



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 16 June 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.6345	2,632,073
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
600	103.10	08:00:17	LSE	1465237295334887	GUARANTEED
7,809	103.10	08:00:17	LSE	1465237295334888	GUARANTEED
1,288	103.10	08:00:17	LSE	1465237295334889	GUARANTEED
19,501	103.05	08:00:18	LSE	1465237295334925	GUARANTEED
15,307	103.00	08:00:26	LSE	1465237295335288	GUARANTEED
4,182	102.95	08:00:26	LSE	1465237295335292	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
3,306	102.95	08:00:26	LSE	1465237295335293	GUARANTEED
7,408	102.70	08:01:03	LSE	1465237295335489	GUARANTEED
10,586	102.95	08:02:14	LSE	1465237295335766	GUARANTEED
4,315	102.95	08:03:04	LSE	1465237295335863	GUARANTEED
2,400	102.95	08:03:05	LSE	1465237295335864	GUARANTEED
6,118	103.00	08:03:48	LSE	1465237295335949	GUARANTEED
6,180	103.00	08:04:04	LSE	1465237295335967	GUARANTEED
6,937	103.10	08:04:39	LSE	1465237295336086	GUARANTEED
12,497	103.15	08:06:05	LSE	1465237295336349	GUARANTEED
8,332	103.10	08:06:05	LSE	1465237295336357	GUARANTEED
6,507	103.10	08:07:30	LSE	1465237295336483	GUARANTEED
5,294	103.05	08:07:39	LSE	1465237295336487	GUARANTEED
820	103.05	08:08:24	LSE	1465237295336566	GUARANTEED
9,175	103.00	08:08:59	LSE	1465237295336613	GUARANTEED
8,017	103.10	08:09:35	LSE	1465237295336697	GUARANTEED
6,649	103.35	08:10:43	LSE	1465237295336844	GUARANTEED
19,752	103.30	08:10:44	LSE	1465237295336851	GUARANTEED
22,247	103.25	08:10:46	LSE	1465237295336898	GUARANTEED
6,228	103.40	08:12:53	LSE	1465237295337184	GUARANTEED
13,066	103.45	08:13:35	LSE	1465237295337332	GUARANTEED
5,768	103.40	08:15:42	LSE	1465237295337741	GUARANTEED
5,811	103.50	08:16:27	LSE	1465237295337927	GUARANTEED
8,416	103.45	08:16:30	LSE	1465237295337940	GUARANTEED
1,340	103.55	08:18:41	LSE	1465237295338224	GUARANTEED
16,449	103.55	08:18:41	LSE	1465237295338225	GUARANTEED
6,645	103.50	08:18:43	LSE	1465237295338227	GUARANTEED
6,469	103.45	08:19:29	LSE	1465237295338287	GUARANTEED
5,657	103.40	08:19:29	LSE	1465237295338292	GUARANTEED
6,130	103.30	08:21:40	LSE	1465237295338680	GUARANTEED
7,433	103.25	08:22:56	LSE	1465237295338793	GUARANTEED
5,672	103.35	08:25:29	LSE	1465237295339269	GUARANTEED
4,909	103.35	08:25:29	LSE	1465237295339270	GUARANTEED
13,432	103.35	08:26:11	LSE	1465237295339363	GUARANTEED
1,539	103.30	08:26:22	LSE	1465237295339384	GUARANTEED
4,577	103.30	08:26:22	LSE	1465237295339385	GUARANTEED
5,831	103.25	08:27:15	LSE	1465237295339557	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>
6,527	103.35	08:31:12	LSE	1465237295340203	GUARANTEED
12,452	103.35	08:31:44	LSE	1465237295340282	GUARANTEED
5,700	103.30	08:31:47	LSE	1465237295340291	GUARANTEED
6,614	103.30	08:33:33	LSE	1465237295340525	GUARANTEED
16,893	103.25	08:33:37	LSE	1465237295340561	GUARANTEED
5,721	103.20	08:35:24	LSE	1465237295340825	GUARANTEED
3,816	103.25	08:36:56	LSE	1465237295341001	GUARANTEED
1,869	103.25	08:37:04	LSE	1465237295341012	GUARANTEED
6,585	103.20	08:37:06	LSE	1465237295341013	GUARANTEED
6,351	103.25	08:39:24	LSE	1465237295341216	GUARANTEED
6,452	103.20	08:41:14	LSE	1465237295341387	GUARANTEED
10,084	103.25	08:41:17	LSE	1465237295341496	GUARANTEED
6,658	103.30	08:42:08	LSE	1465237295341611	GUARANTEED
7,180	103.30	08:42:31	LSE	1465237295341674	GUARANTEED
7,686	103.35	08:45:07	LSE	1465237295342002	GUARANTEED
15,481	103.40	08:49:03	LSE	1465237295342444	GUARANTEED
7,858	103.35	08:49:42	LSE	1465237295342482	GUARANTEED
6,965	103.30	08:50:42	LSE	1465237295342569	GUARANTEED
7,429	103.25	08:51:44	LSE	1465237295342616	GUARANTEED
13,207	103.40	08:53:24	LSE	1465237295342792	GUARANTEED
6,209	103.45	08:55:08	LSE	1465237295342899	GUARANTEED
5,775	103.40	08:55:10	LSE	1465237295342902	GUARANTEED
5,673	103.35	08:55:48	LSE	1465237295342940	GUARANTEED
5,818	103.30	08:56:53	LSE	1465237295343038	GUARANTEED
5,647	103.25	08:59:22	LSE	1465237295343211	GUARANTEED
1,197	103.20	08:59:55	LSE	1465237295343262	GUARANTEED
4,786	103.20	09:00:09	LSE	1465237295343291	GUARANTEED
13,568	103.20	09:02:25	LSE	1465237295343755	GUARANTEED
1,653	103.20	09:03:12	LSE	1465237295343905	GUARANTEED
247	103.20	09:03:36	LSE	1465237295343922	GUARANTEED
7,796	103.15	09:03:40	LSE	1465237295343933	GUARANTEED
1,435	103.20	09:05:03	LSE	1465237295344097	GUARANTEED
10,226	103.20	09:05:03	LSE	1465237295344098	GUARANTEED
7,872	103.20	09:05:58	LSE	1465237295344152	GUARANTEED
6,199	103.40	09:08:02	LSE	1465237295344329	GUARANTEED
5,711	103.45	09:08:35	LSE	1465237295344416	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>
5,903	103.40	09:09:14	LSE	1465237295344504	GUARANTEED
8,228	103.35	09:09:14	LSE	1465237295344508	GUARANTEED
2,404	103.40	09:10:39	LSE	1465237295344670	GUARANTEED
3,712	103.40	09:10:39	LSE	1465237295344671	GUARANTEED
6,214	103.40	09:11:03	LSE	1465237295344717	GUARANTEED
6,070	103.40	09:12:04	LSE	1465237295344789	GUARANTEED
2,656	103.45	09:16:08	LSE	1465237295345211	GUARANTEED
7,681	103.45	09:16:08	LSE	1465237295345212	GUARANTEED
930	103.45	09:16:08	LSE	1465237295345213	GUARANTEED
5,664	103.40	09:18:53	LSE	1465237295345385	GUARANTEED
4,438	103.45	09:19:52	LSE	1465237295345492	GUARANTEED
4,437	103.45	09:19:52	LSE	1465237295345493	GUARANTEED
2,875	103.45	09:19:52	LSE	1465237295345494	GUARANTEED
2,825	103.45	09:20:12	LSE	1465237295345515	GUARANTEED
7,900	103.50	09:23:43	LSE	1465237295345759	GUARANTEED
1,479	103.50	09:23:43	LSE	1465237295345760	GUARANTEED
1,533	103.50	09:23:43	LSE	1465237295345761	GUARANTEED
4,688	103.50	09:23:43	LSE	1465237295345762	GUARANTEED
2,093	103.70	09:26:26	LSE	1465237295346000	GUARANTEED
9,256	103.75	09:29:21	LSE	1465237295346248	GUARANTEED
14,147	103.90	09:32:27	LSE	1465237295346590	GUARANTEED
8,744	103.85	09:32:50	LSE	1465237295346652	GUARANTEED
9,813	103.85	09:32:50	LSE	1465237295346653	GUARANTEED
7,350	103.80	09:32:55	LSE	1465237295346661	GUARANTEED
6,504	103.80	09:33:43	LSE	1465237295346725	GUARANTEED
7,445	103.80	09:34:57	LSE	1465237295346821	GUARANTEED
19,240	103.75	09:35:52	LSE	1465237295346933	GUARANTEED
7,119	103.70	09:36:15	LSE	1465237295346982	GUARANTEED
8,221	103.65	09:37:27	LSE	1465237295347045	GUARANTEED
5,720	103.60	09:37:45	LSE	1465237295347055	GUARANTEED
5,666	103.55	09:41:33	LSE	1465237295347348	GUARANTEED
6,831	103.50	09:43:05	LSE	1465237295347426	GUARANTEED
5,885	103.55	09:44:42	LSE	1465237295347553	GUARANTEED
11,729	103.60	09:46:38	LSE	1465237295347724	GUARANTEED
4,774	103.55	09:50:12	LSE	1465237295348023	GUARANTEED
2,369	103.55	09:50:31	LSE	1465237295348059	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>
831	103.55	09:50:31	LSE	1465237295348060	GUARANTEED
9,180	103.60	09:54:16	LSE	1465237295348327	GUARANTEED
6,150	103.60	09:55:53	LSE	1465237295348494	GUARANTEED
12,984	103.60	09:56:49	LSE	1465237295348539	GUARANTEED
9,457	103.60	09:56:49	LSE	1465237295348540	GUARANTEED
8,017	103.60	09:57:20	LSE	1465237295348560	GUARANTEED
8,131	103.70	10:01:54	LSE	1465237295348806	GUARANTEED
4,226	103.70	10:02:13	LSE	1465237295348830	GUARANTEED
6,492	103.70	10:02:13	LSE	1465237295348831	GUARANTEED
15,380	103.65	10:02:59	LSE	1465237295348883	GUARANTEED
8,679	103.65	10:05:40	LSE	1465237295349133	GUARANTEED
7,933	103.60	10:05:58	LSE	1465237295349171	GUARANTEED
3,647	103.60	10:06:06	LSE	1465237295349186	GUARANTEED
8,605	103.60	10:06:58	LSE	1465237295349251	GUARANTEED
6,236	103.55	10:07:29	LSE	1465237295349280	GUARANTEED
10,015	103.65	10:09:41	LSE	1465237295349386	GUARANTEED
7,850	103.60	10:09:48	LSE	1465237295349394	GUARANTEED
5,868	103.55	10:11:23	LSE	1465237295349505	GUARANTEED
7,892	103.55	10:13:05	LSE	1465237295349618	GUARANTEED
4,124	103.50	10:14:06	LSE	1465237295349733	GUARANTEED
8,005	103.60	10:15:34	LSE	1465237295349898	GUARANTEED
8,344	103.55	10:17:21	LSE	1465237295350001	GUARANTEED
1,767	103.50	10:17:39	LSE	1465237295350025	GUARANTEED
6,288	103.45	10:21:13	LSE	1465237295350305	GUARANTEED
150	103.55	10:23:43	LSE	1465237295350472	GUARANTEED
5	103.55	10:23:43	LSE	1465237295350473	GUARANTEED
7	103.55	10:23:43	LSE	1465237295350474	GUARANTEED
18,658	103.60	10:24:22	LSE	1465237295350536	GUARANTEED
1,634	103.55	10:25:17	LSE	1465237295350623	GUARANTEED
1,228	103.55	10:25:17	LSE	1465237295350624	GUARANTEED
1,227	103.55	10:25:17	LSE	1465237295350625	GUARANTEED
7,739	103.55	10:25:54	LSE	1465237295350707	GUARANTEED
8,893	103.50	10:26:37	LSE	1465237295350730	GUARANTEED
6,935	103.45	10:28:50	LSE	1465237295350877	GUARANTEED
269	103.45	10:29:09	LSE	1465237295350882	GUARANTEED
9,148	103.55	10:32:02	LSE	1465237295351131	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>
6,892	103.55	10:32:39	LSE	1465237295351161	GUARANTEED
5,965	103.50	10:32:41	LSE	1465237295351174	GUARANTEED
10,908	103.65	10:36:04	LSE	1465237295351533	GUARANTEED
28	103.60	10:36:07	LSE	1465237295351539	GUARANTEED
15,204	103.60	10:36:13	LSE	1465237295351542	GUARANTEED
5,802	103.55	10:36:42	LSE	1465237295351574	GUARANTEED
8,926	103.55	10:39:40	LSE	1465237295351713	GUARANTEED
15,206	103.50	10:39:58	LSE	1465237295351734	GUARANTEED
12,007	103.45	10:41:09	LSE	1465237295351799	GUARANTEED
2,765	103.40	10:41:15	LSE	1465237295351814	GUARANTEED
5,924	103.40	10:41:15	LSE	1465237295351815	GUARANTEED
3,000	103.40	10:41:33	LSE	1465237295351831	GUARANTEED
2,913	103.40	10:43:12	LSE	1465237295351894	GUARANTEED
7,304	103.40	10:46:47	LSE	1465237295352159	GUARANTEED
8,525	103.35	10:46:51	LSE	1465237295352163	GUARANTEED
7,952	103.40	10:49:10	LSE	1465237295352265	GUARANTEED
14,882	103.40	10:54:38	LSE	1465237295352731	GUARANTEED
1,603	103.40	10:54:38	LSE	1465237295352732	GUARANTEED
5,954	103.40	10:55:37	LSE	1465237295352790	GUARANTEED
5,954	103.40	10:55:37	LSE	1465237295352791	GUARANTEED
1,428	103.40	10:55:37	LSE	1465237295352792	GUARANTEED
6,129	103.40	10:55:57	LSE	1465237295352846	GUARANTEED
1,003	103.40	10:55:57	LSE	1465237295352847	GUARANTEED
516	103.45	10:58:23	LSE	1465237295353039	GUARANTEED
5,189	103.45	11:00:33	LSE	1465237295353271	GUARANTEED
4,709	103.40	11:00:34	LSE	1465237295353296	GUARANTEED
9,720	103.45	11:03:31	LSE	1465237295353541	GUARANTEED
12,196	103.40	11:03:55	LSE	1465237295353580	GUARANTEED
8,635	103.40	11:03:55	LSE	1465237295353581	GUARANTEED
7,375	103.40	11:06:38	LSE	1465237295353758	GUARANTEED
10,523	103.35	11:06:52	LSE	1465237295353769	GUARANTEED
7,755	103.30	11:06:52	LSE	1465237295353790	GUARANTEED
6,238	103.40	11:08:40	LSE	1465237295353943	GUARANTEED
5,710	103.60	11:10:11	LSE	1465237295354073	GUARANTEED
1,191	103.55	11:10:42	LSE	1465237295354122	GUARANTEED
6,092	103.55	11:10:42	LSE	1465237295354123	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>
5,865	103.50	11:10:53	LSE	1465237295354142	GUARANTEED
5,641	103.45	11:14:10	LSE	1465237295354333	GUARANTEED
7,078	103.40	11:14:58	LSE	1465237295354374	GUARANTEED
7,869	103.50	11:21:07	LSE	1465237295354722	GUARANTEED
8,671	103.50	11:21:48	LSE	1465237295354790	GUARANTEED
10,638	103.50	11:22:28	LSE	1465237295354832	GUARANTEED
8,767	103.55	11:24:16	LSE	1465237295354942	GUARANTEED
10,300	103.50	11:26:20	LSE	1465237295355104	GUARANTEED
13,901	103.70	11:34:16	LSE	1465237295355722	GUARANTEED
21,124	103.65	11:34:16	LSE	1465237295355726	GUARANTEED
7,147	103.65	11:36:21	LSE	1465237295355871	GUARANTEED
3,064	103.85	11:37:06	LSE	1465237295355956	GUARANTEED
6,108	103.85	11:37:06	LSE	1465237295355957	GUARANTEED
12,445	103.85	11:37:06	LSE	1465237295355958	GUARANTEED
10,650	103.80	11:37:16	LSE	1465237295355976	GUARANTEED
5,930	103.90	12:08:58	LSE	1465237295358384	GUARANTEED
1,332	103.90	12:08:58	LSE	1465237295358385	GUARANTEED
21,755	103.90	12:10:06	LSE	1465237295358455	GUARANTEED
6,017	103.85	12:14:49	LSE	1465237295358716	GUARANTEED
6,428	103.80	12:16:20	LSE	1465237295358790	GUARANTEED
9,313	103.90	12:18:24	LSE	1465237295358912	GUARANTEED
6,067	103.90	12:20:14	LSE	1465237295359067	GUARANTEED
6,792	103.90	12:24:23	LSE	1465237295359566	GUARANTEED
15,478	103.90	12:24:44	LSE	1465237295359603	GUARANTEED
18,953	103.85	12:26:01	LSE	1465237295359685	GUARANTEED
15,782	103.80	12:26:07	LSE	1465237295359693	GUARANTEED
9,024	103.90	12:28:07	LSE	1465237295359759	GUARANTEED
12,584	103.85	12:31:04	LSE	1465237295359884	GUARANTEED
15,416	103.90	12:33:42	LSE	1465237295360078	GUARANTEED
21,310	103.90	13:21:13	LSE	1465237295363349	GUARANTEED
15,157	103.90	13:26:30	LSE	1465237295363751	GUARANTEED
18,144	103.90	13:45:41	LSE	1465237295365386	GUARANTEED
6,023	103.90	14:05:20	LSE	1465237295367044	GUARANTEED
15,141	103.90	14:08:41	LSE	1465237295367359	GUARANTEED
6,455	103.85	14:09:49	LSE	1465237295367491	GUARANTEED
3,268	103.85	14:09:49	LSE	1465237295367492	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>
2,101	103.85	14:10:47	LSE	1465237295367588	GUARANTEED
11,175	103.85	14:10:47	LSE	1465237295367589	GUARANTEED
8,304	103.85	14:10:47	LSE	1465237295367590	GUARANTEED
9,350	103.85	14:14:05	LSE	1465237295367990	GUARANTEED
10,045	103.85	14:15:03	LSE	1465237295368082	GUARANTEED
12,491	103.90	14:16:02	LSE	1465237295368160	GUARANTEED
21,807	103.85	14:16:26	LSE	1465237295368202	GUARANTEED
10,189	103.90	14:18:07	LSE	1465237295368304	GUARANTEED
11,447	103.85	14:19:50	LSE	1465237295368415	GUARANTEED
10,186	103.90	14:21:52	LSE	1465237295368635	GUARANTEED
21,042	103.90	15:49:01	LSE	1465237295389123	GUARANTEED
20,821	103.90	15:50:06	LSE	1465237295389311	GUARANTEED
2,803	103.90	15:50:31	LSE	1465237295389385	GUARANTEED
7,910	103.90	15:50:31	LSE	1465237295389386	GUARANTEED
10,632	103.90	15:50:51	LSE	1465237295389560	GUARANTEED
2,591	103.90	15:50:51	LSE	1465237295389561	GUARANTEED
13,488	103.85	15:51:06	LSE	1465237295389617	GUARANTEED
7,100	103.90	15:51:36	LSE	1465237295389705	GUARANTEED
8,481	103.90	15:52:26	LSE	1465237295389836	GUARANTEED
3,966	103.90	15:52:26	LSE	1465237295389837	GUARANTEED
9,223	103.90	15:52:50	LSE	1465237295389889	GUARANTEED
10,432	103.90	15:53:03	LSE	1465237295389933	GUARANTEED
7	103.85	15:54:30	LSE	1465237295390142	GUARANTEED
8,716	103.90	15:54:38	LSE	1465237295390147	GUARANTEED
3,744	103.90	15:54:38	LSE	1465237295390148	GUARANTEED
3,524	103.90	15:54:38	LSE	1465237295390149	GUARANTEED
21,038	103.85	15:55:03	LSE	1465237295390222	GUARANTEED
9,698	103.85	15:55:05	LSE	1465237295390229	GUARANTEED
18,513	103.80	15:55:48	LSE	1465237295390575	GUARANTEED
7,052	103.85	15:56:00	LSE	1465237295390604	GUARANTEED
2,005	103.85	15:56:18	LSE	1465237295390730	GUARANTEED
11,201	103.85	15:56:18	LSE	1465237295390731	GUARANTEED
8,484	103.85	15:56:47	LSE	1465237295390779	GUARANTEED
8,996	103.85	15:56:47	LSE	1465237295390785	GUARANTEED
16,137	103.85	15:56:49	LSE	1465237295390786	GUARANTEED
13,160	103.90	15:58:17	LSE	1465237295390984	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>
9,709	103.85	15:58:57	LSE	1465237295391159	GUARANTEED
21,755	103.80	15:59:23	LSE	1465237295391288	GUARANTEED
3,791	103.85	16:00:02	LSE	1465237295391526	GUARANTEED
3,496	103.85	16:00:02	LSE	1465237295391527	GUARANTEED
12,655	103.85	16:00:02	LSE	1465237295391528	GUARANTEED
9,242	103.85	16:00:08	LSE	1465237295391536	GUARANTEED
1,700	103.85	16:00:08	LSE	1465237295391537	GUARANTEED
2,844	103.85	16:00:08	LSE	1465237295391538	GUARANTEED
3,083	103.85	16:00:41	LSE	1465237295391646	GUARANTEED
3,082	103.85	16:00:41	LSE	1465237295391647	GUARANTEED
1,486	103.85	16:00:41	LSE	1465237295391648	GUARANTEED
17,931	103.85	16:00:41	LSE	1465237295391650	GUARANTEED
13,109	103.85	16:00:41	LSE	1465237295391651	GUARANTEED
1,700	103.85	16:00:41	LSE	1465237295391652	GUARANTEED
11,240	103.85	16:01:24	LSE	1465237295391738	GUARANTEED
9,944	103.85	16:01:24	LSE	1465237295391741	GUARANTEED
1,700	103.85	16:01:24	LSE	1465237295391742	GUARANTEED
1,551	103.85	16:01:25	LSE	1465237295391743	GUARANTEED
17,931	103.85	16:01:25	LSE	1465237295391744	GUARANTEED
4,138	103.85	16:01:25	LSE	1465237295391745	GUARANTEED
1,700	103.85	16:01:25	LSE	1465237295391746	GUARANTEED
3,991	103.85	16:01:25	LSE	1465237295391747	GUARANTEED
4,605	103.85	16:01:25	LSE	1465237295391748	GUARANTEED
9,985	103.85	16:01:28	LSE	1465237295391761	GUARANTEED
1,700	103.85	16:01:28	LSE	1465237295391762	GUARANTEED
2,283	103.85	16:01:28	LSE	1465237295391763	GUARANTEED
5,754	103.85	16:01:50	LSE	1465237295391852	GUARANTEED
9,201	103.85	16:01:50	LSE	1465237295391853	GUARANTEED
17,931	103.85	16:01:50	LSE	1465237295391854	GUARANTEED
1,700	103.85	16:01:50	LSE	1465237295391855	GUARANTEED
11,075	103.85	16:02:31	LSE	1465237295391953	GUARANTEED
33,916	103.85	16:02:42	LSE	1465237295391987	GUARANTEED
26,244	103.85	16:02:42	LSE	1465237295391994	GUARANTEED
9,364	103.85	16:03:18	LSE	1465237295392134	GUARANTEED
3,102	103.90	16:03:48	LSE	1465237295392189	GUARANTEED
120	103.90	16:03:48	LSE	1465237295392190	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>
17,931	103.90	16:03:48	LSE	1465237295392191	GUARANTEED
5,722	103.90	16:03:48	LSE	1465237295392192	GUARANTEED
6,674	103.85	16:04:16	LSE	1465237295392318	GUARANTEED
10,435	103.85	16:04:16	LSE	1465237295392323	GUARANTEED
9,942	103.85	16:04:16	LSE	1465237295392324	GUARANTEED
8,621	103.85	16:04:29	LSE	1465237295392359	GUARANTEED
9,262	103.90	16:04:35	LSE	1465237295392377	GUARANTEED
1,200	103.90	16:04:35	LSE	1465237295392378	GUARANTEED
10,354	103.90	16:04:35	LSE	1465237295392379	GUARANTEED
1,700	103.90	16:04:35	LSE	1465237295392380	GUARANTEED
10,935	103.90	16:04:35	LSE	1465237295392381	GUARANTEED
10,137	103.90	16:04:36	LSE	1465237295392396	GUARANTEED
9,238	103.85	16:04:44	LSE	1465237295392456	GUARANTEED
7,271	103.80	16:04:58	LSE	1465237295392566	GUARANTEED
1,458	103.85	16:05:38	LSE	1465237295392744	GUARANTEED
9,691	103.85	16:05:48	LSE	1465237295392768	GUARANTEED
1,700	103.85	16:05:48	LSE	1465237295392769	GUARANTEED
17,931	103.85	16:05:48	LSE	1465237295392770	GUARANTEED
4,186	103.85	16:05:48	LSE	1465237295392771	GUARANTEED
408	103.85	16:05:48	LSE	1465237295392772	GUARANTEED
3,472	103.85	16:05:48	LSE	1465237295392774	GUARANTEED
7,188	103.85	16:05:48	LSE	1465237295392775	GUARANTEED
1,700	103.85	16:05:48	LSE	1465237295392776	GUARANTEED
11,421	103.85	16:05:48	LSE	1465237295392777	GUARANTEED
618	103.85	16:05:58	LSE	1465237295392804	GUARANTEED
1,700	103.85	16:05:58	LSE	1465237295392805	GUARANTEED
9,828	103.85	16:05:58	LSE	1465237295392806	GUARANTEED
8,698	103.85	16:06:24	LSE	1465237295392888	GUARANTEED
9,515	103.85	16:06:24	LSE	1465237295392891	GUARANTEED
12,702	103.85	16:06:24	LSE	1465237295392892	GUARANTEED
1,700	103.85	16:06:24	LSE	1465237295392893	GUARANTEED
9,999	103.85	16:06:24	LSE	1465237295392894	GUARANTEED
7,932	103.85	16:06:38	LSE	1465237295392951	GUARANTEED
1,700	103.85	16:06:38	LSE	1465237295392952	GUARANTEED
9,813	103.85	16:06:38	LSE	1465237295392953	GUARANTEED
11	103.85	16:06:38	LSE	1465237295392954	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>
59	103.85	16:06:38	LSE	1465237295392955	GUARANTEED
3,702	103.85	16:06:38	LSE	1465237295392956	GUARANTEED
3,746	103.85	16:06:38	LSE	1465237295392957	GUARANTEED
6,953	103.85	16:06:38	LSE	1465237295392958	GUARANTEED
1,700	103.85	16:06:58	LSE	1465237295393059	GUARANTEED
4,050	103.85	16:06:58	LSE	1465237295393060	GUARANTEED
9,438	103.85	16:06:58	LSE	1465237295393061	GUARANTEED
1	103.85	16:06:58	LSE	1465237295393062	GUARANTEED
4,211	103.85	16:06:58	LSE	1465237295393063	GUARANTEED
10,578	103.85	16:06:58	LSE	1465237295393064	GUARANTEED
5,826	103.80	16:07:05	LSE	1465237295393085	GUARANTEED
96	103.80	16:07:18	LSE	1465237295393143	GUARANTEED
8,680	103.80	16:07:18	LSE	1465237295393144	GUARANTEED
2,066	103.90	16:19:39	LSE	1465237295396036	GUARANTEED
7,077	103.90	16:19:39	LSE	1465237295396037	GUARANTEED
7,443	103.85	16:19:53	LSE	1465237295396058	GUARANTEED
6,801	103.90	16:22:18	LSE	1465237295396800	GUARANTEED