



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 25 June 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	75.7787	1,210,849
BATS Europe	75.8174	321,120
Chi-X Europe	75.8090	747,862
Turquoise	75.9255	6,412

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
1,430	76.2600	08:12:17	LSE	E0NXoH38j5zc	GUARANTEED
9,281	76.2800	08:14:43	LSE	E0NXoH38j8Sz	GUARANTEED
9,634	76.2600	08:18:15	LSE	E0NXoH38jBvs	GUARANTEED
4,693	76.2000	08:40:00	CHIX	2977838254924	GUARANTEED
964	76.2400	08:46:20	LSE	E0NXoH38jdSP	GUARANTEED
9,710	76.2200	08:49:17	CHIX	2977838256894	GUARANTEED
8,803	76.2200	09:03:13	LSE	E0NXoH38js0D	GUARANTEED
9,170	75.9000	09:22:54	CHIX	2977838262531	GUARANTEED
10,350	75.8200	09:26:46	LSE	E0NXoH38kDb0	GUARANTEED

8,709	75.8200	09:27:42	CHIX	2977838263320	GUARANTEED
8,605	75.8200	09:27:42	LSE	E0NXoH38kEGK	GUARANTEED
9,167	75.7600	09:33:32	LSE	E0NXoH38kJoX	GUARANTEED
11,661	75.7600	09:34:21	LSE	E0NXoH38kKNu	GUARANTEED
3,941	75.8600	09:41:42	LSE	E0NXoH38kOdg	GUARANTEED
12,000	75.8600	09:41:42	LSE	E0NXoH38kOdV	GUARANTEED
10,575	75.8600	09:41:42	LSE	E0NXoH38kOdX	GUARANTEED
848	75.8600	09:41:42	BATE	156728347011	GUARANTEED
747	75.8600	09:41:42	BATE	156728347012	GUARANTEED
848	75.8600	09:41:42	BATE	156728347013	GUARANTEED
848	75.8600	09:41:42	BATE	156728347014	GUARANTEED
848	75.8600	09:41:42	BATE	156728347015	GUARANTEED
848	75.8600	09:41:42	BATE	156728347016	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265461	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265462	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265463	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265464	GUARANTEED
1,264	75.8600	09:41:42	CHIX	2977838265465	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265466	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265467	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265468	GUARANTEED
1,929	75.8600	09:41:42	CHIX	2977838265469	GUARANTEED
2,315	75.8600	09:41:42	CHIX	2977838265470	GUARANTEED
1,742	75.8600	09:41:42	CHIX	2977838265471	GUARANTEED
2,133	75.8600	09:41:42	BATE	156728347017	GUARANTEED
4,677	75.8600	09:41:42	LSE	E0NXoH38kOeS	GUARANTEED
8,369	75.9000	09:50:33	BATE	156728347904	GUARANTEED
19,659	75.9400	09:55:04	CHIX	2977838267129	GUARANTEED
5,408	75.9600	09:57:37	CHIX	2977838267507	GUARANTEED
497	75.9600	09:59:01	BATE	156728348658	GUARANTEED
18,648	75.9600	09:59:01	CHIX	2977838267723	GUARANTEED
2,397	75.9400	10:02:51	LSE	E0NXoH38kcDN	GUARANTEED
7,577	75.9400	10:02:52	CHIX	2977838268419	GUARANTEED
19,225	75.9200	10:05:31	BATE	156728349595	GUARANTEED
590	76.0400	10:13:10	CHIX	2977838269763	GUARANTEED
12,836	76.0400	10:13:10	CHIX	2977838269764	GUARANTEED
9,643	76.0200	10:15:44	CHIX	2977838270181	GUARANTEED
5,680	76.0200	10:15:44	LSE	E0NXoH38kldd	GUARANTEED
4,332	76.0200	10:15:44	LSE	E0NXoH38kl dj	GUARANTEED
20,467	76.0600	10:21:27	LSE	E0NXoH38kozP	GUARANTEED

9,501	76.0600	10:22:49	CHIX	2977838271197	GUARANTEED
9,255	76.0400	10:23:05	LSE	E0NXoH38kpjB	GUARANTEED
6,673	76.1000	10:28:12	LSE	E0NXoH38kspe	GUARANTEED
9,847	76.1000	10:28:47	CHIX	2977838271987	GUARANTEED
798	76.1600	10:34:03	LSE	E0NXoH38kwKU	GUARANTEED
15,690	76.1600	10:34:58	LSE	E0NXoH38kwsx	GUARANTEED
321	76.1600	10:34:58	LSE	E0NXoH38kwt3	GUARANTEED
1,500	76.1600	10:35:08	LSE	E0NXoH38kwyw	GUARANTEED
352	76.1600	10:37:03	LSE	E0NXoH38kyKn	GUARANTEED
677	76.1400	10:38:03	LSE	E0NXoH38kypi	GUARANTEED
7,101	76.1600	10:40:33	LSE	E0NXoH38l0Lg	GUARANTEED
2,537	76.1600	10:40:53	LSE	E0NXoH38l0aP	GUARANTEED
17,929	76.1600	10:40:53	LSE	E0NXoH38l0aR	GUARANTEED
6,703	76.1000	10:44:08	CHIX	2977838273947	GUARANTEED
12,243	76.1000	10:44:08	CHIX	2977838273948	GUARANTEED
10,523	76.0600	10:47:26	CHIX	2977838274298	GUARANTEED
9,307	76.0400	10:52:03	LSE	E0NXoH38l7Ui	GUARANTEED
3,710	76.0400	10:52:03	CHIX	2977838274947	GUARANTEED
5,375	76.0400	10:52:03	CHIX	2977838274948	GUARANTEED
9,575	76.0400	10:57:18	CHIX	2977838275470	GUARANTEED
9,328	76.0400	10:57:18	CHIX	2977838275471	GUARANTEED
9,312	76.0000	10:57:28	CHIX	2977838275506	GUARANTEED
1,427	76.0800	11:02:21	LSE	E0NXoH38lCbT	GUARANTEED
9,182	76.0800	11:02:21	LSE	E0NXoH38lCbV	GUARANTEED
16,918	76.0600	11:07:09	CHIX	2977838276502	GUARANTEED
3,039	76.0600	11:07:09	CHIX	2977838276503	GUARANTEED
259	76.0400	11:07:12	CHIX	2977838276536	GUARANTEED
8,756	76.0400	11:07:12	CHIX	2977838276537	GUARANTEED
10,041	76.0000	11:11:19	LSE	E0NXoH38lHRT	GUARANTEED
9,712	75.9800	11:11:22	BATE	156728356253	GUARANTEED
8,583	75.9400	11:20:59	CHIX	2977838278297	GUARANTEED
5,653	76.0000	11:30:33	LSE	E0NXoH38lUjH	GUARANTEED
4,335	76.0000	11:30:33	LSE	E0NXoH38lUjJ	GUARANTEED
9,948	75.9800	11:31:09	LSE	E0NXoH38lVAj	GUARANTEED
109	75.9400	11:39:13	BATE	156728359228	GUARANTEED
9,580	75.9400	11:39:13	BATE	156728359229	GUARANTEED
9,549	75.9200	11:43:48	LSE	E0NXoH38lcLw	GUARANTEED
8,977	75.8800	11:50:17	LSE	E0NXoH38lfK5	GUARANTEED
2,857	75.8000	11:57:16	CHIX	2977838282771	GUARANTEED
8,720	75.8000	11:57:16	CHIX	2977838282772	GUARANTEED

9,309	75.7200	12:04:01	CHIX	2977838284163	GUARANTEED
5,711	75.6200	12:06:39	CHIX	2977838284580	GUARANTEED
10,302	75.7800	12:16:12	LSE	E0NXoH38lxyb	GUARANTEED
10,028	75.7800	12:16:12	LSE	E0NXoH38lxyh	GUARANTEED
11,050	75.7000	12:19:39	LSE	E0NXoH38lzjs	GUARANTEED
3,585	75.7000	12:19:39	BATE	156728363890	GUARANTEED
9,774	75.7000	12:19:39	CHIX	2977838286134	GUARANTEED
7,082	75.7200	12:29:23	CHIX	2977838287356	GUARANTEED
20,483	75.7400	12:30:34	LSE	E0NXoH38m6TU	GUARANTEED
6,132	75.6600	12:31:12	LSE	E0NXoH38m6rl	GUARANTEED
2,762	75.6600	12:31:12	LSE	E0NXoH38m6rn	GUARANTEED
19,676	75.6400	12:36:25	LSE	E0NXoH38m9sz	GUARANTEED
8,608	75.6600	12:41:58	BATE	156728366381	GUARANTEED
5,438	75.6400	12:41:58	LSE	E0NXoH38mD40	GUARANTEED
3,135	75.6400	12:41:58	LSE	E0NXoH38mDEC	GUARANTEED
9,887	75.6600	12:47:28	CHIX	2977838289907	GUARANTEED
10,331	75.6400	12:47:31	CHIX	2977838289942	GUARANTEED
9,095	75.6600	12:51:21	LSE	E0NXoH38mJ2u	GUARANTEED
9,296	75.6600	12:51:21	BATE	156728367559	GUARANTEED
8,872	75.7200	12:59:44	LSE	E0NXoH38mOSF	GUARANTEED
8,841	75.7200	12:59:44	CHIX	2977838291626	GUARANTEED
4,758	75.7000	12:59:44	LSE	E0NXoH38mOSs	GUARANTEED
4,221	75.7000	12:59:44	LSE	E0NXoH38mOSu	GUARANTEED
8,929	75.7000	12:59:44	CHIX	2977838291627	GUARANTEED
8,222	75.7000	13:07:06	LSE	E0NXoH38mTV3	GUARANTEED
9,263	75.7000	13:07:06	LSE	E0NXoH38mTV5	GUARANTEED
8,834	75.7400	13:11:10	LSE	E0NXoH38mVqB	GUARANTEED
9,297	75.7400	13:14:28	CHIX	2977838293639	GUARANTEED
8,893	75.7400	13:16:54	CHIX	2977838293863	GUARANTEED
8,894	75.7200	13:16:54	LSE	E0NXoH38mYXa	GUARANTEED
8,654	75.7200	13:16:54	LSE	E0NXoH38mYXX	GUARANTEED
8,721	75.6800	13:18:51	LSE	E0NXoH38ma57	GUARANTEED
9,728	75.6400	13:23:29	CHIX	2977838294947	GUARANTEED
5,591	75.6400	13:27:57	LSE	E0NXoH38mf2h	GUARANTEED
13,808	75.6400	13:27:57	LSE	E0NXoH38mf2j	GUARANTEED
11,191	75.6200	13:31:41	LSE	E0NXoH38mhbm	GUARANTEED
142	75.6200	13:31:41	LSE	E0NXoH38mhbo	GUARANTEED
23,225	75.6000	13:36:12	BATE	156728372730	GUARANTEED
12,609	75.6400	13:38:47	LSE	E0NXoH38mln0	GUARANTEED
11,912	75.6600	13:41:05	LSE	E0NXoH38mnfm	GUARANTEED

3,864	75.6600	13:41:05	BATE	156728373321	GUARANTEED
10,538	75.6600	13:41:05	CHIX	2977838297328	GUARANTEED
12,000	75.6600	13:47:45	LSE	E0NXoH38mrjt	GUARANTEED
12,678	75.6800	13:48:54	LSE	E0NXoH38msOh	GUARANTEED
4,113	75.6800	13:48:54	BATE	156728374213	GUARANTEED
11,215	75.6800	13:48:54	CHIX	2977838298533	GUARANTEED
14,454	75.6800	13:51:46	LSE	E0NXoH38mtu5	GUARANTEED
11,156	75.7000	13:57:14	LSE	E0NXoH38mwtb	GUARANTEED
3,619	75.7000	13:57:14	BATE	156728375232	GUARANTEED
9,868	75.7000	13:57:14	CHIX	2977838299700	GUARANTEED
11,125	75.7200	14:01:35	LSE	E0NXoH38n0CX	GUARANTEED
3,609	75.7200	14:01:35	BATE	156728375873	GUARANTEED
7,992	75.7200	14:01:35	CHIX	2977838300442	GUARANTEED
1,849	75.7200	14:01:37	CHIX	2977838300446	GUARANTEED
11,837	75.6600	14:04:45	LSE	E0NXoH38n2hB	GUARANTEED
11,869	75.6600	14:04:45	LSE	E0NXoH38n2hD	GUARANTEED
13,420	75.6000	14:07:10	LSE	E0NXoH38n4ZU	GUARANTEED
12,347	75.6600	14:13:33	LSE	E0NXoH38n9tH	GUARANTEED
12,347	75.6600	14:13:33	LSE	E0NXoH38n9tL	GUARANTEED
643	75.6600	14:13:33	LSE	E0NXoH38n9tN	GUARANTEED
4,009	75.6600	14:16:56	BATE	156728377798	GUARANTEED
1,702	75.6600	14:16:56	CHIX	2977838302986	GUARANTEED
12,359	75.6600	14:16:56	LSE	E0NXoH38nBp7	GUARANTEED
9,230	75.6600	14:16:56	CHIX	2977838302987	GUARANTEED
14,208	75.6200	14:21:07	BATE	156728378376	GUARANTEED
14,561	75.6200	14:21:07	BATE	156728378377	GUARANTEED
15,666	75.6000	14:21:07	LSE	E0NXoH38nEah	GUARANTEED
19,229	75.6400	14:28:34	BATE	156728379626	GUARANTEED
10,821	75.6200	14:29:22	LSE	E0NXoH38nLlk	GUARANTEED
3,510	75.6200	14:29:22	BATE	156728379841	GUARANTEED
9,571	75.6200	14:29:22	CHIX	2977838305368	GUARANTEED
18,796	75.6000	14:29:59	CHIX	2977838305609	GUARANTEED
564	75.7000	14:33:49	BATE	156728381778	GUARANTEED
12,000	75.6800	14:34:51	LSE	E0NXoH38nbFa	GUARANTEED
2,416	75.6800	14:34:51	CHIX	2977838308170	GUARANTEED
312	75.6800	14:34:51	LSE	E0NXoH38nbFp	GUARANTEED
11,688	75.6800	14:34:51	LSE	E0NXoH38nbFr	GUARANTEED
312	75.6800	14:34:51	LSE	E0NXoH38nbFt	GUARANTEED
324	75.6800	14:34:51	LSE	E0NXoH38nbG0	GUARANTEED
886	75.6800	14:34:51	BATE	156728382077	GUARANTEED

886	75.6800	14:34:51	BATE	156728382078	GUARANTEED
886	75.6800	14:34:51	BATE	156728382079	GUARANTEED
886	75.6800	14:34:51	BATE	156728382080	GUARANTEED
886	75.6800	14:34:51	BATE	156728382081	GUARANTEED
886	75.6800	14:34:51	BATE	156728382082	GUARANTEED
886	75.6800	14:34:51	BATE	156728382083	GUARANTEED
886	75.6800	14:34:51	BATE	156728382084	GUARANTEED
886	75.6800	14:34:51	BATE	156728382085	GUARANTEED
886	75.6800	14:34:51	BATE	156728382086	GUARANTEED
886	75.6800	14:34:51	BATE	156728382087	GUARANTEED
886	75.6800	14:34:51	BATE	156728382088	GUARANTEED
886	75.6800	14:34:51	BATE	156728382089	GUARANTEED
307	75.6800	14:34:51	BATE	156728382090	GUARANTEED
2,416	75.6800	14:34:51	CHIX	2977838308171	GUARANTEED
662	75.6800	14:34:51	LSE	E0NXoH38nbGC	GUARANTEED
182	75.6800	14:34:51	LSE	E0NXoH38nbGF	GUARANTEED
8	75.6800	14:34:51	LSE	E0NXoH38nbGL	GUARANTEED
292	75.6800	14:34:51	LSE	E0NXoH38nbGP	GUARANTEED
2	75.6800	14:34:51	LSE	E0NXoH38nbGS	GUARANTEED
2,548	75.6800	14:34:51	LSE	E0NXoH38nbGU	GUARANTEED
1,581	75.6800	14:34:51	BATE	156728382091	GUARANTEED
18,648	75.6800	14:34:51	CHIX	2977838308174	GUARANTEED
11,734	75.6000	14:38:00	CHIX	2977838309099	GUARANTEED
13,265	75.6000	14:38:00	LSE	E0NXoH38nhjb	GUARANTEED
4,303	75.6000	14:38:00	LSE	E0NXoH38nhk0	GUARANTEED
12,000	75.5800	14:43:09	LSE	E0NXoH38noh7	GUARANTEED
5,000	75.5800	14:43:09	LSE	E0NXoH38noh9	GUARANTEED
3,863	75.5800	14:43:09	LSE	E0NXoH38nohE	GUARANTEED
281	75.5800	14:43:09	BATE	156728384157	GUARANTEED
281	75.5800	14:43:09	BATE	156728384158	GUARANTEED
281	75.5800	14:43:09	BATE	156728384159	GUARANTEED
281	75.5800	14:43:09	BATE	156728384160	GUARANTEED
281	75.5800	14:43:09	BATE	156728384161	GUARANTEED
281	75.5800	14:43:09	BATE	156728384162	GUARANTEED
281	75.5800	14:43:09	BATE	156728384163	GUARANTEED
281	75.5800	14:43:09	BATE	156728384164	GUARANTEED
281	75.5800	14:43:09	BATE	156728384165	GUARANTEED
281	75.5800	14:43:09	BATE	156728384166	GUARANTEED
209	75.5800	14:43:09	BATE	156728384167	GUARANTEED
768	75.5800	14:43:09	CHIX	2977838310497	GUARANTEED

768	75.5800	14:43:09	CHIX	2977838310498	GUARANTEED
768	75.5800	14:43:09	CHIX	2977838310499	GUARANTEED
422	75.5800	14:43:09	CHIX	2977838310500	GUARANTEED
768	75.5800	14:43:09	CHIX	2977838310501	GUARANTEED
768	75.5800	14:43:09	CHIX	2977838310502	GUARANTEED
422	75.5800	14:43:09	CHIX	2977838310503	GUARANTEED
768	75.5800	14:43:09	CHIX	2977838310504	GUARANTEED
768	75.5800	14:43:09	CHIX	2977838310505	GUARANTEED
5,832	75.5800	14:43:09	LSE	E0NXoH38noiG	GUARANTEED
7,530	75.5800	14:43:09	LSE	E0NXoH38noil	GUARANTEED
7,696	75.5800	14:43:09	LSE	E0NXoH38noiK	GUARANTEED
16,849	75.5400	14:45:32	CHIX	2977838311191	GUARANTEED
23,290	75.5000	14:46:09	CHIX	2977838311323	GUARANTEED
17,571	75.5000	14:46:09	CHIX	2977838311324	GUARANTEED
2,213	75.5000	14:46:09	CHIX	2977838311325	GUARANTEED
1,483	75.5800	14:50:10	BATE	156728385933	GUARANTEED
28,730	75.6800	14:53:14	LSE	E0NXoH38o3mp	GUARANTEED
719	75.6800	14:53:14	BATE	156728386769	GUARANTEED
8,602	75.6800	14:53:14	BATE	156728386770	GUARANTEED
719	75.6800	14:53:14	CHIX	2977838313582	GUARANTEED
24,694	75.6800	14:53:14	CHIX	2977838313583	GUARANTEED
4,880	75.6400	14:57:23	LSE	E0NXoH38o8Sd	GUARANTEED
6,495	75.6400	14:57:23	LSE	E0NXoH38o8Sf	GUARANTEED
3,690	75.6400	14:57:23	BATE	156728387822	GUARANTEED
5,955	75.6400	14:57:23	CHIX	2977838314724	GUARANTEED
4,106	75.6400	14:57:23	CHIX	2977838314725	GUARANTEED
12,189	75.6400	14:58:30	LSE	E0NXoH38o9rf	GUARANTEED
3,954	75.6400	14:58:30	BATE	156728388139	GUARANTEED
10,781	75.6400	14:58:30	CHIX	2977838315184	GUARANTEED
14,191	75.6400	14:59:37	LSE	E0NXoH38oAyj	GUARANTEED
14,191	75.6400	14:59:37	LSE	E0NXoH38oAyt	GUARANTEED
713	75.6400	14:59:37	LSE	E0NXoH38oB0w	GUARANTEED
13,579	75.6200	15:02:04	LSE	E0NXoH38oELC	GUARANTEED
13,579	75.6200	15:02:04	LSE	E0NXoH38oELI	GUARANTEED
745	75.6200	15:02:04	LSE	E0NXoH38oELK	GUARANTEED
12,568	75.6400	15:03:40	LSE	E0NXoH38oGWp	GUARANTEED
5,537	75.6400	15:03:40	LSE	E0NXoH38oGWr	GUARANTEED
16,101	75.6600	15:05:11	LSE	E0NXoH38oImp	GUARANTEED
16,101	75.6600	15:05:11	LSE	E0NXoH38oImt	GUARANTEED
16,099	75.6600	15:05:11	LSE	E0NXoH38oInD	GUARANTEED

5,224	75.6600	15:05:11	BATE	156728389688	GUARANTEED
8,291	75.6600	15:05:11	LSE	E0NXoH38oInI	GUARANTEED
2,156	75.6600	15:05:11	TURQUOISE	E0NXoGi34rUF	GUARANTEED
12,161	75.6000	15:10:23	LSE	E0NXoH38oPaG	GUARANTEED
11,437	75.6000	15:10:23	LSE	E0NXoH38oPaK	GUARANTEED
3,945	75.6000	15:10:23	BATE	156728390877	GUARANTEED
3,710	75.6000	15:10:23	BATE	156728390878	GUARANTEED
9,845	75.6000	15:10:23	CHIX	2977838318803	GUARANTEED
913	75.6000	15:10:23	CHIX	2977838318804	GUARANTEED
10,116	75.6000	15:10:23	CHIX	2977838318806	GUARANTEED
2,392	75.7000	15:16:31	LSE	E0NXoH38oYj6	GUARANTEED
9,608	75.7000	15:16:31	LSE	E0NXoH38oYj8	GUARANTEED
6,910	75.7000	15:16:31	LSE	E0NXoH38oYjb	GUARANTEED
9,608	75.7000	15:16:31	LSE	E0NXoH38oYjC	GUARANTEED
2,392	75.7000	15:16:31	LSE	E0NXoH38oYjE	GUARANTEED
8,736	75.7000	15:16:31	LSE	E0NXoH38oYjG	GUARANTEED
657	75.7000	15:16:31	BATE	156728392343	GUARANTEED
1,795	75.7000	15:16:31	CHIX	2977838321020	GUARANTEED
657	75.7000	15:16:31	BATE	156728392344	GUARANTEED
1	75.7000	15:16:31	BATE	156728392345	GUARANTEED
1,795	75.7000	15:16:31	CHIX	2977838321022	GUARANTEED
1,795	75.7000	15:16:31	CHIX	2977838321023	GUARANTEED
1,795	75.7000	15:16:31	CHIX	2977838321024	GUARANTEED
1,795	75.7000	15:16:31	CHIX	2977838321025	GUARANTEED
1,795	75.7000	15:16:31	CHIX	2977838321026	GUARANTEED
1,795	75.7000	15:16:31	CHIX	2977838321027	GUARANTEED
1,755	75.7000	15:16:31	CHIX	2977838321028	GUARANTEED
4,323	75.6800	15:18:46	LSE	E0NXoH38obk2	GUARANTEED
11,128	75.6800	15:18:46	LSE	E0NXoH38obk5	GUARANTEED
6,125	75.6800	15:18:46	LSE	E0NXoH38obk7	GUARANTEED
13,890	75.6800	15:18:46	LSE	E0NXoH38obk9	GUARANTEED
7,292	75.6800	15:18:46	CHIX	2977838321790	GUARANTEED
4,995	75.6800	15:18:46	CHIX	2977838321791	GUARANTEED
4,506	75.6800	15:18:46	CHIX	2977838321792	GUARANTEED
20,904	75.8800	15:25:07	LSE	E0NXoH38oiuJ	GUARANTEED
6,782	75.8800	15:25:07	BATE	156728394266	GUARANTEED
16,515	75.8800	15:25:07	CHIX	2977838323403	GUARANTEED
1,975	75.8800	15:25:07	CHIX	2977838323404	GUARANTEED
11,784	75.8400	15:26:47	LSE	E0NXoH38okfK	GUARANTEED
5,131	75.8400	15:26:47	LSE	E0NXoH38okfM	GUARANTEED

6,334	75.8400	15:26:47	CHIX	2977838323961	GUARANTEED
12,300	75.8200	15:28:15	LSE	E0NXoH38omcl	GUARANTEED
4,110	75.8000	15:28:43	LSE	E0NXoH38ooN2	GUARANTEED
7,745	75.8000	15:28:43	LSE	E0NXoH38ooN5	GUARANTEED
12,655	75.8000	15:28:43	LSE	E0NXoH38ooN9	GUARANTEED
5,147	75.8000	15:28:43	LSE	E0NXoH38ooND	GUARANTEED
9,409	75.8000	15:28:43	LSE	E0NXoH38ooNH	GUARANTEED
5,462	75.8000	15:28:43	CHIX	2977838324890	GUARANTEED
3,846	75.8000	15:28:43	BATE	156728395392	GUARANTEED
5,025	75.8000	15:28:43	CHIX	2977838324891	GUARANTEED
15,072	75.8000	15:28:43	CHIX	2977838324892	GUARANTEED
12,234	75.8000	15:30:58	LSE	E0NXoH38orqg	GUARANTEED
3,969	75.8000	15:30:58	BATE	156728396069	GUARANTEED
14,438	75.9600	15:36:54	LSE	E0NXoH38oz42	GUARANTEED
12,770	75.9600	15:36:54	LSE	E0NXoH38oz4r	GUARANTEED
8,192	76.0000	15:38:53	CHIX	2977838328091	GUARANTEED
15,538	76.0000	15:38:53	CHIX	2977838328092	GUARANTEED
12,000	76.0600	15:42:11	LSE	E0NXoH38p57g	GUARANTEED
9,887	76.0600	15:42:11	LSE	E0NXoH38p57q	GUARANTEED
118	76.0600	15:42:11	BATE	156728398667	GUARANTEED
118	76.0600	15:42:11	BATE	156728398668	GUARANTEED
118	76.0600	15:42:11	BATE	156728398669	GUARANTEED
108	76.0600	15:42:11	BATE	156728398670	GUARANTEED
118	76.0600	15:42:11	BATE	156728398671	GUARANTEED
118	76.0600	15:42:11	BATE	156728398672	GUARANTEED
108	76.0600	15:42:11	BATE	156728398673	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328975	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328976	GUARANTEED
118	76.0600	15:42:11	BATE	156728398674	GUARANTEED
118	76.0600	15:42:11	BATE	156728398675	GUARANTEED
108	76.0600	15:42:11	BATE	156728398676	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328977	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328978	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328979	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328980	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328981	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328982	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328983	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328984	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328985	GUARANTEED

302	76.0600	15:42:11	CHIX	2977838328986	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328987	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328988	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328989	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328990	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328991	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328992	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328993	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328994	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328995	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328996	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328997	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328998	GUARANTEED
302	76.0600	15:42:11	CHIX	2977838328999	GUARANTEED
230	76.0600	15:42:11	CHIX	2977838329000	GUARANTEED
11,784	76.0600	15:42:11	LSE	E0NXoH38p58T	GUARANTEED
4,005	76.0600	15:42:11	LSE	E0NXoH38p58V	GUARANTEED
2,151	76.0600	15:42:11	BATE	156728398677	GUARANTEED
2,156	76.0600	15:42:11	TURQUOISE	E0NXoGi37QKQ	GUARANTEED
2,100	76.0600	15:42:11	TURQUOISE	E0NXoGi37QKS	GUARANTEED
23,590	76.1000	15:46:21	BATE	156728399722	GUARANTEED
1,485	76.0800	15:46:23	BATE	156728399748	GUARANTEED
12,910	76.0800	15:46:26	BATE	156728399784	GUARANTEED
7,728	76.0800	15:46:26	BATE	156728399785	GUARANTEED
13,502	76.0800	15:46:26	BATE	156728399787	GUARANTEED
851	76.0800	15:46:26	BATE	156728399794	GUARANTEED
6,993	76.0800	15:46:26	BATE	156728399801	GUARANTEED
17,770	76.0600	15:46:27	CHIX	2977838330231	GUARANTEED
4,710	76.0600	15:46:27	CHIX	2977838330232	GUARANTEED
11,037	76.0600	15:50:53	LSE	E0NXoH38pEif	GUARANTEED
3,580	76.0600	15:50:53	BATE	156728400805	GUARANTEED
3,580	76.0600	15:50:53	BATE	156728400807	GUARANTEED
5,797	76.0600	15:50:54	BATE	156728400808	GUARANTEED
387	76.0600	15:50:54	LSE	E0NXoH38pEjn	GUARANTEED
10,873	76.0400	15:50:57	LSE	E0NXoH38pEpu	GUARANTEED
3,527	76.0400	15:50:57	BATE	156728400851	GUARANTEED