



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 25 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.7803	6,000,000
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
30,373	103.40	08:54:27	LSE	1396612307887147	GUARANTEED
10,067	103.35	08:54:31	LSE	1396612307887156	GUARANTEED
11,631	103.30	08:55:27	LSE	1396612307887197	GUARANTEED
12,225	103.25	08:58:55	LSE	1396612307887381	GUARANTEED
12,693	103.20	08:58:59	LSE	1396612307887393	GUARANTEED
555	103.15	08:59:29	LSE	1396612307887421	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
676	103.15	08:59:29	LSE	1396612307887422	GUARANTEED
13,718	103.15	09:00:20	LSE	1396612307887478	GUARANTEED
13,557	103.20	09:00:59	LSE	1396612307887589	GUARANTEED
8,956	103.15	09:01:02	LSE	1396612307887600	GUARANTEED
9,268	103.10	09:05:00	LSE	1396612307887898	GUARANTEED
5,656	103.05	09:05:03	LSE	1396612307887905	GUARANTEED
9,686	103.05	09:06:01	LSE	1396612307887979	GUARANTEED
15,835	103.10	09:06:58	LSE	1396612307888043	GUARANTEED
22,859	103.15	09:10:19	LSE	1396612307888208	GUARANTEED
18,376	103.10	09:10:29	LSE	1396612307888223	GUARANTEED
11,125	103.15	09:12:11	LSE	1396612307888402	GUARANTEED
29,808	103.15	09:15:44	LSE	1396612307888674	GUARANTEED
7,434	103.10	09:16:03	LSE	1396612307888743	GUARANTEED
15,613	103.10	09:16:03	LSE	1396612307888744	GUARANTEED
24,248	103.10	09:22:25	LSE	1396612307889264	GUARANTEED
15,049	103.10	09:22:33	LSE	1396612307889271	GUARANTEED
16,768	103.15	09:22:57	LSE	1396612307889296	GUARANTEED
11,296	103.20	09:23:52	LSE	1396612307889377	GUARANTEED
14,983	103.25	09:26:19	LSE	1396612307889566	GUARANTEED
13,064	103.25	09:28:13	LSE	1396612307889758	GUARANTEED
16,071	103.20	09:28:28	LSE	1396612307889767	GUARANTEED
5,091	103.20	09:28:28	LSE	1396612307889768	GUARANTEED
19,133	103.15	09:32:54	LSE	1396612307890019	GUARANTEED
23,231	103.10	09:33:06	LSE	1396612307890039	GUARANTEED
27,084	103.20	09:35:55	LSE	1396612307890197	GUARANTEED
8,543	103.15	09:36:50	LSE	1396612307890269	GUARANTEED
18,052	103.20	09:38:43	LSE	1396612307890337	GUARANTEED
10,453	103.15	09:38:44	LSE	1396612307890345	GUARANTEED
22,669	103.10	09:38:55	LSE	1396612307890357	GUARANTEED
20,646	103.10	09:42:23	LSE	1396612307890529	GUARANTEED
20,523	103.15	09:44:03	LSE	1396612307890609	GUARANTEED
17,450	103.10	09:44:35	LSE	1396612307890655	GUARANTEED
11,528	103.05	09:45:06	LSE	1396612307890697	GUARANTEED
714	103.10	09:45:36	LSE	1396612307890781	GUARANTEED
13,147	103.10	09:45:36	LSE	1396612307890782	GUARANTEED
8,965	102.90	09:46:49	LSE	1396612307890843	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,929	103.00	09:49:08	LSE	1396612307890942	GUARANTEED
10,171	102.95	09:49:16	LSE	1396612307890948	GUARANTEED
10,871	102.90	09:49:24	LSE	1396612307890958	GUARANTEED
8,706	102.95	09:50:55	LSE	1396612307891089	GUARANTEED
18,437	103.00	09:55:05	LSE	1396612307891254	GUARANTEED
8,584	103.00	09:55:05	LSE	1396612307891253	GUARANTEED
21,529	103.10	10:00:14	LSE	1396612307891678	GUARANTEED
23,941	103.15	10:01:31	LSE	1396612307891755	GUARANTEED
18,723	103.10	10:02:21	LSE	1396612307891816	GUARANTEED
14,261	103.05	10:05:48	LSE	1396612307892036	GUARANTEED
8,810	103.00	10:07:00	LSE	1396612307892125	GUARANTEED
9,084	103.05	10:09:22	LSE	1396612307892311	GUARANTEED
15,927	103.10	10:12:30	LSE	1396612307892503	GUARANTEED
8,501	103.15	10:13:09	LSE	1396612307892536	GUARANTEED
15,682	103.25	10:15:15	LSE	1396612307892692	GUARANTEED
22,369	103.20	10:18:44	LSE	1396612307892956	GUARANTEED
21,118	103.20	10:20:08	LSE	1396612307893030	GUARANTEED
9,613	103.25	10:25:27	LSE	1396612307893295	GUARANTEED
800	103.35	10:28:12	LSE	1396612307893491	GUARANTEED
23,164	103.35	10:28:15	LSE	1396612307893493	GUARANTEED
14,984	103.30	10:28:36	LSE	1396612307893510	GUARANTEED
6,609	103.25	10:29:15	LSE	1396612307893527	GUARANTEED
655	103.25	10:29:58	LSE	1396612307893537	GUARANTEED
9,508	103.25	10:31:49	LSE	1396612307893659	GUARANTEED
5,496	103.20	10:33:09	LSE	1396612307893731	GUARANTEED
3,897	103.20	10:33:58	LSE	1396612307893769	GUARANTEED
6,607	103.15	10:34:18	LSE	1396612307893781	GUARANTEED
9,984	103.15	10:34:18	LSE	1396612307893782	GUARANTEED
20,147	103.30	10:36:06	LSE	1396612307893884	GUARANTEED
2,884	103.30	10:37:21	LSE	1396612307893981	GUARANTEED
7,158	103.30	10:37:21	LSE	1396612307893980	GUARANTEED
21,788	103.30	10:38:53	LSE	1396612307894079	GUARANTEED
8,575	103.35	10:40:12	LSE	1396612307894149	GUARANTEED
5,372	103.35	10:40:12	LSE	1396612307894150	GUARANTEED
7,115	103.30	10:40:58	LSE	1396612307894182	GUARANTEED
3,442	103.30	10:41:17	LSE	1396612307894196	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,090	103.25	10:41:56	LSE	1396612307894219	GUARANTEED
6,029	103.25	10:42:14	LSE	1396612307894237	GUARANTEED
11,296	103.25	10:42:36	LSE	1396612307894314	GUARANTEED
2,621	103.45	10:46:00	LSE	1396612307894523	GUARANTEED
10,273	103.45	10:46:00	LSE	1396612307894522	GUARANTEED
18,754	103.55	10:48:21	LSE	1396612307894663	GUARANTEED
3,779	103.60	10:49:21	LSE	1396612307894711	GUARANTEED
5,682	103.60	10:49:21	LSE	1396612307894710	GUARANTEED
2,075	103.60	10:49:22	LSE	1396612307894712	GUARANTEED
50	103.60	10:49:22	LSE	1396612307894716	GUARANTEED
2,327	103.55	10:52:05	LSE	1396612307894851	GUARANTEED
1,789	103.50	10:55:12	LSE	1396612307894964	GUARANTEED
7,807	103.50	10:55:12	LSE	1396612307894963	GUARANTEED
15,763	103.85	11:03:18	LSE	1396612307895562	GUARANTEED
26,199	103.80	11:03:57	LSE	1396612307895577	GUARANTEED
20,050	103.75	11:05:41	LSE	1396612307895660	GUARANTEED
22,465	103.70	11:06:41	LSE	1396612307895723	GUARANTEED
12,762	103.80	11:09:26	LSE	1396612307895892	GUARANTEED
3,564	103.80	11:09:26	LSE	1396612307895891	GUARANTEED
11	103.75	11:10:10	LSE	1396612307895957	GUARANTEED
5,126	103.75	11:10:36	LSE	1396612307895976	GUARANTEED
3,405	103.75	11:10:36	LSE	1396612307895975	GUARANTEED
9,444	103.70	11:11:14	LSE	1396612307895995	GUARANTEED
3,246	103.65	11:12:23	LSE	1396612307896028	GUARANTEED
7,478	103.65	11:12:23	LSE	1396612307896029	GUARANTEED
10,192	103.70	11:14:02	LSE	1396612307896093	GUARANTEED
27,046	103.70	11:27:16	LSE	1396612307897120	GUARANTEED
10,126	103.65	11:27:46	LSE	1396612307897142	GUARANTEED
8,940	103.60	11:28:05	LSE	1396612307897169	GUARANTEED
7,098	103.60	11:32:59	LSE	1396612307897397	GUARANTEED
16,078	103.60	11:32:59	LSE	1396612307897399	GUARANTEED
8,584	103.60	11:32:59	LSE	1396612307897398	GUARANTEED
9,659	103.55	11:34:29	LSE	1396612307897470	GUARANTEED
25,857	103.50	11:39:45	LSE	1396612307897734	GUARANTEED
26,102	103.55	11:40:16	LSE	1396612307897768	GUARANTEED
10,570	103.55	11:42:53	LSE	1396612307897907	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
29,447	103.50	11:43:08	LSE	1396612307897915	GUARANTEED
13,006	103.45	11:43:46	LSE	1396612307897933	GUARANTEED
1,802	103.45	11:44:47	LSE	1396612307897967	GUARANTEED
10,193	103.45	11:44:47	LSE	1396612307897966	GUARANTEED
8,161	103.45	11:46:35	LSE	1396612307898078	GUARANTEED
21,087	103.60	11:52:26	LSE	1396612307898322	GUARANTEED
8,679	103.65	11:57:30	LSE	1396612307898564	GUARANTEED
6,594	103.65	11:57:30	LSE	1396612307898563	GUARANTEED
64	103.60	11:58:18	LSE	1396612307898603	GUARANTEED
8,298	103.60	11:58:39	LSE	1396612307898659	GUARANTEED
30,824	103.60	11:59:46	LSE	1396612307898755	GUARANTEED
21,493	103.55	11:59:59	LSE	1396612307898860	GUARANTEED
17,214	103.80	12:05:52	LSE	1396612307899488	GUARANTEED
31,921	103.75	12:10:35	LSE	1396612307899714	GUARANTEED
9,235	103.70	12:11:11	LSE	1396612307899759	GUARANTEED
11,221	103.75	12:11:40	LSE	1396612307899788	GUARANTEED
8,424	103.75	12:13:24	LSE	1396612307899884	GUARANTEED
15,358	103.75	12:16:07	LSE	1396612307899979	GUARANTEED
20,398	103.70	12:16:55	LSE	1396612307900070	GUARANTEED
8,947	103.70	12:18:27	LSE	1396612307900158	GUARANTEED
1,495	103.80	12:20:54	LSE	1396612307900249	GUARANTEED
1,005	103.80	12:20:54	LSE	1396612307900248	GUARANTEED
4,206	103.80	12:21:05	LSE	1396612307900267	GUARANTEED
6,092	103.80	12:21:05	LSE	1396612307900266	GUARANTEED
18,589	103.85	12:26:17	LSE	1396612307900610	GUARANTEED
28,253	103.85	12:32:05	LSE	1396612307900994	GUARANTEED
17,756	103.85	12:33:59	LSE	1396612307901073	GUARANTEED
30,705	103.95	12:35:48	LSE	1396612307901145	GUARANTEED
13,972	103.95	12:37:16	LSE	1396612307901257	GUARANTEED
15,332	103.90	12:37:27	LSE	1396612307901261	GUARANTEED
1,621	103.90	12:38:16	LSE	1396612307901288	GUARANTEED
15,413	103.85	12:41:07	LSE	1396612307901427	GUARANTEED
9,056	103.80	12:43:18	LSE	1396612307901539	GUARANTEED
8,823	103.75	12:43:19	LSE	1396612307901543	GUARANTEED
101	103.75	12:48:28	LSE	1396612307901782	GUARANTEED
27,463	103.75	12:51:25	LSE	1396612307901934	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
31,304	103.80	12:51:25	LSE	1396612307901923	GUARANTEED
8,646	103.75	12:51:33	LSE	1396612307901954	GUARANTEED
12,709	103.85	12:53:14	LSE	1396612307902005	GUARANTEED
16,830	103.80	12:56:35	LSE	1396612307902134	GUARANTEED
693	103.75	13:02:49	LSE	1396612307902404	GUARANTEED
8,048	103.75	13:02:57	LSE	1396612307902408	GUARANTEED
8,907	103.65	13:04:29	LSE	1396612307902476	GUARANTEED
8,667	103.70	13:04:29	LSE	1396612307902470	GUARANTEED
31,588	103.75	13:10:20	LSE	1396612307902754	GUARANTEED
6,872	103.75	13:12:07	LSE	1396612307902846	GUARANTEED
20,867	103.75	13:12:07	LSE	1396612307902847	GUARANTEED
13,141	103.70	13:12:40	LSE	1396612307902861	GUARANTEED
16,160	103.70	13:15:00	LSE	1396612307903048	GUARANTEED
24,418	103.65	13:16:00	LSE	1396612307903147	GUARANTEED
16,637	103.65	13:22:01	LSE	1396612307903485	GUARANTEED
9,354	103.60	13:22:37	LSE	1396612307903504	GUARANTEED
11,415	103.55	13:27:55	LSE	1396612307903786	GUARANTEED
17,968	103.50	13:28:18	LSE	1396612307903828	GUARANTEED
5,137	103.45	13:28:21	LSE	1396612307903846	GUARANTEED
8,557	103.45	13:29:22	LSE	1396612307903875	GUARANTEED
8,673	103.40	13:29:58	LSE	1396612307903902	GUARANTEED
18,271	103.35	13:32:06	LSE	1396612307904007	GUARANTEED
21,471	103.40	13:32:40	LSE	1396612307904044	GUARANTEED
1,472	103.35	13:32:40	LSE	1396612307904055	GUARANTEED
15,935	103.35	13:32:40	LSE	1396612307904054	GUARANTEED
7,987	103.35	13:35:27	LSE	1396612307904216	GUARANTEED
10,477	103.35	13:35:27	LSE	1396612307904217	GUARANTEED
887	103.35	13:36:08	LSE	1396612307904266	GUARANTEED
8,535	103.35	13:38:21	LSE	1396612307904349	GUARANTEED
7,660	103.40	13:39:38	LSE	1396612307904418	GUARANTEED
5,069	103.40	13:39:38	LSE	1396612307904419	GUARANTEED
8,842	103.55	13:44:56	LSE	1396612307904780	GUARANTEED
726	103.60	13:48:30	LSE	1396612307905019	GUARANTEED
14,921	103.60	13:48:30	LSE	1396612307905018	GUARANTEED
25,428	103.55	13:50:37	LSE	1396612307905166	GUARANTEED
3,881	103.55	13:50:37	LSE	1396612307905167	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
19,776	103.55	13:51:20	LSE	1396612307905204	GUARANTEED
19,262	103.50	13:53:31	LSE	1396612307905374	GUARANTEED
4,281	103.55	13:55:20	LSE	1396612307905505	GUARANTEED
12,962	103.55	13:55:20	LSE	1396612307905507	GUARANTEED
1,642	103.55	13:55:20	LSE	1396612307905506	GUARANTEED
11,880	103.55	13:56:31	LSE	1396612307905571	GUARANTEED
27,607	103.55	14:02:25	LSE	1396612307905860	GUARANTEED
30,022	103.50	14:03:35	LSE	1396612307905956	GUARANTEED
5,429	103.55	14:04:29	LSE	1396612307905995	GUARANTEED
187	103.55	14:05:14	LSE	1396612307906052	GUARANTEED
69	103.55	14:05:14	LSE	1396612307906048	GUARANTEED
16,633	103.55	14:05:14	LSE	1396612307906051	GUARANTEED
1,373	103.55	14:05:14	LSE	1396612307906053	GUARANTEED
3,388	103.50	14:06:54	LSE	1396612307906146	GUARANTEED
22,269	103.50	14:07:56	LSE	1396612307906230	GUARANTEED
24,365	103.55	14:10:03	LSE	1396612307906417	GUARANTEED
19,916	103.70	14:12:30	LSE	1396612307906592	GUARANTEED
26,806	103.65	14:12:44	LSE	1396612307906616	GUARANTEED
23,471	103.70	14:16:10	LSE	1396612307906898	GUARANTEED
12,925	103.75	14:17:24	LSE	1396612307906972	GUARANTEED
9,027	103.70	14:17:30	LSE	1396612307906983	GUARANTEED
13,278	103.60	14:20:05	LSE	1396612307907220	GUARANTEED
18,848	103.65	14:20:05	LSE	1396612307907213	GUARANTEED
19,800	103.70	14:23:28	LSE	1396612307907579	GUARANTEED
850	103.70	14:24:00	LSE	1396612307907599	GUARANTEED
1,157	103.75	14:24:53	LSE	1396612307907715	GUARANTEED
2,692	103.75	14:24:53	LSE	1396612307907717	GUARANTEED
4,008	103.75	14:24:53	LSE	1396612307907716	GUARANTEED
566	103.75	14:25:07	LSE	1396612307907757	GUARANTEED
17,024	103.70	14:25:28	LSE	1396612307907788	GUARANTEED
13,782	103.70	14:27:23	LSE	1396612307907937	GUARANTEED
9,724	103.65	14:27:52	LSE	1396612307908030	GUARANTEED
11,864	103.65	14:29:42	LSE	1396612307908240	GUARANTEED
8,605	103.60	14:30:10	LSE	1396612307908647	GUARANTEED
14,159	103.65	14:31:02	LSE	1396612307909096	GUARANTEED
15,600	103.65	14:31:02	LSE	1396612307909095	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,791	103.70	14:31:29	LSE	1396612307909316	GUARANTEED
22,016	103.85	14:31:57	LSE	1396612307909565	GUARANTEED
9,953	103.90	14:32:10	LSE	1396612307909667	GUARANTEED
27,933	103.85	14:32:20	LSE	1396612307909804	GUARANTEED
8,787	103.85	14:32:25	LSE	1396612307909863	GUARANTEED
8,902	103.85	14:32:25	LSE	1396612307909877	GUARANTEED
1,414	103.85	14:32:26	LSE	1396612307909881	GUARANTEED
8,734	103.85	14:32:26	LSE	1396612307909882	GUARANTEED
13,355	103.85	14:32:34	LSE	1396612307910025	GUARANTEED
8,926	103.85	14:32:38	LSE	1396612307910054	GUARANTEED
8,923	103.75	14:32:54	LSE	1396612307910157	GUARANTEED
8,187	103.70	14:32:54	LSE	1396612307910170	GUARANTEED
2,797	103.65	14:33:05	LSE	1396612307910338	GUARANTEED
6,166	103.80	14:33:13	LSE	1396612307910408	GUARANTEED
3,115	103.80	14:33:15	LSE	1396612307910426	GUARANTEED
1,873	103.85	14:34:09	LSE	1396612307910748	GUARANTEED
16,507	103.85	14:34:09	LSE	1396612307910747	GUARANTEED
10,733	103.80	14:34:16	LSE	1396612307910771	GUARANTEED
13,549	103.85	14:34:33	LSE	1396612307910865	GUARANTEED
9,909	103.80	14:35:00	LSE	1396612307911012	GUARANTEED
5,024	103.80	14:35:00	LSE	1396612307911011	GUARANTEED
18,560	103.80	14:35:03	LSE	1396612307911036	GUARANTEED
11,354	103.75	14:35:15	LSE	1396612307911131	GUARANTEED
10,837	103.75	14:35:15	LSE	1396612307911139	GUARANTEED
8,718	103.90	14:35:45	LSE	1396612307911294	GUARANTEED
9,234	103.90	14:36:05	LSE	1396612307911390	GUARANTEED
8,249	103.80	14:36:16	LSE	1396612307911433	GUARANTEED
9,364	103.75	14:37:04	LSE	1396612307911616	GUARANTEED
8,906	103.75	14:37:36	LSE	1396612307911739	GUARANTEED
14,038	103.70	14:38:03	LSE	1396612307911866	GUARANTEED
9,243	103.65	14:38:18	LSE	1396612307911915	GUARANTEED
977	103.65	14:38:18	LSE	1396612307911914	GUARANTEED
11,158	103.60	14:39:13	LSE	1396612307912085	GUARANTEED
5,610	103.65	14:39:29	LSE	1396612307912144	GUARANTEED
3,354	103.65	14:39:29	LSE	1396612307912145	GUARANTEED
15,357	103.70	14:40:12	LSE	1396612307912293	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
14,314	103.70	14:41:05	LSE	1396612307912477	GUARANTEED
18,145	103.75	14:41:48	LSE	1396612307912564	GUARANTEED
7,171	103.70	14:42:08	LSE	1396612307912650	GUARANTEED
23,959	103.65	14:42:09	LSE	1396612307912652	GUARANTEED
22,379	103.60	14:42:54	LSE	1396612307912754	GUARANTEED
10,271	103.55	14:43:01	LSE	1396612307912791	GUARANTEED
15,259	103.60	14:44:07	LSE	1396612307913008	GUARANTEED
3,779	103.65	14:44:16	LSE	1396612307913054	GUARANTEED
21,288	103.65	14:44:29	LSE	1396612307913102	GUARANTEED
8,812	103.60	14:44:59	LSE	1396612307913216	GUARANTEED
13,204	103.65	14:45:47	LSE	1396612307913391	GUARANTEED
8,200	103.60	14:46:11	LSE	1396612307913465	GUARANTEED
8,633	103.60	14:46:11	LSE	1396612307913466	GUARANTEED
15,145	103.65	14:47:00	LSE	1396612307913593	GUARANTEED
22,333	103.80	14:47:51	LSE	1396612307913774	GUARANTEED
17,722	103.75	14:48:04	LSE	1396612307913793	GUARANTEED
12,775	103.75	14:48:04	LSE	1396612307913792	GUARANTEED
18,513	103.85	14:48:50	LSE	1396612307913948	GUARANTEED
23,044	103.80	14:49:40	LSE	1396612307914084	GUARANTEED
15,111	103.80	14:50:11	LSE	1396612307914177	GUARANTEED
7,205	103.80	14:50:33	LSE	1396612307914291	GUARANTEED
6,907	103.80	14:50:33	LSE	1396612307914299	GUARANTEED
1,185	103.80	14:51:01	LSE	1396612307914344	GUARANTEED
3,512	103.80	14:51:51	LSE	1396612307914474	GUARANTEED
7,205	103.80	14:51:53	LSE	1396612307914518	GUARANTEED
6,793	103.80	14:52:01	LSE	1396612307914535	GUARANTEED
3,870	103.80	14:52:53	LSE	1396612307914706	GUARANTEED
15,600	103.80	14:52:53	LSE	1396612307914705	GUARANTEED
16,221	103.75	14:53:02	LSE	1396612307914761	GUARANTEED
11,163	103.75	14:53:29	LSE	1396612307914854	GUARANTEED
22,578	103.80	14:54:39	LSE	1396612307915097	GUARANTEED
13,203	103.75	14:54:47	LSE	1396612307915149	GUARANTEED
10,146	103.75	14:54:47	LSE	1396612307915148	GUARANTEED
10,973	103.75	14:55:47	LSE	1396612307915362	GUARANTEED
9,859	103.75	14:55:47	LSE	1396612307915363	GUARANTEED
8,443	103.70	14:55:58	LSE	1396612307915394	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,175	103.70	14:56:01	LSE	1396612307915451	GUARANTEED
9,361	103.75	14:56:10	LSE	1396612307915529	GUARANTEED
2,106	103.70	14:56:19	LSE	1396612307915576	GUARANTEED
9,446	103.75	14:56:33	LSE	1396612307915649	GUARANTEED
9,646	103.75	14:56:47	LSE	1396612307915665	GUARANTEED
8,187	103.85	14:57:09	LSE	1396612307915829	GUARANTEED
9,395	103.85	14:57:41	LSE	1396612307915983	GUARANTEED
12,611	103.80	14:58:03	LSE	1396612307916065	GUARANTEED
6,222	103.85	14:59:49	LSE	1396612307916558	GUARANTEED
25,387	103.85	15:00:15	LSE	1396612307916615	GUARANTEED
15,640	103.80	15:00:16	LSE	1396612307916655	GUARANTEED
15,346	103.85	15:00:35	LSE	1396612307916731	GUARANTEED
7,850	103.80	15:00:55	LSE	1396612307916781	GUARANTEED
17,808	103.80	15:01:45	LSE	1396612307917017	GUARANTEED
9,750	103.80	15:01:45	LSE	1396612307917016	GUARANTEED
491	103.85	15:02:22	LSE	1396612307917192	GUARANTEED
8,119	103.85	15:02:22	LSE	1396612307917191	GUARANTEED
4,921	103.85	15:02:29	LSE	1396612307917229	GUARANTEED
9,595	103.85	15:02:29	LSE	1396612307917228	GUARANTEED
8,816	103.85	15:03:23	LSE	1396612307917475	GUARANTEED
1,538	103.75	15:03:35	LSE	1396612307917516	GUARANTEED
15,597	103.80	15:03:35	LSE	1396612307917508	GUARANTEED
9,372	103.75	15:03:46	LSE	1396612307917539	GUARANTEED
9,087	103.85	15:04:19	LSE	1396612307917628	GUARANTEED
13,631	103.90	15:04:51	LSE	1396612307917785	GUARANTEED
9,797	103.85	15:05:08	LSE	1396612307917855	GUARANTEED
19,253	103.80	15:05:46	LSE	1396612307917974	GUARANTEED
10,543	103.75	15:05:59	LSE	1396612307918013	GUARANTEED
11,007	103.75	15:06:35	LSE	1396612307918131	GUARANTEED
8,232	103.70	15:06:59	LSE	1396612307918178	GUARANTEED
465	103.70	15:06:59	LSE	1396612307918179	GUARANTEED
8,888	103.65	15:07:18	LSE	1396612307918254	GUARANTEED
12,665	103.70	15:08:38	LSE	1396612307918471	GUARANTEED
2,661	103.75	15:10:23	LSE	1396612307918690	GUARANTEED
13,394	103.75	15:10:23	LSE	1396612307918689	GUARANTEED
1,442	103.80	15:12:45	LSE	1396612307919029	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
27,631	103.80	15:12:45	LSE	1396612307919028	GUARANTEED
22,266	103.80	15:13:06	LSE	1396612307919078	GUARANTEED
1,279	103.75	15:13:34	LSE	1396612307919156	GUARANTEED
7,609	103.75	15:13:34	LSE	1396612307919155	GUARANTEED
24,972	103.80	15:14:27	LSE	1396612307919353	GUARANTEED
7,066	103.80	15:14:42	LSE	1396612307919412	GUARANTEED
11,059	103.80	15:14:42	LSE	1396612307919411	GUARANTEED
15,304	103.85	15:16:04	LSE	1396612307919610	GUARANTEED
12,220	103.85	15:16:55	LSE	1396612307919789	GUARANTEED
8,903	103.85	15:18:13	LSE	1396612307919987	GUARANTEED
9,821	103.90	15:19:04	LSE	1396612307920158	GUARANTEED
12,875	103.90	15:19:04	LSE	1396612307920159	GUARANTEED
798	103.90	15:20:33	LSE	1396612307920345	GUARANTEED
22,611	103.90	15:20:33	LSE	1396612307920344	GUARANTEED
26,020	103.90	15:22:16	LSE	1396612307920623	GUARANTEED
21,955	103.90	15:22:57	LSE	1396612307920705	GUARANTEED
10,798	103.90	15:23:04	LSE	1396612307920759	GUARANTEED
11,450	103.90	15:23:13	LSE	1396612307920774	GUARANTEED
18,127	103.90	15:23:13	LSE	1396612307920773	GUARANTEED
732	103.95	15:23:20	LSE	1396612307920799	GUARANTEED
8,399	103.95	15:23:21	LSE	1396612307920814	GUARANTEED
568	103.95	15:23:21	LSE	1396612307920800	GUARANTEED
1,841	103.95	15:23:22	LSE	1396612307920815	GUARANTEED
11,227	103.95	15:23:39	LSE	1396612307920853	GUARANTEED
20,407	104.00	15:24:52	LSE	1396612307921026	GUARANTEED
20,878	103.95	15:25:34	LSE	1396612307921117	GUARANTEED
11,617	103.95	15:28:28	LSE	1396612307921529	GUARANTEED
14,227	103.95	15:28:35	LSE	1396612307921572	GUARANTEED
3,497	103.95	15:28:36	LSE	1396612307921587	GUARANTEED
1,349	103.95	15:28:36	LSE	1396612307921588	GUARANTEED
7,259	103.95	15:28:37	LSE	1396612307921589	GUARANTEED
4,333	103.95	15:28:37	LSE	1396612307921590	GUARANTEED
22,110	103.95	15:29:34	LSE	1396612307921685	GUARANTEED
31,633	103.90	15:29:49	LSE	1396612307921713	GUARANTEED
10,799	104.00	15:30:40	LSE	1396612307921848	GUARANTEED
17,723	104.05	15:31:07	LSE	1396612307921901	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,016	104.00	15:33:32	LSE	1396612307922238	GUARANTEED
7,205	104.00	15:33:32	LSE	1396612307922223	GUARANTEED
5,221	104.00	15:33:33	LSE	1396612307922249	GUARANTEED
6,240	104.00	15:33:33	LSE	1396612307922250	GUARANTEED
12,659	103.95	15:35:00	LSE	1396612307922377	GUARANTEED
18,012	104.05	15:35:22	LSE	1396612307922454	GUARANTEED
9,420	104.05	15:37:30	LSE	1396612307922723	GUARANTEED
7,128	104.05	15:37:30	LSE	1396612307922722	GUARANTEED
1,993	104.05	15:37:30	LSE	1396612307922724	GUARANTEED
8,028	104.10	15:38:03	LSE	1396612307922790	GUARANTEED
920	104.10	15:38:03	LSE	1396612307922789	GUARANTEED
3,000	104.10	15:38:03	LSE	1396612307922788	GUARANTEED
3,000	104.10	15:38:03	LSE	1396612307922787	GUARANTEED
3,000	104.10	15:38:03	LSE	1396612307922786	GUARANTEED
16,171	104.05	15:38:25	LSE	1396612307922841	GUARANTEED
466	104.10	15:39:38	LSE	1396612307923011	GUARANTEED
7,687	104.10	15:39:38	LSE	1396612307923012	GUARANTEED
13,168	104.05	15:39:56	LSE	1396612307923069	GUARANTEED
18,508	104.05	15:39:56	LSE	1396612307923068	GUARANTEED
29,080	104.05	15:40:40	LSE	1396612307923192	GUARANTEED
23,151	104.05	15:41:43	LSE	1396612307923282	GUARANTEED
10,781	104.05	15:41:48	LSE	1396612307923302	GUARANTEED
13,947	104.05	15:42:16	LSE	1396612307923340	GUARANTEED
3,512	104.05	15:43:17	LSE	1396612307923493	GUARANTEED
18,066	104.10	15:44:30	LSE	1396612307923627	GUARANTEED
7,205	104.05	15:44:37	LSE	1396612307923656	GUARANTEED
23,930	104.10	15:45:14	LSE	1396612307923715	GUARANTEED
9,710	104.15	15:47:23	LSE	1396612307924178	GUARANTEED
13,227	104.15	15:47:23	LSE	1396612307924179	GUARANTEED
27,870	104.10	15:47:31	LSE	1396612307924211	GUARANTEED
7,205	104.05	15:47:46	LSE	1396612307924300	GUARANTEED
2,185	104.05	15:48:22	LSE	1396612307924403	GUARANTEED
443	104.05	15:48:23	LSE	1396612307924426	GUARANTEED
1,560	104.05	15:48:24	LSE	1396612307924431	GUARANTEED
7,219	104.05	15:48:24	LSE	1396612307924432	GUARANTEED
12,091	104.10	15:48:51	LSE	1396612307924491	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,852	104.10	15:48:51	LSE	1396612307924490	GUARANTEED
8,355	104.10	15:49:32	LSE	1396612307924624	GUARANTEED
12,188	104.10	15:49:36	LSE	1396612307924650	GUARANTEED
1,993	104.05	15:49:36	LSE	1396612307924652	GUARANTEED
6,191	104.10	15:49:47	LSE	1396612307924670	GUARANTEED
18,053	104.10	15:49:47	LSE	1396612307924669	GUARANTEED
2,273	104.10	15:51:00	LSE	1396612307924839	GUARANTEED
7,137	104.10	15:51:00	LSE	1396612307924835	GUARANTEED
15,780	104.20	15:51:59	LSE	1396612307924966	GUARANTEED
4,605	104.20	15:51:59	LSE	1396612307924965	GUARANTEED
10,175	104.15	15:52:07	LSE	1396612307924985	GUARANTEED
22,651	104.25	15:52:36	LSE	1396612307925046	GUARANTEED
10,858	104.30	15:54:00	LSE	1396612307925231	GUARANTEED
26,958	104.40	15:55:28	LSE	1396612307925493	GUARANTEED
15,122	104.35	15:56:16	LSE	1396612307925598	GUARANTEED
303	104.40	15:57:53	LSE	1396612307925814	GUARANTEED
20,013	104.40	15:57:53	LSE	1396612307925815	GUARANTEED
949	104.40	15:58:30	LSE	1396612307925943	GUARANTEED
3,284	104.40	15:58:30	LSE	1396612307925941	GUARANTEED
15,600	104.40	15:58:30	LSE	1396612307925940	GUARANTEED
9,773	104.40	15:58:30	LSE	1396612307925942	GUARANTEED
17,911	104.40	15:59:29	LSE	1396612307926089	GUARANTEED
25,722	104.35	15:59:30	LSE	1396612307926094	GUARANTEED
4,726	104.35	15:59:30	LSE	1396612307926093	GUARANTEED
26,151	104.30	15:59:59	LSE	1396612307926165	GUARANTEED
10,098	104.35	16:00:48	LSE	1396612307926392	GUARANTEED
21,838	104.30	16:01:12	LSE	1396612307926524	GUARANTEED
12,196	104.35	16:01:35	LSE	1396612307926686	GUARANTEED
3,808	104.30	16:01:49	LSE	1396612307926750	GUARANTEED
5,956	104.30	16:01:49	LSE	1396612307926749	GUARANTEED
22,167	104.30	16:03:01	LSE	1396612307926984	GUARANTEED
8,968	104.25	16:04:30	LSE	1396612307927240	GUARANTEED
8,854	104.20	16:05:05	LSE	1396612307927358	GUARANTEED
17,729	104.20	16:05:11	LSE	1396612307927382	GUARANTEED
6,607	104.20	16:05:12	LSE	1396612307927386	GUARANTEED
11,603	104.25	16:05:32	LSE	1396612307927474	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,654	104.25	16:05:53	LSE	1396612307927546	GUARANTEED
2,566	104.25	16:05:54	LSE	1396612307927547	GUARANTEED
9,720	104.25	16:06:46	LSE	1396612307927721	GUARANTEED
10,000	104.25	16:06:46	LSE	1396612307927720	GUARANTEED
8,635	104.25	16:07:06	LSE	1396612307927787	GUARANTEED
26,385	104.30	16:08:13	LSE	1396612307927984	GUARANTEED
12,577	104.30	16:08:31	LSE	1396612307928095	GUARANTEED
12,381	104.30	16:09:02	LSE	1396612307928194	GUARANTEED
2,610	104.25	16:09:39	LSE	1396612307928355	GUARANTEED
6,650	104.25	16:09:48	LSE	1396612307928388	GUARANTEED
1,341	104.25	16:10:13	LSE	1396612307928447	GUARANTEED
20,240	104.25	16:10:13	LSE	1396612307928448	GUARANTEED
15,784	104.25	16:10:47	LSE	1396612307928623	GUARANTEED
9,939	104.25	16:10:52	LSE	1396612307928637	GUARANTEED
23,894	104.30	16:11:28	LSE	1396612307928774	GUARANTEED
26,259	104.30	16:12:23	LSE	1396612307929056	GUARANTEED
192	104.30	16:12:35	LSE	1396612307929119	GUARANTEED
290	104.30	16:12:35	LSE	1396612307929118	GUARANTEED
4,012	104.30	16:12:35	LSE	1396612307929120	GUARANTEED
8,444	104.30	16:12:35	LSE	1396612307929121	GUARANTEED
5,881	104.30	16:12:38	LSE	1396612307929155	GUARANTEED
5,788	104.30	16:12:38	LSE	1396612307929154	GUARANTEED
1,490	104.30	16:12:38	LSE	1396612307929156	GUARANTEED
9,144	104.30	16:12:38	LSE	1396612307929157	GUARANTEED
10,174	104.30	16:13:15	LSE	1396612307929421	GUARANTEED
20,367	104.30	16:13:57	LSE	1396612307929565	GUARANTEED
400	104.40	16:14:45	LSE	1396612307929820	GUARANTEED
1,440	104.40	16:14:45	LSE	1396612307929794	GUARANTEED
540	104.40	16:14:45	LSE	1396612307929795	GUARANTEED
400	104.40	16:14:47	LSE	1396612307929839	GUARANTEED
400	104.40	16:14:47	LSE	1396612307929847	GUARANTEED
17,930	104.45	16:14:54	LSE	1396612307929889	GUARANTEED
17,853	104.40	16:14:55	LSE	1396612307929897	GUARANTEED
8,161	104.40	16:15:07	LSE	1396612307930012	GUARANTEED
967	104.40	16:15:40	LSE	1396612307930218	GUARANTEED
459	104.40	16:15:40	LSE	1396612307930214	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,901	104.40	16:15:40	LSE	1396612307930219	GUARANTEED
645	104.40	16:15:40	LSE	1396612307930215	GUARANTEED
1,773	104.40	16:15:40	LSE	1396612307930217	GUARANTEED
591	104.40	16:15:40	LSE	1396612307930216	GUARANTEED
5,591	104.40	16:15:40	LSE	1396612307930220	GUARANTEED
2,808	104.40	16:15:41	LSE	1396612307930223	GUARANTEED
10,527	104.40	16:15:46	LSE	1396612307930263	GUARANTEED
8,541	104.40	16:15:48	LSE	1396612307930299	GUARANTEED
9,122	104.40	16:15:51	LSE	1396612307930346	GUARANTEED
9,525	104.45	16:16:36	LSE	1396612307930535	GUARANTEED
975	104.50	16:17:43	LSE	1396612307930813	GUARANTEED
17,037	104.50	16:18:06	LSE	1396612307930905	GUARANTEED
1,039	104.55	16:18:35	LSE	1396612307931093	GUARANTEED
6,879	104.55	16:18:35	LSE	1396612307931092	GUARANTEED
9,171	104.55	16:18:36	LSE	1396612307931094	GUARANTEED
1,019	104.55	16:18:43	LSE	1396612307931101	GUARANTEED
15,295	104.55	16:18:45	LSE	1396612307931107	GUARANTEED
15,448	104.50	16:18:50	LSE	1396612307931123	GUARANTEED
3,642	104.45	16:19:09	LSE	1396612307931179	GUARANTEED
4,788	104.45	16:19:09	LSE	1396612307931178	GUARANTEED
25,512	104.40	16:20:09	LSE	1396612307931422	GUARANTEED
10,122	104.40	16:20:09	LSE	1396612307931417	GUARANTEED
13,056	104.40	16:20:40	LSE	1396612307931614	GUARANTEED
23,969	104.45	16:21:03	LSE	1396612307931713	GUARANTEED
15,359	104.45	16:21:28	LSE	1396612307931799	GUARANTEED
19,664	104.45	16:21:52	LSE	1396612307931902	GUARANTEED
4,942	104.45	16:22:23	LSE	1396612307932011	GUARANTEED
1,128	104.45	16:22:23	LSE	1396612307932009	GUARANTEED
8,460	104.45	16:22:23	LSE	1396612307932008	GUARANTEED
351	104.45	16:22:23	LSE	1396612307932010	GUARANTEED
1,097	104.45	16:22:40	LSE	1396612307932079	GUARANTEED
10,377	104.45	16:22:40	LSE	1396612307932078	GUARANTEED
2,274	104.45	16:22:40	LSE	1396612307932080	GUARANTEED
11,343	104.40	16:22:44	LSE	1396612307932114	GUARANTEED
3,337	104.45	16:23:26	LSE	1396612307932301	GUARANTEED
6,970	104.45	16:23:26	LSE	1396612307932300	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,145	104.45	16:23:26	LSE	1396612307932302	GUARANTEED
7,421	104.45	16:23:26	LSE	1396612307932299	GUARANTEED
2,000	104.45	16:23:40	LSE	1396612307932377	GUARANTEED
87	104.45	16:23:40	LSE	1396612307932378	GUARANTEED
11,588	104.45	16:23:40	LSE	1396612307932376	GUARANTEED
1,073	104.45	16:24:00	LSE	1396612307932478	GUARANTEED
7,517	104.45	16:24:00	LSE	1396612307932480	GUARANTEED
3,000	104.45	16:24:00	LSE	1396612307932479	GUARANTEED
1,223	104.45	16:24:00	LSE	1396612307932477	GUARANTEED
3,682	104.45	16:24:23	LSE	1396612307932629	GUARANTEED
1,099	104.45	16:24:23	LSE	1396612307932627	GUARANTEED
2,673	104.45	16:24:23	LSE	1396612307932626	GUARANTEED
6,579	104.45	16:24:23	LSE	1396612307932628	GUARANTEED
15,907	104.45	16:24:42	LSE	1396612307932724	GUARANTEED
2,962	104.45	16:24:42	LSE	1396612307932723	GUARANTEED
3,662	104.45	16:25:03	LSE	1396612307932807	GUARANTEED
6,844	104.45	16:25:03	LSE	1396612307932805	GUARANTEED
1,402	104.45	16:25:03	LSE	1396612307932806	GUARANTEED
21,288	104.40	16:25:15	LSE	1396612307932894	GUARANTEED
9,888	104.35	16:25:27	LSE	1396612307932936	GUARANTEED
30,198	104.40	16:26:06	LSE	1396612307933116	GUARANTEED
17,779	104.40	16:26:23	LSE	1396612307933230	GUARANTEED
10,092	104.40	16:26:43	LSE	1396612307933316	GUARANTEED
1,379	104.40	16:26:43	LSE	1396612307933317	GUARANTEED
6,748	104.40	16:26:43	LSE	1396612307933318	GUARANTEED
5,065	104.40	16:27:03	LSE	1396612307933485	GUARANTEED
3,442	104.40	16:27:03	LSE	1396612307933483	GUARANTEED
9,563	104.40	16:27:03	LSE	1396612307933484	GUARANTEED
16,238	104.40	16:28:01	LSE	1396612307933775	GUARANTEED
68	104.35	16:28:01	LSE	1396612307933759	GUARANTEED
9,290	104.40	16:28:01	LSE	1396612307933774	GUARANTEED
44	104.40	16:28:01	LSE	1396612307933770	GUARANTEED
6,115	104.40	16:28:01	LSE	1396612307933771	GUARANTEED
6,800	104.40	16:28:01	LSE	1396612307933773	GUARANTEED
26	104.40	16:28:01	LSE	1396612307933772	GUARANTEED
9,139	104.35	16:28:01	LSE	1396612307933758	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,430	104.35	16:28:07	LSE	1396612307933841	GUARANTEED
303	104.40	16:28:09	LSE	1396612307933855	GUARANTEED