



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 12 May 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	73.2787	1,436,785
BATS Europe	73.2715	342,787
Chi-X Europe	73.2243	858,840
Turquoise	72.9000	1,246

Transaction Details

Issuer name: **Lloyds Banking Group plc**
ISIN: GB0008706128
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC
Intermediary code: 4PQUHN3JPFGFNF3BB653
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
13,030	73.8200	08:00:25	LSE	E0N1u3oJiqnt	GUARANTEED
13,652	73.8200	08:00:25	LSE	E0N1u3oJiqnv	GUARANTEED
9,563	73.9400	08:00:38	LSE	E0N1u3oJisdX	GUARANTEED
9,326	74.0000	08:03:33	CHIX	2977838247116	GUARANTEED
10,179	73.9800	08:05:49	CHIX	2977838247922	GUARANTEED
9,290	73.7200	08:06:32	LSE	E0N1u3oJjNK6	GUARANTEED
5,830	73.7200	08:06:32	LSE	E0N1u3oJjNK8	GUARANTEED
3,780	73.7200	08:06:32	LSE	E0N1u3oJjNKA	GUARANTEED
2,420	73.7000	08:10:22	BATE	156728337345	GUARANTEED

9,030	73.7600	08:10:43	LSE	E0N1u3oJjwH5	GUARANTEED
9,346	73.4000	08:12:02	CHIX	2977838251264	GUARANTEED
11,277	73.2800	08:13:28	LSE	E0N1u3oJkAnF	GUARANTEED
10,941	73.2200	08:14:29	LSE	E0N1u3oJkFhl	GUARANTEED
12,050	73.2600	08:15:10	LSE	E0N1u3oJkJTg	GUARANTEED
14,229	73.3800	08:16:23	LSE	E0N1u3oJkOma	GUARANTEED
7,657	73.3200	08:17:37	LSE	E0N1u3oJkUF2	GUARANTEED
11,639	73.3400	08:17:37	LSE	E0N1u3oJkUEu	GUARANTEED
3,901	73.3200	08:17:37	LSE	E0N1u3oJkJUGG	GUARANTEED
9,006	73.7000	08:20:45	LSE	E0N1u3oJkhL2	GUARANTEED
9,333	73.7800	08:21:41	CHIX	2977838254728	GUARANTEED
9,264	73.7200	08:22:46	LSE	E0N1u3oJkn2a	GUARANTEED
11,101	73.7000	08:24:12	BATE	156728340764	GUARANTEED
9,256	73.6000	08:25:40	CHIX	2977838255958	GUARANTEED
9,677	73.6000	08:26:59	CHIX	2977838256467	GUARANTEED
3,861	73.6000	08:28:03	LSE	E0N1u3oJl7GF	GUARANTEED
9,266	73.6000	08:29:00	LSE	E0N1u3oJlAo2	GUARANTEED
1,694	73.6000	08:29:00	LSE	E0N1u3oJlAo4	GUARANTEED
10,430	73.6400	08:30:27	LSE	E0N1u3oJlFaK	GUARANTEED
9,866	73.5600	08:31:29	BATE	156728342440	GUARANTEED
9,518	73.4400	08:33:12	LSE	E0N1u3oJlSMp	GUARANTEED
9,867	73.3400	08:34:31	LSE	E0N1u3oJlWew	GUARANTEED
9,090	73.4000	08:37:43	LSE	E0N1u3oJlgwr	GUARANTEED
9,355	73.3800	08:37:57	CHIX	2977838259919	GUARANTEED
9,255	73.4800	08:39:57	CHIX	2977838260569	GUARANTEED
10,026	73.4200	08:40:53	CHIX	2977838260948	GUARANTEED
6,237	73.2800	08:41:24	LSE	E0N1u3oJlIsYm	GUARANTEED
9,019	73.1600	08:42:33	LSE	E0N1u3oJlvw2	GUARANTEED
10,930	73.1400	08:42:33	LSE	E0N1u3oJlvwq	GUARANTEED
10,282	73.0800	08:46:48	CHIX	2977838263113	GUARANTEED
12,273	72.9600	08:47:29	LSE	E0N1u3oJmB1K	GUARANTEED
12,004	73.0800	08:50:34	CHIX	2977838264633	GUARANTEED
13,598	73.1800	08:52:22	LSE	E0N1u3oJmPYP	GUARANTEED
12,712	73.1400	08:52:26	LSE	E0N1u3oJmPfj	GUARANTEED
15,921	73.1200	08:54:51	LSE	E0N1u3oJmVJE	GUARANTEED
5,114	73.1800	08:58:36	CHIX	2977838267208	GUARANTEED
4,641	73.1800	08:58:36	CHIX	2977838267209	GUARANTEED
12,342	73.2200	09:00:15	LSE	E0N1u3oJmKlt	GUARANTEED
13,322	73.1800	09:00:28	LSE	E0N1u3oJmlgQ	GUARANTEED
16,179	73.1600	09:03:45	BATE	156728349844	GUARANTEED

11,374	73.0400	09:07:25	LSE	E0N1u3oJn2Xn	GUARANTEED
3,241	73.0400	09:07:25	LSE	E0N1u3oJn2Xq	GUARANTEED
15,181	72.9400	09:10:12	LSE	E0N1u3oJn9hZ	GUARANTEED
15,103	72.9600	09:10:12	LSE	E0N1u3oJn9gx	GUARANTEED
14,243	72.7600	09:15:06	CHIX	2977838272388	GUARANTEED
12,771	72.9200	09:17:57	BATE	156728352851	GUARANTEED
13,470	72.8400	09:19:55	CHIX	2977838273684	GUARANTEED
13,519	72.9000	09:22:02	CHIX	2977838274213	GUARANTEED
12,322	72.9600	09:24:19	LSE	E0N1u3oJnieP	GUARANTEED
11,141	73.0000	09:24:52	LSE	E0N1u3oJnkPI	GUARANTEED
12,469	73.1000	09:28:28	LSE	E0N1u3oJntGq	GUARANTEED
11,952	73.1800	09:30:57	LSE	E0N1u3oJnzjs	GUARANTEED
12,575	73.1600	09:30:57	LSE	E0N1u3oJnzku	GUARANTEED
1,606	73.3400	09:36:07	CHIX	2977838277276	GUARANTEED
7,754	73.3400	09:36:07	CHIX	2977838277277	GUARANTEED
10,141	73.4400	09:37:21	LSE	E0N1u3oJoCMz	GUARANTEED
9,723	73.4400	09:37:21	LSE	E0N1u3oJoCN3	GUARANTEED
9,504	73.4200	09:37:23	LSE	E0N1u3oJoCQS	GUARANTEED
9,216	73.6200	09:41:09	LSE	E0N1u3oJolz6	GUARANTEED
9,429	73.5600	09:42:25	BATE	156728356685	GUARANTEED
12,722	73.5400	09:44:29	LSE	E0N1u3oJoPYd	GUARANTEED
13,496	73.5800	09:47:00	BATE	156728357413	GUARANTEED
12,855	73.5400	09:48:33	CHIX	2977838279712	GUARANTEED
12,381	73.5200	09:50:21	CHIX	2977838280035	GUARANTEED
1,433	73.6000	09:54:47	CHIX	2977838280845	GUARANTEED
9,721	73.6400	09:55:25	BATE	156728358463	GUARANTEED
11,282	73.6400	09:56:16	LSE	E0N1u3oJoiX5	GUARANTEED
11,348	73.6000	09:56:24	LSE	E0N1u3oJoio4	GUARANTEED
12,428	73.5200	10:00:17	LSE	E0N1u3oJop4K	GUARANTEED
18	73.5000	10:00:18	CHIX	2977838281863	GUARANTEED
18	73.5000	10:00:18	CHIX	2977838281864	GUARANTEED
13,273	73.4200	10:02:48	CHIX	2977838282368	GUARANTEED
11,306	73.4800	10:05:43	LSE	E0N1u3oJowYL	GUARANTEED
10,940	73.4800	10:06:44	CHIX	2977838283052	GUARANTEED
20,758	73.5000	10:09:05	LSE	E0N1u3oJp0QV	GUARANTEED
10,550	73.4800	10:09:11	BATE	156728360325	GUARANTEED
11,685	73.3800	10:15:20	LSE	E0N1u3oJpBFt	GUARANTEED
11,200	73.3600	10:15:47	CHIX	2977838285006	GUARANTEED
11,119	73.3400	10:15:47	BATE	156728361350	GUARANTEED
8,730	73.3200	10:20:17	LSE	E0N1u3oJpHRc	GUARANTEED

1,282	73.3200	10:20:17	LSE	E0N1u3oJpHRW	GUARANTEED
3,248	73.3200	10:20:17	BATE	156728361949	GUARANTEED
8,856	73.3200	10:20:17	CHIX	2977838285808	GUARANTEED
10,000	73.3200	10:25:52	CHIX	2977838286983	GUARANTEED
9,791	73.5000	10:32:11	LSE	E0N1u3oJpaEY	GUARANTEED
10,214	73.5000	10:32:11	CHIX	2977838288377	GUARANTEED
2,888	73.4800	10:37:05	LSE	E0N1u3oJpgDg	GUARANTEED
10,503	73.4600	10:37:17	LSE	E0N1u3oJpgga	GUARANTEED
9,343	73.4200	10:45:14	BATE	156728365399	GUARANTEED
9,635	73.4000	10:45:14	LSE	E0N1u3oJppyH	GUARANTEED
10,422	73.4400	10:48:40	CHIX	2977838291689	GUARANTEED
9,316	73.4400	10:53:59	LSE	E0N1u3oJq0aU	GUARANTEED
9,385	73.4600	10:53:59	BATE	156728366712	GUARANTEED
9,310	73.4600	10:58:13	LSE	E0N1u3oJq5tD	GUARANTEED
10,763	73.4200	11:06:58	LSE	E0N1u3oJqLFI	GUARANTEED
9,755	73.4000	11:08:58	BATE	156728369088	GUARANTEED
9,196	73.3800	11:08:59	LSE	E0N1u3oJqNOF	GUARANTEED
9,348	73.3600	11:13:34	CHIX	2977838297014	GUARANTEED
86	73.3800	11:19:56	BATE	156728370426	GUARANTEED
1,955	73.3800	11:19:56	CHIX	2977838297961	GUARANTEED
6,038	73.3800	11:19:56	CHIX	2977838297962	GUARANTEED
10,252	73.3600	11:21:29	LSE	E0N1u3oJqcm1	GUARANTEED
702	73.4400	11:26:48	CHIX	2977838299341	GUARANTEED
806	73.4400	11:26:50	CHIX	2977838299342	GUARANTEED
8,985	73.5200	11:28:22	CHIX	2977838299645	GUARANTEED
22	73.5000	11:28:31	BATE	156728371650	GUARANTEED
9,376	73.5000	11:28:31	BATE	156728371651	GUARANTEED
9,101	73.4800	11:28:50	LSE	E0N1u3oJql3M	GUARANTEED
9,837	73.5600	11:34:41	CHIX	2977838300660	GUARANTEED
9,394	73.5400	11:36:09	LSE	E0N1u3oJqsn5	GUARANTEED
10,329	73.5000	11:40:24	LSE	E0N1u3oJqxSe	GUARANTEED
9,910	73.4600	11:43:41	LSE	E0N1u3oJr1yC	GUARANTEED
10,844	73.3600	11:45:34	LSE	E0N1u3oJr50L	GUARANTEED
10,341	73.4600	11:50:50	LSE	E0N1u3oJrDpQ	GUARANTEED
11,197	73.5200	12:00:01	LSE	E0N1u3oJrPnR	GUARANTEED
12,272	73.5000	12:00:01	CHIX	2977838305377	GUARANTEED
10,397	73.6000	12:05:28	CHIX	2977838306623	GUARANTEED
7,357	73.5200	12:12:59	LSE	E0N1u3oJrk1O	GUARANTEED
3,007	73.5200	12:12:59	LSE	E0N1u3oJrk1Q	GUARANTEED
13,350	73.4800	12:17:21	LSE	E0N1u3oJrqk8	GUARANTEED

12,096	73.3800	12:22:17	CHIX	2977838309454	GUARANTEED
1,744	73.3800	12:24:45	LSE	E0N1u3oJs0hn	GUARANTEED
2,205	73.3800	12:24:45	LSE	E0N1u3oJs0iX	GUARANTEED
5,349	73.3800	12:24:45	LSE	E0N1u3oJs0iZ	GUARANTEED
5,084	73.3200	12:30:44	LSE	E0N1u3oJs7y3	GUARANTEED
308	73.3200	12:30:44	LSE	E0N1u3oJs7yA	GUARANTEED
4,323	73.3200	12:30:44	LSE	E0N1u3oJs7yG	GUARANTEED
10,626	73.3200	12:35:53	LSE	E0N1u3oJsEfL	GUARANTEED
11,239	73.4400	12:39:50	CHIX	2977838312690	GUARANTEED
12,540	73.4400	12:42:45	CHIX	2977838313212	GUARANTEED
10,628	73.4200	12:48:17	CHIX	2977838313760	GUARANTEED
10,651	73.3600	12:48:39	BATE	156728382474	GUARANTEED
11,374	73.5200	12:57:03	LSE	E0N1u3oJsiNK	GUARANTEED
125	73.5200	12:57:03	LSE	E0N1u3oJsiNM	GUARANTEED
18,620	73.6000	13:01:42	LSE	E0N1u3oJsoFP	GUARANTEED
6,222	73.5600	13:07:27	LSE	E0N1u3oJsvDE	GUARANTEED
3,642	73.5600	13:07:27	LSE	E0N1u3oJsvDK	GUARANTEED
9,930	73.5600	13:07:27	BATE	156728385067	GUARANTEED
11,636	73.8000	13:15:08	BATE	156728386016	GUARANTEED
9,127	73.7800	13:15:12	CHIX	2977838318755	GUARANTEED
6,094	73.8400	13:23:35	CHIX	2977838320061	GUARANTEED
3,499	73.8400	13:23:35	CHIX	2977838320062	GUARANTEED
9,232	73.8200	13:24:33	LSE	E0N1u3oJtFdk	GUARANTEED
9,674	73.8200	13:30:11	LSE	E0N1u3oJtLBe	GUARANTEED
13,026	73.8400	13:35:43	LSE	E0N1u3oJtQuN	GUARANTEED
4,345	73.8400	13:35:43	LSE	E0N1u3oJtQuS	GUARANTEED
9,687	73.8200	13:35:43	LSE	E0N1u3oJtQv1	GUARANTEED
9,877	73.8200	13:36:27	BATE	156728389053	GUARANTEED
9,731	73.8200	13:41:48	LSE	E0N1u3oJtdUy	GUARANTEED
9,240	73.9000	13:45:44	CHIX	2977838324297	GUARANTEED
10,278	73.8800	13:47:34	LSE	E0N1u3oJtnDi	GUARANTEED
11,066	73.9000	13:52:09	BATE	156728391589	GUARANTEED
10,950	73.9200	13:54:26	BATE	156728391873	GUARANTEED
11,202	73.9200	13:54:36	LSE	E0N1u3oJty2q	GUARANTEED
11,986	73.9000	14:00:00	CHIX	2977838327205	GUARANTEED
9,443	73.8800	14:01:32	LSE	E0N1u3oJu8Q8	GUARANTEED
10,121	73.8800	14:07:15	CHIX	2977838328624	GUARANTEED
9,653	73.8600	14:07:15	LSE	E0N1u3oJuGEZ	GUARANTEED
9,388	73.8200	14:10:51	LSE	E0N1u3oJuNnE	GUARANTEED
9,418	73.8200	14:10:51	LSE	E0N1u3oJuNnG	GUARANTEED

9,914	73.7200	14:15:29	CHIX	2977838330710	GUARANTEED
6,244	73.7000	14:18:35	CHIX	2977838331326	GUARANTEED
9,424	73.6800	14:18:36	CHIX	2977838331342	GUARANTEED
2,713	73.7000	14:18:36	CHIX	2977838331337	GUARANTEED
8,634	73.6800	14:21:05	LSE	E0N1u3oJutJ2	GUARANTEED
573	73.6800	14:21:05	LSE	E0N1u3oJutJ4	GUARANTEED
696	73.5800	14:22:56	LSE	E0N1u3oJuxgl	GUARANTEED
10,925	73.5800	14:22:56	LSE	E0N1u3oJuxgn	GUARANTEED
5,318	73.5400	14:28:44	BATE	156728398095	GUARANTEED
11,853	73.6000	14:30:10	BATE	156728398890	GUARANTEED
902	73.6000	14:30:10	BATE	156728398891	GUARANTEED
16,600	73.5800	14:30:10	CHIX	2977838335194	GUARANTEED
9,987	73.5800	14:30:10	LSE	E0N1u3oJvGEo	GUARANTEED
11,160	73.0200	14:37:09	LSE	E0N1u3oJvqsH	GUARANTEED
988	73.0200	14:37:09	LSE	E0N1u3oJvqsN	GUARANTEED
11,160	73.0200	14:37:09	LSE	E0N1u3oJvqsR	GUARANTEED
3,408	73.0200	14:37:09	LSE	E0N1u3oJvqsX	GUARANTEED
11,066	73.0200	14:40:18	LSE	E0N1u3oJw1sx	GUARANTEED
409	73.0200	14:40:18	LSE	E0N1u3oJw1sz	GUARANTEED
3,723	73.0200	14:40:18	BATE	156728403197	GUARANTEED
7,150	73.0200	14:40:18	CHIX	2977838341653	GUARANTEED
3,000	73.0200	14:40:18	CHIX	2977838341654	GUARANTEED
13,272	72.9400	14:40:19	LSE	E0N1u3oJw24y	GUARANTEED
10,949	73.0200	14:44:07	LSE	E0N1u3oJwDAd	GUARANTEED
11,251	72.9600	14:45:12	CHIX	2977838343916	GUARANTEED
4,963	72.9600	14:45:12	CHIX	2977838343926	GUARANTEED
10,939	72.9200	14:45:14	CHIX	2977838343994	GUARANTEED
14,536	72.8600	14:48:52	CHIX	2977838345946	GUARANTEED
11,815	72.9200	14:51:48	LSE	E0N1u3oJwZ4u	GUARANTEED
3,209	72.9200	14:53:07	CHIX	2977838347939	GUARANTEED
9,606	72.9200	14:53:07	CHIX	2977838347940	GUARANTEED
5,246	72.9000	14:54:33	CHIX	2977838348698	GUARANTEED
4,800	72.9000	14:54:33	CHIX	2977838348699	GUARANTEED
10,846	72.9000	14:54:33	LSE	E0N1u3oJwfqV	GUARANTEED
1,182	72.9000	14:54:33	CHIX	2977838348700	GUARANTEED
3,256	72.8800	14:54:33	LSE	E0N1u3oJwfr0	GUARANTEED
8,036	72.8800	14:54:33	LSE	E0N1u3oJwfr3	GUARANTEED
11,456	72.6200	14:56:21	BATE	156728409123	GUARANTEED
14,036	72.7200	15:00:54	BATE	156728410963	GUARANTEED
11,687	72.6800	15:00:54	LSE	E0N1u3oJwry	GUARANTEED

11,492	72.6600	15:00:55	BATE	156728411038	GUARANTEED
761	72.9200	15:04:55	BATE	156728412306	GUARANTEED
2,520	72.9200	15:06:09	LSE	E0N1u3oJxEet	GUARANTEED
6,667	72.9200	15:06:09	LSE	E0N1u3oJxEfG	GUARANTEED
1,177	72.8200	15:06:19	LSE	E0N1u3oJxF9D	GUARANTEED
1,744	72.8200	15:06:19	LSE	E0N1u3oJxF9I	GUARANTEED
7,084	72.8200	15:06:19	LSE	E0N1u3oJxF9L	GUARANTEED
10,447	72.8200	15:06:19	LSE	E0N1u3oJxF9N	GUARANTEED
2,739	72.7200	15:09:58	LSE	E0N1u3oJxNWJ	GUARANTEED
14,001	72.7800	15:10:29	BATE	156728414357	GUARANTEED
9,431	72.8200	15:12:59	LSE	E0N1u3oJxTHs	GUARANTEED
265	72.8000	15:13:06	BATE	156728415010	GUARANTEED
3,988	72.8000	15:13:12	BATE	156728415047	GUARANTEED
7,029	72.8000	15:13:12	BATE	156728415059	GUARANTEED
11,730	72.7400	15:13:39	LSE	E0N1u3oJxUzn	GUARANTEED
5,084	72.7200	15:13:39	LSE	E0N1u3oJxV3j	GUARANTEED
7,617	72.7200	15:13:39	LSE	E0N1u3oJxV3u	GUARANTEED
5,010	72.8000	15:17:53	LSE	E0N1u3oJxhEo	GUARANTEED
6,407	72.8000	15:17:53	LSE	E0N1u3oJxhEs	GUARANTEED
10,099	72.8000	15:17:53	CHIX	2977838361168	GUARANTEED
9,473	72.7800	15:17:54	LSE	E0N1u3oJxhH6	GUARANTEED
11,031	72.7400	15:21:01	BATE	156728418523	GUARANTEED
779	72.6200	15:21:59	CHIX	2977838363549	GUARANTEED
702	72.7400	15:23:59	CHIX	2977838364580	GUARANTEED
1,260	72.7400	15:23:59	CHIX	2977838364581	GUARANTEED
1,469	72.7400	15:23:59	CHIX	2977838364582	GUARANTEED
2,768	72.7400	15:23:59	CHIX	2977838364583	GUARANTEED
4,455	72.7400	15:23:59	CHIX	2977838364584	GUARANTEED
10,456	72.8000	15:25:59	LSE	E0N1u3oJy1s7	GUARANTEED
19,804	72.8200	15:26:09	CHIX	2977838365753	GUARANTEED
3,037	72.7400	15:27:36	LSE	E0N1u3oJy7F2	GUARANTEED
9,565	72.7400	15:27:36	LSE	E0N1u3oJy7F5	GUARANTEED
3,164	72.7400	15:28:04	BATE	156728421828	GUARANTEED
9,546	72.7600	15:31:01	CHIX	2977838369336	GUARANTEED
6,400	72.7400	15:31:01	CHIX	2977838369358	GUARANTEED
2,140	72.7400	15:31:01	CHIX	2977838369359	GUARANTEED
950	72.7400	15:31:01	CHIX	2977838369360	GUARANTEED
6,924	72.5600	15:33:38	LSE	E0N1u3oJyPjw	GUARANTEED
12,722	72.5800	15:33:38	BATE	156728424590	GUARANTEED
1,105	72.5800	15:35:29	CHIX	2977838372071	GUARANTEED

2,132	72.5800	15:35:29	CHIX	2977838372072	GUARANTEED
4,000	72.5800	15:35:29	CHIX	2977838372073	GUARANTEED
3,021	72.5800	15:35:29	CHIX	2977838372074	GUARANTEED
9,293	72.6400	15:38:41	LSE	E0N1u3oJybRN	GUARANTEED
793	72.7600	15:40:48	BATE	156728427548	GUARANTEED
1,849	72.7600	15:40:48	CHIX	2977838374824	GUARANTEED
7,937	72.7600	15:40:48	CHIX	2977838374825	GUARANTEED
9,632	72.8600	15:41:49	LSE	E0N1u3oJyhE1	GUARANTEED
9,100	72.8800	15:43:15	CHIX	2977838375804	GUARANTEED
2,362	72.8600	15:43:15	CHIX	2977838375809	GUARANTEED
4,259	72.8800	15:44:54	LSE	E0N1u3oJylsm	GUARANTEED
5,688	72.8800	15:44:54	LSE	E0N1u3oJylsu	GUARANTEED
10,795	73.0000	15:46:04	CHIX	2977838376973	GUARANTEED
13,236	73.0200	15:47:54	CHIX	2977838378088	GUARANTEED
12,329	73.0800	15:49:21	CHIX	2977838378765	GUARANTEED
11,627	73.0800	15:51:40	CHIX	2977838379867	GUARANTEED
11,623	73.0600	15:51:40	CHIX	2977838379873	GUARANTEED
14,892	73.1600	15:53:50	LSE	E0N1u3oJz22L	GUARANTEED
729	73.1600	15:53:50	LSE	E0N1u3oJz23b	GUARANTEED
14,892	73.1600	15:53:50	LSE	E0N1u3oJz23X	GUARANTEED
11,374	73.1400	15:58:25	LSE	E0N1u3oJzA01	GUARANTEED
626	73.1400	15:58:25	LSE	E0N1u3oJzA03	GUARANTEED
1,886	73.1400	15:58:25	LSE	E0N1u3oJzA05	GUARANTEED
7,238	73.1400	15:58:25	LSE	E0N1u3oJzA0K	GUARANTEED
7,058	73.1400	15:58:25	LSE	E0N1u3oJzA0P	GUARANTEED
10,456	73.1200	15:59:48	LSE	E0N1u3oJzBr6	GUARANTEED
14,755	73.1000	16:02:13	LSE	E0N1u3oJzHSK	GUARANTEED
12,533	73.1000	16:04:43	LSE	E0N1u3oJzLPj	GUARANTEED
11,706	73.0800	16:05:01	CHIX	2977838386305	GUARANTEED
1,162	73.0600	16:05:01	CHIX	2977838386306	GUARANTEED
5,200	73.0600	16:05:01	CHIX	2977838386308	GUARANTEED
5,634	73.0600	16:05:01	CHIX	2977838386309	GUARANTEED
1,368	73.0400	16:06:04	CHIX	2977838386871	GUARANTEED
14,441	73.0400	16:06:05	CHIX	2977838386876	GUARANTEED
12,488	73.0200	16:08:59	LSE	E0N1u3oJzSvh	GUARANTEED
1,606	73.0000	16:08:59	CHIX	2977838388359	GUARANTEED
4,000	73.0000	16:08:59	CHIX	2977838388360	GUARANTEED
4,000	73.0000	16:08:59	CHIX	2977838388361	GUARANTEED
4,000	73.0000	16:08:59	CHIX	2977838388362	GUARANTEED
666	73.0000	16:09:00	CHIX	2977838388372	GUARANTEED

48	73.0800	16:13:06	BATE	156728440247	GUARANTEED
9,306	73.0800	16:13:11	LSE	E0N1u3oJzadM	GUARANTEED
4,356	73.1000	16:15:03	BATE	156728441195	GUARANTEED
13,427	73.1000	16:15:31	LSE	E0N1u3oJze86	GUARANTEED
1,712	73.0600	16:15:56	CHIX	2977838392047	GUARANTEED
2,975	73.0600	16:15:56	CHIX	2977838392048	GUARANTEED
8,207	73.0600	16:15:56	CHIX	2977838392049	GUARANTEED
11,893	73.0400	16:15:56	LSE	E0N1u3oJzeXS	GUARANTEED
11,412	73.0400	16:15:56	CHIX	2977838392052	GUARANTEED
600	72.9600	16:19:11	BATE	156728443275	GUARANTEED
600	72.9600	16:19:11	BATE	156728443276	GUARANTEED
1,201	72.9600	16:19:11	BATE	156728443277	GUARANTEED
600	72.9600	16:19:12	BATE	156728443297	GUARANTEED
600	72.9600	16:19:12	BATE	156728443299	GUARANTEED
1,201	72.9600	16:19:13	BATE	156728443300	GUARANTEED
165	72.9600	16:19:13	BATE	156728443305	GUARANTEED
13,520	72.9400	16:19:30	LSE	E0N1u3oJzl3M	GUARANTEED
13,649	72.9800	16:19:41	LSE	E0N1u3oJzlQm	GUARANTEED
4,428	72.9800	16:19:41	BATE	156728443648	GUARANTEED
1,034	72.9800	16:19:41	CHIX	2977838394384	GUARANTEED
405	72.8800	16:21:47	CHIX	2977838395567	GUARANTEED
22,870	72.9400	16:22:14	LSE	E0N1u3oJzp6d	GUARANTEED
20,230	72.9400	16:22:14	CHIX	2977838395894	GUARANTEED
970	72.9400	16:22:14	CHIX	2977838395897	GUARANTEED
646	72.9400	16:22:14	CHIX	2977838395898	GUARANTEED
5,804	72.9400	16:22:14	CHIX	2977838395902	GUARANTEED
15,218	72.9000	16:23:01	CHIX	2977838396569	GUARANTEED
1,246	72.9000	16:23:01	TURQUOISE	E0N1u3TEVvJ9	GUARANTEED
4,477	72.9200	16:25:00	BATE	156728446793	GUARANTEED
5,870	72.9200	16:25:00	CHIX	2977838397834	GUARANTEED
20,334	72.9000	16:25:10	CHIX	2977838398056	GUARANTEED
11,355	72.8800	16:25:21	LSE	E0N1u3oJzuaf	GUARANTEED
11,069	72.8800	16:26:47	CHIX	2977838399536	GUARANTEED
1,548	72.8400	16:26:50	LSE	E0N1u3oJzx4B	GUARANTEED
5,600	72.8400	16:26:50	LSE	E0N1u3oJzx4G	GUARANTEED
1,786	72.8400	16:26:50	LSE	E0N1u3oJzx4N	GUARANTEED
1,070	72.8400	16:26:50	LSE	E0N1u3oJzx4a	GUARANTEED
16,098	72.9000	16:27:33	LSE	E0N1u3oJzyEF	GUARANTEED