



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 18 February 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	104.5978	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
15,515	103.85	08:51:27	LSE	1392282980853042	GUARANTEED
9,065	103.85	08:51:27	LSE	1392282980853041	GUARANTEED
16,793	103.80	08:52:35	LSE	1392282980853173	GUARANTEED
9,174	103.80	08:53:52	LSE	1392282980853343	GUARANTEED
11,496	103.85	08:57:24	LSE	1392282980853717	GUARANTEED
783	103.80	08:57:51	LSE	1392282980853740	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,958	103.80	08:57:51	LSE	1392282980853739	GUARANTEED
8,303	103.80	08:57:51	LSE	1392282980853738	GUARANTEED
11,193	103.90	08:58:13	LSE	1392282980853790	GUARANTEED
9,869	103.85	08:58:31	LSE	1392282980853798	GUARANTEED
14,720	104.00	09:01:44	LSE	1392282980854080	GUARANTEED
12,955	104.05	09:01:55	LSE	1392282980854108	GUARANTEED
4,509	104.05	09:03:36	LSE	1392282980854217	GUARANTEED
14,468	104.05	09:03:36	LSE	1392282980854218	GUARANTEED
11,123	104.05	09:04:17	LSE	1392282980854268	GUARANTEED
10,290	104.05	09:04:41	LSE	1392282980854293	GUARANTEED
15,916	104.00	09:04:51	LSE	1392282980854306	GUARANTEED
8,025	103.85	09:05:27	LSE	1392282980854448	GUARANTEED
8,961	103.80	09:06:45	LSE	1392282980854538	GUARANTEED
8,208	103.75	09:07:24	LSE	1392282980854584	GUARANTEED
8,712	103.75	09:08:29	LSE	1392282980854694	GUARANTEED
7,992	103.75	09:10:51	LSE	1392282980854878	GUARANTEED
8,657	103.70	09:11:29	LSE	1392282980854947	GUARANTEED
7,866	103.65	09:12:20	LSE	1392282980854979	GUARANTEED
8,004	103.70	09:13:15	LSE	1392282980855036	GUARANTEED
8,429	103.75	09:13:28	LSE	1392282980855076	GUARANTEED
7,799	103.70	09:14:35	LSE	1392282980855120	GUARANTEED
8,227	103.70	09:15:42	LSE	1392282980855271	GUARANTEED
8,756	103.85	09:17:01	LSE	1392282980855367	GUARANTEED
8,018	103.80	09:17:16	LSE	1392282980855414	GUARANTEED
7,810	103.85	09:17:29	LSE	1392282980855422	GUARANTEED
7,964	103.85	09:19:59	LSE	1392282980855689	GUARANTEED
7,815	103.80	09:20:10	LSE	1392282980855711	GUARANTEED
7,864	103.80	09:20:46	LSE	1392282980855731	GUARANTEED
7,051	103.75	09:21:53	LSE	1392282980855787	GUARANTEED
1,214	103.75	09:21:53	LSE	1392282980855788	GUARANTEED
7,999	103.70	09:21:56	LSE	1392282980855807	GUARANTEED
3,190	103.75	09:22:00	LSE	1392282980855823	GUARANTEED
9,527	103.80	09:23:29	LSE	1392282980855924	GUARANTEED
11,857	103.75	09:23:48	LSE	1392282980855969	GUARANTEED
9,332	103.70	09:26:00	LSE	1392282980856146	GUARANTEED
8,269	103.70	09:26:44	LSE	1392282980856190	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,575	103.70	09:26:47	LSE	1392282980856193	GUARANTEED
9,953	103.65	09:30:04	LSE	1392282980856470	GUARANTEED
15,283	103.65	09:32:45	LSE	1392282980856694	GUARANTEED
23,968	103.65	09:35:01	LSE	1392282980856867	GUARANTEED
8,917	103.60	09:35:55	LSE	1392282980856927	GUARANTEED
16,269	103.75	09:38:56	LSE	1392282980857170	GUARANTEED
16,304	103.70	09:39:06	LSE	1392282980857188	GUARANTEED
24,969	103.80	09:41:29	LSE	1392282980857369	GUARANTEED
8,800	103.75	09:41:44	LSE	1392282980857384	GUARANTEED
8,203	103.85	09:43:44	LSE	1392282980857476	GUARANTEED
8,072	103.80	09:46:20	LSE	1392282980857666	GUARANTEED
16,640	103.80	09:49:49	LSE	1392282980857929	GUARANTEED
8,434	103.75	09:50:21	LSE	1392282980857981	GUARANTEED
10,791	103.95	09:52:27	LSE	1392282980858125	GUARANTEED
22,051	103.90	09:56:10	LSE	1392282980858382	GUARANTEED
14,464	103.95	09:59:02	LSE	1392282980858592	GUARANTEED
30,163	104.05	10:03:18	LSE	1392282980858980	GUARANTEED
8,968	104.00	10:03:22	LSE	1392282980858990	GUARANTEED
28,600	104.10	10:05:17	LSE	1392282980859174	GUARANTEED
18,212	104.10	10:05:40	LSE	1392282980859215	GUARANTEED
9,875	104.05	10:05:49	LSE	1392282980859230	GUARANTEED
13,538	104.15	10:08:18	LSE	1392282980859378	GUARANTEED
6,985	104.10	10:08:53	LSE	1392282980859424	GUARANTEED
951	104.10	10:08:53	LSE	1392282980859425	GUARANTEED
8,265	104.05	10:10:25	LSE	1392282980859539	GUARANTEED
29,585	104.30	10:18:07	LSE	1392282980860147	GUARANTEED
8,294	104.25	10:18:11	LSE	1392282980860160	GUARANTEED
10,841	104.30	10:21:40	LSE	1392282980860374	GUARANTEED
11,712	104.25	10:21:53	LSE	1392282980860399	GUARANTEED
16,234	104.20	10:21:55	LSE	1392282980860408	GUARANTEED
116	104.20	10:21:55	LSE	1392282980860407	GUARANTEED
7,249	104.30	10:24:05	LSE	1392282980860533	GUARANTEED
10,950	104.30	10:25:10	LSE	1392282980860635	GUARANTEED
7,926	104.25	10:25:49	LSE	1392282980860699	GUARANTEED
9,797	104.40	10:27:41	LSE	1392282980860819	GUARANTEED
8,312	104.40	10:31:30	LSE	1392282980861112	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,463	104.35	10:31:42	LSE	1392282980861151	GUARANTEED
14,030	104.40	10:33:36	LSE	1392282980861292	GUARANTEED
9,111	104.35	10:34:13	LSE	1392282980861345	GUARANTEED
7,983	104.40	10:36:33	LSE	1392282980861539	GUARANTEED
14,790	104.40	10:38:02	LSE	1392282980861610	GUARANTEED
5,255	104.50	10:43:52	LSE	1392282980862020	GUARANTEED
14,819	104.50	10:43:52	LSE	1392282980862021	GUARANTEED
17,319	104.50	10:44:08	LSE	1392282980862045	GUARANTEED
4,492	104.45	10:48:25	LSE	1392282980862265	GUARANTEED
11,267	104.45	10:48:25	LSE	1392282980862264	GUARANTEED
8,458	104.50	10:50:06	LSE	1392282980862355	GUARANTEED
7,866	104.60	10:52:10	LSE	1392282980862557	GUARANTEED
251	104.65	10:55:22	LSE	1392282980862855	GUARANTEED
17,303	104.65	10:55:22	LSE	1392282980862856	GUARANTEED
7,924	104.65	10:56:55	LSE	1392282980863030	GUARANTEED
8,268	104.65	10:59:50	LSE	1392282980863293	GUARANTEED
34	104.65	10:59:50	LSE	1392282980863294	GUARANTEED
14,295	104.65	11:01:21	LSE	1392282980863413	GUARANTEED
9,400	104.65	11:04:11	LSE	1392282980863642	GUARANTEED
8,133	104.65	11:05:38	LSE	1392282980863741	GUARANTEED
10,605	104.60	11:05:57	LSE	1392282980863755	GUARANTEED
13,524	104.55	11:07:03	LSE	1392282980863825	GUARANTEED
7,930	104.50	11:07:23	LSE	1392282980863835	GUARANTEED
7,833	104.45	11:09:33	LSE	1392282980863965	GUARANTEED
11,161	104.55	11:17:45	LSE	1392282980864409	GUARANTEED
27,102	104.70	11:19:56	LSE	1392282980864541	GUARANTEED
10,307	104.75	11:24:26	LSE	1392282980864797	GUARANTEED
13,939	104.75	11:24:55	LSE	1392282980864829	GUARANTEED
14,878	104.70	11:25:26	LSE	1392282980864839	GUARANTEED
11,189	104.65	11:27:18	LSE	1392282980864969	GUARANTEED
8,313	104.60	11:28:58	LSE	1392282980865069	GUARANTEED
4,030	104.75	11:29:12	LSE	1392282980865102	GUARANTEED
4,785	104.75	11:29:30	LSE	1392282980865109	GUARANTEED
7,971	104.70	11:30:59	LSE	1392282980865182	GUARANTEED
8,708	104.65	11:34:25	LSE	1392282980865436	GUARANTEED
7,984	104.60	11:34:57	LSE	1392282980865450	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,288	104.55	11:35:10	LSE	1392282980865497	GUARANTEED
7,851	104.65	11:38:45	LSE	1392282980865646	GUARANTEED
12,582	104.60	11:39:06	LSE	1392282980865662	GUARANTEED
12,099	104.55	11:39:54	LSE	1392282980865715	GUARANTEED
8,532	104.50	11:40:21	LSE	1392282980865752	GUARANTEED
8,027	104.40	11:41:37	LSE	1392282980865818	GUARANTEED
7,800	104.35	11:42:39	LSE	1392282980865874	GUARANTEED
8,358	104.25	11:43:54	LSE	1392282980865969	GUARANTEED
1,346	104.40	11:49:50	LSE	1392282980866411	GUARANTEED
9,100	104.40	11:49:50	LSE	1392282980866410	GUARANTEED
20,552	104.40	11:52:49	LSE	1392282980866586	GUARANTEED
8,136	104.40	11:55:49	LSE	1392282980866820	GUARANTEED
14,879	104.35	11:55:50	LSE	1392282980866823	GUARANTEED
10,186	104.40	11:58:26	LSE	1392282980867028	GUARANTEED
17,248	104.35	11:59:25	LSE	1392282980867063	GUARANTEED
7,993	104.30	11:59:59	LSE	1392282980867158	GUARANTEED
8,667	104.30	12:00:12	LSE	1392282980867260	GUARANTEED
9,205	104.20	12:02:52	LSE	1392282980867439	GUARANTEED
9,063	104.20	12:04:13	LSE	1392282980867578	GUARANTEED
8,047	104.15	12:04:14	LSE	1392282980867588	GUARANTEED
7,874	104.10	12:05:51	LSE	1392282980867696	GUARANTEED
8,031	104.30	12:08:41	LSE	1392282980867926	GUARANTEED
8,724	104.25	12:08:41	LSE	1392282980867942	GUARANTEED
8,798	104.20	12:08:42	LSE	1392282980868002	GUARANTEED
11,740	104.40	12:13:24	LSE	1392282980868522	GUARANTEED
7,983	104.35	12:14:10	LSE	1392282980868559	GUARANTEED
1,070	104.35	12:14:10	LSE	1392282980868558	GUARANTEED
1,733	104.30	12:14:34	LSE	1392282980868578	GUARANTEED
7,818	104.45	12:17:42	LSE	1392282980868751	GUARANTEED
10,123	104.50	12:18:44	LSE	1392282980868800	GUARANTEED
12,216	104.45	12:19:25	LSE	1392282980868884	GUARANTEED
12,754	104.40	12:20:26	LSE	1392282980868946	GUARANTEED
7,930	104.40	12:21:54	LSE	1392282980868994	GUARANTEED
8,168	104.35	12:23:19	LSE	1392282980869057	GUARANTEED
7,296	104.40	12:24:57	LSE	1392282980869142	GUARANTEED
795	104.40	12:24:57	LSE	1392282980869143	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,058	104.35	12:25:21	LSE	1392282980869163	GUARANTEED
8,389	104.30	12:27:09	LSE	1392282980869236	GUARANTEED
8,137	104.25	12:31:03	LSE	1392282980869441	GUARANTEED
8,383	104.20	12:31:23	LSE	1392282980869470	GUARANTEED
8,749	104.25	12:32:00	LSE	1392282980869535	GUARANTEED
1,342	104.25	12:33:49	LSE	1392282980869634	GUARANTEED
6,537	104.25	12:33:49	LSE	1392282980869635	GUARANTEED
8,089	104.25	12:34:26	LSE	1392282980869658	GUARANTEED
11,441	104.20	12:34:44	LSE	1392282980869703	GUARANTEED
2,993	104.20	12:34:44	LSE	1392282980869702	GUARANTEED
8,993	104.25	12:37:18	LSE	1392282980869841	GUARANTEED
8,880	104.25	12:38:17	LSE	1392282980869864	GUARANTEED
8,029	104.35	12:40:50	LSE	1392282980870035	GUARANTEED
576	104.35	12:40:50	LSE	1392282980870036	GUARANTEED
8,720	104.40	12:41:13	LSE	1392282980870081	GUARANTEED
248	104.40	12:41:13	LSE	1392282980870080	GUARANTEED
8,188	104.45	12:45:23	LSE	1392282980870303	GUARANTEED
12,990	104.45	12:46:02	LSE	1392282980870357	GUARANTEED
3,294	104.45	12:46:02	LSE	1392282980870358	GUARANTEED
8,793	104.45	12:47:49	LSE	1392282980870456	GUARANTEED
7,826	104.45	12:48:21	LSE	1392282980870492	GUARANTEED
7,975	104.45	12:49:00	LSE	1392282980870520	GUARANTEED
7,929	104.45	12:50:49	LSE	1392282980870634	GUARANTEED
8,340	104.45	12:52:49	LSE	1392282980870771	GUARANTEED
8,939	104.45	12:54:39	LSE	1392282980870854	GUARANTEED
5,124	104.40	12:54:39	LSE	1392282980870863	GUARANTEED
2,848	104.40	12:54:39	LSE	1392282980870862	GUARANTEED
8,464	104.45	12:57:13	LSE	1392282980871006	GUARANTEED
7,843	104.40	12:57:42	LSE	1392282980871038	GUARANTEED
3,767	104.45	12:58:30	LSE	1392282980871083	GUARANTEED
4,091	104.45	12:58:30	LSE	1392282980871082	GUARANTEED
7,816	104.50	12:59:32	LSE	1392282980871150	GUARANTEED
7,886	104.60	13:02:37	LSE	1392282980871352	GUARANTEED
7,830	104.75	13:03:31	LSE	1392282980871413	GUARANTEED
7,997	104.70	13:03:31	LSE	1392282980871414	GUARANTEED
14,400	104.75	13:07:26	LSE	1392282980871690	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,426	104.70	13:07:28	LSE	1392282980871700	GUARANTEED
8,499	104.65	13:11:10	LSE	1392282980871994	GUARANTEED
8,281	104.60	13:11:30	LSE	1392282980872018	GUARANTEED
8,355	104.65	13:12:31	LSE	1392282980872117	GUARANTEED
8,292	104.70	13:16:30	LSE	1392282980872356	GUARANTEED
11,762	104.75	13:17:36	LSE	1392282980872412	GUARANTEED
10,788	104.70	13:18:38	LSE	1392282980872477	GUARANTEED
8,296	104.70	13:19:12	LSE	1392282980872500	GUARANTEED
8,960	104.65	13:20:07	LSE	1392282980872545	GUARANTEED
8,669	104.70	13:21:26	LSE	1392282980872630	GUARANTEED
9,866	104.70	13:23:51	LSE	1392282980872725	GUARANTEED
8,112	104.65	13:24:29	LSE	1392282980872767	GUARANTEED
7,801	104.70	13:24:47	LSE	1392282980872811	GUARANTEED
9,702	104.70	13:25:00	LSE	1392282980872832	GUARANTEED
14,182	104.75	13:31:03	LSE	1392282980873156	GUARANTEED
9,872	104.70	13:33:33	LSE	1392282980873408	GUARANTEED
15,054	104.75	13:33:50	LSE	1392282980873456	GUARANTEED
12,900	104.85	13:38:10	LSE	1392282980874053	GUARANTEED
18,774	104.85	13:41:40	LSE	1392282980874382	GUARANTEED
14,259	104.85	13:44:05	LSE	1392282980874636	GUARANTEED
29,079	104.80	13:44:05	LSE	1392282980874639	GUARANTEED
24,522	104.75	13:47:16	LSE	1392282980874923	GUARANTEED
24,235	104.70	13:48:43	LSE	1392282980875065	GUARANTEED
15,540	104.75	13:48:45	LSE	1392282980875098	GUARANTEED
13,468	104.75	13:49:58	LSE	1392282980875178	GUARANTEED
8,223	104.75	13:50:02	LSE	1392282980875192	GUARANTEED
9,612	104.75	13:51:17	LSE	1392282980875388	GUARANTEED
8,872	104.70	13:52:29	LSE	1392282980875524	GUARANTEED
7,801	104.70	13:52:38	LSE	1392282980875549	GUARANTEED
7,973	104.75	13:54:57	LSE	1392282980875693	GUARANTEED
8,503	104.70	13:56:25	LSE	1392282980875863	GUARANTEED
3,155	104.65	13:56:25	LSE	1392282980875865	GUARANTEED
5,788	104.65	13:56:25	LSE	1392282980875866	GUARANTEED
8,896	104.70	13:57:12	LSE	1392282980875961	GUARANTEED
6,441	104.70	13:57:15	LSE	1392282980875967	GUARANTEED
1,556	104.70	13:57:15	LSE	1392282980875966	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,267	104.70	13:58:43	LSE	1392282980876113	GUARANTEED
7,964	104.60	13:59:52	LSE	1392282980876192	GUARANTEED
7,968	104.65	14:01:15	LSE	1392282980876328	GUARANTEED
6,607	104.70	14:04:42	LSE	1392282980876701	GUARANTEED
4,094	104.70	14:04:42	LSE	1392282980876700	GUARANTEED
11,323	104.65	14:04:59	LSE	1392282980876721	GUARANTEED
3,334	104.70	14:06:36	LSE	1392282980876908	GUARANTEED
6,879	104.70	14:06:36	LSE	1392282980876909	GUARANTEED
8,258	104.70	14:07:42	LSE	1392282980877008	GUARANTEED
9,514	104.65	14:09:02	LSE	1392282980877134	GUARANTEED
11,857	104.65	14:11:52	LSE	1392282980877375	GUARANTEED
8,361	104.60	14:12:18	LSE	1392282980877461	GUARANTEED
15,092	104.65	14:17:31	LSE	1392282980877916	GUARANTEED
14,763	104.70	14:17:31	LSE	1392282980877907	GUARANTEED
2,883	104.65	14:17:31	LSE	1392282980877915	GUARANTEED
10,684	104.70	14:19:02	LSE	1392282980878084	GUARANTEED
7,819	104.70	14:20:11	LSE	1392282980878189	GUARANTEED
7,876	104.65	14:20:18	LSE	1392282980878205	GUARANTEED
9,003	104.60	14:20:36	LSE	1392282980878226	GUARANTEED
8,319	104.70	14:21:31	LSE	1392282980878344	GUARANTEED
8,018	104.65	14:23:45	LSE	1392282980878611	GUARANTEED
9,200	104.70	14:24:20	LSE	1392282980878697	GUARANTEED
12,556	104.70	14:25:00	LSE	1392282980878872	GUARANTEED
8,015	104.75	14:27:10	LSE	1392282980879352	GUARANTEED
8,247	104.70	14:27:21	LSE	1392282980879371	GUARANTEED
8,897	104.70	14:27:35	LSE	1392282980879392	GUARANTEED
10,865	104.75	14:29:27	LSE	1392282980879743	GUARANTEED
8,761	104.70	14:29:47	LSE	1392282980879815	GUARANTEED
8,863	104.65	14:30:08	LSE	1392282980880415	GUARANTEED
7,868	104.70	14:30:19	LSE	1392282980880549	GUARANTEED
833	104.60	14:30:43	LSE	1392282980880953	GUARANTEED
7,884	104.60	14:30:43	LSE	1392282980880954	GUARANTEED
8,850	104.55	14:30:53	LSE	1392282980881065	GUARANTEED
7,917	104.70	14:31:31	LSE	1392282980881667	GUARANTEED
8,836	104.70	14:31:31	LSE	1392282980881647	GUARANTEED
12,027	104.70	14:32:04	LSE	1392282980882108	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,646	104.70	14:32:18	LSE	1392282980882273	GUARANTEED
10,258	104.75	14:32:46	LSE	1392282980882576	GUARANTEED
8,282	104.70	14:32:46	LSE	1392282980882586	GUARANTEED
8,026	104.70	14:33:03	LSE	1392282980882765	GUARANTEED
1,246	104.60	14:33:30	LSE	1392282980883020	GUARANTEED
7,937	104.60	14:33:30	LSE	1392282980883021	GUARANTEED
8,664	104.75	14:33:52	LSE	1392282980883150	GUARANTEED
12,286	104.90	14:34:45	LSE	1392282980883498	GUARANTEED
12,261	104.85	14:34:56	LSE	1392282980883590	GUARANTEED
7,881	104.80	14:35:00	LSE	1392282980883612	GUARANTEED
8,122	104.90	14:35:22	LSE	1392282980883747	GUARANTEED
8,570	104.85	14:35:26	LSE	1392282980883786	GUARANTEED
7,828	104.90	14:36:12	LSE	1392282980884157	GUARANTEED
12,211	104.95	14:36:17	LSE	1392282980884228	GUARANTEED
8,070	104.85	14:36:30	LSE	1392282980884296	GUARANTEED
8,753	104.80	14:36:59	LSE	1392282980884424	GUARANTEED
9,463	104.85	14:37:09	LSE	1392282980884453	GUARANTEED
8,253	104.85	14:37:34	LSE	1392282980884574	GUARANTEED
7,835	104.90	14:37:51	LSE	1392282980884739	GUARANTEED
8,003	104.95	14:38:05	LSE	1392282980884799	GUARANTEED
7,803	104.90	14:38:29	LSE	1392282980884897	GUARANTEED
9,574	104.95	14:38:45	LSE	1392282980885001	GUARANTEED
9,253	104.95	14:39:32	LSE	1392282980885232	GUARANTEED
8,011	104.95	14:40:00	LSE	1392282980885428	GUARANTEED
7,864	104.90	14:40:01	LSE	1392282980885435	GUARANTEED
8,207	104.90	14:40:13	LSE	1392282980885528	GUARANTEED
496	104.95	14:40:41	LSE	1392282980885665	GUARANTEED
8,832	104.95	14:40:41	LSE	1392282980885664	GUARANTEED
7,901	104.95	14:41:07	LSE	1392282980885759	GUARANTEED
13,598	105.00	14:42:27	LSE	1392282980886099	GUARANTEED
14,103	105.05	14:42:50	LSE	1392282980886220	GUARANTEED
8,930	105.05	14:42:50	LSE	1392282980886193	GUARANTEED
5,511	105.05	14:42:50	LSE	1392282980886192	GUARANTEED
11,274	105.00	14:43:13	LSE	1392282980886328	GUARANTEED
9,492	105.10	14:43:55	LSE	1392282980886516	GUARANTEED
8,292	105.10	14:44:08	LSE	1392282980886556	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,153	105.15	14:44:33	LSE	1392282980886742	GUARANTEED
7,871	105.15	14:44:48	LSE	1392282980886889	GUARANTEED
7,873	105.15	14:44:48	LSE	1392282980886877	GUARANTEED
10,826	105.20	14:45:53	LSE	1392282980887274	GUARANTEED
10,129	105.25	14:46:30	LSE	1392282980887415	GUARANTEED
5,588	105.20	14:46:48	LSE	1392282980887506	GUARANTEED
3,739	105.20	14:46:48	LSE	1392282980887507	GUARANTEED
7,917	105.15	14:47:04	LSE	1392282980887598	GUARANTEED
10,008	105.15	14:47:38	LSE	1392282980887748	GUARANTEED
8,434	105.15	14:47:39	LSE	1392282980887755	GUARANTEED
7,962	105.10	14:47:48	LSE	1392282980887791	GUARANTEED
9,197	105.05	14:48:36	LSE	1392282980888017	GUARANTEED
7,908	105.00	14:48:47	LSE	1392282980888050	GUARANTEED
7,457	105.10	14:48:57	LSE	1392282980888114	GUARANTEED
2,680	105.10	14:48:57	LSE	1392282980888115	GUARANTEED
9,670	105.10	14:49:31	LSE	1392282980888268	GUARANTEED
11,418	105.10	14:50:31	LSE	1392282980888642	GUARANTEED
11,877	105.10	14:50:50	LSE	1392282980888774	GUARANTEED
8,366	105.05	14:50:51	LSE	1392282980888780	GUARANTEED
8,785	105.00	14:51:37	LSE	1392282980888964	GUARANTEED
7,847	105.10	14:52:20	LSE	1392282980889204	GUARANTEED
7,891	105.05	14:52:33	LSE	1392282980889266	GUARANTEED
9,108	105.10	14:53:40	LSE	1392282980889529	GUARANTEED
9,722	105.05	14:55:08	LSE	1392282980889881	GUARANTEED
4,854	105.05	14:55:14	LSE	1392282980889931	GUARANTEED
26,249	105.05	14:55:14	LSE	1392282980889932	GUARANTEED
11,461	105.05	14:55:18	LSE	1392282980889983	GUARANTEED
8,118	105.10	14:55:42	LSE	1392282980890090	GUARANTEED
3,534	105.15	14:56:21	LSE	1392282980890197	GUARANTEED
5,921	105.15	14:56:28	LSE	1392282980890215	GUARANTEED
11,553	105.20	14:57:01	LSE	1392282980890315	GUARANTEED
9,352	105.15	14:57:30	LSE	1392282980890376	GUARANTEED
9,543	105.20	14:57:41	LSE	1392282980890433	GUARANTEED
8,752	105.25	14:58:21	LSE	1392282980890723	GUARANTEED
1,445	105.25	14:58:34	LSE	1392282980890795	GUARANTEED
6,828	105.25	14:58:34	LSE	1392282980890796	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,544	105.25	15:00:35	LSE	1392282980891201	GUARANTEED
383	105.25	15:00:35	LSE	1392282980891203	GUARANTEED
5,552	105.25	15:00:35	LSE	1392282980891202	GUARANTEED
16,844	105.20	15:00:44	LSE	1392282980891221	GUARANTEED
10,703	105.15	15:00:48	LSE	1392282980891243	GUARANTEED
1,454	105.15	15:00:50	LSE	1392282980891309	GUARANTEED
2,866	105.15	15:00:50	LSE	1392282980891311	GUARANTEED
969	105.15	15:00:50	LSE	1392282980891308	GUARANTEED
2,908	105.15	15:00:50	LSE	1392282980891310	GUARANTEED
8,975	105.10	15:02:00	LSE	1392282980891639	GUARANTEED
11,286	105.05	15:02:09	LSE	1392282980891667	GUARANTEED
8,931	105.00	15:02:35	LSE	1392282980891729	GUARANTEED
11,932	104.90	15:02:40	LSE	1392282980891746	GUARANTEED
8,215	104.90	15:03:33	LSE	1392282980891974	GUARANTEED
9,087	104.85	15:03:50	LSE	1392282980892027	GUARANTEED
1,566	104.90	15:04:08	LSE	1392282980892145	GUARANTEED
7,380	104.90	15:04:08	LSE	1392282980892146	GUARANTEED
9,652	104.95	15:04:34	LSE	1392282980892215	GUARANTEED
1,095	105.00	15:05:24	LSE	1392282980892524	GUARANTEED
9,398	105.00	15:05:24	LSE	1392282980892523	GUARANTEED
8,274	105.00	15:06:10	LSE	1392282980892770	GUARANTEED
9,807	105.00	15:06:15	LSE	1392282980892776	GUARANTEED
9,253	104.95	15:06:39	LSE	1392282980892955	GUARANTEED
8,651	104.95	15:07:30	LSE	1392282980893360	GUARANTEED
8,180	105.00	15:08:04	LSE	1392282980893569	GUARANTEED
8,118	104.95	15:08:25	LSE	1392282980893641	GUARANTEED
8,657	104.95	15:09:03	LSE	1392282980893755	GUARANTEED
8,873	104.95	15:09:19	LSE	1392282980893808	GUARANTEED
9,966	104.95	15:09:41	LSE	1392282980893934	GUARANTEED
7,922	104.95	15:10:30	LSE	1392282980894092	GUARANTEED
8,585	104.90	15:10:43	LSE	1392282980894148	GUARANTEED
11,335	105.00	15:11:16	LSE	1392282980894342	GUARANTEED
7,823	104.95	15:11:36	LSE	1392282980894413	GUARANTEED
8,039	105.00	15:12:11	LSE	1392282980894591	GUARANTEED
9,006	105.00	15:12:51	LSE	1392282980894722	GUARANTEED
1,408	105.00	15:12:51	LSE	1392282980894715	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,323	105.00	15:12:51	LSE	1392282980894714	GUARANTEED
9,043	105.00	15:13:47	LSE	1392282980894936	GUARANTEED
8,064	104.95	15:14:20	LSE	1392282980895081	GUARANTEED
9,972	104.95	15:14:53	LSE	1392282980895190	GUARANTEED
7,986	104.90	15:15:39	LSE	1392282980895348	GUARANTEED
13,675	104.90	15:16:48	LSE	1392282980895553	GUARANTEED
8,128	104.85	15:17:39	LSE	1392282980895743	GUARANTEED
10,061	104.80	15:17:43	LSE	1392282980895772	GUARANTEED
9,226	104.80	15:17:54	LSE	1392282980895811	GUARANTEED
12,882	104.80	15:17:54	LSE	1392282980895831	GUARANTEED
9,650	104.75	15:18:30	LSE	1392282980896081	GUARANTEED
8,786	104.75	15:19:21	LSE	1392282980896377	GUARANTEED
8,530	104.80	15:19:29	LSE	1392282980896434	GUARANTEED
7,900	104.80	15:20:09	LSE	1392282980896824	GUARANTEED
9,331	104.85	15:20:53	LSE	1392282980897000	GUARANTEED
8,274	104.80	15:20:55	LSE	1392282980897008	GUARANTEED
8,742	104.70	15:21:30	LSE	1392282980897188	GUARANTEED
2,307	104.75	15:22:05	LSE	1392282980897370	GUARANTEED
5,497	104.75	15:22:05	LSE	1392282980897369	GUARANTEED
8,966	104.75	15:22:53	LSE	1392282980897606	GUARANTEED
10,090	104.75	15:22:59	LSE	1392282980897621	GUARANTEED
8,303	104.70	15:23:27	LSE	1392282980897734	GUARANTEED
8,502	104.75	15:24:23	LSE	1392282980898012	GUARANTEED
7,889	104.75	15:24:49	LSE	1392282980898092	GUARANTEED
8,392	104.70	15:25:03	LSE	1392282980898133	GUARANTEED
9,710	104.70	15:25:46	LSE	1392282980898263	GUARANTEED
8,475	104.75	15:26:21	LSE	1392282980898492	GUARANTEED
9,525	104.80	15:26:49	LSE	1392282980898610	GUARANTEED
7,807	104.90	15:27:40	LSE	1392282980898924	GUARANTEED
8,140	104.90	15:28:01	LSE	1392282980899000	GUARANTEED
8,135	104.90	15:28:17	LSE	1392282980899078	GUARANTEED
1,254	104.90	15:28:17	LSE	1392282980899079	GUARANTEED
8,447	104.85	15:29:42	LSE	1392282980899343	GUARANTEED
6,927	104.90	15:30:21	LSE	1392282980899479	GUARANTEED
1,000	104.90	15:30:21	LSE	1392282980899478	GUARANTEED
4,468	104.85	15:31:09	LSE	1392282980899701	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,110	104.85	15:31:09	LSE	1392282980899700	GUARANTEED
8,418	104.80	15:31:47	LSE	1392282980899795	GUARANTEED
7,844	104.80	15:32:01	LSE	1392282980899833	GUARANTEED
13,089	104.90	15:32:27	LSE	1392282980899991	GUARANTEED
11,814	104.90	15:32:28	LSE	1392282980900011	GUARANTEED
10,131	104.95	15:33:38	LSE	1392282980900414	GUARANTEED
12,557	104.85	15:33:57	LSE	1392282980900507	GUARANTEED
9,510	104.85	15:34:27	LSE	1392282980900590	GUARANTEED
9,565	104.85	15:34:44	LSE	1392282980900615	GUARANTEED
8,248	104.90	15:35:51	LSE	1392282980900951	GUARANTEED
8,131	104.85	15:37:03	LSE	1392282980901213	GUARANTEED
8,447	104.80	15:37:05	LSE	1392282980901221	GUARANTEED
11,337	104.90	15:37:21	LSE	1392282980901276	GUARANTEED
7,942	104.90	15:37:43	LSE	1392282980901434	GUARANTEED
8,006	104.90	15:38:32	LSE	1392282980901614	GUARANTEED
7,896	104.85	15:38:33	LSE	1392282980901618	GUARANTEED
8,921	104.85	15:39:10	LSE	1392282980901795	GUARANTEED
1,318	104.85	15:40:09	LSE	1392282980902040	GUARANTEED
6,792	104.85	15:40:43	LSE	1392282980902141	GUARANTEED
7,999	104.85	15:40:59	LSE	1392282980902204	GUARANTEED
7,909	104.85	15:41:38	LSE	1392282980902378	GUARANTEED
7,875	104.85	15:41:54	LSE	1392282980902445	GUARANTEED
8,779	104.80	15:41:57	LSE	1392282980902454	GUARANTEED
8,022	104.80	15:42:25	LSE	1392282980902563	GUARANTEED
7,997	104.80	15:42:27	LSE	1392282980902569	GUARANTEED
7,884	104.80	15:43:51	LSE	1392282980902862	GUARANTEED
8,128	104.80	15:43:54	LSE	1392282980902884	GUARANTEED
8,266	104.80	15:45:03	LSE	1392282980903100	GUARANTEED
8,326	104.85	15:45:12	LSE	1392282980903169	GUARANTEED
12,739	104.90	15:45:37	LSE	1392282980903275	GUARANTEED
4,560	104.90	15:45:37	LSE	1392282980903267	GUARANTEED
3,383	104.90	15:45:37	LSE	1392282980903266	GUARANTEED
8,761	104.85	15:46:12	LSE	1392282980903526	GUARANTEED
8,150	104.85	15:47:07	LSE	1392282980903770	GUARANTEED
7,938	104.80	15:47:10	LSE	1392282980903778	GUARANTEED
7,914	104.85	15:47:47	LSE	1392282980903902	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,089	104.85	15:47:55	LSE	1392282980903956	GUARANTEED
11,843	104.90	15:48:24	LSE	1392282980904151	GUARANTEED
8,276	104.90	15:49:06	LSE	1392282980904424	GUARANTEED
8,695	104.85	15:49:39	LSE	1392282980904610	GUARANTEED
7,634	104.80	15:50:01	LSE	1392282980904751	GUARANTEED
192	104.80	15:50:01	LSE	1392282980904752	GUARANTEED
8,337	104.85	15:50:35	LSE	1392282980904871	GUARANTEED
9,097	104.85	15:51:41	LSE	1392282980905097	GUARANTEED
7,908	104.80	15:52:25	LSE	1392282980905315	GUARANTEED
9,961	104.90	15:53:50	LSE	1392282980905695	GUARANTEED
18,865	104.85	15:55:08	LSE	1392282980906114	GUARANTEED
9,364	104.80	15:56:03	LSE	1392282980906340	GUARANTEED
7,986	104.75	15:56:23	LSE	1392282980906480	GUARANTEED
9,304	104.80	15:56:30	LSE	1392282980906582	GUARANTEED
20,816	104.75	15:56:53	LSE	1392282980906697	GUARANTEED
8,888	104.70	15:57:14	LSE	1392282980906785	GUARANTEED
15,033	104.70	15:58:08	LSE	1392282980907040	GUARANTEED
13,094	104.70	15:58:09	LSE	1392282980907046	GUARANTEED
11,906	104.65	15:58:18	LSE	1392282980907118	GUARANTEED
8,174	104.65	15:58:58	LSE	1392282980907357	GUARANTEED
10,966	104.70	15:59:22	LSE	1392282980907607	GUARANTEED
3,864	104.70	15:59:56	LSE	1392282980907775	GUARANTEED
3,971	104.70	15:59:56	LSE	1392282980907774	GUARANTEED
7,326	104.75	16:00:03	LSE	1392282980907889	GUARANTEED
993	104.75	16:00:03	LSE	1392282980907890	GUARANTEED
8,162	104.75	16:00:11	LSE	1392282980907988	GUARANTEED
5,680	104.70	16:01:22	LSE	1392282980908440	GUARANTEED
2,556	104.70	16:01:22	LSE	1392282980908439	GUARANTEED
22,863	104.75	16:02:38	LSE	1392282980908830	GUARANTEED
10,614	104.75	16:02:42	LSE	1392282980908846	GUARANTEED
2,528	104.75	16:02:53	LSE	1392282980908930	GUARANTEED
8,939	104.80	16:03:28	LSE	1392282980909106	GUARANTEED
4,336	104.75	16:03:39	LSE	1392282980909196	GUARANTEED
2,240	104.75	16:03:39	LSE	1392282980909195	GUARANTEED
8,862	104.70	16:04:06	LSE	1392282980909489	GUARANTEED
8,328	104.70	16:04:18	LSE	1392282980909536	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,287	104.70	16:04:41	LSE	1392282980909637	GUARANTEED
2,949	104.70	16:04:59	LSE	1392282980909710	GUARANTEED
5,345	104.70	16:04:59	LSE	1392282980909709	GUARANTEED
8,222	104.80	16:05:34	LSE	1392282980909911	GUARANTEED
8,608	104.75	16:06:04	LSE	1392282980910049	GUARANTEED
11,000	104.75	16:06:19	LSE	1392282980910126	GUARANTEED
11,988	104.75	16:06:47	LSE	1392282980910284	GUARANTEED
13,590	104.70	16:06:50	LSE	1392282980910311	GUARANTEED
8,979	104.75	16:07:49	LSE	1392282980910653	GUARANTEED
11,441	104.75	16:08:17	LSE	1392282980910858	GUARANTEED
7,997	104.70	16:08:37	LSE	1392282980910945	GUARANTEED
644	104.70	16:09:10	LSE	1392282980911171	GUARANTEED
400	104.70	16:09:11	LSE	1392282980911172	GUARANTEED
8,429	104.70	16:09:12	LSE	1392282980911175	GUARANTEED
400	104.70	16:09:12	LSE	1392282980911173	GUARANTEED
8,542	104.70	16:09:13	LSE	1392282980911187	GUARANTEED
7,921	104.65	16:10:42	LSE	1392282980911476	GUARANTEED
7,857	104.60	16:10:43	LSE	1392282980911490	GUARANTEED
6,862	104.70	16:10:54	LSE	1392282980911547	GUARANTEED
4,841	104.70	16:10:54	LSE	1392282980911548	GUARANTEED
8,685	104.70	16:11:04	LSE	1392282980911600	GUARANTEED
400	104.70	16:11:30	LSE	1392282980911699	GUARANTEED
800	104.70	16:11:30	LSE	1392282980911700	GUARANTEED
447	104.70	16:11:30	LSE	1392282980911701	GUARANTEED
4,012	104.70	16:11:31	LSE	1392282980911703	GUARANTEED
2,762	104.70	16:11:31	LSE	1392282980911702	GUARANTEED
8,605	104.65	16:12:06	LSE	1392282980911934	GUARANTEED
8,798	104.60	16:12:48	LSE	1392282980912213	GUARANTEED
8,548	104.60	16:12:48	LSE	1392282980912194	GUARANTEED
8,123	104.60	16:12:50	LSE	1392282980912231	GUARANTEED
6,901	104.60	16:12:50	LSE	1392282980912232	GUARANTEED
9,091	104.55	16:13:21	LSE	1392282980912423	GUARANTEED
8,742	104.60	16:13:21	LSE	1392282980912415	GUARANTEED
8,584	104.65	16:15:32	LSE	1392282980913143	GUARANTEED
8,366	104.60	16:15:37	LSE	1392282980913199	GUARANTEED
14,817	104.60	16:15:40	LSE	1392282980913261	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
200	104.60	16:15:54	LSE	1392282980913328	GUARANTEED
15,009	104.60	16:15:54	LSE	1392282980913327	GUARANTEED
9,348	104.60	16:16:08	LSE	1392282980913421	GUARANTEED
7,863	104.60	16:16:08	LSE	1392282980913426	GUARANTEED
7,754	104.65	16:17:10	LSE	1392282980913727	GUARANTEED
9,033	104.65	16:17:10	LSE	1392282980913728	GUARANTEED
2,438	104.65	16:17:20	LSE	1392282980913842	GUARANTEED
5,968	104.65	16:17:20	LSE	1392282980913829	GUARANTEED
10,278	104.65	16:17:24	LSE	1392282980913906	GUARANTEED
3,143	104.65	16:17:25	LSE	1392282980913922	GUARANTEED
5,883	104.65	16:17:25	LSE	1392282980913923	GUARANTEED
8,127	104.65	16:18:26	LSE	1392282980914177	GUARANTEED
1,505	104.65	16:18:31	LSE	1392282980914237	GUARANTEED
6,697	104.75	16:18:57	LSE	1392282980914342	GUARANTEED
2,142	104.75	16:18:57	LSE	1392282980914343	GUARANTEED
14,165	104.75	16:19:35	LSE	1392282980914570	GUARANTEED
21,525	104.75	16:20:25	LSE	1392282980914860	GUARANTEED
16,161	104.75	16:20:25	LSE	1392282980914858	GUARANTEED
7,860	104.75	16:21:09	LSE	1392282980915058	GUARANTEED
8,847	104.80	16:21:58	LSE	1392282980915344	GUARANTEED
16,920	104.80	16:21:58	LSE	1392282980915341	GUARANTEED
8,937	104.80	16:22:14	LSE	1392282980915431	GUARANTEED
16,058	104.80	16:22:23	LSE	1392282980915475	GUARANTEED
21,709	104.75	16:22:46	LSE	1392282980915616	GUARANTEED
8,884	104.70	16:22:47	LSE	1392282980915625	GUARANTEED
7,971	104.75	16:23:14	LSE	1392282980915823	GUARANTEED
12,398	104.70	16:23:30	LSE	1392282980915908	GUARANTEED
7,998	104.70	16:23:31	LSE	1392282980915955	GUARANTEED
7,919	104.70	16:24:20	LSE	1392282980916310	GUARANTEED
7,901	104.70	16:24:20	LSE	1392282980916296	GUARANTEED
13,142	104.65	16:24:30	LSE	1392282980916385	GUARANTEED
8,389	104.65	16:25:01	LSE	1392282980916781	GUARANTEED
4,623	104.65	16:25:23	LSE	1392282980916912	GUARANTEED
4,755	104.65	16:25:23	LSE	1392282980916911	GUARANTEED
17,070	104.65	16:25:45	LSE	1392282980917064	GUARANTEED
9,740	104.65	16:25:53	LSE	1392282980917149	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
12,426	104.70	16:26:13	LSE	1392282980917361	GUARANTEED
403	104.70	16:26:13	LSE	1392282980917363	GUARANTEED
3,580	104.70	16:26:13	LSE	1392282980917362	GUARANTEED
13,479	104.65	16:26:33	LSE	1392282980917549	GUARANTEED
11,312	104.60	16:26:44	LSE	1392282980917635	GUARANTEED
4,680	104.65	16:27:18	LSE	1392282980917933	GUARANTEED
351	104.65	16:27:18	LSE	1392282980917934	GUARANTEED
5,485	104.65	16:27:18	LSE	1392282980917935	GUARANTEED
1,743	104.60	16:27:18	LSE	1392282980917936	GUARANTEED
14,427	104.65	16:27:18	LSE	1392282980917932	GUARANTEED
4,267	104.70	16:27:27	LSE	1392282980918039	GUARANTEED
4,061	104.70	16:27:27	LSE	1392282980918040	GUARANTEED
8,723	104.70	16:27:33	LSE	1392282980918142	GUARANTEED
11,004	104.70	16:27:54	LSE	1392282980918433	GUARANTEED
14,910	104.70	16:28:05	LSE	1392282980918523	GUARANTEED