100.15	09:31:57	LSE	1457815591861946	GUARANTEED
6,305	100.30	09:35:17	LSE	1457815591862246	GUARANTEED
1,134	100.25	09:36:00	LSE	1457815591862272	GUARANTEED
241	100.25	09:36:00	LSE	1457815591862273	GUARANTEED
6,715	100.40	09:38:15	LSE	1457815591862364	GUARANTEED
9,906	100.30	09:40:07	LSE	1457815591862572	GUARANTEED
7,063	100.25	09:42:41	LSE	1457815591862795	GUARANTEED
6,492	100.25	09:44:49	LSE	1457815591862938	GUARANTEED
1,149	100.20	09:46:33	LSE	1457815591863079	GUARANTEED
1,010	100.20	09:46:33	LSE	1457815591863080	GUARANTEED
3,972	100.20	09:46:33	LSE	1457815591863081	GUARANTEED
6,500	100.15	09:48:56	LSE	1457815591863260	GUARANTEED
6,449	99.90	09:50:59	LSE	1457815591863476	GUARANTEED
6,203	99.46	09:54:31	LSE	1457815591863875	GUARANTEED
6,228	99.64	09:56:46	LSE	1457815591864073	GUARANTEED
6,121	99.58	09:58:20	LSE	1457815591864203	GUARANTEED
6,280	99.34	10:00:29	LSE	1457815591864411	GUARANTEED
5,842	99.48	10:03:00	LSE	1457815591864720	GUARANTEED
282	99.48	10:03:00	LSE	1457815591864721	GUARANTEED
6,255	99.52	10:04:50	LSE	1457815591864959	GUARANTEED
5,607	99.44	10:06:54	LSE	1457815591865297	GUARANTEED
860	99.44	10:06:54	LSE	1457815591865298	GUARANTEED
6,240	99.44	10:09:09	LSE	1457815591865622	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>
6,167	99.28	10:11:28	LSE	1457815591865827	GUARANTEED
6,422	99.22	10:13:34	LSE	1457815591866395	GUARANTEED
916	99.20	10:14:33	LSE	1457815591866524	GUARANTEED
6,151	99.32	10:17:14	LSE	1457815591866846	GUARANTEED
6,115	99.32	10:19:04	LSE	1457815591867032	GUARANTEED
6,155	99.26	10:19:48	LSE	1457815591867102	GUARANTEED
6,362	99.32	10:21:12	LSE	1457815591867247	GUARANTEED
6,116	99.20	10:22:40	LSE	1457815591867376	GUARANTEED
6,525	99.18	10:24:32	LSE	1457815591867520	GUARANTEED
6,143	99.26	10:26:39	LSE	1457815591867686	GUARANTEED
6,139	99.30	10:30:03	LSE	1457815591867900	GUARANTEED
4,589	99.32	10:30:41	LSE	1457815591867935	GUARANTEED
1,624	99.32	10:30:41	LSE	1457815591867936	GUARANTEED
6,263	99.32	10:32:39	LSE	1457815591868080	GUARANTEED
6,335	99.40	10:34:56	LSE	1457815591868240	GUARANTEED
6,216	99.50	10:37:35	LSE	1457815591868473	GUARANTEED
6,306	99.42	10:40:35	LSE	1457815591868820	GUARANTEED
6,122	99.40	10:42:20	LSE	1457815591869012	GUARANTEED
6,450	99.46	10:45:02	LSE	1457815591869208	GUARANTEED
6,269	99.44	10:46:08	LSE	1457815591869388	GUARANTEED
6,561	99.50	10:51:08	LSE	1457815591869860	GUARANTEED
6,216	99.50	10:52:58	LSE	1457815591870009	GUARANTEED
6,147	99.56	10:55:32	LSE	1457815591870246	GUARANTEED
6,163	99.66	10:57:43	LSE	1457815591870463	GUARANTEED
6,154	99.58	11:00:12	LSE	1457815591870676	GUARANTEED
6,425	99.54	11:02:54	LSE	1457815591870913	GUARANTEED
6,304	99.48	11:03:21	LSE	1457815591870963	GUARANTEED
6,421	99.42	11:04:30	LSE	1457815591871043	GUARANTEED
6,229	99.40	11:07:58	LSE	1457815591871245	GUARANTEED
6,741	99.32	11:09:14	LSE	1457815591871389	GUARANTEED
6,286	99.26	11:11:21	LSE	1457815591871581	GUARANTEED
2,580	99.32	11:13:29	LSE	1457815591871759	GUARANTEED
3,538	99.32	11:13:29	LSE	1457815591871760	GUARANTEED
6,265	99.32	11:15:39	LSE	1457815591871877	GUARANTEED
6,197	99.36	11:22:50	LSE	1457815591872414	GUARANTEED
9,424	99.36	11:23:53	LSE	1457815591872522	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>
6,976	99.38	11:26:06	LSE	1457815591872709	GUARANTEED
8,552	99.36	11:26:57	LSE	1457815591872791	GUARANTEED
5,878	99.36	11:28:00	LSE	1457815591872849	GUARANTEED
828	99.36	11:28:00	LSE	1457815591872850	GUARANTEED
6,292	99.26	11:29:33	LSE	1457815591873052	GUARANTEED
6,831	99.24	11:31:14	LSE	1457815591873183	GUARANTEED
6,213	99.22	11:33:56	LSE	1457815591873429	GUARANTEED
6,747	99.16	11:36:47	LSE	1457815591873699	GUARANTEED
771	99.08	11:37:59	LSE	1457815591873818	GUARANTEED
5,659	99.08	11:38:00	LSE	1457815591873822	GUARANTEED
175	99.08	11:38:00	LSE	1457815591873823	GUARANTEED
6,136	99.00	11:40:07	LSE	1457815591874074	GUARANTEED
6,279	98.90	11:41:06	LSE	1457815591874169	GUARANTEED
6,117	99.04	11:43:06	LSE	1457815591874354	GUARANTEED
7,422	99.02	11:47:57	LSE	1457815591874800	GUARANTEED
6,206	99.02	11:48:49	LSE	1457815591874884	GUARANTEED
6,475	99.02	11:50:06	LSE	1457815591875007	GUARANTEED
6,214	99.04	11:51:03	LSE	1457815591875113	GUARANTEED
6,253	99.02	11:52:29	LSE	1457815591875234	GUARANTEED
7,161	98.98	11:54:28	LSE	1457815591875467	GUARANTEED
2,030	99.00	11:56:35	LSE	1457815591875617	GUARANTEED
4,183	99.00	11:56:35	LSE	1457815591875618	GUARANTEED
6,434	98.94	11:56:42	LSE	1457815591875625	GUARANTEED
6,578	99.00	11:59:59	LSE	1457815591875899	GUARANTEED
6,200	99.10	12:01:19	LSE	1457815591876150	GUARANTEED
6,381	99.12	12:03:09	LSE	1457815591876379	GUARANTEED
6,493	99.22	12:04:52	LSE	1457815591876546	GUARANTEED
6,240	99.14	12:07:14	LSE	1457815591876842	GUARANTEED
6,467	99.14	12:09:01	LSE	1457815591876988	GUARANTEED
6,122	99.12	12:12:14	LSE	1457815591877234	GUARANTEED
6,578	99.06	12:12:38	LSE	1457815591877268	GUARANTEED
6,360	99.08	12:14:35	LSE	1457815591877419	GUARANTEED
6,168	99.18	12:17:04	LSE	1457815591877677	GUARANTEED
6,365	99.24	12:22:28	LSE	1457815591878265	GUARANTEED
4,521	99.36	12:24:26	LSE	1457815591878427	GUARANTEED
2,900	99.36	12:24:26	LSE	1457815591878428	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>
9,835	99.50	12:25:36	LSE	1457815591878571	GUARANTEED
907	99.62	12:27:38	LSE	1457815591878727	GUARANTEED
1,130	99.62	12:27:38	LSE	1457815591878728	GUARANTEED
1,010	99.62	12:27:38	LSE	1457815591878729	GUARANTEED
1,385	99.62	12:27:38	LSE	1457815591878730	GUARANTEED
2,257	99.62	12:27:38	LSE	1457815591878731	GUARANTEED
6,114	99.56	12:28:54	LSE	1457815591878876	GUARANTEED
7,392	99.62	12:31:59	LSE	1457815591879207	GUARANTEED
6,381	99.60	12:32:36	LSE	1457815591879285	GUARANTEED
6,220	99.54	12:36:21	LSE	1457815591879472	GUARANTEED
6,154	99.48	12:36:47	LSE	1457815591879538	GUARANTEED
6,269	99.46	12:39:14	LSE	1457815591879791	GUARANTEED
6,341	99.52	12:40:44	LSE	1457815591879939	GUARANTEED
6,132	99.58	12:42:36	LSE	1457815591880188	GUARANTEED
6,851	99.48	12:43:33	LSE	1457815591880323	GUARANTEED
6,406	99.68	12:48:53	LSE	1457815591880834	GUARANTEED
6,311	99.88	12:50:34	LSE	1457815591881303	GUARANTEED
758	99.88	12:51:00	LSE	1457815591881359	GUARANTEED
758	99.88	12:51:00	LSE	1457815591881360	GUARANTEED
4,611	99.88	12:51:00	LSE	1457815591881361	GUARANTEED
5,386	99.92	12:53:07	LSE	1457815591881779	GUARANTEED
757	99.92	12:53:07	LSE	1457815591881780	GUARANTEED
6,493	99.84	12:56:14	LSE	1457815591882101	GUARANTEED
6,186	99.96	12:57:48	LSE	1457815591882306	GUARANTEED
6,203	99.92	12:59:56	LSE	1457815591882635	GUARANTEED
2,222	99.84	13:01:28	LSE	1457815591882823	GUARANTEED
2,222	99.84	13:01:28	LSE	1457815591882824	GUARANTEED
1,689	99.84	13:01:28	LSE	1457815591882826	GUARANTEED
6,325	99.98	13:03:10	LSE	1457815591882993	GUARANTEED
6,139	100.00	13:07:15	LSE	1457815591883433	GUARANTEED
6,173	100.00	13:07:56	LSE	1457815591883489	GUARANTEED
6,163	99.94	13:07:58	LSE	1457815591883493	GUARANTEED
6,204	99.84	13:11:03	LSE	1457815591883861	GUARANTEED
6,129	99.68	13:12:44	LSE	1457815591884092	GUARANTEED
541	99.64	13:15:44	LSE	1457815591884258	GUARANTEED
5,657	99.64	13:15:44	LSE	1457815591884259	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>
6,232	99.64	13:17:32	LSE	1457815591884376	GUARANTEED
6,358	99.70	13:21:29	LSE	1457815591884816	GUARANTEED
6,684	99.70	13:23:55	LSE	1457815591885015	GUARANTEED
6,324	99.80	13:24:21	LSE	1457815591885096	GUARANTEED
995	99.92	13:27:01	LSE	1457815591885291	GUARANTEED
5,326	99.92	13:27:01	LSE	1457815591885292	GUARANTEED
698	100.05	13:29:07	LSE	1457815591885481	GUARANTEED
11,310	100.05	13:29:07	LSE	1457815591885482	GUARANTEED
6,361	100.20	13:30:21	LSE	1457815591885648	GUARANTEED
2,014	100.15	13:30:22	LSE	1457815591885659	GUARANTEED
6,115	100.10	13:32:03	LSE	1457815591885862	GUARANTEED
6,114	100.10	13:34:22	LSE	1457815591886100	GUARANTEED
6,321	100.05	13:34:56	LSE	1457815591886145	GUARANTEED
6,235	100.15	13:36:06	LSE	1457815591886300	GUARANTEED
11,445	100.20	13:43:01	LSE	1457815591887035	GUARANTEED
956	100.20	13:43:01	LSE	1457815591887036	GUARANTEED
6,529	100.15	13:44:59	LSE	1457815591887218	GUARANTEED
6,196	100.15	13:45:44	LSE	1457815591887296	GUARANTEED
6,277	100.10	13:47:08	LSE	1457815591887422	GUARANTEED
5,287	100.25	13:53:00	LSE	1457815591888052	GUARANTEED
7,417	100.25	13:53:00	LSE	1457815591888053	GUARANTEED
4,291	100.20	13:53:00	LSE	1457815591888059	GUARANTEED
4,054	100.20	13:53:00	LSE	1457815591888060	GUARANTEED
6,044	100.35	13:54:21	LSE	1457815591888330	GUARANTEED
2,230	100.35	13:54:21	LSE	1457815591888331	GUARANTEED
6,733	100.30	13:54:50	LSE	1457815591888418	GUARANTEED
8,192	100.15	13:56:41	LSE	1457815591888605	GUARANTEED
6,680	100.20	13:57:49	LSE	1457815591888689	GUARANTEED
5,005	100.25	14:01:01	LSE	1457815591888971	GUARANTEED
1,126	100.25	14:01:01	LSE	1457815591888972	GUARANTEED
7,064	100.20	14:03:01	LSE	1457815591889251	GUARANTEED
6,240	100.25	14:04:22	LSE	1457815591889418	GUARANTEED
3,827	100.25	14:05:00	LSE	1457815591889457	GUARANTEED
2,300	100.25	14:05:00	LSE	1457815591889458	GUARANTEED
6,530	100.25	14:06:01	LSE	1457815591889630	GUARANTEED
6,914	100.30	14:06:23	LSE	1457815591889721	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>
6,285	100.30	14:08:15	LSE	1457815591889944	GUARANTEED
6,911	100.25	14:09:34	LSE	1457815591890056	GUARANTEED
6,138	100.20	14:12:17	LSE	1457815591890455	GUARANTEED
8,336	100.30	14:14:57	LSE	1457815591890876	GUARANTEED
6,126	100.30	14:15:03	LSE	1457815591890899	GUARANTEED
6,186	100.30	14:16:31	LSE	1457815591891098	GUARANTEED
6,119	100.30	14:18:09	LSE	1457815591891281	GUARANTEED
6,264	100.25	14:21:46	LSE	1457815591891806	GUARANTEED
10,469	100.25	14:28:24	LSE	1457815591892812	GUARANTEED
21,696	100.25	14:28:45	LSE	1457815591892890	GUARANTEED
16,220	100.25	14:29:30	LSE	1457815591892999	GUARANTEED
6,485	100.30	14:30:49	LSE	1457815591893805	GUARANTEED
152	100.30	14:30:49	LSE	1457815591893806	GUARANTEED
152	100.30	14:30:49	LSE	1457815591893807	GUARANTEED
16,357	100.30	14:30:57	LSE	1457815591893879	GUARANTEED
19,726	100.25	14:31:22	LSE	1457815591894224	GUARANTEED
6,230	100.20	14:31:37	LSE	1457815591894323	GUARANTEED
2,260	100.25	14:32:42	LSE	1457815591894737	GUARANTEED
4,628	100.25	14:33:01	LSE	1457815591894907	GUARANTEED
7,860	100.35	14:33:46	LSE	1457815591895193	GUARANTEED
4,114	100.30	14:34:42	LSE	1457815591895595	GUARANTEED
6,692	100.30	14:34:43	LSE	1457815591895598	GUARANTEED
3,902	100.25	14:34:43	LSE	1457815591895604	GUARANTEED
2,706	100.25	14:34:43	LSE	1457815591895605	GUARANTEED
7,128	100.35	14:35:19	LSE	1457815591896008	GUARANTEED
17,167	100.30	14:37:00	LSE	1457815591896542	GUARANTEED
2,950	100.30	14:37:00	LSE	1457815591896543	GUARANTEED
23,266	100.25	14:37:16	LSE	1457815591896635	GUARANTEED
1,365	100.35	14:38:02	LSE	1457815591896863	GUARANTEED
18,326	100.35	14:38:02	LSE	1457815591896864	GUARANTEED
5,347	100.30	14:38:34	LSE	1457815591897020	GUARANTEED
6,711	100.30	14:39:15	LSE	1457815591897231	GUARANTEED
6,380	100.35	14:40:02	LSE	1457815591897385	GUARANTEED
10,725	100.30	14:40:02	LSE	1457815591897391	GUARANTEED
7,491	100.35	14:40:24	LSE	1457815591897586	GUARANTEED
4,384	100.35	14:41:14	LSE	1457815591897741	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>
2,766	100.35	14:41:14	LSE	1457815591897742	GUARANTEED
11,781	100.40	14:41:46	LSE	1457815591897848	GUARANTEED
1,500	100.35	14:41:46	LSE	1457815591897852	GUARANTEED
1,005	100.35	14:41:46	LSE	1457815591897853	GUARANTEED
3,870	100.35	14:42:19	LSE	1457815591898042	GUARANTEED
9,416	100.35	14:43:54	LSE	1457815591898435	GUARANTEED
3,345	100.30	14:44:01	LSE	1457815591898492	GUARANTEED
8,757	100.35	14:44:48	LSE	1457815591898686	GUARANTEED
2,940	100.35	14:45:00	LSE	1457815591898767	GUARANTEED
5,069	100.35	14:45:00	LSE	1457815591898768	GUARANTEED
11,503	100.35	14:45:10	LSE	1457815591898861	GUARANTEED
6,250	100.55	14:46:50	LSE	1457815591899371	GUARANTEED
4,634	100.55	14:46:50	LSE	1457815591899372	GUARANTEED
591	100.55	14:47:02	LSE	1457815591899476	GUARANTEED
490	100.55	14:47:02	LSE	1457815591899477	GUARANTEED
7,008	100.75	14:49:25	LSE	1457815591900076	GUARANTEED
12,554	100.70	14:49:51	LSE	1457815591900143	GUARANTEED
3,576	100.70	14:50:05	LSE	1457815591900191	GUARANTEED
2,848	100.70	14:50:05	LSE	1457815591900192	GUARANTEED
7,951	100.65	14:50:08	LSE	1457815591900220	GUARANTEED
9,114	100.60	14:50:09	LSE	1457815591900240	GUARANTEED
8,402	100.55	14:50:09	LSE	1457815591900241	GUARANTEED
7,682	100.50	14:50:38	LSE	1457815591900387	GUARANTEED
6,525	100.55	14:52:24	LSE	1457815591900663	GUARANTEED
8,812	100.50	14:53:30	LSE	1457815591900890	GUARANTEED
14,335	100.50	14:54:04	LSE	1457815591901051	GUARANTEED
5,486	100.55	14:55:11	LSE	1457815591901271	GUARANTEED
4,457	100.55	14:55:11	LSE	1457815591901272	GUARANTEED
6,394	100.50	14:55:51	LSE	1457815591901399	GUARANTEED
11,825	100.50	14:56:23	LSE	1457815591901469	GUARANTEED
7,201	100.45	14:58:09	LSE	1457815591901751	GUARANTEED
6,421	100.40	14:58:14	LSE	1457815591901773	GUARANTEED
8,813	100.50	14:59:54	LSE	1457815591902279	GUARANTEED
6,662	100.45	15:00:03	LSE	1457815591902487	GUARANTEED
13,248	100.60	15:01:44	LSE	1457815591902926	GUARANTEED
9,969	100.60	15:02:39	LSE	1457815591903172	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>
125	100.55	15:03:01	LSE	1457815591903281	GUARANTEED
6,765	100.55	15:03:01	LSE	1457815591903282	GUARANTEED
9,353	100.55	15:04:13	LSE	1457815591903599	GUARANTEED
6,835	100.55	15:04:48	LSE	1457815591903695	GUARANTEED
13,958	100.50	15:07:57	LSE	1457815591904429	GUARANTEED
23,212	100.50	15:08:53	LSE	1457815591904646	GUARANTEED
9,755	100.50	15:12:06	LSE	1457815591905318	GUARANTEED
8,565	100.45	15:12:13	LSE	1457815591905338	GUARANTEED
8,374	100.45	15:14:10	LSE	1457815591905712	GUARANTEED
11,568	100.50	15:14:10	LSE	1457815591905732	GUARANTEED
21,563	100.50	15:14:34	LSE	1457815591905790	GUARANTEED
10,714	100.45	15:14:35	LSE	1457815591905792	GUARANTEED
6,570	100.40	15:15:18	LSE	1457815591905902	GUARANTEED
7,328	100.50	15:16:53	LSE	1457815591906193	GUARANTEED
9,982	100.45	15:17:10	LSE	1457815591906262	GUARANTEED
10,062	100.45	15:17:23	LSE	1457815591906302	GUARANTEED
4,203	100.40	15:17:25	LSE	1457815591906307	GUARANTEED
7,836	100.40	15:17:25	LSE	1457815591906308	GUARANTEED
6,458	100.30	15:18:50	LSE	1457815591906528	GUARANTEED
7,634	100.25	15:19:59	LSE	1457815591906732	GUARANTEED
6,622	100.30	15:20:40	LSE	1457815591906890	GUARANTEED
6,311	100.25	15:20:49	LSE	1457815591906910	GUARANTEED
6,175	100.35	15:25:50	LSE	1457815591908067	GUARANTEED
3,452	100.30	15:26:02	LSE	1457815591908192	GUARANTEED
14,679	100.30	15:26:17	LSE	1457815591908284	GUARANTEED
6,115	100.25	15:26:46	LSE	1457815591908364	GUARANTEED
12,396	100.20	15:27:06	LSE	1457815591908432	GUARANTEED
6,252	100.25	15:27:36	LSE	1457815591908487	GUARANTEED
7,279	100.20	15:27:50	LSE	1457815591908544	GUARANTEED
7,897	100.15	15:28:28	LSE	1457815591908656	GUARANTEED
6,332	100.10	15:28:32	LSE	1457815591908679	GUARANTEED
24	100.10	15:31:50	LSE	1457815591909370	GUARANTEED
24	100.10	15:31:50	LSE	1457815591909371	GUARANTEED
24	100.10	15:31:50	LSE	1457815591909372	GUARANTEED
9,258	100.10	15:32:14	LSE	1457815591909495	GUARANTEED
6,940	100.05	15:32:53	LSE	1457815591909636	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>
17,271	100.10	15:34:07	LSE	1457815591909853	GUARANTEED
6,538	100.15	15:35:00	LSE	1457815591910037	GUARANTEED
10,746	100.10	15:36:10	LSE	1457815591910227	GUARANTEED
7,187	100.15	15:37:34	LSE	1457815591910539	GUARANTEED
7,918	100.20	15:38:08	LSE	1457815591910634	GUARANTEED
8,612	100.15	15:38:15	LSE	1457815591910648	GUARANTEED
6,288	100.15	15:38:37	LSE	1457815591910716	GUARANTEED
6,170	100.15	15:38:59	LSE	1457815591910806	GUARANTEED
8,503	100.10	15:39:16	LSE	1457815591910907	GUARANTEED
7,472	100.05	15:41:26	LSE	1457815591911432	GUARANTEED
6,811	100.00	15:42:14	LSE	1457815591911585	GUARANTEED
7,704	100.00	15:42:22	LSE	1457815591911602	GUARANTEED
19,057	100.05	15:45:45	LSE	1457815591912457	GUARANTEED
7,715	100.05	15:46:10	LSE	1457815591912594	GUARANTEED
6,509	100.10	15:46:27	LSE	1457815591912698	GUARANTEED
12,665	100.05	15:50:57	LSE	1457815591913855	GUARANTEED
18,938	100.05	15:52:03	LSE	1457815591914029	GUARANTEED
4,431	100.05	15:53:10	LSE	1457815591914268	GUARANTEED
5,248	100.05	15:53:10	LSE	1457815591914269	GUARANTEED
6,960	100.05	15:53:10	LSE	1457815591914270	GUARANTEED
6,347	100.05	15:53:14	LSE	1457815591914278	GUARANTEED
7,417	100.20	15:56:15	LSE	1457815591914975	GUARANTEED
10,404	100.20	15:56:15	LSE	1457815591914992	GUARANTEED
15,037	100.25	15:58:17	LSE	1457815591915524	GUARANTEED
12,023	100.20	15:59:41	LSE	1457815591915842	GUARANTEED
9,900	100.25	16:04:05	LSE	1457815591917201	GUARANTEED
6,000	100.20	16:04:05	LSE	1457815591917207	GUARANTEED
9,270	100.20	16:04:05	LSE	1457815591917208	GUARANTEED
19,446	100.25	16:06:06	LSE	1457815591917718	GUARANTEED
12,616	100.25	16:07:26	LSE	1457815591918089	GUARANTEED
15,749	100.25	16:07:44	LSE	1457815591918176	GUARANTEED
8,205	100.25	16:09:12	LSE	1457815591918561	GUARANTEED
8,761	100.25	16:10:16	LSE	1457815591918854	GUARANTEED
19,367	100.25	16:10:16	LSE	1457815591918857	GUARANTEED
8,378	100.35	16:12:05	LSE	1457815591919286	GUARANTEED
10,528	100.35	16:12:40	LSE	1457815591919459	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>
9,989	100.30	16:13:01	LSE	1457815591919609	GUARANTEED
9,029	100.25	16:13:46	LSE	1457815591919841	GUARANTEED
11,594	100.20	16:13:46	LSE	1457815591919853	GUARANTEED
6,202	100.15	16:13:59	LSE	1457815591919941	GUARANTEED
6,737	100.30	16:14:37	LSE	1457815591920143	GUARANTEED
5,661	100.30	16:15:14	LSE	1457815591920398	GUARANTEED
654	100.30	16:15:14	LSE	1457815591920399	GUARANTEED
775	100.30	16:15:14	LSE	1457815591920400	GUARANTEED
8,086	100.35	16:16:46	LSE	1457815591920822	GUARANTEED
10,050	100.45	16:17:34	LSE	1457815591921070	GUARANTEED
9,277	100.45	16:18:16	LSE	1457815591921317	GUARANTEED
6,166	100.45	16:18:16	LSE	1457815591921318	GUARANTEED
7,930	100.40	16:19:11	LSE	1457815591921626	GUARANTEED
9,473	100.40	16:20:02	LSE	1457815591921893	GUARANTEED
4,603	100.40	16:20:16	LSE	1457815591921947	GUARANTEED
738	100.40	16:20:16	LSE	1457815591921948	GUARANTEED
6,287	100.40	16:20:16	LSE	1457815591921949	GUARANTEED
7,340	100.40	16:20:35	LSE	1457815591922013	GUARANTEED
8,031	100.40	16:21:24	LSE	1457815591922280	GUARANTEED
6,910	100.50	16:23:00	LSE	1457815591922699	GUARANTEED
1,200	100.50	16:23:00	LSE	1457815591922700	GUARANTEED
17,163	100.50	16:23:00	LSE	1457815591922701	GUARANTEED
6,976	100.45	16:23:05	LSE	1457815591922728	GUARANTEED
716	100.45	16:23:36	LSE	1457815591922892	GUARANTEED
1,200	100.45	16:23:36	LSE	1457815591922893	GUARANTEED
7,189	100.45	16:23:36	LSE	1457815591922894	GUARANTEED
6,800	100.45	16:24:06	LSE	1457815591923064	GUARANTEED
1,200	100.45	16:24:06	LSE	1457815591923065	GUARANTEED
4,477	100.45	16:24:06	LSE	1457815591923066	GUARANTEED
8,049	100.40	16:25:15	LSE	1457815591923554	GUARANTEED
11,110	100.40	16:25:15	LSE	1457815591923560	GUARANTEED
7,553	100.40	16:25:15	LSE	1457815591923561	GUARANTEED
8,820	100.40	16:25:55	LSE	1457815591923762	GUARANTEED
7,288	100.40	16:26:15	LSE	1457815591923916	GUARANTEED
10,486	100.45	16:26:45	LSE	1457815591924121	GUARANTEED
9,678	100.45	16:27:06	LSE	1457815591924247	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>
9,060	100.50	16:27:36	LSE	1457815591924491	GUARANTEED
14,058	100.50	16:28:12	LSE	1457815591924646	GUARANTEED