



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 26 May 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.4687	4,000,000
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
15,292	101.00	10:00:25	LSE	1452249314248283	GUARANTEED
9,176	101.05	10:02:46	LSE	1452249314248557	GUARANTEED
7,942	101.15	10:03:09	LSE	1452249314248596	GUARANTEED
7,277	101.25	10:05:31	LSE	1452249314248958	GUARANTEED
12,530	101.25	10:05:31	LSE	1452249314248957	GUARANTEED
14,845	101.20	10:06:05	LSE	1452249314249023	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,059	101.15	10:06:20	LSE	1452249314249082	GUARANTEED
7,572	101.10	10:07:50	LSE	1452249314249285	GUARANTEED
6,062	101.15	10:10:01	LSE	1452249314249614	GUARANTEED
6,964	101.10	10:10:17	LSE	1452249314249636	GUARANTEED
5,941	101.20	10:11:54	LSE	1452249314249774	GUARANTEED
6,126	101.25	10:12:59	LSE	1452249314249868	GUARANTEED
16,777	101.30	10:17:04	LSE	1452249314250240	GUARANTEED
818	101.35	10:17:15	LSE	1452249314250282	GUARANTEED
5,073	101.35	10:17:15	LSE	1452249314250280	GUARANTEED
5,942	101.40	10:18:33	LSE	1452249314250545	GUARANTEED
9,001	101.45	10:21:59	LSE	1452249314250832	GUARANTEED
6,714	101.40	10:23:12	LSE	1452249314250954	GUARANTEED
6,852	101.35	10:23:16	LSE	1452249314250970	GUARANTEED
6,993	101.30	10:23:33	LSE	1452249314251038	GUARANTEED
5,885	101.30	10:27:23	LSE	1452249314251269	GUARANTEED
9,360	101.35	10:28:05	LSE	1452249314251331	GUARANTEED
4,582	101.40	10:30:48	LSE	1452249314251675	GUARANTEED
1,546	101.40	10:30:48	LSE	1452249314251676	GUARANTEED
1,756	101.40	10:30:48	LSE	1452249314251677	GUARANTEED
1,652	101.40	10:30:48	LSE	1452249314251678	GUARANTEED
14,144	101.45	10:31:36	LSE	1452249314251814	GUARANTEED
8,071	101.40	10:35:00	LSE	1452249314251993	GUARANTEED
6	101.40	10:35:00	LSE	1452249314251992	GUARANTEED
115	101.40	10:35:00	LSE	1452249314251991	GUARANTEED
6,665	101.35	10:35:17	LSE	1452249314252070	GUARANTEED
6,176	101.30	10:38:55	LSE	1452249314252337	GUARANTEED
7,800	101.25	10:40:30	LSE	1452249314252436	GUARANTEED
11,455	101.30	10:44:09	LSE	1452249314252642	GUARANTEED
18,991	101.25	10:49:14	LSE	1452249314253052	GUARANTEED
6,585	101.20	10:52:19	LSE	1452249314253268	GUARANTEED
13,762	101.15	10:54:23	LSE	1452249314253346	GUARANTEED
8,471	101.20	10:55:08	LSE	1452249314253452	GUARANTEED
7,051	101.20	10:56:27	LSE	1452249314253624	GUARANTEED
17,580	101.20	10:57:25	LSE	1452249314253712	GUARANTEED
12,652	101.15	11:00:15	LSE	1452249314253921	GUARANTEED
12,831	101.25	11:13:48	LSE	1452249314254813	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
17,203	101.20	11:14:28	LSE	1452249314254910	GUARANTEED
20,394	101.20	11:17:03	LSE	1452249314255059	GUARANTEED
12,555	101.25	11:20:03	LSE	1452249314255282	GUARANTEED
9,478	101.20	11:22:07	LSE	1452249314255523	GUARANTEED
19,641	101.30	11:25:55	LSE	1452249314255806	GUARANTEED
1,111	101.40	11:28:23	LSE	1452249314256196	GUARANTEED
11,451	101.40	11:28:23	LSE	1452249314256198	GUARANTEED
3,916	101.40	11:28:23	LSE	1452249314256199	GUARANTEED
2,773	101.40	11:28:23	LSE	1452249314256197	GUARANTEED
15,191	101.40	11:29:23	LSE	1452249314256297	GUARANTEED
80	101.40	11:30:27	LSE	1452249314256468	GUARANTEED
524	101.40	11:30:27	LSE	1452249314256467	GUARANTEED
81	101.40	11:30:27	LSE	1452249314256469	GUARANTEED
17,623	101.40	11:30:27	LSE	1452249314256470	GUARANTEED
12,779	101.40	11:31:40	LSE	1452249314256543	GUARANTEED
13,557	101.45	11:32:06	LSE	1452249314256591	GUARANTEED
8,484	101.45	11:32:23	LSE	1452249314256621	GUARANTEED
827	101.45	11:32:23	LSE	1452249314256620	GUARANTEED
3,719	101.45	11:33:09	LSE	1452249314256685	GUARANTEED
4,752	101.45	11:33:09	LSE	1452249314256684	GUARANTEED
9,823	101.40	11:34:55	LSE	1452249314256754	GUARANTEED
3,827	101.40	11:34:55	LSE	1452249314256753	GUARANTEED
7,569	101.40	11:37:54	LSE	1452249314257109	GUARANTEED
11,872	101.40	11:39:59	LSE	1452249314257384	GUARANTEED
11,917	101.40	11:40:56	LSE	1452249314257460	GUARANTEED
1,700	101.40	11:40:56	LSE	1452249314257461	GUARANTEED
1,746	101.40	11:40:56	LSE	1452249314257459	GUARANTEED
6,664	101.35	11:47:06	LSE	1452249314257872	GUARANTEED
13,515	101.35	11:48:59	LSE	1452249314258003	GUARANTEED
13,214	101.35	11:49:39	LSE	1452249314258263	GUARANTEED
13,764	101.50	11:57:07	LSE	1452249314259220	GUARANTEED
7,168	101.50	11:57:59	LSE	1452249314259304	GUARANTEED
17,296	101.50	11:57:59	LSE	1452249314259280	GUARANTEED
14,116	101.45	11:57:59	LSE	1452249314259284	GUARANTEED
8,157	101.50	11:59:04	LSE	1452249314259350	GUARANTEED
5,932	101.50	11:59:25	LSE	1452249314259379	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
15,023	101.45	12:00:07	LSE	1452249314259448	GUARANTEED
7,587	101.50	12:00:49	LSE	1452249314259535	GUARANTEED
6,590	101.45	12:01:17	LSE	1452249314259598	GUARANTEED
6,976	101.45	12:03:30	LSE	1452249314259751	GUARANTEED
6,861	101.40	12:07:12	LSE	1452249314259944	GUARANTEED
14,988	101.40	12:16:12	LSE	1452249314260487	GUARANTEED
16,611	101.45	12:19:05	LSE	1452249314260761	GUARANTEED
17,498	101.45	12:20:26	LSE	1452249314260884	GUARANTEED
9,427	101.55	12:23:00	LSE	1452249314261336	GUARANTEED
19,332	101.55	12:23:00	LSE	1452249314261344	GUARANTEED
4,030	101.55	12:23:51	LSE	1452249314261405	GUARANTEED
6,409	101.55	12:25:05	LSE	1452249314261503	GUARANTEED
3,329	101.55	12:27:53	LSE	1452249314261736	GUARANTEED
6,004	101.55	12:27:53	LSE	1452249314261735	GUARANTEED
9,027	101.55	12:31:06	LSE	1452249314262042	GUARANTEED
13,397	101.55	12:33:40	LSE	1452249314262411	GUARANTEED
9,140	101.50	12:33:45	LSE	1452249314262422	GUARANTEED
10,234	101.45	12:34:05	LSE	1452249314262488	GUARANTEED
16,390	101.40	12:34:07	LSE	1452249314262513	GUARANTEED
8,387	101.40	12:34:37	LSE	1452249314262557	GUARANTEED
9,680	101.35	12:35:44	LSE	1452249314262749	GUARANTEED
10,609	101.30	12:35:45	LSE	1452249314262771	GUARANTEED
6,118	101.25	12:36:00	LSE	1452249314262860	GUARANTEED
6,318	101.25	12:36:43	LSE	1452249314262953	GUARANTEED
6,175	101.40	12:39:41	LSE	1452249314263114	GUARANTEED
7,772	101.35	12:42:05	LSE	1452249314263213	GUARANTEED
6,752	101.30	12:42:34	LSE	1452249314263260	GUARANTEED
6,662	101.35	12:43:15	LSE	1452249314263338	GUARANTEED
7,011	101.35	12:45:56	LSE	1452249314263503	GUARANTEED
606	101.35	12:45:56	LSE	1452249314263502	GUARANTEED
10,133	101.45	12:47:40	LSE	1452249314263602	GUARANTEED
8,232	101.40	12:51:19	LSE	1452249314263783	GUARANTEED
9,679	101.45	12:55:47	LSE	1452249314264017	GUARANTEED
12,052	101.40	12:58:40	LSE	1452249314264173	GUARANTEED
9,126	101.35	13:00:41	LSE	1452249314264297	GUARANTEED
9,086	101.40	13:05:43	LSE	1452249314264622	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
11,359	101.35	13:08:21	LSE	1452249314264814	GUARANTEED
10,858	101.20	13:08:45	LSE	1452249314264983	GUARANTEED
16,098	101.25	13:08:45	LSE	1452249314264916	GUARANTEED
14,553	101.30	13:08:45	LSE	1452249314264850	GUARANTEED
8,487	101.30	13:10:10	LSE	1452249314265300	GUARANTEED
8,095	101.30	13:11:31	LSE	1452249314265349	GUARANTEED
9,320	101.35	13:11:31	LSE	1452249314265345	GUARANTEED
11,230	101.45	13:16:51	LSE	1452249314265853	GUARANTEED
3,930	101.45	13:16:51	LSE	1452249314265854	GUARANTEED
6,244	101.40	13:20:27	LSE	1452249314266193	GUARANTEED
6,563	101.35	13:20:44	LSE	1452249314266196	GUARANTEED
58	101.40	13:27:45	LSE	1452249314266676	GUARANTEED
18,731	101.40	13:27:45	LSE	1452249314266677	GUARANTEED
57	101.40	13:27:45	LSE	1452249314266675	GUARANTEED
15,837	101.45	13:32:12	LSE	1452249314266897	GUARANTEED
12,128	101.50	13:33:37	LSE	1452249314267028	GUARANTEED
11,123	101.45	13:35:03	LSE	1452249314267144	GUARANTEED
18,277	101.50	13:37:30	LSE	1452249314267315	GUARANTEED
1,533	101.50	13:40:09	LSE	1452249314267466	GUARANTEED
8,811	101.60	13:44:35	LSE	1452249314267867	GUARANTEED
12,608	101.60	13:44:35	LSE	1452249314267866	GUARANTEED
13,140	101.55	13:45:13	LSE	1452249314267938	GUARANTEED
13,033	101.65	13:48:58	LSE	1452249314268214	GUARANTEED
10,563	101.65	13:49:53	LSE	1452249314268295	GUARANTEED
188	101.70	13:52:15	LSE	1452249314268472	GUARANTEED
9,237	101.70	13:53:23	LSE	1452249314268546	GUARANTEED
7,766	101.70	13:54:14	LSE	1452249314268664	GUARANTEED
863	101.70	13:54:58	LSE	1452249314268725	GUARANTEED
10,609	101.70	13:54:58	LSE	1452249314268726	GUARANTEED
1,069	101.70	13:54:58	LSE	1452249314268727	GUARANTEED
6,332	101.65	13:55:11	LSE	1452249314268765	GUARANTEED
6,113	101.65	13:55:30	LSE	1452249314268798	GUARANTEED
11,000	101.60	13:55:52	LSE	1452249314268843	GUARANTEED
2,725	101.60	13:55:52	LSE	1452249314268844	GUARANTEED
6,232	101.55	13:57:55	LSE	1452249314268981	GUARANTEED
9,292	101.50	13:58:28	LSE	1452249314269009	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,988	101.45	13:58:44	LSE	1452249314269025	GUARANTEED
7,167	101.50	13:59:55	LSE	1452249314269072	GUARANTEED
2,255	101.50	13:59:55	LSE	1452249314269073	GUARANTEED
7,344	101.55	14:03:43	LSE	1452249314269451	GUARANTEED
5,184	101.55	14:06:18	LSE	1452249314269918	GUARANTEED
15,770	101.55	14:06:18	LSE	1452249314269916	GUARANTEED
7,474	101.55	14:06:18	LSE	1452249314269917	GUARANTEED
3,407	101.55	14:09:58	LSE	1452249314270167	GUARANTEED
7,601	101.55	14:09:58	LSE	1452249314270166	GUARANTEED
9,816	101.55	14:09:58	LSE	1452249314270165	GUARANTEED
10,870	101.50	14:11:04	LSE	1452249314270252	GUARANTEED
8,046	101.55	14:14:14	LSE	1452249314270586	GUARANTEED
9,124	101.55	14:14:35	LSE	1452249314270616	GUARANTEED
7,091	101.60	14:15:49	LSE	1452249314270758	GUARANTEED
5,587	101.60	14:16:38	LSE	1452249314270856	GUARANTEED
11,203	101.60	14:16:38	LSE	1452249314270855	GUARANTEED
7,051	101.50	14:17:16	LSE	1452249314270914	GUARANTEED
10,542	101.55	14:17:16	LSE	1452249314270906	GUARANTEED
8,493	101.55	14:19:16	LSE	1452249314271079	GUARANTEED
7,290	101.55	14:20:13	LSE	1452249314271244	GUARANTEED
10,602	101.60	14:21:59	LSE	1452249314271425	GUARANTEED
13,430	101.60	14:23:08	LSE	1452249314271568	GUARANTEED
7,623	101.60	14:23:08	LSE	1452249314271567	GUARANTEED
8,882	101.60	14:25:08	LSE	1452249314271822	GUARANTEED
7,853	101.60	14:25:48	LSE	1452249314271947	GUARANTEED
8,892	101.60	14:25:48	LSE	1452249314271948	GUARANTEED
10,222	101.55	14:26:45	LSE	1452249314272039	GUARANTEED
13,571	101.55	14:28:23	LSE	1452249314272295	GUARANTEED
12,200	101.55	14:28:23	LSE	1452249314272294	GUARANTEED
7,563	101.50	14:29:43	LSE	1452249314272590	GUARANTEED
7,674	101.45	14:29:58	LSE	1452249314272659	GUARANTEED
6,300	101.45	14:30:10	LSE	1452249314273073	GUARANTEED
9,210	101.50	14:31:08	LSE	1452249314273641	GUARANTEED
426	101.50	14:31:08	LSE	1452249314273644	GUARANTEED
15,770	101.50	14:31:08	LSE	1452249314273642	GUARANTEED
9,575	101.50	14:31:08	LSE	1452249314273643	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,791	101.45	14:31:08	LSE	1452249314273645	GUARANTEED
7,555	101.55	14:31:47	LSE	1452249314274389	GUARANTEED
867	101.45	14:31:47	LSE	1452249314274399	GUARANTEED
9,765	101.50	14:31:47	LSE	1452249314274391	GUARANTEED
6,723	101.45	14:31:47	LSE	1452249314274398	GUARANTEED
53	101.60	14:32:21	LSE	1452249314274736	GUARANTEED
8,632	101.60	14:32:27	LSE	1452249314274814	GUARANTEED
11,663	101.60	14:32:47	LSE	1452249314274971	GUARANTEED
6,073	101.70	14:33:26	LSE	1452249314275329	GUARANTEED
9,499	101.75	14:33:34	LSE	1452249314275384	GUARANTEED
20,000	101.75	14:33:35	LSE	1452249314275391	GUARANTEED
10,650	101.80	14:33:57	LSE	1452249314275581	GUARANTEED
12,057	101.80	14:34:28	LSE	1452249314275711	GUARANTEED
7,339	101.75	14:34:41	LSE	1452249314275841	GUARANTEED
206	101.70	14:34:43	LSE	1452249314275861	GUARANTEED
2,301	101.80	14:35:31	LSE	1452249314276237	GUARANTEED
3,000	101.80	14:35:31	LSE	1452249314276236	GUARANTEED
15,770	101.80	14:35:31	LSE	1452249314276235	GUARANTEED
9,466	101.80	14:36:01	LSE	1452249314276352	GUARANTEED
9,048	101.75	14:36:05	LSE	1452249314276362	GUARANTEED
9,824	101.80	14:36:47	LSE	1452249314276603	GUARANTEED
1,100	101.80	14:37:38	LSE	1452249314276858	GUARANTEED
9,486	101.80	14:37:38	LSE	1452249314276857	GUARANTEED
15,624	101.80	14:37:38	LSE	1452249314276859	GUARANTEED
10,962	101.80	14:38:58	LSE	1452249314277269	GUARANTEED
14,441	101.80	14:39:38	LSE	1452249314277449	GUARANTEED
7,780	101.80	14:39:49	LSE	1452249314277515	GUARANTEED
10,376	101.75	14:40:21	LSE	1452249314277647	GUARANTEED
10,639	101.70	14:40:41	LSE	1452249314277767	GUARANTEED
11,356	101.75	14:41:24	LSE	1452249314277915	GUARANTEED
9,470	101.70	14:41:52	LSE	1452249314278098	GUARANTEED
10,855	101.70	14:42:27	LSE	1452249314278245	GUARANTEED
8,153	101.70	14:42:32	LSE	1452249314278263	GUARANTEED
8,162	101.75	14:43:58	LSE	1452249314278506	GUARANTEED
56	101.75	14:44:41	LSE	1452249314278614	GUARANTEED
57	101.75	14:44:41	LSE	1452249314278615	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,523	101.75	14:44:41	LSE	1452249314278616	GUARANTEED
8,713	101.75	14:44:42	LSE	1452249314278623	GUARANTEED
539	101.75	14:45:12	LSE	1452249314278830	GUARANTEED
2,000	101.75	14:45:13	LSE	1452249314278833	GUARANTEED
2,000	101.75	14:45:14	LSE	1452249314278836	GUARANTEED
2,000	101.75	14:45:15	LSE	1452249314278852	GUARANTEED
1,840	101.75	14:45:16	LSE	1452249314278857	GUARANTEED
8,886	101.75	14:45:38	LSE	1452249314278965	GUARANTEED
12,949	101.75	14:45:38	LSE	1452249314278967	GUARANTEED
1,100	101.75	14:45:38	LSE	1452249314278966	GUARANTEED
6,144	101.70	14:45:52	LSE	1452249314279053	GUARANTEED
7,300	101.65	14:46:06	LSE	1452249314279110	GUARANTEED
8,515	101.55	14:46:51	LSE	1452249314279227	GUARANTEED
2,810	101.55	14:46:51	LSE	1452249314279228	GUARANTEED
10,350	101.60	14:46:51	LSE	1452249314279220	GUARANTEED
359	101.55	14:47:43	LSE	1452249314279554	GUARANTEED
10,169	101.50	14:47:43	LSE	1452249314279562	GUARANTEED
7,014	101.55	14:47:43	LSE	1452249314279555	GUARANTEED
10,085	101.45	14:48:50	LSE	1452249314279815	GUARANTEED
2,000	101.55	14:49:11	LSE	1452249314279890	GUARANTEED
2,000	101.55	14:49:12	LSE	1452249314279899	GUARANTEED
2,000	101.55	14:49:13	LSE	1452249314279900	GUARANTEED
2,000	101.55	14:49:13	LSE	1452249314279901	GUARANTEED
1,142	101.55	14:49:14	LSE	1452249314279902	GUARANTEED
7,672	101.55	14:49:40	LSE	1452249314279990	GUARANTEED
7,882	101.55	14:50:18	LSE	1452249314280200	GUARANTEED
9,518	101.50	14:50:39	LSE	1452249314280266	GUARANTEED
8,099	101.45	14:50:44	LSE	1452249314280331	GUARANTEED
10,813	101.40	14:51:00	LSE	1452249314280421	GUARANTEED
8,437	101.35	14:51:03	LSE	1452249314280440	GUARANTEED
20	101.40	14:51:33	LSE	1452249314280561	GUARANTEED
6,045	101.40	14:51:33	LSE	1452249314280560	GUARANTEED
40	101.40	14:51:33	LSE	1452249314280562	GUARANTEED
1,013	101.40	14:51:34	LSE	1452249314280572	GUARANTEED
10,615	101.35	14:52:28	LSE	1452249314280729	GUARANTEED
6,148	101.40	14:52:52	LSE	1452249314280893	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,047	101.35	14:52:52	LSE	1452249314280900	GUARANTEED
9,282	101.45	14:53:20	LSE	1452249314280993	GUARANTEED
9,380	101.40	14:53:24	LSE	1452249314281015	GUARANTEED
4,831	101.35	14:53:27	LSE	1452249314281037	GUARANTEED
6,105	101.35	14:53:27	LSE	1452249314281036	GUARANTEED
10,136	101.30	14:53:36	LSE	1452249314281104	GUARANTEED
6,645	101.25	14:53:44	LSE	1452249314281124	GUARANTEED
2,531	101.25	14:53:44	LSE	1452249314281125	GUARANTEED
1,357	101.25	14:53:44	LSE	1452249314281126	GUARANTEED
15,748	101.25	14:54:06	LSE	1452249314281286	GUARANTEED
7,098	101.20	14:54:31	LSE	1452249314281350	GUARANTEED
2,000	101.30	14:55:15	LSE	1452249314281628	GUARANTEED
9,123	101.30	14:55:15	LSE	1452249314281627	GUARANTEED
7,908	101.30	14:55:16	LSE	1452249314281629	GUARANTEED
8,014	101.40	14:57:57	LSE	1452249314282181	GUARANTEED
97	101.40	14:57:57	LSE	1452249314282180	GUARANTEED
18,754	101.35	14:58:37	LSE	1452249314282460	GUARANTEED
2,624	101.35	15:00:38	LSE	1452249314283096	GUARANTEED
1,100	101.35	15:00:38	LSE	1452249314283095	GUARANTEED
8,974	101.35	15:00:38	LSE	1452249314283094	GUARANTEED
18,264	101.30	15:00:38	LSE	1452249314283105	GUARANTEED
14,000	101.20	15:00:41	LSE	1452249314283122	GUARANTEED
8,670	101.25	15:00:41	LSE	1452249314283117	GUARANTEED
940	101.20	15:00:41	LSE	1452249314283123	GUARANTEED
2,214	101.20	15:00:41	LSE	1452249314283124	GUARANTEED
2,000	101.20	15:01:50	LSE	1452249314283486	GUARANTEED
2,000	101.20	15:01:51	LSE	1452249314283507	GUARANTEED
1,177	101.20	15:01:55	LSE	1452249314283522	GUARANTEED
2,000	101.20	15:01:55	LSE	1452249314283512	GUARANTEED
9,732	101.30	15:01:57	LSE	1452249314283548	GUARANTEED
2,000	101.25	15:01:57	LSE	1452249314283558	GUARANTEED
4,507	101.25	15:01:57	LSE	1452249314283555	GUARANTEED
787	101.30	15:01:57	LSE	1452249314283549	GUARANTEED
8,406	101.30	15:01:57	LSE	1452249314283550	GUARANTEED
1,646	101.30	15:02:34	LSE	1452249314283698	GUARANTEED
10,596	101.30	15:02:37	LSE	1452249314283714	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
400	101.25	15:02:45	LSE	1452249314283738	GUARANTEED
5,600	101.25	15:02:45	LSE	1452249314283737	GUARANTEED
1,353	101.25	15:02:48	LSE	1452249314283746	GUARANTEED
18,858	101.20	15:02:58	LSE	1452249314283787	GUARANTEED
18,288	101.35	15:05:03	LSE	1452249314284132	GUARANTEED
53	101.30	15:05:26	LSE	1452249314284215	GUARANTEED
2,000	101.45	15:06:06	LSE	1452249314284356	GUARANTEED
10,037	101.50	15:06:45	LSE	1452249314284498	GUARANTEED
6,104	101.50	15:08:17	LSE	1452249314284871	GUARANTEED
17,412	101.45	15:08:37	LSE	1452249314284936	GUARANTEED
16,390	101.50	15:09:10	LSE	1452249314285021	GUARANTEED
2,000	101.60	15:10:58	LSE	1452249314285256	GUARANTEED
281	101.60	15:10:58	LSE	1452249314285257	GUARANTEED
2,000	101.60	15:10:59	LSE	1452249314285264	GUARANTEED
741	101.60	15:10:59	LSE	1452249314285265	GUARANTEED
2,000	101.60	15:10:59	LSE	1452249314285263	GUARANTEED
3,376	101.55	15:11:21	LSE	1452249314285394	GUARANTEED
4	101.55	15:11:24	LSE	1452249314285420	GUARANTEED
12,009	101.55	15:12:04	LSE	1452249314285472	GUARANTEED
17,634	101.55	15:12:41	LSE	1452249314285567	GUARANTEED
14,193	101.55	15:14:00	LSE	1452249314285731	GUARANTEED
15,770	101.55	15:14:48	LSE	1452249314285852	GUARANTEED
7,908	101.55	15:14:48	LSE	1452249314285853	GUARANTEED
10,441	101.55	15:14:56	LSE	1452249314285864	GUARANTEED
8,225	101.50	15:15:35	LSE	1452249314285941	GUARANTEED
14,193	101.50	15:17:19	LSE	1452249314286261	GUARANTEED
6,401	101.50	15:17:37	LSE	1452249314286337	GUARANTEED
9,119	101.50	15:18:26	LSE	1452249314286431	GUARANTEED
9,125	101.50	15:18:46	LSE	1452249314286498	GUARANTEED
9,719	101.50	15:19:26	LSE	1452249314286588	GUARANTEED
778	101.50	15:19:26	LSE	1452249314286589	GUARANTEED
8,856	101.50	15:19:45	LSE	1452249314286667	GUARANTEED
3,900	101.50	15:20:07	LSE	1452249314286752	GUARANTEED
4,298	101.50	15:20:07	LSE	1452249314286753	GUARANTEED
15,000	101.50	15:21:28	LSE	1452249314286987	GUARANTEED
6,805	101.50	15:21:28	LSE	1452249314286988	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,547	101.55	15:23:17	LSE	1452249314287369	GUARANTEED
15,770	101.55	15:23:17	LSE	1452249314287366	GUARANTEED
1,100	101.55	15:23:17	LSE	1452249314287368	GUARANTEED
3,853	101.55	15:23:17	LSE	1452249314287367	GUARANTEED
4,048	101.55	15:24:18	LSE	1452249314287522	GUARANTEED
9,619	101.55	15:24:18	LSE	1452249314287521	GUARANTEED
8,618	101.50	15:24:40	LSE	1452249314287561	GUARANTEED
9,641	101.50	15:25:19	LSE	1452249314287639	GUARANTEED
11,361	101.50	15:25:36	LSE	1452249314287703	GUARANTEED
59	101.50	15:26:30	LSE	1452249314287814	GUARANTEED
6,105	101.50	15:26:49	LSE	1452249314287847	GUARANTEED
2,784	101.50	15:27:00	LSE	1452249314287874	GUARANTEED
12,710	101.45	15:27:03	LSE	1452249314287882	GUARANTEED
7,804	101.45	15:27:06	LSE	1452249314287905	GUARANTEED
6,351	101.30	15:27:11	LSE	1452249314287927	GUARANTEED
5,865	101.25	15:27:11	LSE	1452249314287936	GUARANTEED
9,607	101.40	15:27:11	LSE	1452249314287909	GUARANTEED
7,954	101.35	15:27:11	LSE	1452249314287919	GUARANTEED
8,152	101.25	15:28:50	LSE	1452249314288252	GUARANTEED
1,989	101.25	15:29:52	LSE	1452249314288461	GUARANTEED
2,000	101.25	15:29:53	LSE	1452249314288476	GUARANTEED
2,000	101.25	15:29:54	LSE	1452249314288481	GUARANTEED
562	101.25	15:29:55	LSE	1452249314288486	GUARANTEED
8,880	101.25	15:30:50	LSE	1452249314288689	GUARANTEED
8,534	101.30	15:32:28	LSE	1452249314288939	GUARANTEED
1,100	101.30	15:32:28	LSE	1452249314288938	GUARANTEED
14,193	101.40	15:33:28	LSE	1452249314289138	GUARANTEED
5,247	101.40	15:33:58	LSE	1452249314289223	GUARANTEED
8,886	101.40	15:33:58	LSE	1452249314289224	GUARANTEED
15,770	101.40	15:33:58	LSE	1452249314289221	GUARANTEED
383	101.40	15:33:58	LSE	1452249314289225	GUARANTEED
2,000	101.40	15:33:58	LSE	1452249314289222	GUARANTEED
8,991	101.35	15:34:16	LSE	1452249314289264	GUARANTEED
819	101.45	15:35:19	LSE	1452249314289460	GUARANTEED
44	101.45	15:35:19	LSE	1452249314289461	GUARANTEED
6,756	101.65	15:36:03	LSE	1452249314289667	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,233	101.65	15:36:03	LSE	1452249314289668	GUARANTEED
10,913	101.70	15:36:36	LSE	1452249314289729	GUARANTEED
7,494	101.65	15:36:41	LSE	1452249314289749	GUARANTEED
1,100	101.60	15:36:56	LSE	1452249314289773	GUARANTEED
6,226	101.60	15:36:56	LSE	1452249314289774	GUARANTEED
10,670	101.55	15:38:12	LSE	1452249314289950	GUARANTEED
7,591	101.55	15:39:27	LSE	1452249314290065	GUARANTEED
10,479	101.55	15:40:20	LSE	1452249314290131	GUARANTEED
8,834	101.55	15:40:43	LSE	1452249314290201	GUARANTEED
18,728	101.55	15:41:18	LSE	1452249314290277	GUARANTEED
6,780	101.55	15:41:48	LSE	1452249314290343	GUARANTEED
17,748	101.50	15:42:54	LSE	1452249314290545	GUARANTEED
9,351	101.50	15:42:54	LSE	1452249314290540	GUARANTEED
10,024	101.50	15:43:12	LSE	1452249314290580	GUARANTEED
8,144	101.45	15:44:38	LSE	1452249314290754	GUARANTEED
3,543	101.55	15:45:58	LSE	1452249314290966	GUARANTEED
19,720	101.55	15:45:58	LSE	1452249314290965	GUARANTEED
9,490	101.50	15:46:29	LSE	1452249314291058	GUARANTEED
6,297	101.50	15:46:30	LSE	1452249314291072	GUARANTEED
7,065	101.60	15:47:22	LSE	1452249314291203	GUARANTEED
8,504	101.65	15:49:13	LSE	1452249314291604	GUARANTEED
15,600	101.65	15:49:13	LSE	1452249314291610	GUARANTEED
6,033	101.65	15:49:13	LSE	1452249314291611	GUARANTEED
10,687	101.60	15:49:26	LSE	1452249314291677	GUARANTEED
8,821	101.60	15:50:55	LSE	1452249314292002	GUARANTEED
6,839	101.60	15:51:28	LSE	1452249314292109	GUARANTEED
1,100	101.60	15:51:28	LSE	1452249314292108	GUARANTEED
3,769	101.60	15:51:28	LSE	1452249314292111	GUARANTEED
6,081	101.60	15:51:28	LSE	1452249314292112	GUARANTEED
642	101.60	15:51:28	LSE	1452249314292110	GUARANTEED
8,841	101.60	15:51:28	LSE	1452249314292107	GUARANTEED
9,982	101.55	15:52:55	LSE	1452249314292296	GUARANTEED
6,762	101.50	15:52:55	LSE	1452249314292314	GUARANTEED
6,436	101.55	15:54:25	LSE	1452249314292458	GUARANTEED
17,748	101.55	15:54:28	LSE	1452249314292485	GUARANTEED
2,863	101.50	15:55:14	LSE	1452249314292601	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,013	101.50	15:55:22	LSE	1452249314292612	GUARANTEED
10,246	101.50	15:55:58	LSE	1452249314292741	GUARANTEED
10,000	101.50	15:56:28	LSE	1452249314292829	GUARANTEED
7,380	101.50	15:56:28	LSE	1452249314292830	GUARANTEED
2,759	101.50	15:56:28	LSE	1452249314292828	GUARANTEED
15,788	101.50	15:57:44	LSE	1452249314292989	GUARANTEED
3,086	101.55	15:58:28	LSE	1452249314293114	GUARANTEED
19,720	101.55	15:58:28	LSE	1452249314293113	GUARANTEED
19,607	101.55	16:00:08	LSE	1452249314293428	GUARANTEED
9,696	101.55	16:00:08	LSE	1452249314293425	GUARANTEED
9,053	101.55	16:01:17	LSE	1452249314293688	GUARANTEED
3,321	101.55	16:01:25	LSE	1452249314293723	GUARANTEED
6,332	101.55	16:01:25	LSE	1452249314293724	GUARANTEED
12,723	101.55	16:01:58	LSE	1452249314293842	GUARANTEED
6,221	101.50	16:02:17	LSE	1452249314293913	GUARANTEED
1,569	101.45	16:02:20	LSE	1452249314293968	GUARANTEED
1,771	101.45	16:02:20	LSE	1452249314293967	GUARANTEED
4,622	101.45	16:03:05	LSE	1452249314294202	GUARANTEED
5,709	101.55	16:06:01	LSE	1452249314294824	GUARANTEED
9,914	101.55	16:06:01	LSE	1452249314294825	GUARANTEED
19,720	101.55	16:06:01	LSE	1452249314294823	GUARANTEED
342	101.55	16:06:01	LSE	1452249314294822	GUARANTEED
19,720	101.55	16:06:02	LSE	1452249314294830	GUARANTEED
6,051	101.55	16:06:02	LSE	1452249314294831	GUARANTEED
9,843	101.60	16:06:32	LSE	1452249314294951	GUARANTEED
9,619	101.60	16:06:48	LSE	1452249314295003	GUARANTEED
2,575	101.60	16:06:48	LSE	1452249314295004	GUARANTEED
10,633	101.60	16:07:18	LSE	1452249314295187	GUARANTEED
9,233	101.60	16:07:48	LSE	1452249314295322	GUARANTEED
13,062	101.65	16:08:08	LSE	1452249314295416	GUARANTEED
7,643	101.60	16:08:31	LSE	1452249314295459	GUARANTEED
6,683	101.60	16:08:59	LSE	1452249314295542	GUARANTEED
4,621	101.60	16:09:28	LSE	1452249314295663	GUARANTEED
8,168	101.60	16:09:28	LSE	1452249314295664	GUARANTEED
9,885	101.60	16:09:58	LSE	1452249314295766	GUARANTEED
1,455	101.60	16:09:58	LSE	1452249314295765	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
13,677	101.60	16:10:28	LSE	1452249314295902	GUARANTEED
8,316	101.55	16:10:55	LSE	1452249314296018	GUARANTEED
8,625	101.55	16:11:37	LSE	1452249314296170	GUARANTEED
13,010	101.55	16:11:48	LSE	1452249314296185	GUARANTEED
6,710	101.55	16:12:18	LSE	1452249314296278	GUARANTEED
1,251	101.55	16:12:18	LSE	1452249314296280	GUARANTEED
10,058	101.55	16:12:18	LSE	1452249314296279	GUARANTEED
5,000	101.55	16:12:58	LSE	1452249314296394	GUARANTEED
6,393	101.55	16:12:58	LSE	1452249314296396	GUARANTEED
1,100	101.55	16:12:58	LSE	1452249314296395	GUARANTEED
1,624	101.55	16:12:58	LSE	1452249314296397	GUARANTEED
11,015	101.55	16:13:05	LSE	1452249314296439	GUARANTEED
6,417	101.50	16:13:18	LSE	1452249314296488	GUARANTEED
18,200	101.50	16:14:41	LSE	1452249314296795	GUARANTEED
17,581	101.50	16:15:18	LSE	1452249314296927	GUARANTEED
7,869	101.50	16:15:31	LSE	1452249314296978	GUARANTEED
10,165	101.50	16:15:58	LSE	1452249314297258	GUARANTEED
6,405	101.50	16:15:58	LSE	1452249314297259	GUARANTEED
10,194	101.50	16:16:38	LSE	1452249314297654	GUARANTEED
4,122	101.50	16:16:38	LSE	1452249314297655	GUARANTEED
12,683	101.50	16:17:08	LSE	1452249314297879	GUARANTEED
7,037	101.50	16:17:38	LSE	1452249314297990	GUARANTEED
8,830	101.50	16:17:38	LSE	1452249314297991	GUARANTEED
5,511	101.45	16:18:03	LSE	1452249314298097	GUARANTEED
7,908	101.50	16:18:03	LSE	1452249314298094	GUARANTEED
6,656	101.50	16:18:48	LSE	1452249314298457	GUARANTEED
6,161	101.50	16:19:00	LSE	1452249314298508	GUARANTEED
3,968	101.45	16:19:05	LSE	1452249314298529	GUARANTEED
9,697	101.45	16:19:18	LSE	1452249314298589	GUARANTEED
1,243	101.45	16:19:38	LSE	1452249314298626	GUARANTEED
9,615	101.45	16:19:38	LSE	1452249314298625	GUARANTEED
6,669	101.40	16:19:49	LSE	1452249314298668	GUARANTEED
9,684	101.35	16:19:52	LSE	1452249314298699	GUARANTEED
567	101.40	16:20:13	LSE	1452249314298814	GUARANTEED
7,924	101.40	16:20:13	LSE	1452249314298813	GUARANTEED
7,127	101.40	16:20:48	LSE	1452249314298915	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,464	101.40	16:21:08	LSE	1452249314298965	GUARANTEED
9,602	101.40	16:21:28	LSE	1452249314299048	GUARANTEED
2,129	101.40	16:21:28	LSE	1452249314299046	GUARANTEED
1,100	101.40	16:21:28	LSE	1452249314299047	GUARANTEED
8,002	101.40	16:21:41	LSE	1452249314299118	GUARANTEED
19,720	101.40	16:22:39	LSE	1452249314299374	GUARANTEED
10,216	101.40	16:22:39	LSE	1452249314299371	GUARANTEED
6,051	101.40	16:22:39	LSE	1452249314299375	GUARANTEED
13,392	101.40	16:23:18	LSE	1452249314299524	GUARANTEED
14,181	101.40	16:24:43	LSE	1452249314299901	GUARANTEED
192	101.40	16:24:43	LSE	1452249314299891	GUARANTEED
9,602	101.40	16:24:43	LSE	1452249314299896	GUARANTEED
12,937	101.40	16:24:43	LSE	1452249314299898	GUARANTEED
7,035	101.40	16:24:43	LSE	1452249314299892	GUARANTEED
400	101.40	16:24:43	LSE	1452249314299890	GUARANTEED
1,100	101.40	16:24:43	LSE	1452249314299897	GUARANTEED
975	101.40	16:25:16	LSE	1452249314300158	GUARANTEED
8,312	101.40	16:25:16	LSE	1452249314300159	GUARANTEED
8,774	101.40	16:25:16	LSE	1452249314300157	GUARANTEED
8,966	101.40	16:25:35	LSE	1452249314300256	GUARANTEED
11,030	101.40	16:25:48	LSE	1452249314300351	GUARANTEED
10,140	101.40	16:26:08	LSE	1452249314300458	GUARANTEED
2,791	101.40	16:26:08	LSE	1452249314300457	GUARANTEED
350	101.40	16:26:08	LSE	1452249314300459	GUARANTEED
8,007	101.40	16:26:20	LSE	1452249314300559	GUARANTEED
127	101.40	16:26:38	LSE	1452249314300660	GUARANTEED
440	101.40	16:26:38	LSE	1452249314300658	GUARANTEED
9,914	101.40	16:26:38	LSE	1452249314300659	GUARANTEED
9,619	101.40	16:26:48	LSE	1452249314300770	GUARANTEED
279	101.40	16:26:48	LSE	1452249314300771	GUARANTEED
12,390	101.40	16:27:08	LSE	1452249314300866	GUARANTEED
5,702	101.30	16:27:22	LSE	1452249314300919	GUARANTEED
10,512	101.35	16:27:26	LSE	1452249314300957	GUARANTEED
385	101.35	16:27:26	LSE	1452249314300958	GUARANTEED
7,772	101.35	16:27:53	LSE	1452249314301071	GUARANTEED
7,754	101.30	16:28:09	LSE	1452249314301167	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
4,180	101.35	16:28:53	LSE	1452249314301429	GUARANTEED