



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 25 July 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	78.7384	1,505,140
BATS Europe	78.4700	326,673
Chi-X Europe	78.7681	1,069,544
Turquoise	79.4404	6,133

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
10,901	78.2800	08:01:00	LSE	E0NtZ3WyP7Qa	GUARANTEED
719	78.2800	08:01:00	LSE	E0NtZ3WyP7Qc	GUARANTEED
5,999	78.2800	08:01:00	LSE	E0NtZ3WyP7QL	GUARANTEED
5,452	78.2800	08:01:00	LSE	E0NtZ3WyP7QO	GUARANTEED
906	78.2800	08:01:00	LSE	E0NtZ3WyP7QQ	GUARANTEED
4,543	78.2800	08:01:00	LSE	E0NtZ3WyP7QS	GUARANTEED
1,456	78.2800	08:01:00	LSE	E0NtZ3WyP7QY	GUARANTEED
13,303	78.3000	08:01:00	LSE	E0NtZ3WyP7Pr	GUARANTEED
13,303	78.3000	08:01:00	LSE	E0NtZ3WyP7Px	GUARANTEED

3,045	78.3000	08:01:00	LSE	E0NtZ3WyP7Pz	GUARANTEED
17,857	78.2400	08:01:51	LSE	E0NtZ3WyPA1n	GUARANTEED
3,977	78.2400	08:01:58	CHIX	2977838247174	GUARANTEED
14,097	78.2400	08:01:58	CHIX	2977838247175	GUARANTEED
17,487	77.9400	08:04:58	CHIX	2977838248135	GUARANTEED
5,783	77.9400	08:04:58	CHIX	2977838248136	GUARANTEED
25,065	77.5800	08:07:03	LSE	E0NtZ3WyPKE5	GUARANTEED
13,397	77.5800	08:07:03	BATE	156728336293	GUARANTEED
23,275	77.5600	08:07:03	LSE	E0NtZ3WyPKEm	GUARANTEED
6,652	77.4600	08:11:14	CHIX	2977838250093	GUARANTEED
8,209	77.4600	08:11:14	CHIX	2977838250095	GUARANTEED
15,545	77.4000	08:11:59	CHIX	2977838250225	GUARANTEED
13,259	77.3600	08:12:43	CHIX	2977838250385	GUARANTEED
14,134	77.3600	08:12:43	CHIX	2977838250386	GUARANTEED
14,169	77.0800	08:14:45	CHIX	2977838250823	GUARANTEED
17,209	77.1000	08:14:45	CHIX	2977838250821	GUARANTEED
2,209	77.0800	08:14:45	CHIX	2977838250824	GUARANTEED
14,022	77.3200	08:18:15	LSE	E0NtZ3WyPana	GUARANTEED
22,453	77.4400	08:19:03	BATE	156728338353	GUARANTEED
13,348	77.4400	08:19:03	CHIX	2977838251887	GUARANTEED
11,318	77.3800	08:20:26	LSE	E0NtZ3WyPcwN	GUARANTEED
3,937	77.3800	08:20:26	BATE	156728338566	GUARANTEED
11,406	77.3800	08:20:26	CHIX	2977838252176	GUARANTEED
12,351	77.3400	08:20:27	LSE	E0NtZ3WyPcxN	GUARANTEED
13,074	77.3400	08:20:27	LSE	E0NtZ3WyPcxP	GUARANTEED
1,635	77.3400	08:20:27	LSE	E0NtZ3WyPcxr	GUARANTEED
1,471	77.3400	08:20:27	LSE	E0NtZ3WyPcxt	GUARANTEED
12,351	77.3400	08:20:27	LSE	E0NtZ3WyPcxX	GUARANTEED
13,074	77.3400	08:20:27	LSE	E0NtZ3WyPcxZ	GUARANTEED
7,962	77.3600	08:22:40	CHIX	2977838252545	GUARANTEED
13,749	77.3600	08:22:40	CHIX	2977838252546	GUARANTEED
25,011	77.4000	08:24:29	LSE	E0NtZ3WyPhrD	GUARANTEED
20,654	77.4000	08:24:29	LSE	E0NtZ3WyPhrL	GUARANTEED
10,847	77.5200	08:25:23	BATE	156728339188	GUARANTEED
9,422	77.5200	08:25:23	BATE	156728339189	GUARANTEED
19,469	77.4400	08:25:43	CHIX	2977838253128	GUARANTEED
10,931	77.4400	08:25:43	CHIX	2977838253129	GUARANTEED
948	77.4400	08:25:43	CHIX	2977838253130	GUARANTEED
8,487	77.4400	08:25:43	CHIX	2977838253131	GUARANTEED
11,934	77.3800	08:27:39	LSE	E0NtZ3WyPkjE	GUARANTEED

7,074	77.3800	08:27:39	BATE	156728339415	GUARANTEED
14,764	77.3800	08:27:39	BATE	156728339416	GUARANTEED
24,558	77.5000	08:29:42	LSE	E0NtZ3WyPnf8	GUARANTEED
23,893	77.4000	08:30:38	LSE	E0NtZ3WyPonT	GUARANTEED
1,181	77.3800	08:31:39	BATE	156728340080	GUARANTEED
22,104	77.3800	08:31:43	BATE	156728340091	GUARANTEED
24,547	77.3400	08:32:36	BATE	156728340234	GUARANTEED
24,876	77.3000	08:32:59	LSE	E0NtZ3WyPqj3	GUARANTEED
23,538	77.3000	08:32:59	LSE	E0NtZ3WyPqj5	GUARANTEED
24,107	77.2800	08:32:59	LSE	E0NtZ3WyPqjp	GUARANTEED
11,180	77.5200	08:37:01	CHIX	2977838255248	GUARANTEED
12,376	77.8600	08:37:33	LSE	E0NtZ3WyPwaR	GUARANTEED
4,305	77.8600	08:37:33	BATE	156728340834	GUARANTEED
12,473	77.8600	08:37:33	CHIX	2977838255422	GUARANTEED
24,423	78.5000	08:37:36	LSE	E0NtZ3WyPx2j	GUARANTEED
13,342	78.5000	08:37:36	LSE	E0NtZ3WyPx2l	GUARANTEED
5,023	78.5000	08:37:36	LSE	E0NtZ3WyPx2p	GUARANTEED
8,319	78.5000	08:37:36	LSE	E0NtZ3WyPx30	GUARANTEED
1,728	78.5000	08:37:36	LSE	E0NtZ3WyPx32	GUARANTEED
22,134	78.1600	08:41:21	LSE	E0NtZ3WyQ3N5	GUARANTEED
7,194	78.1800	08:42:34	LSE	E0NtZ3WyQ4lb	GUARANTEED
16,584	78.1800	08:42:34	LSE	E0NtZ3WyQ4IZ	GUARANTEED
20,827	78.0800	08:42:52	CHIX	2977838256602	GUARANTEED
19,808	78.1600	08:44:02	LSE	E0NtZ3WyQ6SO	GUARANTEED
500	78.1400	08:44:02	CHIX	2977838256834	GUARANTEED
20,828	78.1400	08:44:02	CHIX	2977838256835	GUARANTEED
10,184	78.0000	08:44:16	CHIX	2977838256917	GUARANTEED
9,904	78.3000	08:46:07	LSE	E0NtZ3WyQ9Gr	GUARANTEED
14,595	78.3000	08:46:07	CHIX	2977838257422	GUARANTEED
5,696	78.2800	08:46:07	LSE	E0NtZ3WyQ9Gz	GUARANTEED
11,400	78.4000	08:46:12	LSE	E0NtZ3WyQ9hf	GUARANTEED
12,238	78.0600	08:47:04	BATE	156728342444	GUARANTEED
10,541	79.1200	08:49:58	CHIX	2977838258405	GUARANTEED
10,525	78.8200	08:51:41	LSE	E0NtZ3WyQJN6	GUARANTEED
10,269	78.8200	08:51:41	CHIX	2977838259025	GUARANTEED
9,871	78.7000	08:54:59	CHIX	2977838259834	GUARANTEED
10,287	78.7800	08:56:11	CHIX	2977838260162	GUARANTEED
11,234	78.7200	08:57:27	CHIX	2977838260443	GUARANTEED
11,467	79.1000	08:58:53	CHIX	2977838260681	GUARANTEED
9,300	79.3400	08:59:45	LSE	E0NtZ3WyQTMb	GUARANTEED

1,824	79.3400	08:59:45	LSE	E0NtZ3WyQTMf	GUARANTEED
11,528	79.4400	09:02:02	LSE	E0NtZ3WyQW8X	GUARANTEED
10,579	79.4600	09:03:21	CHIX	2977838261931	GUARANTEED
1	79.4400	09:06:18	LSE	E0NtZ3WyQamc	GUARANTEED
10,233	79.4400	09:06:19	CHIX	2977838262768	GUARANTEED
3,908	79.4800	09:10:41	BATE	156728346476	GUARANTEED
6,768	79.4800	09:10:41	BATE	156728346477	GUARANTEED
9,847	79.4200	09:13:11	CHIX	2977838264319	GUARANTEED
5,057	79.6600	09:18:13	LSE	E0NtZ3WyQm3b	GUARANTEED
5,384	79.6600	09:18:13	LSE	E0NtZ3WyQm3e	GUARANTEED
10,616	79.8000	09:23:36	LSE	E0NtZ3WyQqZW	GUARANTEED
11,628	79.6400	09:27:52	LSE	E0NtZ3WyQvAe	GUARANTEED
11,243	79.8000	09:33:35	LSE	E0NtZ3WyQzxy	GUARANTEED
11,545	79.5600	09:50:34	LSE	E0NtZ3WyRDrh	GUARANTEED
10,852	79.6600	10:02:37	LSE	E0NtZ3WyRM74	GUARANTEED
9,858	79.6000	10:04:32	LSE	E0NtZ3WyRNLw	GUARANTEED
9,670	79.6200	10:04:32	BATE	156728354067	GUARANTEED
11,751	79.5200	10:11:16	LSE	E0NtZ3WyRRcE	GUARANTEED
10,203	79.4400	10:12:57	LSE	E0NtZ3WyRSXC	GUARANTEED
10,879	79.5000	10:23:00	BATE	156728356292	GUARANTEED
9,884	79.4600	10:27:03	CHIX	2977838278350	GUARANTEED
10,105	79.4400	10:28:45	CHIX	2977838278587	GUARANTEED
9,957	79.4000	10:28:45	CHIX	2977838278596	GUARANTEED
9,683	79.4000	10:31:28	CHIX	2977838279001	GUARANTEED
9,862	79.4600	10:38:57	LSE	E0NtZ3WyRI3q	GUARANTEED
10,002	79.4000	10:39:20	LSE	E0NtZ3WyRIKo	GUARANTEED
11,556	79.2800	10:45:13	LSE	E0NtZ3WyRpJ1	GUARANTEED
21,101	79.4200	10:52:49	LSE	E0NtZ3WyRtDT	GUARANTEED
10,793	79.4200	10:58:38	CHIX	2977838282491	GUARANTEED
11,237	79.4000	10:58:39	LSE	E0NtZ3WyRwOI	GUARANTEED
9,780	79.4600	11:06:05	CHIX	2977838283603	GUARANTEED
10,112	79.5800	11:09:42	LSE	E0NtZ3WyS3Wd	GUARANTEED
176	79.5800	11:09:42	LSE	E0NtZ3WyS3Wk	GUARANTEED
9,892	79.6000	11:09:42	LSE	E0NtZ3WyS3WH	GUARANTEED
9,559	79.4000	11:15:36	LSE	E0NtZ3WyS6dF	GUARANTEED
10,682	79.5200	11:22:11	CHIX	2977838285645	GUARANTEED
10,615	79.5000	11:25:37	CHIX	2977838286096	GUARANTEED
10,553	79.4400	11:25:54	LSE	E0NtZ3WySCMf	GUARANTEED
1,540	79.4200	11:31:01	LSE	E0NtZ3WySEml	GUARANTEED
8,173	79.4200	11:31:01	LSE	E0NtZ3WySEmn	GUARANTEED

9,649	79.3400	11:33:14	LSE	E0NtZ3WySGIJ	GUARANTEED
10,812	79.6000	11:43:51	CHIX	2977838288201	GUARANTEED
10,348	79.5800	11:43:55	CHIX	2977838288214	GUARANTEED
9,984	79.4000	11:46:12	LSE	E0NtZ3WySMq8	GUARANTEED
13,511	79.3600	11:51:28	LSE	E0NtZ3WySQAf	GUARANTEED
10,032	79.2600	11:53:44	CHIX	2977838289359	GUARANTEED
2,327	79.3400	12:04:48	CHIX	2977838290846	GUARANTEED
2,029	79.3400	12:04:48	TURQUOISE	E0NtZ3BsahAY	GUARANTEED
10,185	79.3600	12:06:40	LSE	E0NtZ3WySYpa	GUARANTEED
12,282	79.3000	12:07:24	BATE	156728366531	GUARANTEED
5,543	79.2400	12:12:24	LSE	E0NtZ3WySbCV	GUARANTEED
647	79.2400	12:12:24	LSE	E0NtZ3WySbCf	GUARANTEED
4,755	79.2400	12:12:24	LSE	E0NtZ3WySbCi	GUARANTEED
9,773	79.3000	12:17:00	LSE	E0NtZ3WySd8x	GUARANTEED
10,553	79.3000	12:21:02	CHIX	2977838292472	GUARANTEED
7,280	79.3000	12:26:28	CHIX	2977838293139	GUARANTEED
2,450	79.3000	12:26:28	CHIX	2977838293140	GUARANTEED
19,509	79.3200	12:30:01	LSE	E0NtZ3WyShnK	GUARANTEED
10,701	79.2800	12:36:55	CHIX	2977838294342	GUARANTEED
10,469	79.2600	12:37:07	CHIX	2977838294365	GUARANTEED
10,778	79.1200	12:40:00	CHIX	2977838294747	GUARANTEED
894	79.1200	12:40:00	CHIX	2977838294748	GUARANTEED
9,766	78.9200	12:46:05	LSE	E0NtZ3WySqbx	GUARANTEED
10,003	78.9600	12:53:40	LSE	E0NtZ3WyStw6	GUARANTEED
10,347	78.9400	12:57:29	LSE	E0NtZ3WySvf8	GUARANTEED
9,823	78.9200	12:58:01	LSE	E0NtZ3WySwBT	GUARANTEED
9,589	78.7800	13:05:23	LSE	E0NtZ3WyT0i1	GUARANTEED
3,457	78.7800	13:05:23	LSE	E0NtZ3WyT0i3	GUARANTEED
10,000	78.9000	13:08:55	LSE	E0NtZ3WyT2Jc	GUARANTEED
2,175	78.9000	13:08:55	LSE	E0NtZ3WyT2Je	GUARANTEED
10,710	78.9000	13:10:18	CHIX	2977838299232	GUARANTEED
10,582	78.8400	13:18:24	LSE	E0NtZ3WyT7rR	GUARANTEED
2,430	78.6600	13:21:00	LSE	E0NtZ3WyT9Rp	GUARANTEED
7,641	78.6600	13:21:00	LSE	E0NtZ3WyT9Ru	GUARANTEED
10,737	78.6600	13:25:22	LSE	E0NtZ3WyTCII	GUARANTEED
10,635	78.8200	13:28:22	CHIX	2977838301673	GUARANTEED
9,546	78.8200	13:31:28	LSE	E0NtZ3WyTFqS	GUARANTEED
9,971	78.8200	13:31:28	BATE	156728374888	GUARANTEED
10,864	78.8800	13:33:14	LSE	E0NtZ3WyTGuj	GUARANTEED
11,096	78.8200	13:39:27	CHIX	2977838303397	GUARANTEED

20,208	78.8600	13:44:07	CHIX	2977838304147	GUARANTEED
10,038	78.9600	13:48:06	CHIX	2977838304767	GUARANTEED
11,169	79.0200	13:53:46	LSE	E0NtZ3WyTS5k	GUARANTEED
10,673	78.9800	13:55:04	LSE	E0NtZ3WyTSIx	GUARANTEED
10,955	78.9600	13:55:04	CHIX	2977838305907	GUARANTEED
10,673	79.0200	14:00:40	CHIX	2977838306809	GUARANTEED
4,423	78.9800	14:01:31	CHIX	2977838306993	GUARANTEED
10,437	78.9600	14:02:47	CHIX	2977838307186	GUARANTEED
10,145	78.8600	14:04:49	LSE	E0NtZ3WyTZtH	GUARANTEED
21,834	78.9800	14:13:15	CHIX	2977838309684	GUARANTEED
4,698	79.2400	14:19:51	LSE	E0NtZ3WyTqFK	GUARANTEED
5,682	79.2400	14:19:51	LSE	E0NtZ3WyTqFM	GUARANTEED
9,781	79.2200	14:20:23	CHIX	2977838310927	GUARANTEED
4,687	79.1800	14:20:45	LSE	E0NtZ3WyTr7y	GUARANTEED
5,334	79.1800	14:20:45	LSE	E0NtZ3WyTr82	GUARANTEED
10,428	79.0200	14:25:45	CHIX	2977838312021	GUARANTEED
10,260	79.0400	14:25:45	LSE	E0NtZ3WyTuiW	GUARANTEED
15,569	79.0000	14:29:55	LSE	E0NtZ3WyTyC1	GUARANTEED
9,414	78.9800	14:29:55	LSE	E0NtZ3WyTyDO	GUARANTEED
12,308	78.9600	14:32:38	BATE	156728384143	GUARANTEED
19,569	78.9400	14:32:39	LSE	E0NtZ3WyU6iL	GUARANTEED
18,776	78.9400	14:32:39	BATE	156728384150	GUARANTEED
14,638	78.8000	14:40:02	BATE	156728385946	GUARANTEED
3,601	78.8000	14:40:02	BATE	156728385947	GUARANTEED
15,358	78.7800	14:41:14	CHIX	2977838316854	GUARANTEED
14,704	78.7600	14:41:14	CHIX	2977838316856	GUARANTEED
12,592	78.9000	14:45:31	LSE	E0NtZ3WyUQx3	GUARANTEED
4,716	78.9000	14:45:31	LSE	E0NtZ3WyUQxE	GUARANTEED
12,633	79.0800	14:48:41	CHIX	2977838318978	GUARANTEED
10,677	79.1200	14:50:05	LSE	E0NtZ3WyUWEi	GUARANTEED
8,751	79.1000	14:50:05	LSE	E0NtZ3WyUWFX	GUARANTEED
2,880	79.1000	14:50:05	LSE	E0NtZ3WyUWFZ	GUARANTEED
10,430	79.2600	14:53:25	LSE	E0NtZ3WyUajo	GUARANTEED
5,519	79.4200	14:54:44	LSE	E0NtZ3WyUcTL	GUARANTEED
4,681	79.4200	14:54:44	LSE	E0NtZ3WyUcTP	GUARANTEED
6,057	79.3400	14:54:59	LSE	E0NtZ3WyUcqw	GUARANTEED
12,899	79.4200	14:57:15	CHIX	2977838321447	GUARANTEED
8,185	79.4200	14:57:15	CHIX	2977838321448	GUARANTEED
9,828	79.3200	14:59:03	LSE	E0NtZ3WyUiKX	GUARANTEED
5,494	79.3200	14:59:03	LSE	E0NtZ3WyUiKZ	GUARANTEED

4,350	79.3200	14:59:03	LSE	E0NtZ3WyUiKb	GUARANTEED
10,388	79.4200	15:02:48	LSE	E0NtZ3WyUoXZ	GUARANTEED
1,368	79.4200	15:02:48	LSE	E0NtZ3WyUoZU	GUARANTEED
7,181	79.4000	15:04:28	LSE	E0NtZ3WyUqOP	GUARANTEED
3,206	79.4200	15:04:28	CHIX	2977838323701	GUARANTEED
8,892	79.4200	15:04:28	CHIX	2977838323702	GUARANTEED
3,206	79.4000	15:04:28	LSE	E0NtZ3WyUqOR	GUARANTEED
2,132	79.4000	15:04:28	LSE	E0NtZ3WyUqPN	GUARANTEED
11,836	79.3000	15:07:21	LSE	E0NtZ3WyUuC7	GUARANTEED
9,661	79.4200	15:10:20	LSE	E0NtZ3WyUwma	GUARANTEED
12,431	79.4000	15:10:21	LSE	E0NtZ3WyUwrA	GUARANTEED
12,598	79.3800	15:12:19	LSE	E0NtZ3WyUyoW	GUARANTEED
7,827	79.3600	15:12:19	LSE	E0NtZ3WyUyov	GUARANTEED
4,780	79.3600	15:12:19	LSE	E0NtZ3WyUyoy	GUARANTEED
12,643	79.4000	15:16:14	LSE	E0NtZ3WyV2Ln	GUARANTEED
12,413	79.4600	15:20:23	CHIX	2977838327733	GUARANTEED
13,121	79.4600	15:20:40	LSE	E0NtZ3WyV6PO	GUARANTEED
964	79.4400	15:20:41	BATE	156728394970	GUARANTEED
4,684	79.4400	15:20:41	BATE	156728394971	GUARANTEED
6,945	79.4400	15:20:41	BATE	156728394973	GUARANTEED
1,076	79.4400	15:20:41	BATE	156728394974	GUARANTEED
13,217	79.4000	15:20:55	LSE	E0NtZ3WyV6mK	GUARANTEED
9,414	79.5000	15:28:29	LSE	E0NtZ3WyVDIk	GUARANTEED
2,580	79.5000	15:28:29	BATE	156728396483	GUARANTEED
18,648	79.5000	15:28:29	CHIX	2977838329468	GUARANTEED
3,096	79.5000	15:28:29	CHIX	2977838329469	GUARANTEED
2,052	79.5000	15:28:29	TURQUOISE	E0NtZ3BsiiZq	GUARANTEED
8,830	79.5000	15:28:29	BATE	156728396484	GUARANTEED
3,462	79.5000	15:28:29	BATE	156728396485	GUARANTEED
798	79.5000	15:28:29	BATE	156728396488	GUARANTEED
321	79.5000	15:28:29	BATE	156728396489	GUARANTEED
14,674	79.4000	15:30:22	CHIX	2977838329897	GUARANTEED
4,550	79.4200	15:36:58	CHIX	2977838331890	GUARANTEED
13,064	79.4200	15:36:58	CHIX	2977838331897	GUARANTEED
17,703	79.5000	15:40:21	LSE	E0NtZ3WyVQRr	GUARANTEED
15,261	79.4800	15:42:31	LSE	E0NtZ3WyVSWW	GUARANTEED
2,052	79.4800	15:42:31	TURQUOISE	E0NtZ3BsjW8t	GUARANTEED
2,352	79.5200	15:45:02	CHIX	2977838333822	GUARANTEED
13,351	79.5200	15:45:02	CHIX	2977838333823	GUARANTEED
16,135	79.4800	15:45:28	CHIX	2977838333938	GUARANTEED

15,330	79.4600	15:45:28	BATE	156728400335	GUARANTEED
14,962	79.5000	15:54:01	LSE	E0NtZ3WyVd0C	GUARANTEED
13,694	79.5000	15:54:01	CHIX	2977838336248	GUARANTEED
803	79.5000	15:54:01	CHIX	2977838336249	GUARANTEED
730	79.4600	15:54:45	LSE	E0NtZ3WyVdUP	GUARANTEED
12,344	79.4600	15:54:45	LSE	E0NtZ3WyVdUV	GUARANTEED
13,636	79.4600	15:57:16	CHIX	2977838337222	GUARANTEED
13,248	79.4400	15:57:16	BATE	156728403012	GUARANTEED
13,455	79.4400	15:57:16	CHIX	2977838337224	GUARANTEED
14,632	79.4200	16:01:49	LSE	E0NtZ3WyVkoi	GUARANTEED
15,215	79.4200	16:01:49	BATE	156728404424	GUARANTEED
13,499	79.3600	16:07:22	LSE	E0NtZ3WyVrbH	GUARANTEED
13,707	79.3600	16:07:22	LSE	E0NtZ3WyVrbJ	GUARANTEED
10,155	79.3200	16:11:32	CHIX	2977838341848	GUARANTEED
10,295	79.2400	16:12:34	CHIX	2977838342159	GUARANTEED
11,147	79.2200	16:12:35	LSE	E0NtZ3WyVwQq	GUARANTEED
11,380	79.2200	16:12:35	LSE	E0NtZ3WyVwQs	GUARANTEED
14,182	79.2800	16:17:25	CHIX	2977838343743	GUARANTEED
14,349	79.2400	16:17:30	CHIX	2977838343772	GUARANTEED
14,549	79.2200	16:19:38	CHIX	2977838344405	GUARANTEED
13,112	79.2200	16:19:38	CHIX	2977838344406	GUARANTEED
1,240	79.2600	16:21:56	LSE	E0NtZ3WyW5ZF	GUARANTEED
22,255	79.2600	16:21:56	LSE	E0NtZ3WyW5ZN	GUARANTEED
22,152	79.2800	16:24:13	LSE	E0NtZ3WyW7VI	GUARANTEED
16,253	79.2400	16:25:29	CHIX	2977838346757	GUARANTEED
13,297	79.2400	16:25:35	CHIX	2977838346923	GUARANTEED
1,896	79.2400	16:25:35	CHIX	2977838346924	GUARANTEED
220	79.2400	16:25:35	CHIX	2977838346925	GUARANTEED
11,929	79.2600	16:26:51	LSE	E0NtZ3WyWAEK	GUARANTEED
4,150	79.2600	16:26:51	BATE	156728412545	GUARANTEED
20,160	79.2600	16:26:51	CHIX	2977838347506	GUARANTEED
12,022	79.2600	16:26:51	CHIX	2977838347507	GUARANTEED
10,005	79.2600	16:28:40	LSE	E0NtZ3WyWCFS	GUARANTEED