



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 19 May 2025

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 75.0679                               | 2,243,203         |
| BATS Europe           | 75.1119                               | 447,662           |
| Chi-X Europe          | 75.0926                               | 1,607,783         |

### Transaction Details

Issuer name: **Lloyds Banking Group plc**  
ISIN: GB0008706128  
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC  
Intermediary code: 4PQUHN3JPF GFNF3BB653  
Time zone: BST  
Currency: GBP

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number | Guaranteed or Conditional Order |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|---------------------------------|
| 18,183                     | 74.8200                             | 08:01:48            | BATE          | 156728338348                 | GUARANTEED                      |
| 18,294                     | 74.8000                             | 08:01:56            | LSE           | E0N6ymBoNmni                 | GUARANTEED                      |
| 17,549                     | 74.8000                             | 08:01:56            | LSE           | E0N6ymBoNmkn                 | GUARANTEED                      |
| 17,633                     | 74.8000                             | 08:01:56            | BATE          | 156728338370                 | GUARANTEED                      |
| 14,219                     | 74.8200                             | 08:05:26            | BATE          | 156728338946                 | GUARANTEED                      |
| 16,310                     | 74.9400                             | 08:06:49            | LSE           | E0N6ymBoNyfs                 | GUARANTEED                      |
| 1,452                      | 75.0600                             | 08:08:55            | BATE          | 156728339636                 | GUARANTEED                      |
| 4,799                      | 75.0800                             | 08:09:03            | BATE          | 156728339654                 | GUARANTEED                      |
| 6,642                      | 75.0800                             | 08:09:03            | CHIX          | 2977838249710                | GUARANTEED                      |
| 14,794                     | 75.0800                             | 08:09:03            | LSE           | E0N6ymBoO503                 | GUARANTEED                      |

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| 6,444  | 75.0800 | 08:09:03 | CHIX | 2977838249713 | GUARANTEED |
| 16,716 | 75.0800 | 08:10:20 | LSE  | E0N6ymBoO8U6  | GUARANTEED |
| 16,854 | 74.9400 | 08:11:03 | LSE  | E0N6ymBoOAV2  | GUARANTEED |
| 16,594 | 74.9200 | 08:12:21 | BATE | 156728340308  | GUARANTEED |
| 19,161 | 74.7800 | 08:13:38 | LSE  | E0N6ymBoOFP4  | GUARANTEED |
| 15,629 | 74.7400 | 08:14:39 | LSE  | E0N6ymBoOHpJ  | GUARANTEED |
| 10,123 | 74.8000 | 08:15:33 | LSE  | E0N6ymBoOKII  | GUARANTEED |
| 10,639 | 74.7800 | 08:15:33 | LSE  | E0N6ymBoOKJs  | GUARANTEED |
| 17,970 | 74.7800 | 08:15:33 | CHIX | 2977838251466 | GUARANTEED |
| 4,672  | 74.8800 | 08:18:48 | LSE  | E0N6ymBoOPkA  | GUARANTEED |
| 5,043  | 74.8800 | 08:18:48 | LSE  | E0N6ymBoOPIZ  | GUARANTEED |
| 13,692 | 74.8800 | 08:20:00 | LSE  | E0N6ymBoOReg  | GUARANTEED |
| 12,154 | 74.9000 | 08:20:45 | CHIX | 2977838252645 | GUARANTEED |
| 11,579 | 74.9400 | 08:22:01 | LSE  | E0N6ymBoOVH3  | GUARANTEED |
| 13,716 | 75.0400 | 08:23:47 | BATE | 156728341880  | GUARANTEED |
| 15,312 | 75.0200 | 08:23:51 | BATE | 156728341890  | GUARANTEED |
| 15,401 | 75.0000 | 08:23:53 | LSE  | E0N6ymBoOYBF  | GUARANTEED |
| 17,851 | 75.0000 | 08:23:53 | BATE | 156728341896  | GUARANTEED |
| 13,097 | 75.0000 | 08:23:53 | CHIX | 2977838253075 | GUARANTEED |
| 1,742  | 75.0000 | 08:23:53 | CHIX | 2977838253076 | GUARANTEED |
| 19,936 | 75.0800 | 08:29:19 | CHIX | 2977838254011 | GUARANTEED |
| 20,866 | 75.0600 | 08:29:19 | BATE | 156728342480  | GUARANTEED |
| 21,072 | 75.0400 | 08:29:19 | CHIX | 2977838254014 | GUARANTEED |
| 9,811  | 74.9800 | 08:37:33 | LSE  | E0N6ymBoOqeC  | GUARANTEED |
| 11,548 | 75.0000 | 08:37:33 | CHIX | 2977838255391 | GUARANTEED |
| 9,917  | 75.0000 | 08:37:33 | CHIX | 2977838255392 | GUARANTEED |
| 3,183  | 74.9800 | 08:37:33 | BATE | 156728343456  | GUARANTEED |
| 8,678  | 74.9800 | 08:37:33 | CHIX | 2977838255394 | GUARANTEED |
| 23,115 | 75.0800 | 08:40:33 | LSE  | E0N6ymBoOuVB  | GUARANTEED |
| 20,446 | 75.0800 | 08:40:33 | CHIX | 2977838255940 | GUARANTEED |
| 12,182 | 75.1800 | 08:45:02 | LSE  | E0N6ymBoOzhL  | GUARANTEED |
| 12,182 | 75.1800 | 08:45:02 | LSE  | E0N6ymBoOzhP  | GUARANTEED |
| 18,148 | 75.1800 | 08:45:02 | LSE  | E0N6ymBoOzhR  | GUARANTEED |
| 12,182 | 75.1800 | 08:45:02 | LSE  | E0N6ymBoOzhX  | GUARANTEED |
| 968    | 75.1800 | 08:45:02 | LSE  | E0N6ymBoOzhZ  | GUARANTEED |
| 21,233 | 75.1200 | 08:45:50 | CHIX | 2977838256999 | GUARANTEED |
| 21,231 | 75.1000 | 08:45:51 | CHIX | 2977838257018 | GUARANTEED |
| 11,573 | 75.1800 | 08:48:53 | LSE  | E0N6ymBoP4GW  | GUARANTEED |
| 2,123  | 75.1800 | 08:48:53 | BATE | 156728345181  | GUARANTEED |
| 1,631  | 75.1800 | 08:48:53 | BATE | 156728345182  | GUARANTEED |

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| 5,546  | 75.1800 | 08:48:53 | CHIX | 2977838257473 | GUARANTEED |
| 4,690  | 75.1800 | 08:48:53 | CHIX | 2977838257474 | GUARANTEED |
| 6,689  | 75.2000 | 08:54:50 | LSE  | E0N6ymBoPB9o  | GUARANTEED |
| 4,169  | 75.2000 | 08:54:50 | LSE  | E0N6ymBoPB9s  | GUARANTEED |
| 196    | 75.2000 | 08:54:50 | BATE | 156728346034  | GUARANTEED |
| 3,326  | 75.2000 | 08:54:50 | BATE | 156728346035  | GUARANTEED |
| 9,605  | 75.2000 | 08:54:50 | CHIX | 2977838258460 | GUARANTEED |
| 11,624 | 75.1400 | 08:56:25 | LSE  | E0N6ymBoPCiR  | GUARANTEED |
| 3,771  | 75.1400 | 08:56:25 | BATE | 156728346188  | GUARANTEED |
| 10,282 | 75.1400 | 08:56:25 | CHIX | 2977838258626 | GUARANTEED |
| 11,422 | 75.1600 | 08:56:25 | LSE  | E0N6ymBoPCiF  | GUARANTEED |
| 3,705  | 75.1600 | 08:56:25 | BATE | 156728346186  | GUARANTEED |
| 10,104 | 75.1600 | 08:56:25 | CHIX | 2977838258623 | GUARANTEED |
| 11,314 | 75.2600 | 09:01:11 | LSE  | E0N6ymBoPI6a  | GUARANTEED |
| 12,736 | 75.2400 | 09:01:14 | LSE  | E0N6ymBoPID5  | GUARANTEED |
| 12,736 | 75.2400 | 09:01:14 | LSE  | E0N6ymBoPIDA  | GUARANTEED |
| 761    | 75.2400 | 09:01:14 | LSE  | E0N6ymBoPIDC  | GUARANTEED |
| 14,058 | 75.2400 | 09:01:14 | CHIX | 2977838259606 | GUARANTEED |
| 20,275 | 75.3800 | 09:07:27 | LSE  | E0N6ymBoPOyu  | GUARANTEED |
| 10,407 | 75.3600 | 09:08:20 | CHIX | 2977838260869 | GUARANTEED |
| 11,765 | 75.3600 | 09:08:20 | LSE  | E0N6ymBoPQBI  | GUARANTEED |
| 4,407  | 75.3600 | 09:11:38 | BATE | 156728348258  | GUARANTEED |
| 12,017 | 75.3600 | 09:11:38 | CHIX | 2977838261296 | GUARANTEED |
| 13,585 | 75.3600 | 09:11:38 | LSE  | E0N6ymBoPTfX  | GUARANTEED |
| 16,478 | 75.2600 | 09:14:10 | CHIX | 2977838261638 | GUARANTEED |
| 18,095 | 75.2200 | 09:16:07 | CHIX | 2977838261884 | GUARANTEED |
| 18,191 | 75.2200 | 09:19:02 | CHIX | 2977838262194 | GUARANTEED |
| 17,985 | 75.2000 | 09:20:22 | CHIX | 2977838262406 | GUARANTEED |
| 2,725  | 75.1800 | 09:20:23 | LSE  | E0N6ymBoPbo9  | GUARANTEED |
| 14,306 | 75.1800 | 09:20:23 | LSE  | E0N6ymBoPboD  | GUARANTEED |
| 16,061 | 75.1800 | 09:20:23 | CHIX | 2977838262413 | GUARANTEED |
| 9,755  | 75.1400 | 09:25:09 | LSE  | E0N6ymBoPfuF  | GUARANTEED |
| 3,165  | 75.1400 | 09:25:09 | BATE | 156728349674  | GUARANTEED |
| 8,629  | 75.1400 | 09:25:09 | CHIX | 2977838263199 | GUARANTEED |
| 21,075 | 75.1200 | 09:25:19 | CHIX | 2977838263232 | GUARANTEED |
| 19,676 | 75.0800 | 09:28:57 | LSE  | E0N6ymBoPiyX  | GUARANTEED |
| 14,117 | 75.0200 | 09:36:43 | CHIX | 2977838264652 | GUARANTEED |
| 13,735 | 74.9800 | 09:36:55 | LSE  | E0N6ymBoPqWi  | GUARANTEED |
| 15,417 | 74.9400 | 09:41:10 | CHIX | 2977838265389 | GUARANTEED |
| 14,440 | 74.9400 | 09:41:10 | CHIX | 2977838265391 | GUARANTEED |

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|--------|---------|----------|------|---------------|------------|
| 12,055 | 74.9200 | 09:43:53 | LSE  | E0N6ymBoPx4v  | GUARANTEED |
| 3,911  | 74.9200 | 09:43:53 | BATE | 156728351479  | GUARANTEED |
| 10,662 | 74.9200 | 09:43:53 | CHIX | 2977838265830 | GUARANTEED |
| 12,176 | 74.8400 | 09:46:20 | CHIX | 2977838266485 | GUARANTEED |
| 1,894  | 74.9000 | 09:51:56 | LSE  | E0N6ymBoQ604  | GUARANTEED |
| 9,646  | 74.9000 | 09:51:56 | LSE  | E0N6ymBoQ606  | GUARANTEED |
| 3,744  | 74.9000 | 09:51:56 | BATE | 156728352579  | GUARANTEED |
| 10,207 | 74.9000 | 09:51:56 | CHIX | 2977838267413 | GUARANTEED |
| 10,662 | 74.9200 | 09:53:51 | LSE  | E0N6ymBoQ72m  | GUARANTEED |
| 10,868 | 74.9400 | 09:57:28 | LSE  | E0N6ymBoQAls  | GUARANTEED |
| 3,114  | 74.9000 | 09:57:42 | BATE | 156728353002  | GUARANTEED |
| 11,185 | 74.9000 | 10:00:14 | LSE  | E0N6ymBoQCdI  | GUARANTEED |
| 11,168 | 74.9000 | 10:00:14 | LSE  | E0N6ymBoQCdK  | GUARANTEED |
| 13     | 74.8800 | 10:05:21 | LSE  | E0N6ymBoQGzU  | GUARANTEED |
| 5,292  | 74.8800 | 10:06:22 | LSE  | E0N6ymBoQHqB  | GUARANTEED |
| 6,530  | 74.8800 | 10:06:22 | LSE  | E0N6ymBoQHqJ  | GUARANTEED |
| 12,868 | 74.9200 | 10:08:28 | CHIX | 2977838269650 | GUARANTEED |
| 14,547 | 74.9200 | 10:08:28 | LSE  | E0N6ymBoQJUP  | GUARANTEED |
| 4,719  | 74.9200 | 10:08:28 | LSE  | E0N6ymBoQJUy  | GUARANTEED |
| 10,947 | 74.8800 | 10:10:25 | CHIX | 2977838270037 | GUARANTEED |
| 10,845 | 74.7400 | 10:13:22 | CHIX | 2977838270477 | GUARANTEED |
| 8,988  | 74.7200 | 10:18:03 | CHIX | 2977838271266 | GUARANTEED |
| 2,146  | 74.7200 | 10:18:03 | CHIX | 2977838271267 | GUARANTEED |
| 11,735 | 74.6800 | 10:21:30 | LSE  | E0N6ymBoQUpv  | GUARANTEED |
| 11,240 | 74.6600 | 10:21:31 | LSE  | E0N6ymBoQUtw  | GUARANTEED |
| 11,147 | 74.6600 | 10:23:12 | LSE  | E0N6ymBoQWQJ  | GUARANTEED |
| 10,952 | 74.7000 | 10:28:05 | LSE  | E0N6ymBoQagk  | GUARANTEED |
| 10,102 | 74.7600 | 10:32:28 | LSE  | E0N6ymBoQeMc  | GUARANTEED |
| 8,935  | 74.7600 | 10:32:28 | CHIX | 2977838273441 | GUARANTEED |
| 3,277  | 74.7600 | 10:32:28 | CHIX | 2977838273442 | GUARANTEED |
| 11,329 | 74.7800 | 10:35:52 | CHIX | 2977838273959 | GUARANTEED |
| 10,930 | 74.8000 | 10:36:15 | CHIX | 2977838274061 | GUARANTEED |
| 12,357 | 74.8000 | 10:36:15 | LSE  | E0N6ymBoQhba  | GUARANTEED |
| 3,187  | 74.9400 | 10:44:50 | CHIX | 2977838275340 | GUARANTEED |
| 7,064  | 74.9400 | 10:44:50 | CHIX | 2977838275341 | GUARANTEED |
| 15,241 | 74.9200 | 10:45:03 | LSE  | E0N6ymBoQpqj  | GUARANTEED |
| 4,944  | 74.9200 | 10:45:03 | BATE | 156728358520  | GUARANTEED |
| 13,481 | 74.9200 | 10:45:03 | CHIX | 2977838275357 | GUARANTEED |
| 10,050 | 74.8200 | 10:50:09 | LSE  | E0N6ymBoQtIT  | GUARANTEED |
| 10,925 | 74.8200 | 10:50:09 | CHIX | 2977838276070 | GUARANTEED |

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|--------|---------|----------|------|---------------|------------|
| 10,748 | 74.8200 | 10:56:43 | LSE  | E0N6ymBoQyMh  | GUARANTEED |
| 6,369  | 74.8200 | 10:56:43 | CHIX | 2977838276830 | GUARANTEED |
| 15,093 | 74.8200 | 10:56:43 | CHIX | 2977838276831 | GUARANTEED |
| 10,387 | 74.8200 | 11:00:38 | CHIX | 2977838277602 | GUARANTEED |
| 2,010  | 74.8600 | 11:02:32 | LSE  | E0N6ymBoR3aE  | GUARANTEED |
| 9,011  | 74.8600 | 11:02:32 | LSE  | E0N6ymBoR3aM  | GUARANTEED |
| 3,575  | 74.8600 | 11:02:32 | BATE | 156728360578  | GUARANTEED |
| 9,748  | 74.8600 | 11:02:32 | CHIX | 2977838278010 | GUARANTEED |
| 7,540  | 74.8000 | 11:06:59 | CHIX | 2977838278567 | GUARANTEED |
| 13,296 | 74.8000 | 11:06:59 | CHIX | 2977838278568 | GUARANTEED |
| 11,825 | 74.7800 | 11:10:41 | CHIX | 2977838278973 | GUARANTEED |
| 11,824 | 74.7400 | 11:11:03 | LSE  | E0N6ymBoRAzn  | GUARANTEED |
| 12,821 | 74.8000 | 11:17:47 | BATE | 156728362023  | GUARANTEED |
| 13,495 | 74.7600 | 11:19:11 | LSE  | E0N6ymBoRIAN  | GUARANTEED |
| 1,524  | 74.7400 | 11:19:11 | CHIX | 2977838280131 | GUARANTEED |
| 1,222  | 74.7400 | 11:23:00 | LSE  | E0N6ymBoRLHP  | GUARANTEED |
| 9,533  | 74.7400 | 11:23:00 | LSE  | E0N6ymBoRLHR  | GUARANTEED |
| 1,680  | 74.7200 | 11:23:00 | CHIX | 2977838280590 | GUARANTEED |
| 21,145 | 74.7200 | 11:25:17 | CHIX | 2977838280785 | GUARANTEED |
| 10,343 | 74.7800 | 11:26:22 | CHIX | 2977838281437 | GUARANTEED |
| 17,536 | 74.6200 | 11:31:22 | LSE  | E0N6ymBoRUr9  | GUARANTEED |
| 3,031  | 74.5800 | 11:31:22 | LSE  | E0N6ymBoRUst  | GUARANTEED |
| 3,031  | 74.5800 | 11:31:22 | LSE  | E0N6ymBoRUsv  | GUARANTEED |
| 17,957 | 74.6000 | 11:31:22 | LSE  | E0N6ymBoRUro  | GUARANTEED |
| 5,564  | 74.5800 | 11:31:22 | LSE  | E0N6ymBoRUsn  | GUARANTEED |
| 19,933 | 74.6800 | 11:35:05 | LSE  | E0N6ymBoRYWh  | GUARANTEED |
| 18,217 | 74.8400 | 11:41:33 | LSE  | E0N6ymBoRdk9  | GUARANTEED |
| 16,115 | 74.8400 | 11:41:33 | CHIX | 2977838283515 | GUARANTEED |
| 17,290 | 74.8200 | 11:42:33 | BATE | 156728364645  | GUARANTEED |
| 18,184 | 74.8000 | 11:42:33 | LSE  | E0N6ymBoReja  | GUARANTEED |
| 9,567  | 74.8000 | 11:42:33 | CHIX | 2977838283685 | GUARANTEED |
| 14,779 | 74.7600 | 11:49:39 | LSE  | E0N6ymBoRjUK  | GUARANTEED |
| 14,779 | 74.7600 | 11:49:41 | LSE  | E0N6ymBoRjWs  | GUARANTEED |
| 14,461 | 74.7600 | 11:49:41 | LSE  | E0N6ymBoRjWy  | GUARANTEED |
| 3,894  | 74.7400 | 11:53:46 | LSE  | E0N6ymBoRloe  | GUARANTEED |
| 12,000 | 74.7400 | 11:53:46 | LSE  | E0N6ymBoRloY  | GUARANTEED |
| 4,673  | 74.7400 | 11:53:46 | CHIX | 2977838284856 | GUARANTEED |
| 4,673  | 74.7400 | 11:53:46 | CHIX | 2977838284857 | GUARANTEED |
| 4,673  | 74.7400 | 11:53:46 | CHIX | 2977838284858 | GUARANTEED |
| 19,133 | 74.7400 | 11:56:56 | CHIX | 2977838285163 | GUARANTEED |

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|--------|---------|----------|------|---------------|------------|
| 18,688 | 74.7200 | 11:59:01 | CHIX | 2977838285328 | GUARANTEED |
| 17,279 | 74.8000 | 12:02:29 | CHIX | 2977838285658 | GUARANTEED |
| 17,040 | 74.8000 | 12:02:29 | CHIX | 2977838285659 | GUARANTEED |
| 5,216  | 74.8200 | 12:05:00 | BATE | 156728366524  | GUARANTEED |
| 6,382  | 74.8200 | 12:05:00 | LSE  | E0N6ymBoRspC  | GUARANTEED |
| 9,697  | 74.8200 | 12:05:00 | LSE  | E0N6ymBoRspM  | GUARANTEED |
| 14,224 | 74.8200 | 12:05:00 | CHIX | 2977838285932 | GUARANTEED |
| 1,465  | 74.8000 | 12:08:46 | LSE  | E0N6ymBoRuzB  | GUARANTEED |
| 1,486  | 74.7800 | 12:09:52 | BATE | 156728366917  | GUARANTEED |
| 15,774 | 74.7800 | 12:09:52 | BATE | 156728366918  | GUARANTEED |
| 9,930  | 74.7600 | 12:10:17 | LSE  | E0N6ymBoRvtN  | GUARANTEED |
| 7,302  | 74.7600 | 12:10:17 | LSE  | E0N6ymBoRvtT  | GUARANTEED |
| 9,968  | 74.8200 | 12:15:40 | LSE  | E0N6ymBoRzAW  | GUARANTEED |
| 12,000 | 74.8000 | 12:15:44 | LSE  | E0N6ymBoRzDB  | GUARANTEED |
| 5,778  | 74.8000 | 12:15:44 | LSE  | E0N6ymBoRzDn  | GUARANTEED |
| 217    | 74.8000 | 12:15:44 | BATE | 156728367405  | GUARANTEED |
| 217    | 74.8000 | 12:15:44 | BATE | 156728367406  | GUARANTEED |
| 217    | 74.8000 | 12:15:44 | BATE | 156728367407  | GUARANTEED |
| 217    | 74.8000 | 12:15:44 | BATE | 156728367408  | GUARANTEED |
| 217    | 74.8000 | 12:15:44 | BATE | 156728367409  | GUARANTEED |
| 127    | 74.8000 | 12:15:44 | BATE | 156728367410  | GUARANTEED |
| 595    | 74.8000 | 12:15:44 | CHIX | 2977838287037 | GUARANTEED |
| 595    | 74.8000 | 12:15:44 | CHIX | 2977838287038 | GUARANTEED |
| 517    | 74.8000 | 12:15:44 | CHIX | 2977838287039 | GUARANTEED |
| 12,812 | 74.8000 | 12:15:44 | LSE  | E0N6ymBoRzEH  | GUARANTEED |
| 2,333  | 74.8000 | 12:15:44 | LSE  | E0N6ymBoRzEU  | GUARANTEED |
| 9,463  | 74.8000 | 12:15:44 | LSE  | E0N6ymBoRzEW  | GUARANTEED |
| 10,284 | 74.8000 | 12:16:23 | CHIX | 2977838287111 | GUARANTEED |
| 214    | 74.7600 | 12:18:00 | LSE  | E0N6ymBoS16z  | GUARANTEED |
| 17,016 | 74.7800 | 12:18:43 | LSE  | E0N6ymBoS1n7  | GUARANTEED |
| 16,051 | 74.7800 | 12:19:33 | LSE  | E0N6ymBoS2DJ  | GUARANTEED |
| 16,658 | 74.7600 | 12:25:06 | LSE  | E0N6ymBoS5mD  | GUARANTEED |
| 18,310 | 74.7600 | 12:25:06 | LSE  | E0N6ymBoS5mF  | GUARANTEED |
| 5,404  | 74.7600 | 12:25:06 | BATE | 156728368195  | GUARANTEED |
| 14,734 | 74.7600 | 12:25:06 | CHIX | 2977838288040 | GUARANTEED |
| 9,746  | 74.7600 | 12:28:50 | LSE  | E0N6ymBoS8Qd  | GUARANTEED |
| 3,161  | 74.7600 | 12:28:50 | BATE | 156728368478  | GUARANTEED |
| 8,621  | 74.7600 | 12:28:50 | CHIX | 2977838288427 | GUARANTEED |
| 1,865  | 74.7600 | 12:31:38 | LSE  | E0N6ymBoSAOE  | GUARANTEED |
| 16,953 | 74.7600 | 12:31:38 | LSE  | E0N6ymBoSAOH  | GUARANTEED |

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|--------|---------|----------|------|---------------|------------|
| 21,030 | 74.7600 | 12:31:38 | CHIX | 2977838288809 | GUARANTEED |
| 9,973  | 74.8000 | 12:33:42 | LSE  | E0N6ymBoSC4I  | GUARANTEED |
| 3,235  | 74.8000 | 12:33:42 | BATE | 156728368973  | GUARANTEED |
| 8,822  | 74.8000 | 12:33:42 | CHIX | 2977838289050 | GUARANTEED |
| 12,000 | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIEv  | GUARANTEED |
| 12,000 | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIEz  | GUARANTEED |
| 6,112  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIF1  | GUARANTEED |
| 813    | 74.8800 | 12:43:21 | CHIX | 2977838290247 | GUARANTEED |
| 19,408 | 74.8800 | 12:43:21 | CHIX | 2977838290248 | GUARANTEED |
| 3,084  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIFi  | GUARANTEED |
| 8,916  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIFm  | GUARANTEED |
| 1,194  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIFo  | GUARANTEED |
| 508    | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIFt  | GUARANTEED |
| 297    | 74.8800 | 12:43:21 | BATE | 156728369873  | GUARANTEED |
| 813    | 74.8800 | 12:43:21 | CHIX | 2977838290249 | GUARANTEED |
| 6,066  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIGN  | GUARANTEED |
| 7,044  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIGP  | GUARANTEED |
| 2,789  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIGR  | GUARANTEED |
| 6,900  | 74.8800 | 12:43:21 | LSE  | E0N6ymBoSIGV  | GUARANTEED |
| 21,137 | 74.8800 | 12:50:12 | CHIX | 2977838291158 | GUARANTEED |
| 19,977 | 74.8600 | 12:50:17 | CHIX | 2977838291177 | GUARANTEED |
| 19,512 | 74.8600 | 12:50:17 | LSE  | E0N6ymBoSMq4  | GUARANTEED |
| 100    | 74.9000 | 13:01:26 | LSE  | E0N6ymBoSTHc  | GUARANTEED |
| 3,839  | 74.9000 | 13:01:26 | LSE  | E0N6ymBoSTHY  | GUARANTEED |
| 9,045  | 74.9000 | 13:01:41 | LSE  | E0N6ymBoSTdv  | GUARANTEED |
| 14,442 | 74.9000 | 13:01:41 | LSE  | E0N6ymBoSTdx  | GUARANTEED |
| 14,442 | 74.9000 | 13:01:41 | LSE  | E0N6ymBoSTe2  | GUARANTEED |
| 2,499  | 74.9000 | 13:01:41 | LSE  | E0N6ymBoSTe4  | GUARANTEED |
| 4,212  | 74.9000 | 13:01:41 | BATE | 156728372043  | GUARANTEED |
| 11,484 | 74.9000 | 13:01:41 | CHIX | 2977838292671 | GUARANTEED |
| 20,544 | 75.0800 | 13:03:36 | CHIX | 2977838293105 | GUARANTEED |
| 14,799 | 75.0400 | 13:04:06 | LSE  | E0N6ymBoSW3E  | GUARANTEED |
| 14,799 | 75.0400 | 13:04:08 | LSE  | E0N6ymBoSW6Z  | GUARANTEED |
| 4,636  | 75.0400 | 13:04:08 | LSE  | E0N6ymBoSW6z  | GUARANTEED |
| 18,596 | 75.1000 | 13:07:38 | LSE  | E0N6ymBoSYoP  | GUARANTEED |
| 13,043 | 75.0600 | 13:15:09 | LSE  | E0N6ymBoSe1I  | GUARANTEED |
| 12,425 | 75.0200 | 13:16:25 | LSE  | E0N6ymBoSetL  | GUARANTEED |
| 3,667  | 75.0000 | 13:21:24 | LSE  | E0N6ymBoSi4K  | GUARANTEED |
| 7,545  | 75.0000 | 13:21:24 | LSE  | E0N6ymBoSi4M  | GUARANTEED |
| 9,918  | 75.0000 | 13:21:24 | CHIX | 2977838295472 | GUARANTEED |

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|--------|---------|----------|------|---------------|------------|
| 1,866  | 75.0000 | 13:21:24 | LSE  | E0N6ymBoSi4q  | GUARANTEED |
| 1,771  | 75.0000 | 13:21:24 | LSE  | E0N6ymBoSi4s  | GUARANTEED |
| 262    | 74.9600 | 13:25:28 | CHIX | 2977838295983 | GUARANTEED |
| 11,732 | 74.9600 | 13:25:28 | CHIX | 2977838295984 | GUARANTEED |
| 11,747 | 74.9400 | 13:28:30 | LSE  | E0N6ymBoSmwL  | GUARANTEED |
| 11,569 | 74.9400 | 13:28:30 | LSE  | E0N6ymBoSmwN  | GUARANTEED |
| 3,833  | 74.8600 | 13:30:44 | LSE  | E0N6ymBoSpWJ  | GUARANTEED |
| 12,314 | 74.8600 | 13:30:44 | LSE  | E0N6ymBoSpWL  | GUARANTEED |
| 10,177 | 74.8600 | 13:30:44 | CHIX | 2977838296721 | GUARANTEED |
| 15,632 | 74.8200 | 13:34:42 | CHIX | 2977838297247 | GUARANTEED |
| 14     | 74.8800 | 13:38:18 | BATE | 156728376087  | GUARANTEED |
| 9,546  | 74.9000 | 13:40:21 | CHIX | 2977838298065 | GUARANTEED |
| 2,398  | 74.9000 | 13:41:46 | LSE  | E0N6ymBoSzTx  | GUARANTEED |
| 8,470  | 74.9000 | 13:41:53 | CHIX | 2977838298311 | GUARANTEED |
| 4,215  | 74.8800 | 13:41:53 | LSE  | E0N6ymBoSzbq  | GUARANTEED |
| 13,169 | 74.8800 | 13:41:53 | LSE  | E0N6ymBoSzbs  | GUARANTEED |
| 16,797 | 74.8800 | 13:41:53 | BATE | 156728376557  | GUARANTEED |
| 9,402  | 74.8000 | 13:45:59 | LSE  | E0N6ymBoT3Hs  | GUARANTEED |
| 4,854  | 74.8000 | 13:45:59 | LSE  | E0N6ymBoT3Hu  | GUARANTEED |
| 9,402  | 74.8000 | 13:45:59 | LSE  | E0N6ymBoT3Hw  | GUARANTEED |
| 9,203  | 74.8000 | 13:45:59 | LSE  | E0N6ymBoT3I1  | GUARANTEED |
| 16,083 | 74.7200 | 13:47:41 | CHIX | 2977838299608 | GUARANTEED |
| 14,803 | 74.7400 | 13:54:04 | LSE  | E0N6ymBoTEhg  | GUARANTEED |
| 7,985  | 74.7400 | 13:54:04 | LSE  | E0N6ymBoTEhk  | GUARANTEED |
| 6,818  | 74.7400 | 13:54:04 | LSE  | E0N6ymBoTEhx  | GUARANTEED |
| 1,591  | 74.7400 | 13:54:04 | LSE  | E0N6ymBoTEhz  | GUARANTEED |
| 13,886 | 74.6800 | 13:54:27 | LSE  | E0N6ymBoTFQt  | GUARANTEED |
| 1,440  | 74.6400 | 13:58:01 | CHIX | 2977838301502 | GUARANTEED |
| 13,073 | 74.6400 | 13:58:03 | CHIX | 2977838301524 | GUARANTEED |
| 13,100 | 74.6400 | 13:58:03 | CHIX | 2977838301525 | GUARANTEED |
| 13,487 | 74.6600 | 14:03:50 | LSE  | E0N6ymBoTQaU  | GUARANTEED |
| 11,931 | 74.6600 | 14:03:50 | CHIX | 2977838302944 | GUARANTEED |
| 4,375  | 74.6600 | 14:03:51 | BATE | 156728380165  | GUARANTEED |
| 1,182  | 74.6000 | 14:11:25 | BATE | 156728381361  | GUARANTEED |
| 2,548  | 74.6200 | 14:11:26 | LSE  | E0N6ymBoTa7e  | GUARANTEED |
| 3,285  | 74.6200 | 14:11:26 | LSE  | E0N6ymBoTa7g  | GUARANTEED |
| 1,456  | 74.6200 | 14:11:26 | CHIX | 2977838304205 | GUARANTEED |
| 3,180  | 74.6000 | 14:11:34 | BATE | 156728381428  | GUARANTEED |
| 1,338  | 74.6000 | 14:11:36 | BATE | 156728381449  | GUARANTEED |
| 11,192 | 74.6000 | 14:11:36 | BATE | 156728381458  | GUARANTEED |

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| 16,983 | 74.6200 | 14:13:18 | CHIX | 2977838304633 | GUARANTEED |
| 15,530 | 74.6400 | 14:13:18 | LSE  | E0N6ymBoTdja  | GUARANTEED |
| 485    | 74.6400 | 14:13:18 | LSE  | E0N6ymBoTdjC  | GUARANTEED |
| 15,530 | 74.6400 | 14:13:18 | LSE  | E0N6ymBoTdjN  | GUARANTEED |
| 18,011 | 74.6400 | 14:17:01 | CHIX | 2977838305775 | GUARANTEED |
| 875    | 74.8800 | 14:24:25 | CHIX | 2977838307140 | GUARANTEED |
| 1,834  | 74.8800 | 14:24:25 | CHIX | 2977838307141 | GUARANTEED |
| 12,982 | 74.8800 | 14:25:01 | CHIX | 2977838307269 | GUARANTEED |
| 2,648  | 74.8800 | 14:25:01 | CHIX | 2977838307270 | GUARANTEED |
| 12,000 | 74.9000 | 14:25:01 | LSE  | E0N6ymBoTwD4  | GUARANTEED |
| 10,534 | 74.9000 | 14:25:01 | LSE  | E0N6ymBoTwD6  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383715  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383716  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383717  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383718  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383719  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383720  | GUARANTEED |
| 287    | 74.9000 | 14:25:01 | BATE | 156728383721  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383724  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383725  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383726  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383727  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383728  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383729  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383730  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383731  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383732  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383733  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383734  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383735  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383736  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383737  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383738  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383739  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383740  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383741  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383742  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383743  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383744  | GUARANTEED |
| 385    | 74.9000 | 14:25:01 | BATE | 156728383745  | GUARANTEED |

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|--------|---------|----------|------|---------------|------------|
| 385    | 74.9000 | 14:25:01 | BATE | 156728383746  | GUARANTEED |
| 333    | 74.9000 | 14:25:01 | BATE | 156728383747  | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307240 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307242 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307243 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307244 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307245 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307246 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307247 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307248 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307249 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307250 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307251 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307252 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307253 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307254 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307255 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307256 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307257 | GUARANTEED |
| 1,050  | 74.9000 | 14:25:01 | CHIX | 2977838307258 | GUARANTEED |
| 1,034  | 74.9000 | 14:25:01 | CHIX | 2977838307259 | GUARANTEED |
| 10,859 | 74.9600 | 14:27:31 | LSE  | E0N6ymBoU1Mb  | GUARANTEED |
| 3,522  | 74.9600 | 14:27:31 | BATE | 156728384128  | GUARANTEED |
| 9,605  | 74.9600 | 14:27:31 | CHIX | 2977838307715 | GUARANTEED |
| 12,332 | 75.0800 | 14:32:19 | LSE  | E0N6ymBoUFcv  | GUARANTEED |
| 4,001  | 75.0800 | 14:32:19 | BATE | 156728385779  | GUARANTEED |
| 10,908 | 75.0800 | 14:32:19 | CHIX | 2977838309854 | GUARANTEED |
| 13,089 | 75.0600 | 14:32:19 | LSE  | E0N6ymBoUFdb  | GUARANTEED |
| 6,857  | 75.0600 | 14:32:19 | LSE  | E0N6ymBoUFfeU | GUARANTEED |
| 6,232  | 75.0600 | 14:32:19 | LSE  | E0N6ymBoUFfeW | GUARANTEED |
| 5,182  | 75.0600 | 14:32:19 | LSE  | E0N6ymBoUFfeY | GUARANTEED |
| 14,369 | 75.1600 | 14:37:15 | LSE  | E0N6ymBoUSgJ  | GUARANTEED |
| 14,877 | 75.1600 | 14:37:15 | LSE  | E0N6ymBoUSgT  | GUARANTEED |
| 12,177 | 75.1800 | 14:37:15 | LSE  | E0N6ymBoUSg7  | GUARANTEED |
| 16,987 | 75.1800 | 14:37:15 | LSE  | E0N6ymBoUSgD  | GUARANTEED |
| 12,136 | 75.1600 | 14:38:19 | LSE  | E0N6ymBoUVUQ  | GUARANTEED |
| 51,939 | 75.1600 | 14:38:19 | LSE  | E0N6ymBoUVUS  | GUARANTEED |
| 11,516 | 75.2800 | 14:45:23 | LSE  | E0N6ymBoUieU  | GUARANTEED |
| 3,736  | 75.2800 | 14:45:23 | BATE | 156728389604  | GUARANTEED |
| 10,187 | 75.2800 | 14:45:23 | CHIX | 2977838314272 | GUARANTEED |

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|--------|---------|----------|------|---------------|------------|
| 11,479 | 75.3600 | 14:48:01 | LSE  | E0N6ymBoUnEX  | GUARANTEED |
| 3,724  | 75.3600 | 14:48:01 | BATE | 156728390372  | GUARANTEED |
| 10,154 | 75.3600 | 14:48:01 | CHIX | 2977838315159 | GUARANTEED |
| 11,552 | 75.3800 | 14:48:56 | LSE  | E0N6ymBoUphR  | GUARANTEED |
| 3,747  | 75.3800 | 14:48:56 | BATE | 156728390714  | GUARANTEED |
| 10,219 | 75.3800 | 14:48:56 | CHIX | 2977838315710 | GUARANTEED |
| 11,854 | 75.3600 | 14:50:29 | LSE  | E0N6ymBoUtfP  | GUARANTEED |
| 13,502 | 75.3800 | 14:52:19 | LSE  | E0N6ymBoUx8l  | GUARANTEED |
| 4,380  | 75.3800 | 14:52:19 | BATE | 156728391666  | GUARANTEED |
| 11,943 | 75.3800 | 14:52:19 | CHIX | 2977838317106 | GUARANTEED |
| 12,000 | 75.3800 | 14:52:46 | LSE  | E0N6ymBoUxnc  | GUARANTEED |
| 7,166  | 75.3800 | 14:52:46 | LSE  | E0N6ymBoUxne  | GUARANTEED |
| 12,686 | 75.3800 | 14:54:54 | LSE  | E0N6ymBoV1RU  | GUARANTEED |
| 196    | 75.3800 | 14:54:54 | BATE | 156728392276  | GUARANTEED |
| 12,028 | 75.3800 | 14:55:34 | LSE  | E0N6ymBoV2HL  | GUARANTEED |
| 12,785 | 75.3800 | 14:55:35 | LSE  | E0N6ymBoV2lj  | GUARANTEED |
| 1,757  | 75.3800 | 14:55:35 | LSE  | E0N6ymBoV2ll  | GUARANTEED |
| 11,245 | 75.3800 | 14:57:00 | LSE  | E0N6ymBoV5CD  | GUARANTEED |
| 3,648  | 75.3800 | 14:57:00 | BATE | 156728392871  | GUARANTEED |
| 9,946  | 75.3800 | 14:57:00 | CHIX | 2977838318750 | GUARANTEED |
| 12,000 | 75.3600 | 14:59:02 | LSE  | E0N6ymBoV7zb  | GUARANTEED |
| 16,435 | 75.3600 | 15:00:29 | LSE  | E0N6ymBoV9lu  | GUARANTEED |
| 5,332  | 75.3600 | 15:00:29 | BATE | 156728393737  | GUARANTEED |
| 14,538 | 75.3600 | 15:00:29 | CHIX | 2977838319850 | GUARANTEED |
| 19,525 | 75.4200 | 15:02:26 | LSE  | E0N6ymBoVCZI  | GUARANTEED |
| 19,542 | 75.4200 | 15:02:26 | LSE  | E0N6ymBoVCZW  | GUARANTEED |
| 20,924 | 75.4600 | 15:03:21 | CHIX | 2977838320820 | GUARANTEED |
| 15,839 | 75.5400 | 15:07:37 | CHIX | 2977838322276 | GUARANTEED |
| 30,795 | 75.5400 | 15:10:04 | LSE  | E0N6ymBoVPEc  | GUARANTEED |
| 9,354  | 75.5400 | 15:10:04 | LSE  | E0N6ymBoVPEi  | GUARANTEED |
| 9,991  | 75.5400 | 15:10:04 | BATE | 156728396117  | GUARANTEED |
| 27,240 | 75.5400 | 15:10:04 | CHIX | 2977838322831 | GUARANTEED |
| 13,756 | 75.5400 | 15:13:48 | LSE  | E0N6ymBoVVDr  | GUARANTEED |
| 15,738 | 75.5400 | 15:13:48 | LSE  | E0N6ymBoVVDt  | GUARANTEED |
| 15,188 | 75.5600 | 15:13:48 | LSE  | E0N6ymBoVVDb  | GUARANTEED |
| 15,497 | 75.6600 | 15:16:54 | CHIX | 2977838325201 | GUARANTEED |
| 14,285 | 75.6400 | 15:17:41 | CHIX | 2977838325535 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326278 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326280 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326281 | GUARANTEED |

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| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326282 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326283 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326284 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326285 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326286 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326287 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326288 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326289 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326290 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326291 | GUARANTEED |
| 453    | 75.6200 | 15:20:04 | CHIX | 2977838326292 | GUARANTEED |
| 293    | 75.6200 | 15:20:04 | CHIX | 2977838326293 | GUARANTEED |
| 12,000 | 75.6200 | 15:20:07 | LSE  | E0N6ymBoVfCO  | GUARANTEED |
| 2,157  | 75.6200 | 15:20:07 | LSE  | E0N6ymBoVfCc  | GUARANTEED |
| 2,993  | 75.6200 | 15:20:07 | LSE  | E0N6ymBoVfCj  | GUARANTEED |
| 166    | 75.6200 | 15:20:07 | BATE | 156728399199  | GUARANTEED |
| 453    | 75.6200 | 15:20:07 | CHIX | 2977838326323 | GUARANTEED |
| 8,500  | 75.6200 | 15:20:07 | LSE  | E0N6ymBoVfCy  | GUARANTEED |
| 4,722  | 75.6200 | 15:20:07 | LSE  | E0N6ymBoVfDj  | GUARANTEED |
| 4,354  | 75.6600 | 15:21:42 | CHIX | 2977838326781 | GUARANTEED |
| 2,014  | 75.6600 | 15:21:42 | CHIX | 2977838326782 | GUARANTEED |
| 19,227 | 75.6200 | 15:22:10 | CHIX | 2977838326905 | GUARANTEED |
| 13,451 | 75.6400 | 15:26:25 | LSE  | E0N6ymBoVnHb  | GUARANTEED |
| 10,411 | 75.6400 | 15:26:25 | LSE  | E0N6ymBoVnI0  | GUARANTEED |
| 3,040  | 75.6400 | 15:26:25 | LSE  | E0N6ymBoVnI5  | GUARANTEED |
| 7,247  | 75.6400 | 15:26:25 | LSE  | E0N6ymBoVnI7  | GUARANTEED |
| 542    | 75.7200 | 15:28:06 | LSE  | E0N6ymBoVpcc  | GUARANTEED |
| 3,060  | 75.7200 | 15:28:06 | LSE  | E0N6ymBoVpct  | GUARANTEED |
| 539    | 75.7200 | 15:28:07 | LSE  | E0N6ymBoVpf5  | GUARANTEED |
| 1      | 75.7200 | 15:28:07 | LSE  | E0N6ymBoVpf9  | GUARANTEED |
| 1      | 75.7200 | 15:28:07 | LSE  | E0N6ymBoVpfC  | GUARANTEED |
| 13,343 | 75.7200 | 15:28:14 | LSE  | E0N6ymBoVpsj  | GUARANTEED |
| 18,291 | 75.7000 | 15:28:14 | CHIX | 2977838328321 | GUARANTEED |
| 15,067 | 75.6600 | 15:29:40 | LSE  | E0N6ymBoVrsU  | GUARANTEED |
| 16,329 | 75.6600 | 15:30:49 | BATE | 156728401671  | GUARANTEED |
| 14,039 | 75.7000 | 15:35:02 | BATE | 156728402788  | GUARANTEED |
| 2,520  | 75.7000 | 15:35:02 | BATE | 156728402789  | GUARANTEED |
| 2,638  | 75.6800 | 15:35:50 | LSE  | E0N6ymBoW08x  | GUARANTEED |
| 11,088 | 75.6800 | 15:35:50 | LSE  | E0N6ymBoW092  | GUARANTEED |
| 20,143 | 75.6600 | 15:36:50 | CHIX | 2977838331099 | GUARANTEED |

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| 10,101 | 75.6000 | 15:43:29 | CHIX | 2977838332957 | GUARANTEED |
| 9,389  | 75.6000 | 15:45:23 | LSE  | E0N6ymBoWAwQ  | GUARANTEED |
| 9,645  | 75.5800 | 15:45:26 | CHIX | 2977838333599 | GUARANTEED |
| 9,944  | 75.5800 | 15:45:26 | CHIX | 2977838333600 | GUARANTEED |
| 5,086  | 75.6000 | 15:48:11 | CHIX | 2977838334372 | GUARANTEED |
| 15,710 | 75.6000 | 15:48:11 | CHIX | 2977838334373 | GUARANTEED |
| 9,840  | 75.7400 | 15:53:46 | LSE  | E0N6ymBoWLy7  | GUARANTEED |
| 3,192  | 75.7400 | 15:53:46 | BATE | 156728407738  | GUARANTEED |
| 8,703  | 75.7400 | 15:53:46 | CHIX | 2977838336056 | GUARANTEED |
| 4,200  | 75.7000 | 15:54:09 | LSE  | E0N6ymBoWMsp  | GUARANTEED |
| 6,118  | 75.7000 | 15:54:09 | LSE  | E0N6ymBoWMss  | GUARANTEED |
| 15,556 | 75.5800 | 15:59:30 | LSE  | E0N6ymBoWVBE  | GUARANTEED |
| 14,050 | 75.6000 | 16:01:39 | LSE  | E0N6ymBoWbLm  | GUARANTEED |
| 1,356  | 75.6800 | 16:04:35 | BATE | 156728411380  | GUARANTEED |
| 1,147  | 75.6800 | 16:04:35 | BATE | 156728411381  | GUARANTEED |
| 2,203  | 75.6800 | 16:04:35 | BATE | 156728411382  | GUARANTEED |
| 1,197  | 75.6800 | 16:04:35 | BATE | 156728411383  | GUARANTEED |
| 310    | 75.6800 | 16:04:35 | BATE | 156728411384  | GUARANTEED |
| 12,905 | 75.6400 | 16:04:46 | LSE  | E0N6ymBoWhCs  | GUARANTEED |
| 4,186  | 75.6400 | 16:04:46 | BATE | 156728411443  | GUARANTEED |
| 11,415 | 75.6400 | 16:04:46 | CHIX | 2977838340634 | GUARANTEED |
| 12,635 | 75.6400 | 16:04:46 | CHIX | 2977838340637 | GUARANTEED |
| 12,077 | 75.6400 | 16:05:32 | CHIX | 2977838340890 | GUARANTEED |
| 12,113 | 75.6400 | 16:08:11 | BATE | 156728412504  | GUARANTEED |
| 10,762 | 75.6400 | 16:08:11 | CHIX | 2977838342024 | GUARANTEED |
| 6,740  | 75.7000 | 16:10:33 | BATE | 156728413386  | GUARANTEED |
| 1,910  | 75.7000 | 16:10:33 | BATE | 156728413387  | GUARANTEED |
| 3,596  | 75.7000 | 16:10:33 | BATE | 156728413388  | GUARANTEED |
| 10,778 | 75.7000 | 16:10:33 | CHIX | 2977838343156 | GUARANTEED |
| 221    | 75.6600 | 16:14:00 | LSE  | E0N6ymBoWut2  | GUARANTEED |
| 10     | 75.6600 | 16:14:00 | LSE  | E0N6ymBoWutF  | GUARANTEED |
| 926    | 75.6600 | 16:14:07 | LSE  | E0N6ymBoWv6V  | GUARANTEED |
| 21,084 | 75.7000 | 16:14:19 | LSE  | E0N6ymBoWvn2  | GUARANTEED |
| 10,155 | 75.6800 | 16:14:51 | BATE | 156728414836  | GUARANTEED |
| 4,280  | 75.6600 | 16:17:55 | LSE  | E0N6ymBoX17T  | GUARANTEED |
| 6,403  | 75.6600 | 16:17:55 | LSE  | E0N6ymBoX17V  | GUARANTEED |
| 3,465  | 75.6600 | 16:17:55 | BATE | 156728415887  | GUARANTEED |
| 9,449  | 75.6600 | 16:17:55 | CHIX | 2977838346162 | GUARANTEED |
| 12,051 | 75.6800 | 16:19:35 | LSE  | E0N6ymBoX3Yy  | GUARANTEED |
| 12,268 | 75.6800 | 16:19:35 | CHIX | 2977838346943 | GUARANTEED |

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| 10,422 | 75.6400 | 16:20:27 | LSE  | E0N6ymBoX59C  | GUARANTEED |
| 22     | 75.6800 | 16:21:29 | CHIX | 2977838348012 | GUARANTEED |
| 11,445 | 75.7000 | 16:22:04 | CHIX | 2977838348249 | GUARANTEED |
| 21,364 | 75.6600 | 16:24:36 | LSE  | E0N6ymBoXB0O  | GUARANTEED |
| 16,547 | 75.6600 | 16:24:36 | CHIX | 2977838349418 | GUARANTEED |
| 9,732  | 75.6400 | 16:26:18 | CHIX | 2977838350786 | GUARANTEED |
| 9,369  | 75.6400 | 16:26:18 | CHIX | 2977838350789 | GUARANTEED |
| 10,209 | 75.6000 | 16:27:03 | BATE | 156728420310  | GUARANTEED |
| 5,161  | 75.6000 | 16:27:03 | BATE | 156728420315  | GUARANTEED |
| 1,943  | 75.5800 | 16:28:30 | CHIX | 2977838352746 | GUARANTEED |