



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 01 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	111.3618	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: BST
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,014	111.25	08:36:09	LSE	1474514424700529	GUARANTEED
21,835	111.45	08:39:17	LSE	1474514424700782	GUARANTEED
5,321	111.45	08:39:17	LSE	1474514424700783	GUARANTEED
23,553	111.40	08:39:32	LSE	1474514424700790	GUARANTEED
18,909	111.35	08:39:33	LSE	1474514424700797	GUARANTEED
7,129	111.50	08:39:58	LSE	1474514424700859	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
511	111.60	08:41:16	LSE	1474514424700999	GUARANTEED
7,907	111.60	08:41:16	LSE	1474514424701000	GUARANTEED
8,259	111.55	08:41:23	LSE	1474514424701007	GUARANTEED
7,207	111.50	08:42:46	LSE	1474514424701137	GUARANTEED
8,994	111.45	08:43:12	LSE	1474514424701191	GUARANTEED
7,196	111.55	08:45:17	LSE	1474514424701325	GUARANTEED
8,169	111.50	08:46:40	LSE	1474514424701499	GUARANTEED
7,789	111.55	08:48:15	LSE	1474514424701592	GUARANTEED
6,430	111.50	08:49:00	LSE	1474514424701632	GUARANTEED
820	111.50	08:49:00	LSE	1474514424701633	GUARANTEED
13,418	111.55	08:50:59	LSE	1474514424701745	GUARANTEED
309	111.55	08:51:03	LSE	1474514424701750	GUARANTEED
7,772	111.50	08:51:51	LSE	1474514424701818	GUARANTEED
20,373	111.80	08:57:04	LSE	1474514424702205	GUARANTEED
9,812	111.75	08:59:42	LSE	1474514424702638	GUARANTEED
7,639	111.80	09:02:41	LSE	1474514424703034	GUARANTEED
10,816	111.75	09:03:53	LSE	1474514424703193	GUARANTEED
8,053	111.70	09:05:31	LSE	1474514424703397	GUARANTEED
22,703	111.60	09:06:45	LSE	1474514424703559	GUARANTEED
7,335	111.55	09:07:31	LSE	1474514424703615	GUARANTEED
7,685	111.50	09:10:29	LSE	1474514424704094	GUARANTEED
12,515	111.50	09:13:07	LSE	1474514424704290	GUARANTEED
8,370	111.45	09:13:21	LSE	1474514424704306	GUARANTEED
26,454	111.50	09:18:59	LSE	1474514424704659	GUARANTEED
10,776	111.55	09:21:18	LSE	1474514424704898	GUARANTEED
2,337	111.50	09:23:13	LSE	1474514424705077	GUARANTEED
13,926	111.50	09:23:13	LSE	1474514424705078	GUARANTEED
6,253	111.50	09:24:45	LSE	1474514424705232	GUARANTEED
6,560	111.50	09:24:46	LSE	1474514424705237	GUARANTEED
1,279	111.50	09:25:27	LSE	1474514424705288	GUARANTEED
8,102	111.50	09:25:34	LSE	1474514424705305	GUARANTEED
3,902	111.55	09:29:11	LSE	1474514424705530	GUARANTEED
13,176	111.55	09:29:11	LSE	1474514424705535	GUARANTEED
15,685	111.55	09:32:07	LSE	1474514424705795	GUARANTEED
8,312	111.50	09:32:22	LSE	1474514424705813	GUARANTEED
4,677	111.50	09:32:22	LSE	1474514424705814	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,944	111.55	09:35:24	LSE	1474514424706025	GUARANTEED
4,464	111.55	09:35:24	LSE	1474514424706026	GUARANTEED
9,203	111.55	09:36:42	LSE	1474514424706105	GUARANTEED
7,093	111.50	09:36:42	LSE	1474514424706111	GUARANTEED
16,930	111.45	09:37:02	LSE	1474514424706198	GUARANTEED
7,123	111.35	09:40:33	LSE	1474514424706451	GUARANTEED
7,607	111.30	09:40:33	LSE	1474514424706458	GUARANTEED
8,983	111.35	09:44:21	LSE	1474514424706760	GUARANTEED
8,341	111.30	09:48:20	LSE	1474514424707098	GUARANTEED
5,096	111.30	09:48:20	LSE	1474514424707099	GUARANTEED
8,061	111.35	09:54:15	LSE	1474514424707617	GUARANTEED
14,250	111.40	10:00:02	LSE	1474514424708066	GUARANTEED
20,329	111.35	10:00:32	LSE	1474514424708113	GUARANTEED
7,731	111.35	10:03:12	LSE	1474514424708371	GUARANTEED
13,559	111.35	10:03:12	LSE	1474514424708372	GUARANTEED
7,420	111.30	10:04:25	LSE	1474514424708455	GUARANTEED
9,727	111.30	10:04:25	LSE	1474514424708456	GUARANTEED
22,599	111.25	10:05:23	LSE	1474514424708558	GUARANTEED
10,929	111.25	10:07:54	LSE	1474514424708753	GUARANTEED
23,164	111.30	10:12:00	LSE	1474514424709034	GUARANTEED
13,145	111.35	10:12:59	LSE	1474514424709154	GUARANTEED
10,801	111.30	10:13:05	LSE	1474514424709163	GUARANTEED
7,181	111.30	10:14:49	LSE	1474514424709308	GUARANTEED
1,282	111.25	10:17:20	LSE	1474514424709432	GUARANTEED
5,122	111.25	10:17:20	LSE	1474514424709433	GUARANTEED
639	111.25	10:17:20	LSE	1474514424709434	GUARANTEED
8,724	111.30	10:19:05	LSE	1474514424709551	GUARANTEED
18,273	111.30	10:24:17	LSE	1474514424709843	GUARANTEED
21,325	111.25	10:32:10	LSE	1474514424710391	GUARANTEED
18,186	111.40	10:36:33	LSE	1474514424710702	GUARANTEED
24,804	111.35	10:38:07	LSE	1474514424710773	GUARANTEED
13,180	111.30	10:38:15	LSE	1474514424710780	GUARANTEED
16,622	111.25	10:39:52	LSE	1474514424710860	GUARANTEED
17,917	111.30	10:40:22	LSE	1474514424710919	GUARANTEED
21,078	111.35	10:45:33	LSE	1474514424711222	GUARANTEED
10,417	111.30	10:45:41	LSE	1474514424711239	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,013	111.30	10:46:45	LSE	1474514424711327	GUARANTEED
16,313	111.40	10:51:27	LSE	1474514424711653	GUARANTEED
8,857	111.40	10:51:35	LSE	1474514424711683	GUARANTEED
8,261	111.35	10:51:35	LSE	1474514424711703	GUARANTEED
25,104	111.30	10:51:41	LSE	1474514424711718	GUARANTEED
6,996	111.40	10:53:53	LSE	1474514424711913	GUARANTEED
7,752	111.40	10:56:22	LSE	1474514424712070	GUARANTEED
7,346	111.45	11:03:37	LSE	1474514424712822	GUARANTEED
1,342	111.40	11:03:54	LSE	1474514424712858	GUARANTEED
5,711	111.40	11:03:54	LSE	1474514424712859	GUARANTEED
13,978	111.35	11:04:26	LSE	1474514424712911	GUARANTEED
10,543	111.30	11:05:06	LSE	1474514424712952	GUARANTEED
9,096	111.25	11:06:03	LSE	1474514424713030	GUARANTEED
8,865	111.20	11:06:21	LSE	1474514424713059	GUARANTEED
7,385	111.15	11:09:23	LSE	1474514424713512	GUARANTEED
1,873	111.20	11:10:46	LSE	1474514424713611	GUARANTEED
5,268	111.20	11:11:08	LSE	1474514424713624	GUARANTEED
7,656	111.20	11:13:28	LSE	1474514424713780	GUARANTEED
13,204	111.30	11:16:32	LSE	1474514424713972	GUARANTEED
13,884	111.25	11:16:32	LSE	1474514424713975	GUARANTEED
2,700	111.20	11:19:16	LSE	1474514424714234	GUARANTEED
4,575	111.20	11:19:16	LSE	1474514424714235	GUARANTEED
11,905	111.25	11:22:06	LSE	1474514424714444	GUARANTEED
4,558	111.20	11:23:29	LSE	1474514424714498	GUARANTEED
8,937	111.20	11:23:29	LSE	1474514424714499	GUARANTEED
8,552	111.15	11:25:26	LSE	1474514424714610	GUARANTEED
7,136	111.10	11:30:05	LSE	1474514424714960	GUARANTEED
7,095	111.05	11:30:25	LSE	1474514424714990	GUARANTEED
17,825	111.05	11:34:08	LSE	1474514424715258	GUARANTEED
8,745	111.00	11:36:15	LSE	1474514424715459	GUARANTEED
14,337	110.95	11:39:32	LSE	1474514424715722	GUARANTEED
12,429	110.90	11:39:32	LSE	1474514424715729	GUARANTEED
15,274	110.85	11:41:31	LSE	1474514424715862	GUARANTEED
7,878	110.80	11:42:48	LSE	1474514424715966	GUARANTEED
1,367	110.80	11:42:48	LSE	1474514424715967	GUARANTEED
4,362	110.80	11:44:06	LSE	1474514424716223	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
18,239	110.80	11:47:03	LSE	1474514424716501	GUARANTEED
17,354	110.85	11:51:15	LSE	1474514424716770	GUARANTEED
8,158	110.90	11:52:11	LSE	1474514424716829	GUARANTEED
4,409	110.90	11:52:51	LSE	1474514424716878	GUARANTEED
8,039	110.90	11:53:07	LSE	1474514424716896	GUARANTEED
9,984	110.90	11:54:17	LSE	1474514424716967	GUARANTEED
23,433	110.95	11:59:59	LSE	1474514424717215	GUARANTEED
27,071	111.00	12:03:59	LSE	1474514424717566	GUARANTEED
592	111.00	12:03:59	LSE	1474514424717567	GUARANTEED
26,977	110.95	12:04:02	LSE	1474514424717574	GUARANTEED
9,452	110.95	12:05:42	LSE	1474514424717741	GUARANTEED
10,474	110.95	12:06:13	LSE	1474514424717760	GUARANTEED
8,308	110.95	12:07:44	LSE	1474514424717843	GUARANTEED
2,937	110.95	12:09:43	LSE	1474514424717977	GUARANTEED
7,384	110.95	12:09:43	LSE	1474514424717978	GUARANTEED
1,187	110.95	12:11:04	LSE	1474514424718077	GUARANTEED
12,189	110.95	12:11:04	LSE	1474514424718078	GUARANTEED
14,416	110.90	12:11:04	LSE	1474514424718080	GUARANTEED
7,595	110.90	12:14:59	LSE	1474514424718460	GUARANTEED
19,949	110.85	12:20:50	LSE	1474514424718757	GUARANTEED
14,208	110.85	12:23:28	LSE	1474514424718931	GUARANTEED
21,843	110.85	12:25:59	LSE	1474514424719056	GUARANTEED
26,240	110.85	12:27:00	LSE	1474514424719152	GUARANTEED
9,339	110.80	12:33:13	LSE	1474514424719626	GUARANTEED
4,897	110.85	12:33:19	LSE	1474514424719646	GUARANTEED
5,509	110.85	12:33:19	LSE	1474514424719647	GUARANTEED
26,959	110.80	12:35:17	LSE	1474514424719863	GUARANTEED
10,812	110.85	12:36:04	LSE	1474514424719931	GUARANTEED
12,833	110.80	12:36:14	LSE	1474514424719941	GUARANTEED
8,726	110.80	12:37:09	LSE	1474514424720043	GUARANTEED
7,224	110.70	12:40:06	LSE	1474514424720213	GUARANTEED
7,259	110.65	12:43:30	LSE	1474514424720513	GUARANTEED
16,951	110.75	12:48:03	LSE	1474514424720849	GUARANTEED
25,511	110.85	12:52:07	LSE	1474514424721147	GUARANTEED
6,591	110.80	12:55:34	LSE	1474514424721398	GUARANTEED
2,391	110.80	12:58:21	LSE	1474514424721612	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,682	110.75	12:58:35	LSE	1474514424721653	GUARANTEED
7,181	110.70	13:01:32	LSE	1474514424721871	GUARANTEED
8,023	110.65	13:03:16	LSE	1474514424722029	GUARANTEED
7,371	110.65	13:07:15	LSE	1474514424722354	GUARANTEED
26,872	110.65	13:09:58	LSE	1474514424722560	GUARANTEED
8,925	110.65	13:10:03	LSE	1474514424722572	GUARANTEED
7,346	110.65	13:11:17	LSE	1474514424722670	GUARANTEED
13,353	110.75	13:16:36	LSE	1474514424723161	GUARANTEED
10,016	110.75	13:16:36	LSE	1474514424723162	GUARANTEED
10,962	110.70	13:17:57	LSE	1474514424723284	GUARANTEED
5,005	110.70	13:17:57	LSE	1474514424723285	GUARANTEED
7,973	110.75	13:20:15	LSE	1474514424723489	GUARANTEED
21,167	110.70	13:21:12	LSE	1474514424723551	GUARANTEED
20,633	110.70	13:23:45	LSE	1474514424723766	GUARANTEED
7,589	110.65	13:24:19	LSE	1474514424723789	GUARANTEED
11,284	110.60	13:24:50	LSE	1474514424723839	GUARANTEED
8,668	110.50	13:25:15	LSE	1474514424723870	GUARANTEED
7,036	110.65	13:26:55	LSE	1474514424724048	GUARANTEED
10,632	110.70	13:29:54	LSE	1474514424724321	GUARANTEED
9,038	110.75	13:30:44	LSE	1474514424724404	GUARANTEED
9,244	110.65	13:31:54	LSE	1474514424724517	GUARANTEED
7,058	110.70	13:34:02	LSE	1474514424724745	GUARANTEED
7,008	110.65	13:34:19	LSE	1474514424724826	GUARANTEED
11,418	110.60	13:34:59	LSE	1474514424724948	GUARANTEED
1,936	110.55	13:34:59	LSE	1474514424724960	GUARANTEED
211	110.55	13:34:59	LSE	1474514424724961	GUARANTEED
9,360	110.55	13:36:20	LSE	1474514424725106	GUARANTEED
8,162	110.65	13:38:46	LSE	1474514424725378	GUARANTEED
9,083	110.70	13:40:39	LSE	1474514424725505	GUARANTEED
10,648	110.70	13:42:28	LSE	1474514424725675	GUARANTEED
7,255	110.95	13:53:35	LSE	1474514424726865	GUARANTEED
27,209	110.90	13:53:35	LSE	1474514424726872	GUARANTEED
7,989	110.90	13:55:43	LSE	1474514424727127	GUARANTEED
9,684	110.90	13:55:43	LSE	1474514424727128	GUARANTEED
14,299	110.85	13:59:36	LSE	1474514424727749	GUARANTEED
27,230	110.80	14:00:34	LSE	1474514424727858	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
26,654	110.85	14:01:44	LSE	1474514424727989	GUARANTEED
16,716	110.80	14:02:12	LSE	1474514424728041	GUARANTEED
4,211	110.80	14:02:12	LSE	1474514424728042	GUARANTEED
21,093	110.75	14:02:20	LSE	1474514424728052	GUARANTEED
7,153	110.60	14:04:41	LSE	1474514424728452	GUARANTEED
7,233	110.65	14:04:51	LSE	1474514424728468	GUARANTEED
4,536	110.60	14:07:08	LSE	1474514424728848	GUARANTEED
2,881	110.60	14:07:08	LSE	1474514424728849	GUARANTEED
1	110.60	14:07:56	LSE	1474514424728974	GUARANTEED
8,382	110.60	14:08:40	LSE	1474514424729065	GUARANTEED
17,567	110.65	14:11:06	LSE	1474514424729373	GUARANTEED
10,631	110.70	14:12:17	LSE	1474514424729513	GUARANTEED
8,011	110.70	14:13:07	LSE	1474514424729616	GUARANTEED
8,498	110.70	14:14:15	LSE	1474514424729873	GUARANTEED
7,304	110.70	14:14:26	LSE	1474514424729912	GUARANTEED
8,599	110.70	14:16:13	LSE	1474514424730129	GUARANTEED
17,396	110.80	14:17:47	LSE	1474514424730396	GUARANTEED
13,581	110.80	14:19:02	LSE	1474514424730598	GUARANTEED
17,976	110.80	14:21:15	LSE	1474514424730799	GUARANTEED
12,802	110.80	14:21:51	LSE	1474514424730880	GUARANTEED
10,629	110.80	14:22:42	LSE	1474514424730957	GUARANTEED
7,271	110.80	14:23:03	LSE	1474514424731001	GUARANTEED
4,964	110.80	14:26:11	LSE	1474514424731272	GUARANTEED
9,208	110.80	14:26:11	LSE	1474514424731273	GUARANTEED
5,499	110.85	14:29:53	LSE	1474514424731944	GUARANTEED
5,078	110.95	14:30:10	LSE	1474514424732527	GUARANTEED
2,782	110.95	14:30:10	LSE	1474514424732528	GUARANTEED
458	110.95	14:30:10	LSE	1474514424732529	GUARANTEED
7,531	110.90	14:30:18	LSE	1474514424732662	GUARANTEED
1,476	110.95	14:30:45	LSE	1474514424732925	GUARANTEED
3,039	110.95	14:30:45	LSE	1474514424732926	GUARANTEED
14,077	110.95	14:30:45	LSE	1474514424732927	GUARANTEED
7,456	110.95	14:31:01	LSE	1474514424733124	GUARANTEED
7,282	110.95	14:31:01	LSE	1474514424733125	GUARANTEED
10,797	111.00	14:31:21	LSE	1474514424733375	GUARANTEED
7,061	110.95	14:31:28	LSE	1474514424733436	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
35	110.95	14:31:28	LSE	1474514424733437	GUARANTEED
24,445	111.00	14:31:37	LSE	1474514424733536	GUARANTEED
7,977	110.95	14:31:58	LSE	1474514424733662	GUARANTEED
9,291	111.00	14:32:19	LSE	1474514424733811	GUARANTEED
21,770	110.95	14:33:32	LSE	1474514424734284	GUARANTEED
21,075	110.95	14:34:24	LSE	1474514424734585	GUARANTEED
14,955	110.90	14:34:48	LSE	1474514424734770	GUARANTEED
11,555	110.90	14:34:48	LSE	1474514424734771	GUARANTEED
4,527	110.95	14:35:00	LSE	1474514424734810	GUARANTEED
9,400	110.95	14:35:00	LSE	1474514424734831	GUARANTEED
397	110.95	14:35:01	LSE	1474514424734835	GUARANTEED
691	110.95	14:35:01	LSE	1474514424734836	GUARANTEED
397	110.95	14:35:01	LSE	1474514424734837	GUARANTEED
631	110.95	14:35:01	LSE	1474514424734838	GUARANTEED
2,901	110.95	14:35:03	LSE	1474514424734863	GUARANTEED
11,149	110.90	14:35:21	LSE	1474514424735001	GUARANTEED
10,805	110.85	14:35:34	LSE	1474514424735041	GUARANTEED
8,548	110.80	14:36:16	LSE	1474514424735201	GUARANTEED
252	110.85	14:36:44	LSE	1474514424735379	GUARANTEED
397	110.85	14:36:44	LSE	1474514424735380	GUARANTEED
3,509	110.95	14:37:12	LSE	1474514424735703	GUARANTEED
1,717	110.95	14:37:12	LSE	1474514424735704	GUARANTEED
7,658	110.95	14:37:12	LSE	1474514424735705	GUARANTEED
7,522	111.10	14:38:44	LSE	1474514424736082	GUARANTEED
2,200	111.10	14:38:44	LSE	1474514424736083	GUARANTEED
6,135	111.10	14:38:44	LSE	1474514424736084	GUARANTEED
7,941	111.10	14:38:44	LSE	1474514424736085	GUARANTEED
11,387	111.10	14:38:44	LSE	1474514424736086	GUARANTEED
2,375	111.20	14:39:22	LSE	1474514424736311	GUARANTEED
8,308	111.20	14:39:22	LSE	1474514424736312	GUARANTEED
7,538	111.20	14:39:36	LSE	1474514424736368	GUARANTEED
2,546	111.25	14:39:59	LSE	1474514424736566	GUARANTEED
7,173	111.25	14:39:59	LSE	1474514424736567	GUARANTEED
13,684	111.35	14:40:24	LSE	1474514424736699	GUARANTEED
13,043	111.35	14:40:24	LSE	1474514424736700	GUARANTEED
11,558	111.35	14:40:40	LSE	1474514424736773	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,830	111.35	14:41:10	LSE	1474514424736910	GUARANTEED
9,788	111.40	14:41:55	LSE	1474514424737024	GUARANTEED
8,554	111.45	14:42:54	LSE	1474514424737227	GUARANTEED
8,350	111.45	14:42:54	LSE	1474514424737228	GUARANTEED
19,557	111.45	14:42:54	LSE	1474514424737229	GUARANTEED
9,607	111.55	14:45:20	LSE	1474514424737775	GUARANTEED
12,926	111.55	14:45:20	LSE	1474514424737776	GUARANTEED
4,380	111.55	14:45:20	LSE	1474514424737777	GUARANTEED
12,719	111.55	14:45:41	LSE	1474514424737888	GUARANTEED
8,545	111.55	14:46:28	LSE	1474514424738136	GUARANTEED
11,390	111.55	14:47:35	LSE	1474514424738484	GUARANTEED
14,740	111.55	14:47:35	LSE	1474514424738488	GUARANTEED
8,294	111.55	14:47:35	LSE	1474514424738489	GUARANTEED
2,200	111.55	14:47:35	LSE	1474514424738490	GUARANTEED
24,808	111.55	14:47:35	LSE	1474514424738491	GUARANTEED
13,405	111.60	14:47:41	LSE	1474514424738536	GUARANTEED
11,580	111.55	14:48:15	LSE	1474514424738704	GUARANTEED
11,127	111.50	14:48:42	LSE	1474514424738787	GUARANTEED
3,881	111.55	14:48:45	LSE	1474514424738820	GUARANTEED
803	111.55	14:48:45	LSE	1474514424738821	GUARANTEED
1,502	111.60	14:49:12	LSE	1474514424738986	GUARANTEED
8,361	111.60	14:49:12	LSE	1474514424738987	GUARANTEED
8,809	111.55	14:49:25	LSE	1474514424739043	GUARANTEED
9,458	111.60	14:50:28	LSE	1474514424739308	GUARANTEED
4,022	111.55	14:51:47	LSE	1474514424739573	GUARANTEED
5,891	111.55	14:51:47	LSE	1474514424739574	GUARANTEED
3,241	111.55	14:51:47	LSE	1474514424739575	GUARANTEED
10,551	111.50	14:52:21	LSE	1474514424739717	GUARANTEED
7,865	111.45	14:52:21	LSE	1474514424739733	GUARANTEED
1,509	111.40	14:52:42	LSE	1474514424739786	GUARANTEED
2,891	111.40	14:52:42	LSE	1474514424739787	GUARANTEED
7,517	111.40	14:52:42	LSE	1474514424739788	GUARANTEED
9,518	111.35	14:54:14	LSE	1474514424740046	GUARANTEED
11,595	111.40	14:55:05	LSE	1474514424740270	GUARANTEED
26,410	111.40	14:55:05	LSE	1474514424740271	GUARANTEED
7,486	111.45	14:56:25	LSE	1474514424740515	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,000	111.45	14:58:04	LSE	1474514424740911	GUARANTEED
8,213	111.45	14:58:36	LSE	1474514424741009	GUARANTEED
11,622	111.45	14:58:36	LSE	1474514424741010	GUARANTEED
336	111.45	14:58:36	LSE	1474514424741011	GUARANTEED
496	111.45	14:58:36	LSE	1474514424741012	GUARANTEED
1,112	111.45	14:58:44	LSE	1474514424741044	GUARANTEED
7,249	111.45	14:58:44	LSE	1474514424741045	GUARANTEED
644	111.45	14:59:14	LSE	1474514424741127	GUARANTEED
8,409	111.45	14:59:14	LSE	1474514424741128	GUARANTEED
11,256	111.45	14:59:14	LSE	1474514424741129	GUARANTEED
8,236	111.45	14:59:14	LSE	1474514424741130	GUARANTEED
13,048	111.45	15:00:31	LSE	1474514424741462	GUARANTEED
922	111.45	15:00:31	LSE	1474514424741467	GUARANTEED
12,615	111.40	15:01:01	LSE	1474514424741609	GUARANTEED
9,759	111.40	15:01:30	LSE	1474514424741736	GUARANTEED
9,621	111.35	15:01:36	LSE	1474514424741772	GUARANTEED
7,130	111.30	15:02:48	LSE	1474514424742034	GUARANTEED
31,032	111.30	15:03:14	LSE	1474514424742134	GUARANTEED
9,236	111.30	15:03:14	LSE	1474514424742135	GUARANTEED
12,353	111.30	15:03:20	LSE	1474514424742154	GUARANTEED
1,349	111.35	15:04:49	LSE	1474514424742437	GUARANTEED
1,924	111.35	15:04:49	LSE	1474514424742438	GUARANTEED
6,155	111.35	15:04:49	LSE	1474514424742439	GUARANTEED
11,184	111.30	15:04:52	LSE	1474514424742449	GUARANTEED
9,843	111.35	15:06:54	LSE	1474514424742751	GUARANTEED
8,083	111.35	15:06:54	LSE	1474514424742752	GUARANTEED
2,200	111.35	15:06:54	LSE	1474514424742753	GUARANTEED
1,732	111.35	15:06:54	LSE	1474514424742754	GUARANTEED
10,566	111.55	15:12:03	LSE	1474514424743715	GUARANTEED
13,201	111.50	15:12:03	LSE	1474514424743717	GUARANTEED
13,872	111.50	15:12:03	LSE	1474514424743721	GUARANTEED
5,406	111.50	15:12:03	LSE	1474514424743722	GUARANTEED
2,200	111.50	15:12:03	LSE	1474514424743723	GUARANTEED
4,002	111.50	15:12:03	LSE	1474514424743724	GUARANTEED
18,833	111.50	15:12:03	LSE	1474514424743725	GUARANTEED
7,915	111.50	15:12:03	LSE	1474514424743726	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,553	111.50	15:12:03	LSE	1474514424743727	GUARANTEED
25,152	111.50	15:12:04	LSE	1474514424743748	GUARANTEED
13,766	111.50	15:12:39	LSE	1474514424743860	GUARANTEED
10,446	111.50	15:13:58	LSE	1474514424744053	GUARANTEED
7,865	111.45	15:14:22	LSE	1474514424744124	GUARANTEED
9,692	111.45	15:14:57	LSE	1474514424744230	GUARANTEED
12,533	111.50	15:15:31	LSE	1474514424744482	GUARANTEED
9,248	111.45	15:15:32	LSE	1474514424744488	GUARANTEED
11,241	111.55	15:16:06	LSE	1474514424744721	GUARANTEED
13,380	111.50	15:16:15	LSE	1474514424744742	GUARANTEED
9,410	111.45	15:16:38	LSE	1474514424744839	GUARANTEED
237	111.45	15:16:38	LSE	1474514424744840	GUARANTEED
1,159	111.50	15:16:51	LSE	1474514424744876	GUARANTEED
12,039	111.50	15:16:51	LSE	1474514424744877	GUARANTEED
10,760	111.55	15:19:16	LSE	1474514424745623	GUARANTEED
8,400	111.60	15:19:36	LSE	1474514424745726	GUARANTEED
10,299	111.60	15:20:30	LSE	1474514424745918	GUARANTEED
8,600	111.60	15:20:30	LSE	1474514424745919	GUARANTEED
10,163	111.60	15:20:30	LSE	1474514424745920	GUARANTEED
6,380	111.55	15:21:30	LSE	1474514424746240	GUARANTEED
626	111.55	15:21:30	LSE	1474514424746241	GUARANTEED
499	111.55	15:22:04	LSE	1474514424746418	GUARANTEED
16,974	111.55	15:22:04	LSE	1474514424746419	GUARANTEED
13,977	111.50	15:22:53	LSE	1474514424746538	GUARANTEED
10,230	111.55	15:22:53	LSE	1474514424746564	GUARANTEED
12,975	111.55	15:23:00	LSE	1474514424746603	GUARANTEED
7,108	111.50	15:23:26	LSE	1474514424746666	GUARANTEED
11,585	111.60	15:25:06	LSE	1474514424746839	GUARANTEED
8,229	111.70	15:28:15	LSE	1474514424747325	GUARANTEED
31,032	111.70	15:28:15	LSE	1474514424747336	GUARANTEED
24,749	111.70	15:28:15	LSE	1474514424747337	GUARANTEED
10,662	111.65	15:28:56	LSE	1474514424747491	GUARANTEED
13,428	111.75	15:29:37	LSE	1474514424747633	GUARANTEED
7,946	111.70	15:29:50	LSE	1474514424747668	GUARANTEED
8,546	111.80	15:31:19	LSE	1474514424748000	GUARANTEED
7,133	111.80	15:31:20	LSE	1474514424748007	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,607	111.80	15:31:24	LSE	1474514424748018	GUARANTEED
1,981	111.80	15:31:24	LSE	1474514424748019	GUARANTEED
7,941	111.80	15:32:04	LSE	1474514424748121	GUARANTEED
720	111.80	15:32:04	LSE	1474514424748122	GUARANTEED
3,217	111.80	15:32:04	LSE	1474514424748123	GUARANTEED
810	111.80	15:32:04	LSE	1474514424748124	GUARANTEED
1,800	111.80	15:32:04	LSE	1474514424748125	GUARANTEED
3,595	111.80	15:32:04	LSE	1474514424748126	GUARANTEED
882	111.80	15:32:04	LSE	1474514424748127	GUARANTEED
7,863	111.80	15:32:04	LSE	1474514424748128	GUARANTEED
3,690	111.75	15:32:44	LSE	1474514424748215	GUARANTEED
8,067	111.75	15:32:44	LSE	1474514424748216	GUARANTEED
3,291	111.80	15:35:39	LSE	1474514424748867	GUARANTEED
6,060	111.80	15:35:39	LSE	1474514424748868	GUARANTEED
31,032	111.80	15:35:39	LSE	1474514424748874	GUARANTEED
15,204	111.80	15:35:39	LSE	1474514424748875	GUARANTEED
7,729	111.80	15:36:46	LSE	1474514424749128	GUARANTEED
20,372	111.85	15:37:50	LSE	1474514424749338	GUARANTEED
22,475	111.85	15:37:50	LSE	1474514424749339	GUARANTEED
10,837	111.80	15:38:03	LSE	1474514424749384	GUARANTEED
9,612	111.75	15:38:17	LSE	1474514424749447	GUARANTEED
11,325	111.75	15:38:54	LSE	1474514424749543	GUARANTEED
13,427	111.70	15:38:54	LSE	1474514424749550	GUARANTEED
11,676	111.65	15:39:01	LSE	1474514424749566	GUARANTEED
601	111.60	15:39:27	LSE	1474514424749670	GUARANTEED
2,516	111.60	15:39:27	LSE	1474514424749671	GUARANTEED
8,676	111.60	15:39:27	LSE	1474514424749672	GUARANTEED
7,387	111.60	15:41:10	LSE	1474514424750005	GUARANTEED
455	111.55	15:41:18	LSE	1474514424750066	GUARANTEED
12,057	111.55	15:41:18	LSE	1474514424750067	GUARANTEED
12,925	111.50	15:41:47	LSE	1474514424750234	GUARANTEED
8,447	111.55	15:44:19	LSE	1474514424750806	GUARANTEED
11,011	111.55	15:44:30	LSE	1474514424750825	GUARANTEED
11,145	111.50	15:44:49	LSE	1474514424750865	GUARANTEED
11,218	111.45	15:45:38	LSE	1474514424751075	GUARANTEED
9,895	111.45	15:46:40	LSE	1474514424751342	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,156	111.45	15:46:51	LSE	1474514424751420	GUARANTEED
1,647	111.45	15:46:51	LSE	1474514424751421	GUARANTEED
10,590	111.50	15:47:27	LSE	1474514424751525	GUARANTEED
7,752	111.45	15:47:54	LSE	1474514424751774	GUARANTEED
10,711	111.45	15:48:54	LSE	1474514424751990	GUARANTEED
494	111.45	15:48:54	LSE	1474514424751991	GUARANTEED
8,089	111.45	15:48:54	LSE	1474514424751992	GUARANTEED
1	111.45	15:48:54	LSE	1474514424751993	GUARANTEED
8,352	111.40	15:48:58	LSE	1474514424752003	GUARANTEED
6,940	111.45	15:49:08	LSE	1474514424752041	GUARANTEED
434	111.45	15:49:09	LSE	1474514424752044	GUARANTEED
3,146	111.45	15:49:09	LSE	1474514424752045	GUARANTEED
7,492	111.45	15:49:46	LSE	1474514424752145	GUARANTEED
10,404	111.60	15:51:35	LSE	1474514424752529	GUARANTEED
2,693	111.60	15:51:35	LSE	1474514424752536	GUARANTEED
4,299	111.60	15:51:35	LSE	1474514424752537	GUARANTEED
7,499	111.55	15:51:51	LSE	1474514424752581	GUARANTEED
8,426	111.55	15:52:14	LSE	1474514424752680	GUARANTEED
2,200	111.55	15:52:14	LSE	1474514424752681	GUARANTEED
5,145	111.55	15:52:14	LSE	1474514424752682	GUARANTEED
10,173	111.60	15:52:54	LSE	1474514424752838	GUARANTEED
3,713	111.60	15:53:24	LSE	1474514424752939	GUARANTEED
355	111.60	15:53:24	LSE	1474514424752940	GUARANTEED
463	111.60	15:53:24	LSE	1474514424752941	GUARANTEED
8,263	111.60	15:53:24	LSE	1474514424752942	GUARANTEED
10,467	111.60	15:53:24	LSE	1474514424752943	GUARANTEED
250	111.60	15:53:24	LSE	1474514424752944	GUARANTEED
4,987	111.60	15:53:48	LSE	1474514424753009	GUARANTEED
4,251	111.60	15:53:48	LSE	1474514424753010	GUARANTEED
1,346	111.60	15:53:54	LSE	1474514424753033	GUARANTEED
13,732	111.55	15:54:00	LSE	1474514424753048	GUARANTEED
3,953	111.50	15:54:17	LSE	1474514424753159	GUARANTEED
5,694	111.50	15:54:17	LSE	1474514424753160	GUARANTEED
115	111.55	15:55:07	LSE	1474514424753505	GUARANTEED
11,787	111.55	15:55:07	LSE	1474514424753506	GUARANTEED
11,423	111.55	15:55:23	LSE	1474514424753572	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,728	111.60	15:55:31	LSE	1474514424753645	GUARANTEED
13,159	111.60	15:56:41	LSE	1474514424754014	GUARANTEED
7,250	111.55	15:57:31	LSE	1474514424754111	GUARANTEED
9,572	111.65	15:59:03	LSE	1474514424754558	GUARANTEED
7,999	111.65	15:59:04	LSE	1474514424754560	GUARANTEED
2,200	111.65	15:59:04	LSE	1474514424754561	GUARANTEED
10,901	111.65	15:59:04	LSE	1474514424754562	GUARANTEED
6,307	111.65	15:59:04	LSE	1474514424754563	GUARANTEED
9,249	111.60	15:59:24	LSE	1474514424754646	GUARANTEED
3,809	111.60	15:59:24	LSE	1474514424754647	GUARANTEED
8,128	111.70	16:00:11	LSE	1474514424754849	GUARANTEED
8,323	111.75	16:01:12	LSE	1474514424755107	GUARANTEED
9,126	111.75	16:01:35	LSE	1474514424755256	GUARANTEED
27,425	111.75	16:01:35	LSE	1474514424755258	GUARANTEED
8,781	111.70	16:01:39	LSE	1474514424755294	GUARANTEED
12,582	111.65	16:01:46	LSE	1474514424755334	GUARANTEED
4,798	111.70	16:02:23	LSE	1474514424755474	GUARANTEED
8,362	111.70	16:02:23	LSE	1474514424755475	GUARANTEED
13,984	111.75	16:03:33	LSE	1474514424755764	GUARANTEED
9,001	111.70	16:04:23	LSE	1474514424755944	GUARANTEED
13,817	111.75	16:06:02	LSE	1474514424756421	GUARANTEED
29,369	111.75	16:06:02	LSE	1474514424756430	GUARANTEED
10,016	111.70	16:06:30	LSE	1474514424756634	GUARANTEED
5,275	111.75	16:09:23	LSE	1474514424757512	GUARANTEED
6,725	111.75	16:09:23	LSE	1474514424757513	GUARANTEED
36,111	111.75	16:09:23	LSE	1474514424757516	GUARANTEED
10,533	111.80	16:10:14	LSE	1474514424757776	GUARANTEED
5,910	111.80	16:10:14	LSE	1474514424757778	GUARANTEED
899	111.80	16:10:14	LSE	1474514424757779	GUARANTEED
17,281	111.80	16:10:14	LSE	1474514424757780	GUARANTEED
19,297	111.80	16:10:44	LSE	1474514424757920	GUARANTEED
11,391	111.80	16:11:11	LSE	1474514424758080	GUARANTEED
10,797	111.85	16:12:09	LSE	1474514424758328	GUARANTEED
16,687	111.85	16:12:13	LSE	1474514424758340	GUARANTEED
5,190	111.85	16:12:56	LSE	1474514424758528	GUARANTEED
2,667	111.85	16:12:56	LSE	1474514424758529	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
21,922	111.85	16:13:22	LSE	1474514424758691	GUARANTEED
7,911	111.90	16:14:04	LSE	1474514424758928	GUARANTEED
13,670	111.90	16:14:04	LSE	1474514424758929	GUARANTEED
2,925	111.85	16:14:14	LSE	1474514424758968	GUARANTEED
9,498	111.85	16:14:14	LSE	1474514424758969	GUARANTEED
9,942	112.00	16:16:13	LSE	1474514424759766	GUARANTEED
2,135	112.00	16:17:24	LSE	1474514424760116	GUARANTEED
8,507	112.00	16:17:24	LSE	1474514424760117	GUARANTEED
404	112.00	16:17:24	LSE	1474514424760118	GUARANTEED
3,648	112.00	16:17:24	LSE	1474514424760119	GUARANTEED
9,176	112.05	16:17:42	LSE	1474514424760245	GUARANTEED
38,822	112.05	16:17:42	LSE	1474514424760254	GUARANTEED
10,457	112.05	16:17:42	LSE	1474514424760255	GUARANTEED
7,054	112.00	16:18:01	LSE	1474514424760370	GUARANTEED
10,783	111.95	16:18:16	LSE	1474514424760462	GUARANTEED
18,098	111.95	16:18:54	LSE	1474514424760662	GUARANTEED
12,595	111.95	16:19:34	LSE	1474514424760920	GUARANTEED
15,296	111.95	16:19:54	LSE	1474514424761037	GUARANTEED
11,104	112.00	16:21:00	LSE	1474514424761553	GUARANTEED
4,283	112.00	16:21:00	LSE	1474514424761561	GUARANTEED
9,031	112.00	16:21:00	LSE	1474514424761562	GUARANTEED
3,598	112.00	16:21:00	LSE	1474514424761563	GUARANTEED
6,587	112.00	16:21:00	LSE	1474514424761564	GUARANTEED
10,625	112.00	16:21:30	LSE	1474514424761693	GUARANTEED
14,041	112.00	16:21:54	LSE	1474514424761814	GUARANTEED
10,108	111.95	16:22:00	LSE	1474514424761860	GUARANTEED
7,220	112.00	16:24:17	LSE	1474514424762614	GUARANTEED
950	112.00	16:24:20	LSE	1474514424762619	GUARANTEED
38,822	112.00	16:24:34	LSE	1474514424762724	GUARANTEED
2,200	112.00	16:24:34	LSE	1474514424762725	GUARANTEED
3,705	112.00	16:24:34	LSE	1474514424762726	GUARANTEED
9,175	112.00	16:24:34	LSE	1474514424762727	GUARANTEED
355	112.00	16:24:34	LSE	1474514424762728	GUARANTEED
556	112.00	16:24:34	LSE	1474514424762729	GUARANTEED
794	112.00	16:24:34	LSE	1474514424762730	GUARANTEED
174	112.00	16:24:34	LSE	1474514424762731	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,313	112.00	16:24:35	LSE	1474514424762732	GUARANTEED
3,889	112.00	16:24:35	LSE	1474514424762733	GUARANTEED
12,972	112.00	16:24:55	LSE	1474514424762841	GUARANTEED
15,322	112.05	16:25:47	LSE	1474514424763181	GUARANTEED
12,845	112.05	16:25:47	LSE	1474514424763182	GUARANTEED
9,300	112.05	16:25:56	LSE	1474514424763249	GUARANTEED
2,281	112.05	16:26:14	LSE	1474514424763371	GUARANTEED
5,146	112.05	16:26:14	LSE	1474514424763372	GUARANTEED
7,458	112.10	16:26:26	LSE	1474514424763458	GUARANTEED
5,116	112.10	16:26:26	LSE	1474514424763459	GUARANTEED
600	112.10	16:26:44	LSE	1474514424763551	GUARANTEED
9,426	112.10	16:26:44	LSE	1474514424763552	GUARANTEED
4,144	112.10	16:26:44	LSE	1474514424763553	GUARANTEED
2,746	112.10	16:27:04	LSE	1474514424763711	GUARANTEED
7,758	112.10	16:27:04	LSE	1474514424763712	GUARANTEED
7,180	112.05	16:27:05	LSE	1474514424763718	GUARANTEED
2,082	112.10	16:28:37	LSE	1474514424764255	GUARANTEED
6,225	112.05	16:28:37	LSE	1474514424764259	GUARANTEED
937	112.05	16:28:37	LSE	1474514424764260	GUARANTEED
977	112.05	16:28:45	LSE	1474514424764312	GUARANTEED
9,027	112.10	16:28:48	LSE	1474514424764379	GUARANTEED
17,594	112.05	16:28:49	LSE	1474514424764399	GUARANTEED