



LLOYDS BANK

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	49.1790	11,204,915
BATS Europe	48.8517	15,648
Chi-X Europe	48.9443	54,119
Turquoise	0.0000	0

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS AG, London Branch
Intermediary code: UBSWGB24
Time zone: UKT
Currency: GBX

Individual trade details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	MatchId
1,846	48.8300	09:49:28	BATE	970467
1,242	48.8300	09:49:28	BATE	970465
644	48.8300	09:49:28	BATE	970463
3,709	48.8150	09:49:42	BATE	970761
2,500	48.8900	09:55:05	BATE	977360
521	48.8900	09:55:05	BATE	977358
722	48.8900	09:55:05	BATE	977356
467	48.8900	09:55:05	BATE	977354
123	48.8900	09:55:05	BATE	977352
1,251	48.8650	09:55:22	BATE	977598
970	48.8650	09:55:22	BATE	977596
629	48.8650	09:55:22	BATE	977600
1,024	48.8650	09:55:22	BATE	977602
4,479	48.7900	09:46:42	CHIX	966858
4,518	48.7900	09:46:56	CHIX	967078
2,221	48.8200	09:50:03	CHIX	971741
6,314	48.8850	09:55:05	CHIX	977362
5,465	49.0000	10:45:03	CHIX	1023043
5,645	49.0000	10:45:03	CHIX	1023041
7,708	49.0000	10:45:03	CHIX	1023039
6,014	49.0000	10:45:03	CHIX	1023045
5,422	49.0000	10:45:03	CHIX	1023047
6,333	49.0000	10:45:03	CHIX	1023037
25,374	48.7700	09:44:12	LSE	963868
25,738	48.7850	09:45:00	LSE	964773
24,959	48.8000	09:46:20	LSE	966383
22,953	48.7900	09:46:33	LSE	966665

15,985	48.8050	09:47:39	LSE	967901
10,000	48.8050	09:47:39	LSE	967899
22,778	48.8000	09:47:39	LSE	967897
23,692	48.8450	09:48:24	LSE	968753
22,385	48.8400	09:49:27	LSE	970431
21,827	48.8100	09:49:42	LSE	970758
24,942	48.8200	09:50:22	LSE	972515
21,604	48.8850	09:52:02	LSE	974494
12,000	48.8800	09:52:04	LSE	974525
10,000	48.8750	09:52:04	LSE	974523
4,858	48.8750	09:52:04	LSE	974521
19,190	48.8750	09:52:04	LSE	974519
19,862	48.8950	09:53:36	LSE	976212
2,965	48.8950	09:53:36	LSE	976210
22,919	48.9000	09:54:35	LSE	976953
24,095	48.9000	09:55:04	LSE	977342
19,505	48.8700	09:55:51	LSE	978072
24,328	48.9400	09:57:14	LSE	979567
23,645	48.9600	09:57:35	LSE	979888
1,620	48.9600	09:57:35	LSE	979886
11,207	48.9850	09:58:47	LSE	981150
14,764	48.9850	09:58:47	LSE	981148
25,104	48.9750	09:58:57	LSE	981325
4,975	48.9850	10:00:00	LSE	982387
1,968	48.9850	10:00:00	LSE	982391
14,938	48.9850	10:00:00	LSE	982389
7,815	48.9950	10:00:26	LSE	983313
13,800	48.9900	10:00:26	LSE	983311
10,000	49.0150	10:01:08	LSE	983834
22,570	49.0250	10:02:14	LSE	984742
16,886	49.0200	10:02:23	LSE	984850
8,121	49.0200	10:02:23	LSE	984848
1,020	49.0100	10:02:33	LSE	984916
3,860	49.0500	10:03:38	LSE	986119
20,128	49.0500	10:03:38	LSE	986117
22,077	49.0450	10:03:47	LSE	986286
10,000	49.0450	10:04:29	LSE	986860
18,428	49.0550	10:05:01	LSE	987789
4,571	49.0550	10:05:01	LSE	987787
26,227	49.0500	10:05:07	LSE	987904
861	49.0700	10:06:02	LSE	988566
21,968	49.0600	10:06:19	LSE	988752
26,059	49.0450	10:07:05	LSE	989453
21,537	49.0750	10:08:04	LSE	990509
23,802	49.1000	10:09:13	LSE	991568
2,684	49.1000	10:09:13	LSE	991566
21,026	49.0550	10:15:02	LSE	995492
25,212	49.0750	10:15:02	LSE	995490
56,238	49.1050	10:15:02	LSE	995488
31,206	49.1000	10:15:02	LSE	995486
25,425	49.0750	10:15:02	LSE	995482
18,846	49.0900	10:15:02	LSE	995480
11,059	49.0900	10:15:02	LSE	995478
2,000	49.0900	10:15:02	LSE	995476
226	49.1000	10:15:02	LSE	995470
10,000	49.1200	10:15:02	LSE	995472

36,747	49.1200	10:15:02	LSE	995474
21,270	48.9900	10:15:03	LSE	995498
22,544	49.0900	10:15:03	LSE	995494
171,975	49.1000	10:15:03	LSE	995496
39,250	49.0850	10:15:07	LSE	995681
11,166	49.1100	10:15:12	LSE	995841
10,000	49.1100	10:15:12	LSE	995839
4,316	49.1250	10:15:16	LSE	995989
2,135	49.1250	10:15:16	LSE	995987
17,635	49.1350	10:15:19	LSE	996035
4,286	49.1350	10:15:19	LSE	996033
2,798	49.1350	10:15:19	LSE	996031
10,000	49.1350	10:15:19	LSE	996029
10,000	49.1350	10:15:19	LSE	996027
4,649	49.1250	10:15:20	LSE	996099
2,554	49.1250	10:15:20	LSE	996097
14,394	49.1250	10:15:20	LSE	996105
21,155	49.1250	10:15:20	LSE	996101
6,778	49.1250	10:15:20	LSE	996103
16,961	49.1050	10:15:29	LSE	996332
10,000	49.1050	10:15:29	LSE	996329
23,773	49.1050	10:15:29	LSE	996304
26,110	49.0750	10:15:34	LSE	996447
22,570	49.0750	10:17:00	LSE	997753
23,679	49.0700	10:17:04	LSE	997778
12,741	49.1000	10:19:05	LSE	999442
11,638	49.1000	10:19:05	LSE	999440
25,542	49.1200	10:20:17	LSE	1000359
5,265	49.1550	10:21:08	LSE	1001032
11,271	49.1550	10:21:08	LSE	1001034
3,591	49.1550	10:21:08	LSE	1001036
5,247	49.1550	10:21:08	LSE	1001038
23,071	49.1400	10:21:13	LSE	1001101
24,649	49.1300	10:21:15	LSE	1001158
25,646	49.0550	10:22:03	LSE	1001865
1,248	49.0550	10:22:03	LSE	1001863
22,339	49.0500	10:23:08	LSE	1002973
4,165	49.0650	10:26:19	LSE	1005369
11,740	49.0700	10:26:49	LSE	1005770
10,000	49.0700	10:26:49	LSE	1005765
10,000	49.0700	10:26:49	LSE	1005763
6,801	49.0700	10:26:49	LSE	1005761
10,000	49.0700	10:26:53	LSE	1005825
27,398	49.0700	10:27:14	LSE	1006075
6,442	49.0450	10:27:20	LSE	1006175
7,500	49.0450	10:27:20	LSE	1006173
141	49.0450	10:27:20	LSE	1006171
9,603	49.0450	10:27:20	LSE	1006169
2,270	49.0450	10:27:20	LSE	1006167
22,758	49.0500	10:27:20	LSE	1006165
24,232	49.0550	10:29:14	LSE	1007698
5,300	49.0850	10:30:42	LSE	1008805
24,206	49.0850	10:31:11	LSE	1009264
24,874	49.0700	10:31:26	LSE	1009533
20,700	49.0750	10:32:34	LSE	1010596
2,810	49.0750	10:32:34	LSE	1010594

22,417	49.0650	10:33:02	LSE	1011030
26,350	49.0450	10:33:05	LSE	1011084
8,181	49.0500	10:34:42	LSE	1012574
18,000	49.0500	10:34:42	LSE	1012572
26,449	49.0500	10:34:42	LSE	1012570
25,036	49.0700	10:36:44	LSE	1014486
24,434	49.0800	10:37:56	LSE	1015497
24,946	49.0800	10:38:17	LSE	1015762
23,316	49.0800	10:38:17	LSE	1015759
11,400	49.0900	10:39:15	LSE	1017769
13,613	49.0900	10:39:15	LSE	1017771
8,147	49.0700	10:41:20	LSE	1019472
2,812	49.0700	10:41:20	LSE	1019468
2,812	49.0700	10:41:20	LSE	1019465
16,959	49.0700	10:41:20	LSE	1019463
5,623	49.0700	10:41:20	LSE	1019460
4,119	49.0700	10:41:21	LSE	1019541
6,193	49.0700	10:41:21	LSE	1019539
23,508	49.0400	10:42:31	LSE	1020504
24,037	49.0350	10:43:33	LSE	1021434
25,687	49.0300	10:44:32	LSE	1022295
22,141	48.9950	10:45:03	LSE	1023049
26,110	49.0200	10:46:03	LSE	1023907
454	49.0750	10:49:09	LSE	1026527
25,307	49.0750	10:49:09	LSE	1026525
1,208	49.0700	10:49:15	LSE	1026608
25,880	49.0700	10:49:15	LSE	1026587
24,921	49.0700	10:49:15	LSE	1026589
16,685	49.0600	10:49:23	LSE	1026824
5,558	49.0600	10:49:23	LSE	1026798
19,672	49.0100	10:50:01	LSE	1027593
5,624	49.0100	10:50:01	LSE	1027591
25,009	48.9350	10:50:14	LSE	1028111
49	48.9350	10:50:14	LSE	1028109
22,563	48.8700	10:50:53	LSE	1029227
23,484	48.8650	10:51:44	LSE	1030240
6,780	48.8400	10:51:59	LSE	1030651
21,664	48.7900	10:52:17	LSE	1031090
23,672	48.8450	10:53:26	LSE	1032553
18,344	48.8200	10:53:27	LSE	1032572
5,153	48.8200	10:53:27	LSE	1032574
23,219	48.9050	10:54:59	LSE	1034166
20,600	48.8900	10:55:00	LSE	1034217
1,997	48.8900	10:55:00	LSE	1034215
24,569	48.9000	10:55:44	LSE	1035133
15,365	48.8900	10:56:03	LSE	1035522
1,781	48.8900	10:56:03	LSE	1035520
5,013	48.8850	10:56:03	LSE	1035518
2,199	48.8850	10:56:03	LSE	1035516
24,699	48.8450	10:56:44	LSE	1036571
24,147	48.9600	10:58:44	LSE	1039698
26,696	48.9400	10:58:59	LSE	1039982
8,332	48.9700	10:58:59	LSE	1039968
14,726	48.9700	10:58:59	LSE	1039970
8,287	48.8650	10:59:59	LSE	1040854
15,612	48.8650	10:59:59	LSE	1040852

8,184	48.9700	11:01:06	LSE	1041471
13,982	48.9700	11:01:06	LSE	1041469
23,195	48.9450	11:01:52	LSE	1041791
26,597	48.9550	11:03:15	LSE	1042352
21,977	48.9350	11:03:31	LSE	1042434
22,449	48.9300	11:05:03	LSE	1043211
1,075	48.9150	11:05:09	LSE	1043274
21,781	48.9150	11:05:12	LSE	1043307
3,134	48.9150	11:05:12	LSE	1043309
25,584	48.9100	11:06:34	LSE	1044234
21,722	48.9500	11:08:07	LSE	1044954
1,381	48.9600	11:09:11	LSE	1045479
1,910	48.9600	11:09:11	LSE	1045477
11,282	48.9600	11:09:11	LSE	1045475
5,247	48.9600	11:09:11	LSE	1045473
2,727	48.9600	11:09:11	LSE	1045471
23,874	49.0000	11:10:39	LSE	1046480
25,682	49.0250	11:11:35	LSE	1047387
18,047	49.0300	11:12:04	LSE	1047639
8,297	49.0750	11:12:36	LSE	1048088
17,444	49.0750	11:12:36	LSE	1048090
24,712	49.0650	11:12:41	LSE	1048112
25,621	49.0850	11:14:33	LSE	1049097
25,004	49.0850	11:15:09	LSE	1049469
25,667	49.0350	11:15:59	LSE	1049823
8,178	49.0700	11:17:44	LSE	1051068
10,346	49.0750	11:18:10	LSE	1051270
13,930	49.0750	11:18:10	LSE	1051268
25,633	49.0700	11:19:07	LSE	1051726
25,035	49.0900	11:20:02	LSE	1052227
21,061	49.0500	11:20:42	LSE	1052679
1,258	49.0500	11:20:42	LSE	1052681
23,186	49.0550	11:21:30	LSE	1053072
21,609	49.0800	11:23:24	LSE	1053872
22,572	49.0800	11:23:49	LSE	1054598
6,310	49.0750	11:24:16	LSE	1054860
15,719	49.0750	11:24:16	LSE	1054858
25,128	49.0650	11:25:00	LSE	1055461
23,567	49.0300	11:26:53	LSE	1056298
22,029	49.0100	11:27:00	LSE	1056488
22,429	49.0850	11:29:11	LSE	1057294
7,015	49.0800	11:29:20	LSE	1057407
19,522	49.0800	11:29:20	LSE	1057405
23,119	49.0950	11:30:59	LSE	1058134
25,101	49.0850	11:31:14	LSE	1058251
2,728	49.0750	11:32:01	LSE	1058615
20,542	49.0750	11:32:01	LSE	1058613
8,294	49.0350	11:33:32	LSE	1059306
13,265	49.0350	11:33:32	LSE	1059304
10,000	49.0400	11:33:32	LSE	1059298
25,112	49.0100	11:34:28	LSE	1059686
6,995	49.0000	11:35:45	LSE	1060455
18,243	49.0000	11:35:45	LSE	1060453
9	49.0000	11:37:40	LSE	1061233
26,000	49.0000	11:37:40	LSE	1061231
17,481	48.9900	11:37:59	LSE	1061338

25,373	49.0100	11:38:19	LSE	1061472
25,674	49.0550	11:40:25	LSE	1062286
26,224	49.0600	11:40:53	LSE	1062549
21,054	49.0850	11:41:46	LSE	1063151
5,307	49.0850	11:41:46	LSE	1063149
6,000	49.1000	11:42:27	LSE	1063396
25,639	49.1250	11:43:34	LSE	1063919
9,369	49.1250	11:44:20	LSE	1064293
14,060	49.1250	11:44:20	LSE	1064291
6,157	49.1100	11:44:34	LSE	1064419
17,923	49.1100	11:44:34	LSE	1064417
23,410	49.0900	11:45:47	LSE	1064909
24,815	49.0650	11:47:15	LSE	1065738
15,280	49.0900	11:49:52	LSE	1066980
29,697	49.0900	11:49:52	LSE	1066978
22,564	49.0900	11:50:04	LSE	1067159
5,812	49.0800	11:50:07	LSE	1067188
17,534	49.0800	11:50:07	LSE	1067186
26,740	49.0850	11:51:37	LSE	1068099
704	49.0850	11:51:37	LSE	1068097
23,573	49.0850	11:51:37	LSE	1068095
6,330	49.0950	11:53:53	LSE	1069086
17,210	49.0950	11:53:53	LSE	1069084
15,546	49.1800	11:56:11	LSE	1070034
9,802	49.1800	11:56:11	LSE	1070032
16,198	49.1800	11:56:11	LSE	1070030
18,611	49.1800	11:56:11	LSE	1070028
25,790	49.1900	11:56:43	LSE	1070256
25,646	49.1850	11:57:06	LSE	1070466
21,044	49.1750	11:57:53	LSE	1070916
2,936	49.1750	11:57:53	LSE	1070914
22,596	49.1850	11:59:08	LSE	1071486
1,138	49.1750	11:59:13	LSE	1071546
22,083	49.1750	11:59:13	LSE	1071544
6,132	49.2300	12:02:48	LSE	1073641
4,984	49.2300	12:03:01	LSE	1073748
7,059	49.2300	12:03:04	LSE	1073762
6,328	49.2300	12:03:05	LSE	1073784
5,933	49.2300	12:03:05	LSE	1073782
5,000	49.2300	12:03:05	LSE	1073780
10,000	49.2300	12:03:05	LSE	1073778
30,594	49.2300	12:03:05	LSE	1073775
5,719	49.2300	12:03:05	LSE	1073773
5,481	49.2300	12:03:05	LSE	1073771
11,797	49.2400	12:03:36	LSE	1074017
14,000	49.2400	12:03:36	LSE	1074015
23,312	49.2350	12:04:12	LSE	1074236
2,810	49.2350	12:04:12	LSE	1074230
23,270	49.2600	12:06:20	LSE	1075485
23,784	49.2500	12:06:21	LSE	1075491
12,741	49.2500	12:07:04	LSE	1075886
11,512	49.2500	12:07:04	LSE	1075884
3,996	49.2150	12:07:50	LSE	1076363
3,281	49.2150	12:07:50	LSE	1076361
13,198	49.2250	12:08:15	LSE	1076541
13,513	49.2250	12:08:15	LSE	1076539

25,805	49.2400	12:09:43	LSE	1077138
14,753	49.2300	12:10:02	LSE	1077371
860	49.2300	12:10:02	LSE	1077374
11,111	49.2300	12:10:02	LSE	1077376
24,732	49.2800	12:12:14	LSE	1078434
26,848	49.2750	12:13:22	LSE	1079071
5,135	49.2600	12:13:28	LSE	1079106
10,000	49.2600	12:13:28	LSE	1079104
9,755	49.2600	12:13:28	LSE	1079102
23,884	49.2600	12:14:54	LSE	1079998
23,949	49.2550	12:15:10	LSE	1080170
23,057	49.2550	12:17:09	LSE	1081272
861	49.2550	12:17:09	LSE	1081270
4,180	49.2400	12:17:22	LSE	1081404
9,409	49.2400	12:17:22	LSE	1081402
9,683	49.2400	12:17:22	LSE	1081406
1,475	49.2400	12:17:22	LSE	1081400
2,005	49.2800	12:18:17	LSE	1081877
21,803	49.2850	12:19:19	LSE	1082286
23,030	49.2900	12:20:01	LSE	1082642
26,245	49.2900	12:21:04	LSE	1083607
6,648	49.3100	12:22:30	LSE	1084324
16,248	49.3100	12:22:30	LSE	1084322
26,574	49.3250	12:23:20	LSE	1084796
25,712	49.2650	12:25:04	LSE	1085903
23,825	49.2700	12:26:38	LSE	1086848
3,858	49.2700	12:27:16	LSE	1087150
21,642	49.2700	12:27:16	LSE	1087152
23,817	49.3350	12:29:14	LSE	1088281
26,372	49.3250	12:30:06	LSE	1088845
21,892	49.3050	12:31:26	LSE	1089675
25,482	49.2800	12:32:23	LSE	1090306
23,850	49.1900	12:34:00	LSE	1091455
1,021	49.1900	12:34:00	LSE	1091453
24,030	49.1800	12:35:25	LSE	1092481
25,202	49.1600	12:36:23	LSE	1092954
25,740	49.1450	12:39:02	LSE	1094533
1,430	49.1450	12:39:31	LSE	1094771
5,000	49.2100	12:41:51	LSE	1096152
4,871	49.2150	12:41:51	LSE	1096150
5,000	49.2100	12:41:51	LSE	1096146
10,000	49.2100	12:41:51	LSE	1096144
5,892	49.2100	12:41:51	LSE	1096148
27,050	49.2200	12:42:21	LSE	1096573
26,716	49.2050	12:42:25	LSE	1096602
11,826	49.2250	12:43:51	LSE	1097432
11,783	49.2250	12:43:51	LSE	1097430
22,186	49.2150	12:44:28	LSE	1097928
26,547	49.2250	12:45:55	LSE	1098829
21,862	49.2550	12:48:01	LSE	1100302
1,900	49.2600	12:48:19	LSE	1100542
25,948	49.2700	12:49:03	LSE	1100914
4,745	49.2600	12:49:14	LSE	1100991
17,813	49.2600	12:49:14	LSE	1100989
15,965	49.2600	12:50:32	LSE	1101634
7,179	49.2600	12:50:32	LSE	1101632

3,622	49.2600	12:50:32	LSE	1101630
17,241	49.2550	12:51:22	LSE	1102070
8,200	49.2550	12:51:22	LSE	1102068
689	49.2450	12:53:57	LSE	1103629
7,819	49.2450	12:53:57	LSE	1103633
18,214	49.2450	12:53:57	LSE	1103631
23,703	49.2550	12:54:41	LSE	1103902
6,200	49.2400	12:55:20	LSE	1104149
15,414	49.2400	12:55:23	LSE	1104170
3,721	49.2400	12:55:23	LSE	1104168
25,807	49.1700	12:56:23	LSE	1104759
10,000	49.1700	12:59:02	LSE	1106893
9,382	49.1750	13:00:13	LSE	1107545
13,065	49.1750	13:00:13	LSE	1107543
5,000	49.2050	13:00:58	LSE	1108077
14,000	49.2050	13:00:58	LSE	1108075
23,456	49.2050	13:01:24	LSE	1108362
5,000	49.2000	13:01:34	LSE	1108598
10,000	49.2000	13:01:34	LSE	1108596
671	49.2050	13:01:34	LSE	1108604
5,000	49.2050	13:01:34	LSE	1108600
5,334	49.2050	13:01:34	LSE	1108602
25,268	49.1950	13:03:00	LSE	1109327
24,862	49.1400	13:03:58	LSE	1109907
21,727	49.1650	13:06:21	LSE	1111442
2,892	49.1650	13:06:21	LSE	1111440
23,348	49.1700	13:08:07	LSE	1112460
26,303	49.1650	13:09:02	LSE	1112802
24,939	49.1550	13:09:21	LSE	1113020
12,242	49.1900	13:10:25	LSE	1113696
10,248	49.1900	13:10:25	LSE	1113698
26,167	49.1850	13:11:22	LSE	1114230
9,141	49.2050	13:13:54	LSE	1115596
15,864	49.2050	13:13:54	LSE	1115594
2,532	49.2150	13:15:01	LSE	1116098
21,459	49.2150	13:15:01	LSE	1116096
11,858	49.2100	13:15:20	LSE	1116301
5,000	49.2100	13:15:20	LSE	1116299
10,000	49.2100	13:15:20	LSE	1116297
7,964	49.2100	13:16:51	LSE	1117085
18,407	49.2100	13:16:51	LSE	1117087
22,170	49.1900	13:17:35	LSE	1117445
20,000	49.1950	13:18:51	LSE	1118027
25,198	49.2200	13:20:24	LSE	1118950
4,065	49.2150	13:21:23	LSE	1119565
12,135	49.2150	13:21:23	LSE	1119563
7,027	49.2150	13:21:23	LSE	1119561
1,360	49.2150	13:21:23	LSE	1119559
23,684	49.1750	13:23:11	LSE	1120762
22,497	49.1700	13:23:14	LSE	1120882
3,410	49.2350	13:25:36	LSE	1122202
3,327	49.2300	13:25:54	LSE	1122357
21,536	49.2300	13:25:54	LSE	1122355
23,769	49.2200	13:26:00	LSE	1122412
17,552	49.2250	13:27:21	LSE	1123236
9,178	49.2250	13:27:21	LSE	1123238

21,869	49.2050	13:27:56	LSE	1123553
22,712	49.1550	13:29:30	LSE	1124420
11,451	49.1300	13:29:50	LSE	1124666
11,908	49.1300	13:29:50	LSE	1124664
26,204	49.1000	13:30:47	LSE	1125355
19,827	49.1050	13:31:56	LSE	1126183
3,095	49.1050	13:31:56	LSE	1126181
16,505	49.0650	13:33:02	LSE	1127356
6,415	49.0650	13:33:02	LSE	1127354
18,265	49.0650	13:33:51	LSE	1127941
7,571	49.0650	13:33:51	LSE	1127939
3,098	49.0750	13:34:34	LSE	1128383
10,000	49.0750	13:34:34	LSE	1128381
22,048	49.1200	13:35:52	LSE	1129113
9,229	49.1400	13:37:03	LSE	1129759
16,768	49.1400	13:37:03	LSE	1129757
24,665	49.1500	13:37:27	LSE	1129999
1,036	49.1350	13:39:46	LSE	1131323
23,551	49.1350	13:39:46	LSE	1131321
5,000	49.1500	13:40:51	LSE	1132077
5,000	49.1500	13:40:55	LSE	1132127
10,000	49.1500	13:41:12	LSE	1132265
10,000	49.1500	13:41:16	LSE	1132300
15,000	49.1450	13:41:17	LSE	1132340
5,000	49.1450	13:41:17	LSE	1132338
5,619	49.1450	13:41:17	LSE	1132336
5,000	49.1600	13:42:35	LSE	1133342
5,000	49.1600	13:43:09	LSE	1133605
24,550	49.1550	13:43:16	LSE	1133685
24,145	49.1550	13:43:16	LSE	1133682
23,241	49.1400	13:45:02	LSE	1134569
25,613	49.1400	13:45:39	LSE	1134934
11,279	49.1350	13:47:00	LSE	1135518
15,336	49.1350	13:47:00	LSE	1135520
24,660	49.1250	13:47:23	LSE	1135714
26,729	49.1300	13:48:15	LSE	1136292
16,826	49.1750	13:50:19	LSE	1137575
6,060	49.1750	13:50:19	LSE	1137573
1,954	49.1750	13:50:19	LSE	1137571
25,302	49.1800	13:51:05	LSE	1138089
25,172	49.1700	13:51:20	LSE	1138309
4,490	49.1650	13:51:52	LSE	1138595
5,000	49.1700	13:51:52	LSE	1138597
3,243	49.1700	13:51:52	LSE	1138599
10,000	49.1650	13:51:52	LSE	1138593
9,226	49.2200	13:54:00	LSE	1140490
5,000	49.2200	13:54:00	LSE	1140488
7,500	49.2200	13:54:00	LSE	1140486
26,236	49.2200	13:54:00	LSE	1140484
22,215	49.2550	13:55:33	LSE	1141374
18,245	49.2500	13:56:24	LSE	1141899
5,550	49.2500	13:56:24	LSE	1141896
1,755	49.2500	13:56:24	LSE	1141894
25,515	49.2550	13:57:47	LSE	1142693
25,926	49.2500	13:58:05	LSE	1142826
6,160	49.2400	13:58:57	LSE	1143391

1,876	49.2400	13:58:57	LSE	1143387
11,355	49.2400	13:58:57	LSE	1143389
2,000	49.2400	13:58:57	LSE	1143395
723	49.2400	13:58:57	LSE	1143393
2,181	49.2400	13:58:57	LSE	1143397
26,427	49.2150	13:59:43	LSE	1143978
24,128	49.2050	14:01:00	LSE	1144871
24,968	49.2400	14:02:19	LSE	1146032
25,594	49.2100	14:03:33	LSE	1147167
23,510	49.2100	14:03:33	LSE	1147165
3,528	49.2200	14:05:43	LSE	1148419
10,000	49.2200	14:05:43	LSE	1148417
10,200	49.2200	14:05:43	LSE	1148415
9,131	49.2200	14:05:43	LSE	1148413
17,086	49.2200	14:05:43	LSE	1148411
22,212	49.2350	14:07:15	LSE	1149434
23,056	49.2350	14:08:11	LSE	1149940
25,207	49.2400	14:08:44	LSE	1150209
25,205	49.2350	14:09:30	LSE	1150764
22,250	49.2200	14:12:15	LSE	1152436
26,536	49.2100	14:12:26	LSE	1152535
25,759	49.2050	14:12:48	LSE	1152768
20,954	49.1950	14:14:15	LSE	1153732
4,001	49.1950	14:14:15	LSE	1153730
1,257	49.1850	14:14:31	LSE	1154073
17,200	49.1850	14:14:31	LSE	1154077
2,018	49.1850	14:14:31	LSE	1154079
5,939	49.1850	14:14:31	LSE	1154075
1,885	49.1750	14:15:40	LSE	1155003
20,811	49.1750	14:15:40	LSE	1155001
11,867	49.1650	14:16:53	LSE	1156066
10,064	49.1650	14:16:53	LSE	1156064
25,061	49.1700	14:18:28	LSE	1156787
23,579	49.1550	14:18:30	LSE	1156792
20,291	49.1550	14:19:20	LSE	1157403
2,177	49.1550	14:19:20	LSE	1157399
3,028	49.1250	14:19:48	LSE	1157787
18,750	49.1250	14:19:48	LSE	1157785
23,687	49.1200	14:20:29	LSE	1158236
19,546	49.1200	14:21:41	LSE	1159129
2,412	49.1200	14:21:41	LSE	1159127
2,334	49.1200	14:21:53	LSE	1159309
23,976	49.1050	14:23:23	LSE	1160274
24,004	49.1050	14:23:23	LSE	1160272
23,089	49.1000	14:25:15	LSE	1161444
21,950	49.0900	14:25:19	LSE	1161498
2,549	49.0900	14:25:19	LSE	1161496
22,241	49.0700	14:26:30	LSE	1162207
2,160	49.0600	14:26:32	LSE	1162219
24,300	49.0600	14:26:32	LSE	1162217
26,000	49.0900	14:28:09	LSE	1163711
244	49.0900	14:28:09	LSE	1163713
23,616	49.0850	14:28:23	LSE	1163888
16,227	49.0850	14:29:02	LSE	1164370
3,605	49.0850	14:29:20	LSE	1164501
4,775	49.0850	14:29:20	LSE	1164499

3,069	49.1100	14:31:00	LSE	1168074
9,210	49.1100	14:31:00	LSE	1168071
1,079	49.1100	14:31:00	LSE	1168062
5,000	49.1100	14:31:00	LSE	1168059
8,800	49.1100	14:31:00	LSE	1168057
1,135	49.1050	14:31:03	LSE	1168198
11,203	49.1050	14:31:03	LSE	1168200
18,074	49.1050	14:31:03	LSE	1168196
21,910	49.1250	14:31:30	LSE	1168882
2,105	49.1250	14:31:30	LSE	1168880
238	49.1250	14:31:38	LSE	1169023
13,816	49.1200	14:31:46	LSE	1169180
9,826	49.1200	14:31:46	LSE	1169178
25,324	49.1200	14:32:27	LSE	1170128
17,024	49.1400	14:33:48	LSE	1171804
9,248	49.1400	14:33:48	LSE	1171802
36,257	49.1600	14:34:24	LSE	1172724
25,380	49.1600	14:34:24	LSE	1172722
22,643	49.1650	14:34:42	LSE	1173050
22,316	49.1650	14:34:42	LSE	1173052
24,028	49.1800	14:35:20	LSE	1174034
25,263	49.1950	14:36:01	LSE	1174923
27,165	49.1800	14:36:13	LSE	1175181
22,557	49.1700	14:36:18	LSE	1175256
21,796	49.1750	14:36:27	LSE	1175403
1,188	49.1750	14:36:34	LSE	1175541
246	49.1900	14:37:15	LSE	1176438
24,516	49.1900	14:37:15	LSE	1176436
23,718	49.1850	14:37:16	LSE	1176459
6,000	49.2150	14:38:05	LSE	1177511
6,424	49.2150	14:38:05	LSE	1177515
13,824	49.2150	14:38:05	LSE	1177513
26,439	49.2150	14:38:29	LSE	1177911
3,494	49.2500	14:39:56	LSE	1179334
5,000	49.2500	14:39:56	LSE	1179332
31,815	49.2350	14:40:09	LSE	1179605
25,089	49.2550	14:40:39	LSE	1180095
22,786	49.2550	14:41:00	LSE	1180482
24,406	49.2650	14:41:45	LSE	1181252
233	49.2650	14:41:45	LSE	1181250
26,176	49.2550	14:41:54	LSE	1181547
25,242	49.2750	14:43:09	LSE	1182880
25,742	49.2700	14:43:24	LSE	1183075
9,437	49.2600	14:43:34	LSE	1183252
12,467	49.2600	14:43:34	LSE	1183254
1,292	49.2550	14:44:05	LSE	1183925
22,213	49.2550	14:44:05	LSE	1183923
3,540	49.2700	14:44:51	LSE	1184692
5,329	49.2700	14:44:51	LSE	1184690
5,000	49.2700	14:44:51	LSE	1184688
10,000	49.2650	14:44:51	LSE	1184686
24,600	49.2700	14:44:51	LSE	1184679
8,601	49.2900	14:46:29	LSE	1186318
17,660	49.2900	14:46:29	LSE	1186316
3,124	49.2900	14:46:37	LSE	1186408
19,847	49.2900	14:46:37	LSE	1186410

21,600	49.2900	14:47:00	LSE	1186951
24,561	49.2950	14:47:29	LSE	1187512
21,804	49.2950	14:47:44	LSE	1187714
2,000	49.3050	14:48:15	LSE	1188196
469	49.3050	14:48:15	LSE	1188194
1,200	49.3050	14:48:18	LSE	1188328
800	49.3050	14:48:18	LSE	1188326
3,600	49.3050	14:48:18	LSE	1188324
6,832	49.3050	14:48:18	LSE	1188322
10,093	49.3050	14:48:20	LSE	1188368
7,929	49.2600	14:48:50	LSE	1188861
13,883	49.2600	14:48:50	LSE	1188859
26,130	49.2250	14:49:22	LSE	1189442
17,500	49.2450	14:50:06	LSE	1190184
6,684	49.2450	14:50:06	LSE	1190182
15,481	49.2700	14:50:52	LSE	1191119
10,000	49.2700	14:50:52	LSE	1191117
23,965	49.2650	14:51:02	LSE	1191233
6,816	49.2550	14:51:50	LSE	1192103
1,263	49.2700	14:52:15	LSE	1192645
25,544	49.2700	14:52:15	LSE	1192643
23,757	49.2700	14:52:37	LSE	1193052
24,909	49.2550	14:53:01	LSE	1193532
22,074	49.2700	14:54:07	LSE	1194747
24,092	49.2650	14:54:09	LSE	1194835
2,718	49.2650	14:54:41	LSE	1195469
3,511	49.2700	14:55:00	LSE	1196048
21,412	49.2700	14:55:00	LSE	1196046
1	49.2850	14:55:42	LSE	1196860
23,802	49.2850	14:55:42	LSE	1196858
9,700	49.2900	14:56:39	LSE	1197855
10,000	49.2900	14:56:39	LSE	1197853
3,497	49.2900	14:56:41	LSE	1197968
400	49.2850	14:56:41	LSE	1197966
1,200	49.2850	14:56:41	LSE	1197958
15,283	49.2850	14:56:43	LSE	1198013
6,373	49.2850	14:56:43	LSE	1198007
16,963	49.2750	14:56:54	LSE	1198468
5,000	49.2750	14:56:54	LSE	1198466
22,793	49.2850	14:58:02	LSE	1199890
25,931	49.2900	14:58:21	LSE	1200322
23,812	49.3000	14:59:06	LSE	1201290
1,507	49.2900	14:59:35	LSE	1201885
22,636	49.2900	14:59:35	LSE	1201883
23,673	49.2600	15:00:04	LSE	1202801
4,024	49.2600	15:00:52	LSE	1203803
26,846	49.2650	15:01:05	LSE	1204078
26,249	49.2800	15:01:32	LSE	1204682
23,353	49.2900	15:02:06	LSE	1205311
22,930	49.2950	15:02:20	LSE	1205636
23,527	49.2800	15:02:48	LSE	1206070
2,267	49.2800	15:02:49	LSE	1206093
226	49.2800	15:03:14	LSE	1206500
2,846	49.3000	15:03:45	LSE	1207245
5,000	49.3000	15:03:45	LSE	1207243
2,999	49.3000	15:03:58	LSE	1207508

10,000	49.3000	15:03:58	LSE	1207506
6,271	49.2950	15:04:01	LSE	1207640
10,763	49.2950	15:04:01	LSE	1207638
8,360	49.2950	15:04:01	LSE	1207636
21,954	49.3200	15:05:19	LSE	1208943
12,156	49.3100	15:05:29	LSE	1209100
12,911	49.3100	15:05:29	LSE	1209098
7,626	49.3050	15:06:03	LSE	1209671
8,909	49.3050	15:06:03	LSE	1209669
7,626	49.3050	15:06:03	LSE	1209667
21,811	49.3050	15:06:26	LSE	1210068
9,623	49.2950	15:06:47	LSE	1210479
15,339	49.2950	15:06:47	LSE	1210477
17,909	49.2850	15:06:55	LSE	1210720
7,187	49.2850	15:06:55	LSE	1210718
22,499	49.2800	15:07:34	LSE	1211997
2,671	49.2900	15:08:30	LSE	1213133
1,842	49.2950	15:09:01	LSE	1213643
5,301	49.2950	15:09:01	LSE	1213641
1,842	49.2950	15:09:01	LSE	1213639
7,998	49.2950	15:09:01	LSE	1213637
5,301	49.2950	15:09:01	LSE	1213635
2,710	49.2950	15:09:01	LSE	1213633
5,147	49.2950	15:09:02	LSE	1213713
11,551	49.2950	15:09:02	LSE	1213711
4,578	49.2950	15:09:02	LSE	1213709
5,000	49.2950	15:09:03	LSE	1213719
8,700	49.2950	15:09:03	LSE	1213721
12,152	49.2950	15:09:03	LSE	1213723
24,762	49.3100	15:10:38	LSE	1216061
21,753	49.3000	15:10:44	LSE	1216169
355	49.2900	15:10:45	LSE	1216360
24,339	49.2900	15:10:45	LSE	1216358
17,394	49.3050	15:12:17	LSE	1217821
5,000	49.3050	15:12:17	LSE	1217819
25,111	49.3000	15:12:17	LSE	1217817
17,480	49.3000	15:12:36	LSE	1218187
6,630	49.3000	15:12:36	LSE	1218185
25,767	49.3100	15:13:35	LSE	1219288
24,084	49.3200	15:14:07	LSE	1219852
3,093	49.3300	15:15:00	LSE	1221021
9,279	49.3300	15:15:00	LSE	1221018
5,000	49.3300	15:15:00	LSE	1221016
1,700	49.3350	15:15:37	LSE	1221873
16,945	49.3350	15:15:38	LSE	1221905
6,757	49.3350	15:15:38	LSE	1221903
181	49.3300	15:16:12	LSE	1222546
543	49.3300	15:16:12	LSE	1222544
14,391	49.3300	15:16:12	LSE	1222528
2,811	49.3300	15:16:12	LSE	1222526
5,252	49.3300	15:16:12	LSE	1222524
284	49.3300	15:16:12	LSE	1222522
2,678	49.3500	15:17:31	LSE	1223921
20,000	49.3500	15:17:31	LSE	1223919
6,333	49.3500	15:17:31	LSE	1223915
20,000	49.3500	15:17:31	LSE	1223913

28,176	49.3500	15:17:31	LSE	1223911
12,516	49.3500	15:17:31	LSE	1223909
21,945	49.3200	15:18:15	LSE	1224937
25,552	49.3350	15:18:56	LSE	1225450
24,106	49.3350	15:19:26	LSE	1226092
26,563	49.3050	15:20:01	LSE	1226877
18,711	49.4700	15:21:45	LSE	1232337
3,497	49.4700	15:21:45	LSE	1232339
23,366	49.4700	15:21:45	LSE	1232331
24,363	49.4550	15:22:00	LSE	1232785
26,407	49.4850	15:23:25	LSE	1235197
25,123	49.5050	15:23:45	LSE	1235552
24,451	49.5200	15:24:04	LSE	1235974
5,140	49.5450	15:24:26	LSE	1236427
17,997	49.5450	15:24:26	LSE	1236425
22,270	49.5550	15:24:54	LSE	1236817
25,729	49.5900	15:25:30	LSE	1237897
22,691	49.5700	15:26:03	LSE	1238510
25,233	49.5500	15:26:36	LSE	1239296
22,825	49.5300	15:26:59	LSE	1239643
22,625	49.4950	15:27:35	LSE	1240354
24,919	49.5050	15:28:14	LSE	1241071
24,172	49.5000	15:29:21	LSE	1242417
22,451	49.5000	15:29:21	LSE	1242414
23,347	49.5100	15:29:50	LSE	1242987
25,535	49.5000	15:30:00	LSE	1243228
22,947	49.5350	15:30:45	LSE	1244097
26,703	49.5150	15:31:53	LSE	1245451
23,253	49.5150	15:31:55	LSE	1245487
2,981	49.5150	15:31:55	LSE	1245485
23,684	49.5200	15:32:20	LSE	1246067
1,151	49.5300	15:33:04	LSE	1247482
21,048	49.5300	15:33:04	LSE	1247484
24,976	49.5250	15:33:24	LSE	1247940
22,802	49.5000	15:34:03	LSE	1248827
25,254	49.4700	15:34:27	LSE	1249327
1,245	49.4700	15:34:27	LSE	1249292
25,779	49.4600	15:35:03	LSE	1250059
13,795	49.4500	15:35:44	LSE	1250945
10,662	49.4500	15:35:44	LSE	1250943
16,064	49.4800	15:37:02	LSE	1252552
5,624	49.4800	15:37:02	LSE	1252550
25,857	49.4750	15:37:16	LSE	1252790
25,066	49.4850	15:37:39	LSE	1253151
25,328	49.4950	15:38:01	LSE	1253668
1,097	49.4950	15:38:01	LSE	1253666
24,531	49.5250	15:38:51	LSE	1254796
22,135	49.5350	15:39:57	LSE	1256094
3,758	49.5300	15:40:03	LSE	1256256
26,000	49.5300	15:40:03	LSE	1256254
22,496	49.5100	15:40:26	LSE	1256878
5,521	49.5200	15:40:59	LSE	1257856
23,675	49.5100	15:41:22	LSE	1258257
578	49.5100	15:41:22	LSE	1258255
1,243	49.5000	15:41:40	LSE	1258572
24,510	49.5000	15:41:40	LSE	1258574

22,072	49.5300	15:42:22	LSE	1259555
17,965	49.5300	15:42:52	LSE	1260221
7,895	49.5300	15:42:52	LSE	1260219
16,621	49.5350	15:43:49	LSE	1261370
5,429	49.5350	15:43:49	LSE	1261368
15,100	49.5350	15:44:01	LSE	1261612
9,869	49.5350	15:44:01	LSE	1261610
26,616	49.5300	15:44:31	LSE	1262139
24,403	49.5250	15:45:14	LSE	1263322
10,000	49.5200	15:45:22	LSE	1263536
25,785	49.5250	15:45:54	LSE	1264107
22,953	49.5500	15:46:27	LSE	1264846
1,933	49.5500	15:46:27	LSE	1264824
25,999	49.5700	15:46:57	LSE	1265677