

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	44.8924	6,454,083
BATS Europe	44.7217	902,984
Chi-X Europe	44.7169	1,585,160
Turquoise	44.7400	24,301
Aquis	44.6937	274,760

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	Transaction reference number	Guaranteed or Conditional Order
3,247	44.6350	15:19:35	Aquis	1893994	Guaranteed
9,742	44.6350	15:19:35	Aquis	1893975	Guaranteed
14,795	44.6350	15:19:51	Aquis	1894373	Guaranteed
26,957	44.6350	15:22:01	Aquis	1898136	Guaranteed
3,087	44.6800	15:26:25	Aquis	1907003	Guaranteed
1,489	44.6800	15:26:25	Aquis	1906909	Guaranteed
3,087	44.6500	15:26:36	Aquis	1907468	Guaranteed
41	44.6800	15:28:01	Aquis	1909569	Guaranteed
3	44.6800	15:28:16	Aquis	1909871	Guaranteed
4,668	44.6800	15:28:18	Aquis	1910005	Guaranteed
490	44.6800	15:28:18	Aquis	1910003	Guaranteed
10,422	44.6800	15:28:18	Aquis	1910001	Guaranteed
7,958	44.6800	15:28:19	Aquis	1910046	Guaranteed
5,959	44.6600	15:29:24	Aquis	1911538	Guaranteed
3,640	44.6600	15:29:34	Aquis	1911695	Guaranteed
18,082	44.6600	15:29:35	Aquis	1911739	Guaranteed
14,261	44.7000	15:34:22	Aquis	1919018	Guaranteed
6,495	44.7000	15:34:22	Aquis	1919003	Guaranteed
6,177	44.7000	15:34:25	Aquis	1919128	Guaranteed
22,999	44.6900	16:05:45	Aquis	1962606	Guaranteed
5,976	44.6900	16:05:47	Aquis	1962678	Guaranteed
26,922	44.7000	16:26:08	Aquis	1989099	Guaranteed
280	44.7400	16:29:12	Aquis	1993086	Guaranteed
6,890	44.7400	16:29:12	Aquis	1993073	Guaranteed
20,055	44.7400	16:29:25	Aquis	1993474	Guaranteed
13,958	44.7400	16:29:27	Aquis	1993527	Guaranteed
2,405	44.7550	16:29:30	Aquis	1993691	Guaranteed
2	44.7600	16:29:32	Aquis	1993990	Guaranteed
4	44.7600	16:29:32	Aquis	1993992	Guaranteed
1,450	44.7600	16:29:32	Aquis	1993987	Guaranteed
3,413	44.7600	16:29:35	Aquis	1994480	Guaranteed
2,212	44.7600	16:29:37	Aquis	1994766	Guaranteed
16,671	44.7650	16:29:40	Aquis	1995177	Guaranteed

1,032	44.7600	16:29:40	Aquis	1995175	Guaranteed
9,891	44.7600	16:29:41	Aquis	1995353	Guaranteed
24,262	44.6300	15:19:51	BATE	1894376	Guaranteed
28,346	44.6300	15:21:23	BATE	1897325	Guaranteed
24,778	44.6400	15:22:01	BATE	1898108	Guaranteed
9,527	44.6700	15:24:01	BATE	1901453	Guaranteed
18,558	44.6700	15:24:01	BATE	1901449	Guaranteed
10,786	44.7200	15:25:11	BATE	1904317	Guaranteed
4,949	44.7200	15:25:51	BATE	1905766	Guaranteed
8,828	44.7200	15:25:51	BATE	1905764	Guaranteed
24,079	44.7300	15:25:51	BATE	1905676	Guaranteed
26,072	44.6100	15:31:08	BATE	1914013	Guaranteed
24,544	44.7250	15:33:51	BATE	1918183	Guaranteed
27,606	44.6750	15:36:24	BATE	1922040	Guaranteed
28,174	44.7100	15:40:28	BATE	1927413	Guaranteed
12,909	44.7400	15:43:26	BATE	1931441	Guaranteed
16,207	44.7400	15:43:26	BATE	1931439	Guaranteed
27,975	44.7450	15:45:21	BATE	1934199	Guaranteed
25,000	44.7650	15:46:50	BATE	1936287	Guaranteed
2,180	44.7650	15:46:50	BATE	1936285	Guaranteed
27,489	44.7350	15:48:54	BATE	1939289	Guaranteed
28,214	44.7900	15:50:15	BATE	1941564	Guaranteed
10,145	44.7900	15:50:15	BATE	1941512	Guaranteed
24,712	44.7900	15:50:15	BATE	1941507	Guaranteed
16,328	44.7900	15:50:15	BATE	1941509	Guaranteed
831	44.7900	15:50:15	BATE	1941498	Guaranteed
27,093	44.7850	15:52:37	BATE	1944270	Guaranteed
27,125	44.7600	15:53:20	BATE	1945151	Guaranteed
25,014	44.6800	15:58:10	BATE	1951174	Guaranteed
4,006	44.7350	16:00:09	BATE	1954801	Guaranteed
16,314	44.7350	16:00:09	BATE	1954803	Guaranteed
4,006	44.7300	16:00:09	BATE	1954799	Guaranteed
101	44.7350	16:00:09	BATE	1954792	Guaranteed
25,000	44.7350	16:00:09	BATE	1954790	Guaranteed
25,177	44.7150	16:04:55	BATE	1961266	Guaranteed
16,272	44.6850	16:05:45	BATE	1962608	Guaranteed
9,079	44.6850	16:05:45	BATE	1962604	Guaranteed
27,726	44.7000	16:07:20	BATE	1964484	Guaranteed
14,913	44.7500	16:10:58	BATE	1968851	Guaranteed
12,143	44.7500	16:10:58	BATE	1968849	Guaranteed
4,006	44.7450	16:17:31	BATE	1977074	Guaranteed
4,778	44.7450	16:17:31	BATE	1977078	Guaranteed
25,000	44.7450	16:17:31	BATE	1977076	Guaranteed
935	44.7450	16:17:31	BATE	1977070	Guaranteed
23,900	44.7450	16:17:31	BATE	1977068	Guaranteed
28,546	44.7600	16:18:53	BATE	1979084	Guaranteed
25,844	44.7400	16:21:05	BATE	1982156	Guaranteed
8,933	44.7300	16:24:33	BATE	1986609	Guaranteed
17,189	44.7300	16:24:33	BATE	1986607	Guaranteed
6,958	44.7050	16:25:19	BATE	1988130	Guaranteed
21,860	44.7050	16:25:19	BATE	1988128	Guaranteed
7,801	44.7250	16:27:51	BATE	1991310	Guaranteed
13,400	44.7250	16:27:51	BATE	1991308	Guaranteed
27,366	44.7300	16:28:45	BATE	1992443	Guaranteed
1,766	44.6250	15:19:03	CHIX	1893203	Guaranteed
23,829	44.6400	15:19:44	CHIX	1894211	Guaranteed
981	44.6100	15:20:45	CHIX	1896181	Guaranteed
27,333	44.6300	15:21:23	CHIX	1897323	Guaranteed

27,940	44.6300	15:22:01	CHIX	1898138	Guaranteed
26,330	44.6300	15:22:51	CHIX	1899250	Guaranteed
18,648	44.6650	15:23:39	CHIX	1900761	Guaranteed
24,930	44.7350	15:25:02	CHIX	1903559	Guaranteed
10,381	44.7350	15:25:02	CHIX	1903557	Guaranteed
31,799	44.7400	15:25:02	CHIX	1903549	Guaranteed
17,477	44.7350	15:25:02	CHIX	1903553	Guaranteed
12,516	44.7250	15:25:11	CHIX	1904312	Guaranteed
16,472	44.7250	15:25:11	CHIX	1904310	Guaranteed
24,782	44.6850	15:26:25	CHIX	1906872	Guaranteed
26,392	44.6650	15:27:35	CHIX	1908618	Guaranteed
25,420	44.6600	15:29:02	CHIX	1911104	Guaranteed
28,737	44.6100	15:31:08	CHIX	1914011	Guaranteed
5,743	44.7000	15:33:06	CHIX	1917275	Guaranteed
100	44.7050	15:33:15	CHIX	1917496	Guaranteed
3,515	44.7050	15:33:15	CHIX	1917494	Guaranteed
100	44.7050	15:33:15	CHIX	1917488	Guaranteed
5,387	44.7050	15:33:15	CHIX	1917486	Guaranteed
27,352	44.7300	15:33:32	CHIX	1917852	Guaranteed
25,901	44.7300	15:33:32	CHIX	1917850	Guaranteed
8,201	44.7250	15:33:36	CHIX	1917936	Guaranteed
207	44.6650	15:35:27	CHIX	1920750	Guaranteed
27,147	44.6750	15:35:46	CHIX	1921198	Guaranteed
24,507	44.6850	15:37:01	CHIX	1922717	Guaranteed
26,311	44.7150	15:38:17	CHIX	1924439	Guaranteed
4,373	44.7000	15:39:11	CHIX	1925757	Guaranteed
4,871	44.7000	15:39:11	CHIX	1925755	Guaranteed
18,648	44.7000	15:39:11	CHIX	1925753	Guaranteed
18,648	44.7100	15:40:28	CHIX	1927420	Guaranteed
9,093	44.7100	15:40:28	CHIX	1927422	Guaranteed
100	44.7100	15:42:03	CHIX	1929751	Guaranteed
29,655	44.7150	15:42:34	CHIX	1930444	Guaranteed
100	44.7150	15:42:34	CHIX	1930442	Guaranteed
3,918	44.7400	15:43:48	CHIX	1931877	Guaranteed
32,942	44.7400	15:43:48	CHIX	1931881	Guaranteed
9,530	44.7350	15:44:02	CHIX	1932121	Guaranteed
16,539	44.7350	15:44:02	CHIX	1932119	Guaranteed
23,775	44.7250	15:44:22	CHIX	1932771	Guaranteed
28,775	44.7450	15:45:21	CHIX	1934201	Guaranteed
100	44.7450	15:45:21	CHIX	1934193	Guaranteed
24,260	44.7350	15:48:54	CHIX	1939287	Guaranteed
100	44.7350	15:48:54	CHIX	1939285	Guaranteed
265	44.7350	15:48:54	CHIX	1939283	Guaranteed
100	44.7500	15:54:28	CHIX	1946353	Guaranteed
26,637	44.7500	15:54:29	CHIX	1946372	Guaranteed
27,400	44.7500	15:54:29	CHIX	1946370	Guaranteed
27,294	44.7500	15:54:59	CHIX	1946922	Guaranteed
26,083	44.7450	15:55:30	CHIX	1947715	Guaranteed
18,648	44.7350	15:56:07	CHIX	1948420	Guaranteed
28,103	44.7350	15:56:07	CHIX	1948418	Guaranteed
100	44.7350	15:56:07	CHIX	1948416	Guaranteed
21,782	44.7400	16:00:03	CHIX	1954399	Guaranteed
10,090	44.7400	16:00:03	CHIX	1954409	Guaranteed
7,225	44.7400	16:00:03	CHIX	1954403	Guaranteed
17,775	44.7400	16:00:03	CHIX	1954407	Guaranteed
28,841	44.7300	16:00:09	CHIX	1954794	Guaranteed
6,504	44.7250	16:00:36	CHIX	1956124	Guaranteed
22,084	44.7250	16:00:36	CHIX	1956122	Guaranteed

11,962	44.7350	16:01:02	CHIX	1956968	Guaranteed
12,100	44.7350	16:01:02	CHIX	1956964	Guaranteed
6,886	44.7350	16:03:56	CHIX	1960099	Guaranteed
25,355	44.7350	16:03:56	CHIX	1960097	Guaranteed
29,201	44.7250	16:04:11	CHIX	1960466	Guaranteed
23,673	44.7000	16:07:20	CHIX	1964482	Guaranteed
37,214	44.7500	16:10:58	CHIX	1968853	Guaranteed
3,095	44.7500	16:10:58	CHIX	1968855	Guaranteed
26,477	44.7450	16:11:03	CHIX	1969060	Guaranteed
29,017	44.7350	16:12:20	CHIX	1970405	Guaranteed
23,055	44.7400	16:12:20	CHIX	1970384	Guaranteed
6,282	44.7400	16:12:20	CHIX	1970382	Guaranteed
10,286	44.7300	16:16:06	CHIX	1975456	Guaranteed
29,971	44.7450	16:17:31	CHIX	1977066	Guaranteed
31,299	44.7400	16:18:19	CHIX	1978179	Guaranteed
25,645	44.7450	16:19:55	CHIX	1980409	Guaranteed
28,313	44.7350	16:21:16	CHIX	1982408	Guaranteed
26,495	44.7350	16:22:30	CHIX	1983906	Guaranteed
25,323	44.7300	16:24:33	CHIX	1986605	Guaranteed
30,932	44.7000	16:25:50	CHIX	1988772	Guaranteed
43,025	44.7050	16:27:03	CHIX	1990312	Guaranteed
18,648	44.7100	16:27:03	CHIX	1990299	Guaranteed
4,500	44.7100	16:27:03	CHIX	1990301	Guaranteed
12,034	44.7250	16:27:51	CHIX	1991306	Guaranteed
18,648	44.7250	16:27:51	CHIX	1991304	Guaranteed
29,365	44.7450	16:28:58	CHIX	1992645	Guaranteed
21,797	44.7300	16:29:25	CHIX	1993481	Guaranteed
16,846	45.2350	13:04:37	LSE	1734637	Guaranteed
21,920	45.2400	13:04:37	LSE	1734634	Guaranteed
2,954	45.2900	13:06:32	LSE	1737236	Guaranteed
1,504	45.2900	13:06:32	LSE	1737234	Guaranteed
3,285	45.2900	13:06:32	LSE	1737232	Guaranteed
7,297	45.2900	13:06:32	LSE	1737230	Guaranteed
7,297	45.2900	13:06:32	LSE	1737228	Guaranteed
53,686	45.2900	13:06:32	LSE	1737226	Guaranteed
12,503	45.2950	13:09:19	LSE	1740866	Guaranteed
5	45.2950	13:09:47	LSE	1741645	Guaranteed
19,838	45.2950	13:09:47	LSE	1741643	Guaranteed
7,172	45.2950	13:09:47	LSE	1741641	Guaranteed
12,679	45.3000	13:13:35	LSE	1747948	Guaranteed
3,797	45.3000	13:13:35	LSE	1747946	Guaranteed
7,302	45.3000	13:13:35	LSE	1747944	Guaranteed
23,251	45.3000	13:13:35	LSE	1747934	Guaranteed
3,744	45.2900	13:19:50	LSE	1757367	Guaranteed
19,673	45.2800	13:20:39	LSE	1757837	Guaranteed
21,631	45.2700	13:22:59	LSE	1759186	Guaranteed
20,937	45.2750	13:25:02	LSE	1760348	Guaranteed
450	45.2550	13:29:40	LSE	1763263	Guaranteed
21,787	45.2550	13:32:22	LSE	1765088	Guaranteed
22,719	45.2525	13:32:22	LSE	1765075	Guaranteed
24,511	45.2550	13:32:22	LSE	1765068	Guaranteed
24,216	45.2300	13:35:04	LSE	1766779	Guaranteed
19,799	45.2200	13:36:44	LSE	1767920	Guaranteed
13,697	45.2200	13:38:52	LSE	1769725	Guaranteed
9,648	45.2200	13:38:52	LSE	1769723	Guaranteed
7,302	45.2100	13:40:04	LSE	1770775	Guaranteed
24,786	45.2150	13:40:30	LSE	1771024	Guaranteed
21,502	45.2450	13:46:21	LSE	1774388	Guaranteed

21,733	45.2300	13:47:03	LSE	1774842	Guaranteed
7,302	45.2350	13:51:06	LSE	1777725	Guaranteed
27,704	45.2350	13:51:06	LSE	1777718	Guaranteed
7,301	45.2450	13:52:21	LSE	1778508	Guaranteed
7,302	45.2450	13:52:21	LSE	1778506	Guaranteed
21,101	45.2400	13:55:20	LSE	1780394	Guaranteed
7,302	45.2300	13:59:22	LSE	1783238	Guaranteed
7,301	45.2300	13:59:22	LSE	1783240	Guaranteed
28,981	45.2300	13:59:27	LSE	1783317	Guaranteed
21,476	45.2300	14:00:06	LSE	1783833	Guaranteed
23,863	45.2400	14:02:50	LSE	1785553	Guaranteed
22,321	45.2250	14:03:47	LSE	1786018	Guaranteed
24,059	45.2050	14:07:24	LSE	1788163	Guaranteed
1,715	45.2200	14:11:35	LSE	1791058	Guaranteed
20,194	45.2200	14:11:35	LSE	1791056	Guaranteed
22,936	45.2100	14:15:27	LSE	1793717	Guaranteed
21,488	45.2050	14:17:47	LSE	1795366	Guaranteed
21,590	45.1900	14:19:58	LSE	1797045	Guaranteed
19,802	45.1900	14:25:41	LSE	1801397	Guaranteed
26,354	45.1900	14:29:00	LSE	1804553	Guaranteed
10,789	45.1850	14:29:11	LSE	1804829	Guaranteed
9,080	45.1850	14:29:11	LSE	1804827	Guaranteed
20,160	45.2150	14:30:20	LSE	1809426	Guaranteed
38,596	45.2250	14:30:20	LSE	1809424	Guaranteed
7,302	45.2200	14:30:55	LSE	1810659	Guaranteed
22,393	45.2200	14:30:55	LSE	1810649	Guaranteed
17,180	45.2200	14:30:55	LSE	1810647	Guaranteed
4,710	45.2200	14:30:55	LSE	1810651	Guaranteed
7,302	45.2250	14:30:55	LSE	1810632	Guaranteed
23,646	45.2100	14:31:40	LSE	1811966	Guaranteed
15,446	45.1650	14:32:20	LSE	1813209	Guaranteed
21,357	45.1700	14:32:46	LSE	1813891	Guaranteed
1,678	45.1700	14:33:04	LSE	1814302	Guaranteed
4,616	45.1700	14:33:04	LSE	1814300	Guaranteed
1,269	45.1700	14:33:04	LSE	1814298	Guaranteed
10,858	45.1700	14:33:05	LSE	1814334	Guaranteed
5,885	45.1700	14:33:05	LSE	1814332	Guaranteed
13,157	45.1600	14:33:38	LSE	1815308	Guaranteed
10,608	45.1600	14:33:38	LSE	1815306	Guaranteed
7,301	45.1350	14:34:14	LSE	1816343	Guaranteed
9,343	45.1350	14:34:14	LSE	1816347	Guaranteed
7,302	45.1350	14:34:14	LSE	1816345	Guaranteed
7,302	45.1350	14:34:14	LSE	1816334	Guaranteed
8,117	45.1350	14:34:14	LSE	1816338	Guaranteed
7,301	45.1350	14:34:14	LSE	1816336	Guaranteed
34,591	45.1350	14:34:14	LSE	1816332	Guaranteed
3,498	45.1400	14:35:00	LSE	1817389	Guaranteed
8,427	45.1350	14:35:07	LSE	1817621	Guaranteed
12,529	45.1350	14:35:07	LSE	1817619	Guaranteed
20,525	45.1350	14:35:07	LSE	1817617	Guaranteed
18,949	45.1250	14:35:52	LSE	1818727	Guaranteed
24,777	45.1350	14:36:01	LSE	1818932	Guaranteed
1,678	45.1350	14:36:01	LSE	1818930	Guaranteed
1,305	45.1350	14:36:01	LSE	1818928	Guaranteed
7,302	45.1500	14:36:45	LSE	1820063	Guaranteed
7,301	45.1500	14:36:46	LSE	1820111	Guaranteed
7,302	45.1500	14:36:46	LSE	1820109	Guaranteed
11,615	45.1500	14:36:46	LSE	1820107	Guaranteed

6,985	45.1500	14:36:46	LSE	1820105	Guaranteed
9,529	45.1500	14:36:46	LSE	1820103	Guaranteed
456	45.1500	14:36:46	LSE	1820101	Guaranteed
7,302	45.1500	14:36:50	LSE	1820232	Guaranteed
7,301	45.1500	14:36:50	LSE	1820230	Guaranteed
3,657	45.1500	14:36:50	LSE	1820228	Guaranteed
3,297	45.1500	14:36:50	LSE	1820222	Guaranteed
7,301	45.1500	14:36:50	LSE	1820226	Guaranteed
7,302	45.1500	14:36:50	LSE	1820224	Guaranteed
20,779	45.1450	14:36:53	LSE	1820320	Guaranteed
20,321	45.1250	14:38:01	LSE	1822086	Guaranteed
248	45.1250	14:38:01	LSE	1822084	Guaranteed
20,533	45.1250	14:40:04	LSE	1824953	Guaranteed
14,109	45.1000	14:41:29	LSE	1826609	Guaranteed
23,292	45.1100	14:41:29	LSE	1826606	Guaranteed
777	45.1000	14:42:21	LSE	1827796	Guaranteed
22,662	45.1000	14:42:21	LSE	1827794	Guaranteed
1,165	45.0900	14:42:45	LSE	1828219	Guaranteed
20,592	45.0900	14:42:45	LSE	1828217	Guaranteed
21,794	45.0700	14:44:12	LSE	1829875	Guaranteed
6,441	45.0500	14:44:52	LSE	1830592	Guaranteed
16,902	45.0500	14:45:13	LSE	1831102	Guaranteed
21,311	45.0500	14:46:19	LSE	1833137	Guaranteed
6,518	45.0700	14:47:40	LSE	1835738	Guaranteed
21,520	45.0700	14:47:40	LSE	1835740	Guaranteed
4,602	45.0700	14:47:40	LSE	1835714	Guaranteed
35,613	45.0550	14:47:57	LSE	1836133	Guaranteed
12,972	45.0800	14:49:59	LSE	1838840	Guaranteed
9,648	45.0800	14:49:59	LSE	1838838	Guaranteed
21,600	45.0800	14:49:59	LSE	1838836	Guaranteed
6,518	45.0700	14:50:00	LSE	1838878	Guaranteed
28,284	45.0700	14:50:00	LSE	1838876	Guaranteed
5,806	45.0700	14:50:20	LSE	1839467	Guaranteed
7,302	45.0700	14:50:20	LSE	1839461	Guaranteed
7,301	45.0700	14:50:20	LSE	1839463	Guaranteed
3,655	45.0700	14:50:20	LSE	1839465	Guaranteed
23,397	45.0700	14:50:20	LSE	1839459	Guaranteed
16,718	45.0900	14:51:47	LSE	1841545	Guaranteed
7,302	45.0900	14:51:47	LSE	1841543	Guaranteed
7,301	45.0900	14:51:47	LSE	1841541	Guaranteed
23,204	45.0900	14:51:47	LSE	1841538	Guaranteed
644	45.0900	14:51:47	LSE	1841536	Guaranteed
20,258	45.0900	14:52:03	LSE	1841916	Guaranteed
22,481	45.1100	14:52:17	LSE	1842251	Guaranteed
14,868	45.1100	14:52:37	LSE	1842645	Guaranteed
1,966	45.1100	14:52:37	LSE	1842649	Guaranteed
7,302	45.1100	14:52:37	LSE	1842647	Guaranteed
681	45.1100	14:52:37	LSE	1842636	Guaranteed
7,301	45.1100	14:52:37	LSE	1842634	Guaranteed
7,302	45.1100	14:52:37	LSE	1842632	Guaranteed
7,302	45.1050	14:52:37	LSE	1842630	Guaranteed
39,439	45.1100	14:52:37	LSE	1842628	Guaranteed
36,152	45.1100	14:52:37	LSE	1842626	Guaranteed
21,204	45.0700	14:53:21	LSE	1843627	Guaranteed
578	45.0600	14:53:24	LSE	1843676	Guaranteed
25,000	45.0600	14:53:24	LSE	1843674	Guaranteed
24,159	45.0300	14:53:51	LSE	1844127	Guaranteed
23,517	45.0500	14:54:24	LSE	1844842	Guaranteed

19,858	45.0500	14:54:24	LSE	1844840	Guaranteed
11,674	45.0400	14:54:33	LSE	1844979	Guaranteed
11,386	45.0550	14:55:17	LSE	1845923	Guaranteed
1,678	45.0550	14:55:17	LSE	1845899	Guaranteed
11,034	45.0550	14:55:17	LSE	1845897	Guaranteed
20,340	45.0400	14:55:47	LSE	1846550	Guaranteed
23,707	45.0000	14:57:37	LSE	1850620	Guaranteed
21,403	45.0100	14:57:37	LSE	1850618	Guaranteed
22,596	44.9450	14:59:13	LSE	1852926	Guaranteed
19,922	44.9300	14:59:51	LSE	1854189	Guaranteed
1,573	44.9300	14:59:51	LSE	1854163	Guaranteed
10,776	44.9150	15:00:10	LSE	1856864	Guaranteed
10,588	44.9150	15:00:10	LSE	1856862	Guaranteed
24,362	44.9500	15:01:36	LSE	1860765	Guaranteed
16,590	44.9150	15:01:56	LSE	1861721	Guaranteed
3,048	44.9150	15:01:56	LSE	1861723	Guaranteed
24,186	44.9100	15:03:12	LSE	1864353	Guaranteed
1,729	44.8500	15:03:49	LSE	1865616	Guaranteed
22,723	44.8500	15:03:49	LSE	1865614	Guaranteed
22,734	44.8300	15:03:55	LSE	1865874	Guaranteed
3,424	44.8250	15:04:12	LSE	1866328	Guaranteed
6,858	44.8250	15:04:16	LSE	1866393	Guaranteed
4,692	44.8250	15:04:16	LSE	1866383	Guaranteed
5,586	44.8250	15:04:16	LSE	1866361	Guaranteed
2,564	44.8250	15:04:20	LSE	1866471	Guaranteed
4,183	44.8250	15:04:20	LSE	1866473	Guaranteed
9,998	44.8250	15:04:23	LSE	1866519	Guaranteed
6,858	44.8250	15:04:23	LSE	1866517	Guaranteed
24,152	44.8150	15:04:29	LSE	1866650	Guaranteed
7,301	44.8250	15:04:30	LSE	1866666	Guaranteed
7,302	44.8250	15:04:30	LSE	1866668	Guaranteed
94,819	44.8250	15:04:30	LSE	1866664	Guaranteed
68,021	44.8250	15:04:30	LSE	1866662	Guaranteed
22,607	44.8000	15:04:30	LSE	1866656	Guaranteed
77,715	44.8050	15:04:30	LSE	1866654	Guaranteed
28,529	44.8250	15:04:37	LSE	1866845	Guaranteed
26,539	44.8750	15:05:01	LSE	1867341	Guaranteed
7,302	44.8750	15:05:01	LSE	1867339	Guaranteed
21,906	44.8750	15:05:01	LSE	1867337	Guaranteed
21,311	44.8750	15:05:01	LSE	1867335	Guaranteed
29,672	44.8750	15:05:01	LSE	1867333	Guaranteed
10,575	44.8900	15:05:15	LSE	1867771	Guaranteed
25,000	44.8900	15:05:15	LSE	1867769	Guaranteed
7,302	44.8900	15:05:15	LSE	1867765	Guaranteed
3,368	44.8900	15:05:15	LSE	1867763	Guaranteed
7,301	44.8900	15:05:15	LSE	1867767	Guaranteed
7,302	44.8850	15:05:15	LSE	1867757	Guaranteed
3,344	44.8850	15:05:15	LSE	1867761	Guaranteed
7,301	44.8850	15:05:15	LSE	1867759	Guaranteed
26,093	44.8750	15:05:16	LSE	1867804	Guaranteed
21,015	44.8750	15:05:16	LSE	1867802	Guaranteed
20,765	44.8750	15:05:16	LSE	1867800	Guaranteed
21,186	44.8700	15:05:18	LSE	1867839	Guaranteed
12,129	44.8600	15:05:21	LSE	1867907	Guaranteed
7,967	44.8600	15:05:22	LSE	1867924	Guaranteed
16,092	44.8350	15:05:37	LSE	1868331	Guaranteed
24,648	44.8350	15:05:43	LSE	1868614	Guaranteed
5,571	44.8350	15:05:43	LSE	1868612	Guaranteed

22,704	44.8300	15:06:06	LSE	1869380	Guaranteed
4,978	44.8300	15:06:30	LSE	1870127	Guaranteed
35,837	44.8300	15:06:30	LSE	1870129	Guaranteed
611	44.8300	15:06:30	LSE	1870125	Guaranteed
20,333	44.8300	15:06:30	LSE	1870123	Guaranteed
22,168	44.8300	15:06:30	LSE	1870121	Guaranteed
21,151	44.8150	15:06:36	LSE	1870284	Guaranteed
22,656	44.8000	15:06:41	LSE	1870437	Guaranteed
20,202	44.7900	15:07:24	LSE	1871282	Guaranteed
5,964	44.7700	15:08:32	LSE	1872994	Guaranteed
17,145	44.7700	15:08:32	LSE	1872992	Guaranteed
21,525	44.7350	15:09:10	LSE	1873957	Guaranteed
1,183	44.7400	15:09:50	LSE	1875130	Guaranteed
1,678	44.7400	15:09:50	LSE	1875128	Guaranteed
19,592	44.7400	15:09:50	LSE	1875126	Guaranteed
24,214	44.7200	15:10:24	LSE	1876325	Guaranteed
23,335	44.7100	15:10:34	LSE	1876691	Guaranteed
21,205	44.6900	15:10:59	LSE	1877341	Guaranteed
18,123	44.6700	15:11:28	LSE	1878189	Guaranteed
5,131	44.6700	15:11:28	LSE	1878186	Guaranteed
20,883	44.6700	15:11:28	LSE	1878177	Guaranteed
22,447	44.6950	15:12:45	LSE	1880730	Guaranteed
1,791	44.6950	15:12:45	LSE	1880732	Guaranteed
22,536	44.6900	15:13:07	LSE	1881299	Guaranteed
16,840	44.6750	15:13:14	LSE	1881679	Guaranteed
6,002	44.6750	15:13:14	LSE	1881681	Guaranteed
21,480	44.6600	15:13:19	LSE	1881905	Guaranteed
3,331	44.6600	15:13:19	LSE	1881903	Guaranteed
21,010	44.6600	15:13:19	LSE	1881878	Guaranteed
4,805	44.6400	15:13:59	LSE	1883557	Guaranteed
20,744	44.6350	15:14:00	LSE	1883647	Guaranteed
16,304	44.6400	15:14:00	LSE	1883627	Guaranteed
7,008	44.6200	15:14:05	LSE	1883802	Guaranteed
15,508	44.6200	15:14:06	LSE	1883871	Guaranteed
24,232	44.5800	15:14:27	LSE	1884713	Guaranteed
24,237	44.5450	15:15:41	LSE	1887537	Guaranteed
23,640	44.5300	15:16:00	LSE	1888017	Guaranteed
22,212	44.6200	15:17:43	LSE	1891124	Guaranteed
2,982	44.6300	15:19:51	LSE	1894386	Guaranteed
6,518	44.6300	15:19:51	LSE	1894380	Guaranteed
13,036	44.6300	15:19:51	LSE	1894378	Guaranteed
1,428	44.6300	15:19:51	LSE	1894382	Guaranteed
1,678	44.6300	15:19:51	LSE	1894384	Guaranteed
22,051	44.6200	15:20:01	LSE	1894820	Guaranteed
22,134	44.6250	15:21:23	LSE	1897327	Guaranteed
22,745	44.6350	15:22:01	LSE	1898134	Guaranteed
19,865	44.6700	15:24:01	LSE	1901451	Guaranteed
24,131	44.7200	15:24:26	LSE	1902122	Guaranteed
22,141	44.7200	15:24:30	LSE	1902187	Guaranteed
145	44.7200	15:24:30	LSE	1902185	Guaranteed
7,451	44.7200	15:24:30	LSE	1902183	Guaranteed
7,452	44.7200	15:24:30	LSE	1902181	Guaranteed
1,975	44.7200	15:24:30	LSE	1902179	Guaranteed
26,794	44.7400	15:25:02	LSE	1903551	Guaranteed
23,525	44.7350	15:25:02	LSE	1903555	Guaranteed
7,452	44.7250	15:25:12	LSE	1904330	Guaranteed
7,451	44.7300	15:25:51	LSE	1905678	Guaranteed
14,342	44.7300	15:25:51	LSE	1905680	Guaranteed

20,386	44.7300	15:25:51	LSE	1905674	Guaranteed
23,070	44.6650	15:27:35	LSE	1908620	Guaranteed
19,863	44.6750	15:28:16	LSE	1909887	Guaranteed
22,470	44.6100	15:31:08	LSE	1914015	Guaranteed
20,057	44.7300	15:33:32	LSE	1917848	Guaranteed
13,556	44.7350	15:33:32	LSE	1917844	Guaranteed
22,768	44.7350	15:33:32	LSE	1917846	Guaranteed
22,078	44.7350	15:33:32	LSE	1917842	Guaranteed
7,452	44.7250	15:33:51	LSE	1918224	Guaranteed
13,888	44.7250	15:33:51	LSE	1918226	Guaranteed
22,782	44.7250	15:33:51	LSE	1918193	Guaranteed
4,536	44.7250	15:33:51	LSE	1918187	Guaranteed
18,041	44.7250	15:33:51	LSE	1918185	Guaranteed
20,000	44.6700	15:35:46	LSE	1921200	Guaranteed
23,827	44.7250	15:39:03	LSE	1925440	Guaranteed
12,186	44.7100	15:40:28	LSE	1927417	Guaranteed
7,452	44.7100	15:40:28	LSE	1927415	Guaranteed
22,878	44.7100	15:40:28	LSE	1927411	Guaranteed
22,479	44.7100	15:42:34	LSE	1930485	Guaranteed
8,400	44.7400	15:43:48	LSE	1931875	Guaranteed
15,413	44.7400	15:43:48	LSE	1931879	Guaranteed
7,452	44.7300	15:44:02	LSE	1932197	Guaranteed
24,111	44.7350	15:44:02	LSE	1932129	Guaranteed
21,878	44.7450	15:45:21	LSE	1934195	Guaranteed
20,208	44.7600	15:46:51	LSE	1936334	Guaranteed
1,899	44.7500	15:47:52	LSE	1937766	Guaranteed
7,451	44.7550	15:47:53	LSE	1937770	Guaranteed
2,665	44.7550	15:47:53	LSE	1937768	Guaranteed
1,383	44.7450	15:47:57	LSE	1937852	Guaranteed
915	44.7450	15:47:59	LSE	1937881	Guaranteed
17,811	44.7450	15:47:59	LSE	1937879	Guaranteed
12,289	44.7350	15:48:03	LSE	1937974	Guaranteed
11,954	44.7350	15:48:05	LSE	1938072	Guaranteed
22,568	44.7250	15:48:14	LSE	1938292	Guaranteed
18,187	44.7350	15:48:54	LSE	1939281	Guaranteed
7,451	44.7550	15:49:02	LSE	1939575	Guaranteed
24,494	44.7550	15:49:02	LSE	1939573	Guaranteed
26,731	44.7600	15:49:02	LSE	1939571	Guaranteed
7,452	44.7600	15:49:02	LSE	1939569	Guaranteed
7,451	44.7600	15:49:02	LSE	1939567	Guaranteed
2,665	44.7600	15:49:02	LSE	1939561	Guaranteed
4,710	44.7600	15:49:02	LSE	1939565	Guaranteed
7,452	44.7600	15:49:02	LSE	1939563	Guaranteed
17,362	44.7450	15:49:04	LSE	1939625	Guaranteed
25,046	44.7500	15:49:04	LSE	1939623	Guaranteed
20,354	44.7500	15:49:06	LSE	1939691	Guaranteed
7,452	44.7750	15:49:07	LSE	1939714	Guaranteed
17,189	44.7800	15:49:07	LSE	1939712	Guaranteed
4,442	44.7800	15:49:07	LSE	1939710	Guaranteed
7,452	44.7800	15:49:07	LSE	1939699	Guaranteed
7,451	44.7800	15:49:07	LSE	1939696	Guaranteed
7,451	44.7750	15:49:08	LSE	1939739	Guaranteed
7,452	44.7750	15:49:08	LSE	1939737	Guaranteed
4,890	44.7750	15:49:08	LSE	1939735	Guaranteed
23,423	44.7650	15:49:09	LSE	1939747	Guaranteed
29,774	44.7650	15:49:09	LSE	1939745	Guaranteed
2,140	44.7650	15:49:17	LSE	1939918	Guaranteed
22,325	44.7650	15:49:21	LSE	1939993	Guaranteed

7,452	44.7750	15:49:26	LSE	1940192	Guaranteed
4,836	44.7750	15:49:26	LSE	1940190	Guaranteed
6,739	44.7800	15:49:33	LSE	1940429	Guaranteed
6,403	44.7850	15:49:34	LSE	1940461	Guaranteed
9,929	44.7850	15:49:34	LSE	1940459	Guaranteed
7,452	44.7850	15:49:34	LSE	1940457	Guaranteed
12,405	44.7750	15:49:37	LSE	1940554	Guaranteed
7,452	44.7750	15:49:37	LSE	1940552	Guaranteed
7,451	44.7750	15:49:37	LSE	1940550	Guaranteed
23,226	44.7750	15:49:37	LSE	1940546	Guaranteed
21,801	44.7750	15:49:37	LSE	1940548	Guaranteed
7,452	44.8000	15:50:14	LSE	1941400	Guaranteed
7,451	44.8000	15:50:14	LSE	1941398	Guaranteed
1,384	44.8000	15:50:14	LSE	1941396	Guaranteed
19,913	44.7850	15:50:15	LSE	1941567	Guaranteed
23,554	44.7950	15:50:15	LSE	1941500	Guaranteed
23,568	44.7850	15:50:40	LSE	1942089	Guaranteed
6,073	44.7950	15:51:02	LSE	1942465	Guaranteed
16,341	44.7950	15:51:02	LSE	1942463	Guaranteed
3	44.8000	15:51:26	LSE	1942903	Guaranteed
21,510	44.8000	15:51:32	LSE	1943073	Guaranteed
23,738	44.7950	15:51:32	LSE	1943070	Guaranteed
23,735	44.8000	15:51:32	LSE	1943068	Guaranteed
20,342	44.7950	15:52:16	LSE	1943908	Guaranteed
21,481	44.7850	15:52:37	LSE	1944272	Guaranteed
24,006	44.7850	15:52:51	LSE	1944563	Guaranteed
4,207	44.7750	15:52:59	LSE	1944672	Guaranteed
3,636	44.7750	15:53:00	LSE	1944685	Guaranteed
15,426	44.7700	15:53:06	LSE	1944833	Guaranteed
8,104	44.7700	15:53:06	LSE	1944831	Guaranteed
13,032	44.7700	15:53:06	LSE	1944826	Guaranteed
7,451	44.7700	15:53:06	LSE	1944824	Guaranteed
23,375	44.7700	15:53:06	LSE	1944819	Guaranteed
478	44.7700	15:53:06	LSE	1944821	Guaranteed
19,825	44.7700	15:53:06	LSE	1944817	Guaranteed
18,105	44.7750	15:53:06	LSE	1944813	Guaranteed
24,387	44.7450	15:54:59	LSE	1946920	Guaranteed
7,452	44.7400	15:55:30	LSE	1947725	Guaranteed
7,451	44.7400	15:55:30	LSE	1947723	Guaranteed
6,157	44.7400	15:55:30	LSE	1947721	Guaranteed
24,310	44.7400	15:55:30	LSE	1947717	Guaranteed
14,297	44.7100	15:56:32	LSE	1948922	Guaranteed
8,829	44.7100	15:56:35	LSE	1949021	Guaranteed
21,586	44.6350	15:58:50	LSE	1952051	Guaranteed
20,229	44.7150	15:59:37	LSE	1953208	Guaranteed
10,627	44.7300	15:59:38	LSE	1953284	Guaranteed
12,178	44.7300	15:59:38	LSE	1953282	Guaranteed
6,652	44.7250	15:59:38	LSE	1953277	Guaranteed
3,074	44.7250	15:59:39	LSE	1953318	Guaranteed
16,779	44.7250	15:59:39	LSE	1953316	Guaranteed
20,611	44.7250	15:59:40	LSE	1953331	Guaranteed
31,125	44.7250	15:59:44	LSE	1953418	Guaranteed
11,323	44.7300	15:59:54	LSE	1953663	Guaranteed
20,884	44.7450	16:00:01	LSE	1954312	Guaranteed
7,452	44.7400	16:00:03	LSE	1954411	Guaranteed
1,678	44.7400	16:00:03	LSE	1954401	Guaranteed
18,227	44.7400	16:00:03	LSE	1954397	Guaranteed
4,471	44.7400	16:00:03	LSE	1954405	Guaranteed

30,597	44.7300	16:00:09	LSE	1954796	Guaranteed
21,523	44.7250	16:00:36	LSE	1956118	Guaranteed
2,543	44.7250	16:00:36	LSE	1956114	Guaranteed
19,216	44.7300	16:01:02	LSE	1956966	Guaranteed
23,661	44.7300	16:01:03	LSE	1957020	Guaranteed
6,599	44.7300	16:01:03	LSE	1957018	Guaranteed
21,005	44.7250	16:01:34	LSE	1957514	Guaranteed
21,334	44.7300	16:04:09	LSE	1960412	Guaranteed
22,227	44.6800	16:05:46	LSE	1962650	Guaranteed
7,452	44.7000	16:07:20	LSE	1964497	Guaranteed
1,973	44.7000	16:07:20	LSE	1964495	Guaranteed
1,504	44.7000	16:07:20	LSE	1964489	Guaranteed
7,452	44.7000	16:07:20	LSE	1964487	Guaranteed
7,452	44.7500	16:10:47	LSE	1968647	Guaranteed
7,451	44.7500	16:10:47	LSE	1968645	Guaranteed
22,153	44.7500	16:10:47	LSE	1968643	Guaranteed
20,821	44.7500	16:10:47	LSE	1968641	Guaranteed
23,421	44.7450	16:11:03	LSE	1969062	Guaranteed
20,284	44.7400	16:12:20	LSE	1970386	Guaranteed
9,446	44.7300	16:16:06	LSE	1975454	Guaranteed
7,452	44.7450	16:17:31	LSE	1977080	Guaranteed
7,451	44.7450	16:17:31	LSE	1977082	Guaranteed
24,012	44.7450	16:17:31	LSE	1977072	Guaranteed
19,713	44.7400	16:18:19	LSE	1978181	Guaranteed
6,978	44.7600	16:18:53	LSE	1979107	Guaranteed
7,451	44.7600	16:18:53	LSE	1979096	Guaranteed
7,452	44.7600	16:18:53	LSE	1979094	Guaranteed
12,782	44.7600	16:18:53	LSE	1979092	Guaranteed
7,452	44.7600	16:18:53	LSE	1979090	Guaranteed
24,246	44.7500	16:19:03	LSE	1979389	Guaranteed
21,789	44.7400	16:21:05	LSE	1982158	Guaranteed
22,567	44.7350	16:22:13	LSE	1983561	Guaranteed
7,452	44.7350	16:22:30	LSE	1983910	Guaranteed
18,592	44.7300	16:23:22	LSE	1984894	Guaranteed
2,964	44.7300	16:23:22	LSE	1984896	Guaranteed
7,451	44.7250	16:23:24	LSE	1985034	Guaranteed
7,452	44.7250	16:23:24	LSE	1985032	Guaranteed
3	44.7250	16:23:24	LSE	1985030	Guaranteed
23,929	44.7200	16:23:27	LSE	1985135	Guaranteed
23,527	44.7200	16:25:07	LSE	1987769	Guaranteed
22,521	44.7050	16:25:19	LSE	1988132	Guaranteed
22,351	44.7000	16:25:50	LSE	1988770	Guaranteed
71,700	44.7000	16:26:09	LSE	1989104	Guaranteed
7,452	44.7100	16:27:03	LSE	1990303	Guaranteed
7,770	44.7100	16:27:03	LSE	1990307	Guaranteed
7,451	44.7100	16:27:03	LSE	1990305	Guaranteed
28,656	44.7200	16:27:41	LSE	1991119	Guaranteed
2	44.7250	16:27:50	LSE	1991288	Guaranteed
6,361	44.7250	16:27:50	LSE	1991286	Guaranteed
14,250	44.7250	16:27:51	LSE	1991302	Guaranteed
7,903	44.7350	16:28:51	LSE	1992546	Guaranteed
38,533	44.7450	16:28:58	LSE	1992647	Guaranteed
22,688	44.7550	16:29:03	LSE	1992828	Guaranteed
23,330	44.7550	16:29:03	LSE	1992826	Guaranteed
15,594	44.7300	16:29:25	LSE	1993499	Guaranteed
2,959	44.7300	16:29:25	LSE	1993497	Guaranteed
20,966	44.7300	16:29:25	LSE	1993495	Guaranteed
21,118	44.7600	16:29:32	LSE	1994075	Guaranteed

2,113	44.7600	16:29:41	LSE	1995314	Guaranteed
2,687	44.7600	16:29:44	LSE	1995648	Guaranteed
16,995	44.7600	16:29:44	LSE	1995646	Guaranteed
19,827	44.7400	16:29:23	Turquoise	1993409	Guaranteed
4,474	44.7400	16:29:23	Turquoise	1993411	Guaranteed