



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 04 February 2026

| Trading Venue         | Volume weighted average price(pence) | Aggregated volume |
|-----------------------|--------------------------------------|-------------------|
| London Stock Exchange | 113.4871                             | 5,000,000         |
| BATS Europe           | 0.0000                               | 0                 |
| Chi-X Europe          | 0.0000                               | 0                 |
| Turquoise             | 0.0000                               | 0                 |

### Transaction details

Issuer Name: **Lloyds Banking Group plc**  
ISIN: GB0008706128  
Intermediary Name: Goldman Sachs International  
Intermediary code: GSILGB2XXXX  
Time zone: GMT  
Currency: GBP

| Number of shares purchased | Transaction price (pence per share) | Time of Transaction | Trading venue | Trading venue    | Guaranteed or Conditional Order |
|----------------------------|-------------------------------------|---------------------|---------------|------------------|---------------------------------|
| 21,504                     | 113.90                              | 09:03:55            | LSE           | 1383624326791965 | GUARANTEED                      |
| 14,089                     | 113.90                              | 09:04:50            | LSE           | 1383624326792041 | GUARANTEED                      |
| 22,689                     | 113.85                              | 09:05:00            | LSE           | 1383624326792084 | GUARANTEED                      |
| 3,777                      | 113.90                              | 09:06:42            | LSE           | 1383624326792458 | GUARANTEED                      |
| 4,362                      | 113.90                              | 09:06:42            | LSE           | 1383624326792457 | GUARANTEED                      |
| 8,345                      | 113.85                              | 09:07:08            | LSE           | 1383624326792600 | GUARANTEED                      |
| 8,198                      | 113.80                              | 09:07:32            | LSE           | 1383624326792683 | GUARANTEED                      |
| 11,212                     | 113.75                              | 09:07:35            | LSE           | 1383624326792691 | GUARANTEED                      |
| 7,165                      | 113.70                              | 09:07:41            | LSE           | 1383624326792701 | GUARANTEED                      |
| 7,979                      | 113.65                              | 09:08:26            | LSE           | 1383624326792837 | GUARANTEED                      |
| 7,351                      | 113.70                              | 09:09:03            | LSE           | 1383624326792978 | GUARANTEED                      |

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| 7,253  | 113.55 | 09:10:26 | LSE | 1383624326793298 | GUARANTEED |
| 7,542  | 113.60 | 09:11:16 | LSE | 1383624326793469 | GUARANTEED |
| 7,685  | 113.50 | 09:12:32 | LSE | 1383624326793623 | GUARANTEED |
| 7,892  | 113.55 | 09:13:21 | LSE | 1383624326793830 | GUARANTEED |
| 7,851  | 113.50 | 09:13:23 | LSE | 1383624326793834 | GUARANTEED |
| 7,709  | 113.45 | 09:13:23 | LSE | 1383624326793840 | GUARANTEED |
| 7,757  | 113.20 | 09:15:05 | LSE | 1383624326794167 | GUARANTEED |
| 7,926  | 113.00 | 09:16:31 | LSE | 1383624326794587 | GUARANTEED |
| 7,646  | 113.05 | 09:17:11 | LSE | 1383624326794718 | GUARANTEED |
| 7,371  | 113.00 | 09:17:30 | LSE | 1383624326794780 | GUARANTEED |
| 7,687  | 113.20 | 09:18:23 | LSE | 1383624326795069 | GUARANTEED |
| 10,880 | 113.30 | 09:21:07 | LSE | 1383624326795863 | GUARANTEED |
| 10,836 | 113.35 | 09:22:16 | LSE | 1383624326796154 | GUARANTEED |
| 8,539  | 113.40 | 09:22:51 | LSE | 1383624326796242 | GUARANTEED |
| 12     | 113.35 | 09:22:53 | LSE | 1383624326796252 | GUARANTEED |
| 3,444  | 113.35 | 09:22:53 | LSE | 1383624326796253 | GUARANTEED |
| 9,033  | 113.25 | 09:23:22 | LSE | 1383624326796308 | GUARANTEED |
| 8,048  | 113.25 | 09:24:30 | LSE | 1383624326796443 | GUARANTEED |
| 2,758  | 113.20 | 09:26:18 | LSE | 1383624326796722 | GUARANTEED |
| 5,260  | 113.20 | 09:26:18 | LSE | 1383624326796721 | GUARANTEED |
| 7,173  | 113.20 | 09:28:05 | LSE | 1383624326797052 | GUARANTEED |
| 11,668 | 113.25 | 09:29:20 | LSE | 1383624326797318 | GUARANTEED |
| 11,781 | 113.20 | 09:30:06 | LSE | 1383624326797488 | GUARANTEED |
| 4,370  | 113.20 | 09:30:18 | LSE | 1383624326797550 | GUARANTEED |
| 5,542  | 113.20 | 09:30:18 | LSE | 1383624326797551 | GUARANTEED |
| 8,350  | 113.20 | 09:32:05 | LSE | 1383624326797884 | GUARANTEED |
| 3,810  | 113.15 | 09:32:22 | LSE | 1383624326797954 | GUARANTEED |
| 4,115  | 113.15 | 09:32:22 | LSE | 1383624326797955 | GUARANTEED |
| 6,879  | 113.15 | 09:33:53 | LSE | 1383624326798169 | GUARANTEED |
| 6,889  | 113.10 | 09:33:53 | LSE | 1383624326798171 | GUARANTEED |
| 6,881  | 113.10 | 09:34:40 | LSE | 1383624326798310 | GUARANTEED |
| 6,876  | 113.05 | 09:35:16 | LSE | 1383624326798355 | GUARANTEED |
| 6,957  | 113.15 | 09:37:05 | LSE | 1383624326798602 | GUARANTEED |
| 6,916  | 113.10 | 09:37:22 | LSE | 1383624326798663 | GUARANTEED |
| 6,926  | 113.05 | 09:37:55 | LSE | 1383624326798779 | GUARANTEED |
| 7,011  | 113.20 | 09:39:42 | LSE | 1383624326799115 | GUARANTEED |
| 6,984  | 113.25 | 09:39:57 | LSE | 1383624326799172 | GUARANTEED |
| 7,060  | 113.25 | 09:40:56 | LSE | 1383624326799420 | GUARANTEED |
| 7,022  | 113.35 | 09:41:37 | LSE | 1383624326799493 | GUARANTEED |
| 7,064  | 113.30 | 09:42:21 | LSE | 1383624326799718 | GUARANTEED |
| 7,087  | 113.25 | 09:42:22 | LSE | 1383624326799722 | GUARANTEED |
| 7,171  | 113.15 | 09:44:01 | LSE | 1383624326800055 | GUARANTEED |
| 12,260 | 113.40 | 09:47:25 | LSE | 1383624326800670 | GUARANTEED |

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| 1,679  | 113.45 | 09:48:37 | LSE | 1383624326800949 | GUARANTEED |
| 11,516 | 113.45 | 09:48:37 | LSE | 1383624326800948 | GUARANTEED |
| 9,752  | 113.40 | 09:50:27 | LSE | 1383624326801183 | GUARANTEED |
| 9,177  | 113.35 | 09:50:27 | LSE | 1383624326801191 | GUARANTEED |
| 11,679 | 113.30 | 09:50:42 | LSE | 1383624326801233 | GUARANTEED |
| 6,995  | 113.45 | 09:52:08 | LSE | 1383624326801554 | GUARANTEED |
| 7,492  | 113.40 | 09:52:10 | LSE | 1383624326801560 | GUARANTEED |
| 7,147  | 113.50 | 09:53:25 | LSE | 1383624326801714 | GUARANTEED |
| 7,055  | 113.55 | 09:54:10 | LSE | 1383624326801841 | GUARANTEED |
| 7,194  | 113.50 | 09:54:24 | LSE | 1383624326801869 | GUARANTEED |
| 7,033  | 113.50 | 09:54:58 | LSE | 1383624326801926 | GUARANTEED |
| 12,910 | 113.65 | 09:59:46 | LSE | 1383624326802546 | GUARANTEED |
| 11,841 | 113.75 | 10:00:23 | LSE | 1383624326802615 | GUARANTEED |
| 7,979  | 113.80 | 10:01:21 | LSE | 1383624326802795 | GUARANTEED |
| 4,208  | 113.80 | 10:01:21 | LSE | 1383624326802796 | GUARANTEED |
| 8,159  | 113.75 | 10:02:32 | LSE | 1383624326803023 | GUARANTEED |
| 10,668 | 113.80 | 10:04:23 | LSE | 1383624326803395 | GUARANTEED |
| 7,521  | 113.75 | 10:05:41 | LSE | 1383624326803612 | GUARANTEED |
| 12,286 | 113.80 | 10:07:25 | LSE | 1383624326803865 | GUARANTEED |
| 3,092  | 113.80 | 10:07:58 | LSE | 1383624326803927 | GUARANTEED |
| 4,172  | 113.80 | 10:08:52 | LSE | 1383624326804061 | GUARANTEED |
| 2,932  | 113.75 | 10:11:17 | LSE | 1383624326804540 | GUARANTEED |
| 18,892 | 113.80 | 10:13:33 | LSE | 1383624326804989 | GUARANTEED |
| 3,740  | 113.80 | 10:13:33 | LSE | 1383624326804988 | GUARANTEED |
| 8,799  | 113.75 | 10:13:52 | LSE | 1383624326805081 | GUARANTEED |
| 17,268 | 113.75 | 10:15:08 | LSE | 1383624326805437 | GUARANTEED |
| 13,380 | 113.70 | 10:17:13 | LSE | 1383624326805997 | GUARANTEED |
| 2,665  | 113.65 | 10:17:29 | LSE | 1383624326806065 | GUARANTEED |
| 11,134 | 113.65 | 10:17:50 | LSE | 1383624326806178 | GUARANTEED |
| 13,082 | 113.60 | 10:17:50 | LSE | 1383624326806184 | GUARANTEED |
| 7,948  | 113.55 | 10:17:51 | LSE | 1383624326806186 | GUARANTEED |
| 10     | 113.50 | 10:20:06 | LSE | 1383624326806694 | GUARANTEED |
| 7,932  | 113.50 | 10:20:06 | LSE | 1383624326806693 | GUARANTEED |
| 7,734  | 113.45 | 10:21:18 | LSE | 1383624326806912 | GUARANTEED |
| 7,303  | 113.45 | 10:21:30 | LSE | 1383624326806945 | GUARANTEED |
| 7,118  | 113.45 | 10:22:23 | LSE | 1383624326807084 | GUARANTEED |
| 615    | 113.45 | 10:22:23 | LSE | 1383624326807085 | GUARANTEED |
| 7,594  | 113.50 | 10:23:42 | LSE | 1383624326807284 | GUARANTEED |
| 7,817  | 113.50 | 10:24:13 | LSE | 1383624326807399 | GUARANTEED |
| 7,469  | 113.40 | 10:24:59 | LSE | 1383624326807479 | GUARANTEED |
| 7,474  | 113.55 | 10:26:10 | LSE | 1383624326807705 | GUARANTEED |
| 9,258  | 113.60 | 10:29:36 | LSE | 1383624326808076 | GUARANTEED |
| 10,614 | 113.75 | 10:31:12 | LSE | 1383624326808293 | GUARANTEED |

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| 14,862 | 113.75 | 10:33:48 | LSE | 1383624326808656 | GUARANTEED |
| 12,239 | 113.80 | 10:34:40 | LSE | 1383624326808749 | GUARANTEED |
| 10,734 | 113.85 | 10:36:01 | LSE | 1383624326808946 | GUARANTEED |
| 9,015  | 113.85 | 10:36:51 | LSE | 1383624326809070 | GUARANTEED |
| 9,730  | 113.85 | 10:37:02 | LSE | 1383624326809089 | GUARANTEED |
| 8,849  | 113.85 | 10:38:41 | LSE | 1383624326809293 | GUARANTEED |
| 8,376  | 113.80 | 10:40:14 | LSE | 1383624326809512 | GUARANTEED |
| 6,322  | 113.75 | 10:42:30 | LSE | 1383624326809796 | GUARANTEED |
| 2,301  | 113.75 | 10:42:30 | LSE | 1383624326809797 | GUARANTEED |
| 7,816  | 113.70 | 10:42:59 | LSE | 1383624326809865 | GUARANTEED |
| 7,022  | 113.70 | 10:44:20 | LSE | 1383624326810026 | GUARANTEED |
| 3,819  | 113.65 | 10:44:26 | LSE | 1383624326810039 | GUARANTEED |
| 3,878  | 113.65 | 10:44:26 | LSE | 1383624326810038 | GUARANTEED |
| 7,437  | 113.60 | 10:44:48 | LSE | 1383624326810070 | GUARANTEED |
| 7,211  | 113.55 | 10:46:32 | LSE | 1383624326810343 | GUARANTEED |
| 7,369  | 113.50 | 10:47:30 | LSE | 1383624326810462 | GUARANTEED |
| 1,983  | 113.60 | 10:53:56 | LSE | 1383624326811494 | GUARANTEED |
| 7,263  | 113.60 | 10:53:56 | LSE | 1383624326811493 | GUARANTEED |
| 490    | 113.60 | 10:53:56 | LSE | 1383624326811495 | GUARANTEED |
| 7,367  | 113.50 | 10:54:17 | LSE | 1383624326811573 | GUARANTEED |
| 7,296  | 113.55 | 10:54:17 | LSE | 1383624326811566 | GUARANTEED |
| 11,025 | 113.45 | 10:54:17 | LSE | 1383624326811579 | GUARANTEED |
| 8,042  | 113.40 | 10:54:19 | LSE | 1383624326811599 | GUARANTEED |
| 6,935  | 113.50 | 10:55:44 | LSE | 1383624326811809 | GUARANTEED |
| 7,519  | 113.50 | 10:58:10 | LSE | 1383624326812236 | GUARANTEED |
| 7,266  | 113.45 | 10:58:30 | LSE | 1383624326812273 | GUARANTEED |
| 7,376  | 113.40 | 10:58:30 | LSE | 1383624326812278 | GUARANTEED |
| 7,718  | 113.50 | 11:02:04 | LSE | 1383624326812894 | GUARANTEED |
| 9,772  | 113.55 | 11:07:06 | LSE | 1383624326813660 | GUARANTEED |
| 14,552 | 113.65 | 11:08:32 | LSE | 1383624326813905 | GUARANTEED |
| 5,616  | 113.60 | 11:09:38 | LSE | 1383624326814097 | GUARANTEED |
| 5,676  | 113.60 | 11:09:38 | LSE | 1383624326814096 | GUARANTEED |
| 849    | 113.60 | 11:09:38 | LSE | 1383624326814098 | GUARANTEED |
| 12,913 | 113.55 | 11:10:15 | LSE | 1383624326814146 | GUARANTEED |
| 871    | 113.45 | 11:11:38 | LSE | 1383624326814320 | GUARANTEED |
| 8,210  | 113.45 | 11:11:38 | LSE | 1383624326814319 | GUARANTEED |
| 7,587  | 113.55 | 11:16:54 | LSE | 1383624326815103 | GUARANTEED |
| 8,312  | 113.50 | 11:16:58 | LSE | 1383624326815125 | GUARANTEED |
| 637    | 113.45 | 11:17:31 | LSE | 1383624326815202 | GUARANTEED |
| 7,467  | 113.45 | 11:17:31 | LSE | 1383624326815201 | GUARANTEED |
| 9,961  | 113.45 | 11:20:17 | LSE | 1383624326815463 | GUARANTEED |
| 9,544  | 113.45 | 11:21:35 | LSE | 1383624326815586 | GUARANTEED |
| 10,635 | 113.40 | 11:21:50 | LSE | 1383624326815611 | GUARANTEED |

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| 7,098  | 113.45 | 11:22:33 | LSE | 1383624326815719 | GUARANTEED |
| 7,395  | 113.40 | 11:23:01 | LSE | 1383624326815781 | GUARANTEED |
| 7,275  | 113.50 | 11:25:03 | LSE | 1383624326816015 | GUARANTEED |
| 7,146  | 113.60 | 11:27:00 | LSE | 1383624326816400 | GUARANTEED |
| 7,074  | 113.55 | 11:28:30 | LSE | 1383624326816607 | GUARANTEED |
| 7,174  | 113.50 | 11:29:20 | LSE | 1383624326816702 | GUARANTEED |
| 7,236  | 113.45 | 11:30:10 | LSE | 1383624326816806 | GUARANTEED |
| 7,224  | 113.55 | 11:31:34 | LSE | 1383624326817028 | GUARANTEED |
| 7,291  | 113.50 | 11:31:35 | LSE | 1383624326817033 | GUARANTEED |
| 7,266  | 113.60 | 11:32:52 | LSE | 1383624326817279 | GUARANTEED |
| 7,355  | 113.65 | 11:34:22 | LSE | 1383624326817587 | GUARANTEED |
| 7,345  | 113.65 | 11:35:47 | LSE | 1383624326817829 | GUARANTEED |
| 7,319  | 113.60 | 11:38:39 | LSE | 1383624326818253 | GUARANTEED |
| 10,517 | 113.60 | 11:41:35 | LSE | 1383624326818660 | GUARANTEED |
| 1,136  | 113.60 | 11:41:35 | LSE | 1383624326818661 | GUARANTEED |
| 7,342  | 113.55 | 11:42:45 | LSE | 1383624326818821 | GUARANTEED |
| 11,192 | 113.55 | 11:44:17 | LSE | 1383624326819024 | GUARANTEED |
| 891    | 113.55 | 11:44:24 | LSE | 1383624326819028 | GUARANTEED |
| 11,773 | 113.55 | 11:44:46 | LSE | 1383624326819212 | GUARANTEED |
| 8,269  | 113.55 | 11:45:21 | LSE | 1383624326819368 | GUARANTEED |
| 11,917 | 113.70 | 11:48:08 | LSE | 1383624326819901 | GUARANTEED |
| 11,712 | 113.75 | 11:50:16 | LSE | 1383624326820162 | GUARANTEED |
| 13,126 | 113.85 | 11:52:03 | LSE | 1383624326820557 | GUARANTEED |
| 11,060 | 113.90 | 11:52:55 | LSE | 1383624326820676 | GUARANTEED |
| 7,717  | 113.90 | 11:53:22 | LSE | 1383624326820824 | GUARANTEED |
| 10,783 | 113.85 | 11:54:05 | LSE | 1383624326820926 | GUARANTEED |
| 7,139  | 113.95 | 11:55:38 | LSE | 1383624326821182 | GUARANTEED |
| 2,886  | 113.95 | 11:56:55 | LSE | 1383624326821348 | GUARANTEED |
| 6,449  | 113.95 | 11:58:07 | LSE | 1383624326821461 | GUARANTEED |
| 10,538 | 114.00 | 11:59:15 | LSE | 1383624326821543 | GUARANTEED |
| 7,179  | 114.00 | 11:59:48 | LSE | 1383624326821661 | GUARANTEED |
| 9,270  | 114.00 | 11:59:52 | LSE | 1383624326821683 | GUARANTEED |
| 8,718  | 114.00 | 12:02:40 | LSE | 1383624326822109 | GUARANTEED |
| 9,335  | 113.95 | 12:02:49 | LSE | 1383624326822128 | GUARANTEED |
| 1,090  | 114.00 | 12:31:13 | LSE | 1383624326826470 | GUARANTEED |
| 1,414  | 114.00 | 12:31:13 | LSE | 1383624326826469 | GUARANTEED |
| 4,432  | 114.00 | 12:31:50 | LSE | 1383624326826582 | GUARANTEED |
| 22,326 | 114.00 | 12:34:36 | LSE | 1383624326826884 | GUARANTEED |
| 1,386  | 114.00 | 12:36:13 | LSE | 1383624326827098 | GUARANTEED |
| 6,940  | 113.95 | 12:37:20 | LSE | 1383624326827173 | GUARANTEED |
| 7,052  | 113.90 | 12:37:52 | LSE | 1383624326827227 | GUARANTEED |
| 23,555 | 113.85 | 12:37:54 | LSE | 1383624326827235 | GUARANTEED |
| 1,145  | 113.85 | 12:37:54 | LSE | 1383624326827236 | GUARANTEED |

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| 13,871 | 113.80 | 12:38:57 | LSE | 1383624326827336 | GUARANTEED |
| 7,648  | 113.80 | 12:38:57 | LSE | 1383624326827335 | GUARANTEED |
| 1,175  | 113.80 | 12:39:07 | LSE | 1383624326827344 | GUARANTEED |
| 5,769  | 113.80 | 12:39:07 | LSE | 1383624326827345 | GUARANTEED |
| 7,371  | 113.80 | 12:40:31 | LSE | 1383624326827462 | GUARANTEED |
| 14,410 | 113.75 | 12:41:37 | LSE | 1383624326827531 | GUARANTEED |
| 21,688 | 113.90 | 12:48:44 | LSE | 1383624326828354 | GUARANTEED |
| 14,921 | 113.90 | 12:49:41 | LSE | 1383624326828418 | GUARANTEED |
| 9,552  | 113.90 | 12:51:09 | LSE | 1383624326828644 | GUARANTEED |
| 9,913  | 113.95 | 12:52:05 | LSE | 1383624326828754 | GUARANTEED |
| 15,289 | 114.00 | 12:56:05 | LSE | 1383624326829234 | GUARANTEED |
| 11,381 | 114.00 | 12:56:51 | LSE | 1383624326829321 | GUARANTEED |
| 9,887  | 114.00 | 12:58:02 | LSE | 1383624326829434 | GUARANTEED |
| 7,238  | 114.00 | 12:58:25 | LSE | 1383624326829524 | GUARANTEED |
| 11,851 | 113.95 | 12:58:35 | LSE | 1383624326829566 | GUARANTEED |
| 7,221  | 113.90 | 12:59:33 | LSE | 1383624326829773 | GUARANTEED |
| 7,297  | 113.95 | 13:00:00 | LSE | 1383624326829888 | GUARANTEED |
| 4,192  | 114.00 | 13:02:12 | LSE | 1383624326830231 | GUARANTEED |
| 3,162  | 114.00 | 13:02:12 | LSE | 1383624326830230 | GUARANTEED |
| 7,270  | 113.95 | 13:04:59 | LSE | 1383624326830503 | GUARANTEED |
| 7,201  | 113.90 | 13:05:51 | LSE | 1383624326830668 | GUARANTEED |
| 1,104  | 113.90 | 13:06:13 | LSE | 1383624326830719 | GUARANTEED |
| 6,449  | 113.90 | 13:06:13 | LSE | 1383624326830720 | GUARANTEED |
| 7,706  | 113.90 | 13:06:50 | LSE | 1383624326830764 | GUARANTEED |
| 7,485  | 113.95 | 13:07:07 | LSE | 1383624326830803 | GUARANTEED |
| 4,537  | 113.90 | 13:08:12 | LSE | 1383624326830917 | GUARANTEED |
| 2,865  | 113.90 | 13:08:12 | LSE | 1383624326830916 | GUARANTEED |
| 7,551  | 113.85 | 13:09:46 | LSE | 1383624326831127 | GUARANTEED |
| 7,344  | 113.85 | 13:10:30 | LSE | 1383624326831243 | GUARANTEED |
| 7,125  | 113.85 | 13:12:37 | LSE | 1383624326831599 | GUARANTEED |
| 7,137  | 113.90 | 13:13:22 | LSE | 1383624326831750 | GUARANTEED |
| 3,133  | 113.85 | 13:13:54 | LSE | 1383624326831820 | GUARANTEED |
| 3,961  | 113.85 | 13:13:54 | LSE | 1383624326831819 | GUARANTEED |
| 9,237  | 113.95 | 13:16:32 | LSE | 1383624326832148 | GUARANTEED |
| 9,409  | 113.95 | 13:17:05 | LSE | 1383624326832247 | GUARANTEED |
| 8,982  | 113.90 | 13:17:53 | LSE | 1383624326832363 | GUARANTEED |
| 7,475  | 113.90 | 13:18:54 | LSE | 1383624326832445 | GUARANTEED |
| 8,376  | 114.00 | 13:22:40 | LSE | 1383624326832822 | GUARANTEED |
| 10,651 | 114.00 | 13:23:32 | LSE | 1383624326832882 | GUARANTEED |
| 3,114  | 114.00 | 13:23:32 | LSE | 1383624326832883 | GUARANTEED |
| 309    | 114.00 | 13:30:11 | LSE | 1383624326833835 | GUARANTEED |
| 11,801 | 114.00 | 13:30:17 | LSE | 1383624326833847 | GUARANTEED |
| 8,572  | 113.95 | 13:30:30 | LSE | 1383624326833867 | GUARANTEED |

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| 20,150 | 113.95 | 13:30:34 | LSE | 1383624326833876 | GUARANTEED |
| 11,903 | 113.95 | 13:30:56 | LSE | 1383624326833937 | GUARANTEED |
| 10,602 | 114.00 | 13:36:25 | LSE | 1383624326834846 | GUARANTEED |
| 26,789 | 114.00 | 13:41:12 | LSE | 1383624326835516 | GUARANTEED |
| 11,036 | 113.95 | 13:41:39 | LSE | 1383624326835601 | GUARANTEED |
| 26,991 | 113.95 | 13:41:40 | LSE | 1383624326835607 | GUARANTEED |
| 4,788  | 113.90 | 13:41:48 | LSE | 1383624326835628 | GUARANTEED |
| 2,931  | 113.90 | 13:41:48 | LSE | 1383624326835629 | GUARANTEED |
| 11,221 | 113.95 | 13:43:09 | LSE | 1383624326835922 | GUARANTEED |
| 6,987  | 113.95 | 13:43:09 | LSE | 1383624326835923 | GUARANTEED |
| 15,411 | 113.90 | 13:43:09 | LSE | 1383624326835929 | GUARANTEED |
| 26,094 | 113.85 | 13:43:11 | LSE | 1383624326835940 | GUARANTEED |
| 7,607  | 113.80 | 13:44:17 | LSE | 1383624326836111 | GUARANTEED |
| 7,880  | 113.75 | 13:45:44 | LSE | 1383624326836274 | GUARANTEED |
| 7,809  | 113.75 | 13:45:50 | LSE | 1383624326836287 | GUARANTEED |
| 6,900  | 113.75 | 13:47:53 | LSE | 1383624326836604 | GUARANTEED |
| 15,677 | 113.90 | 13:51:47 | LSE | 1383624326837188 | GUARANTEED |
| 12,663 | 113.85 | 13:51:59 | LSE | 1383624326837220 | GUARANTEED |
| 9,867  | 113.80 | 13:52:26 | LSE | 1383624326837389 | GUARANTEED |
| 12,516 | 113.75 | 13:53:26 | LSE | 1383624326837487 | GUARANTEED |
| 2,586  | 113.70 | 13:53:42 | LSE | 1383624326837533 | GUARANTEED |
| 7,995  | 113.70 | 13:53:42 | LSE | 1383624326837532 | GUARANTEED |
| 8,018  | 113.65 | 13:54:24 | LSE | 1383624326837633 | GUARANTEED |
| 3,381  | 113.75 | 13:55:56 | LSE | 1383624326837820 | GUARANTEED |
| 807    | 113.75 | 13:55:56 | LSE | 1383624326837819 | GUARANTEED |
| 7,920  | 113.80 | 13:57:47 | LSE | 1383624326838221 | GUARANTEED |
| 8,899  | 113.85 | 13:58:00 | LSE | 1383624326838319 | GUARANTEED |
| 8,860  | 113.80 | 13:58:35 | LSE | 1383624326838416 | GUARANTEED |
| 8,179  | 113.80 | 13:59:06 | LSE | 1383624326838537 | GUARANTEED |
| 3,595  | 113.75 | 13:59:11 | LSE | 1383624326838560 | GUARANTEED |
| 7,250  | 113.85 | 14:00:33 | LSE | 1383624326838886 | GUARANTEED |
| 9,285  | 113.75 | 14:00:35 | LSE | 1383624326839167 | GUARANTEED |
| 9,938  | 113.80 | 14:00:35 | LSE | 1383624326839161 | GUARANTEED |
| 7,896  | 113.50 | 14:02:34 | LSE | 1383624326840071 | GUARANTEED |
| 7,555  | 113.55 | 14:03:40 | LSE | 1383624326840274 | GUARANTEED |
| 7,522  | 113.55 | 14:04:01 | LSE | 1383624326840346 | GUARANTEED |
| 10,386 | 113.75 | 14:07:36 | LSE | 1383624326840952 | GUARANTEED |
| 7,296  | 113.70 | 14:07:38 | LSE | 1383624326840958 | GUARANTEED |
| 11,867 | 113.65 | 14:07:38 | LSE | 1383624326840966 | GUARANTEED |
| 7,068  | 113.65 | 14:08:13 | LSE | 1383624326841109 | GUARANTEED |
| 7,119  | 113.60 | 14:09:57 | LSE | 1383624326841315 | GUARANTEED |
| 7,192  | 113.55 | 14:10:00 | LSE | 1383624326841357 | GUARANTEED |
| 7,187  | 113.60 | 14:10:45 | LSE | 1383624326841438 | GUARANTEED |

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| 7,058  | 113.60 | 14:12:03 | LSE | 1383624326841676 | GUARANTEED |
| 7,032  | 113.65 | 14:12:48 | LSE | 1383624326841883 | GUARANTEED |
| 7,053  | 113.65 | 14:14:52 | LSE | 1383624326842164 | GUARANTEED |
| 9,079  | 113.75 | 14:16:11 | LSE | 1383624326842478 | GUARANTEED |
| 7,593  | 113.80 | 14:16:25 | LSE | 1383624326842533 | GUARANTEED |
| 9,072  | 113.80 | 14:16:31 | LSE | 1383624326842544 | GUARANTEED |
| 9,675  | 113.85 | 14:19:43 | LSE | 1383624326843065 | GUARANTEED |
| 11,376 | 113.85 | 14:21:12 | LSE | 1383624326843276 | GUARANTEED |
| 8,294  | 113.80 | 14:21:12 | LSE | 1383624326843286 | GUARANTEED |
| 8,093  | 113.85 | 14:21:38 | LSE | 1383624326843331 | GUARANTEED |
| 1,744  | 113.80 | 14:22:58 | LSE | 1383624326843559 | GUARANTEED |
| 7,098  | 113.75 | 14:23:06 | LSE | 1383624326843591 | GUARANTEED |
| 9,670  | 113.80 | 14:24:18 | LSE | 1383624326843767 | GUARANTEED |
| 8,807  | 113.80 | 14:25:32 | LSE | 1383624326844000 | GUARANTEED |
| 9,518  | 113.75 | 14:26:11 | LSE | 1383624326844094 | GUARANTEED |
| 7,781  | 113.80 | 14:26:15 | LSE | 1383624326844129 | GUARANTEED |
| 7,084  | 113.85 | 14:27:10 | LSE | 1383624326844296 | GUARANTEED |
| 9,957  | 113.85 | 14:29:12 | LSE | 1383624326844657 | GUARANTEED |
| 13,138 | 113.90 | 14:30:17 | LSE | 1383624326845482 | GUARANTEED |
| 8,018  | 113.90 | 14:30:38 | LSE | 1383624326845739 | GUARANTEED |
| 4,030  | 113.90 | 14:30:38 | LSE | 1383624326845738 | GUARANTEED |
| 14,247 | 114.00 | 14:33:13 | LSE | 1383624326847428 | GUARANTEED |
| 953    | 114.00 | 14:33:49 | LSE | 1383624326847661 | GUARANTEED |
| 23,398 | 114.00 | 14:33:49 | LSE | 1383624326847662 | GUARANTEED |
| 2,522  | 114.00 | 14:33:50 | LSE | 1383624326847681 | GUARANTEED |
| 25,855 | 114.00 | 14:34:36 | LSE | 1383624326847925 | GUARANTEED |
| 15,153 | 113.95 | 14:34:53 | LSE | 1383624326848008 | GUARANTEED |
| 27,230 | 114.00 | 14:35:03 | LSE | 1383624326848086 | GUARANTEED |
| 4      | 113.95 | 14:35:07 | LSE | 1383624326848129 | GUARANTEED |
| 916    | 113.95 | 14:35:07 | LSE | 1383624326848131 | GUARANTEED |
| 4,533  | 113.95 | 14:35:07 | LSE | 1383624326848130 | GUARANTEED |
| 1,384  | 113.95 | 14:35:08 | LSE | 1383624326848136 | GUARANTEED |
| 3,422  | 113.95 | 14:35:08 | LSE | 1383624326848133 | GUARANTEED |
| 7,658  | 113.95 | 14:35:08 | LSE | 1383624326848135 | GUARANTEED |
| 7,658  | 113.95 | 14:35:08 | LSE | 1383624326848132 | GUARANTEED |
| 13,188 | 113.95 | 14:35:10 | LSE | 1383624326848172 | GUARANTEED |
| 10,682 | 113.90 | 14:35:35 | LSE | 1383624326848374 | GUARANTEED |
| 19,525 | 113.85 | 14:35:39 | LSE | 1383624326848433 | GUARANTEED |
| 7,480  | 113.95 | 14:36:01 | LSE | 1383624326848576 | GUARANTEED |
| 1,020  | 113.95 | 14:36:13 | LSE | 1383624326848648 | GUARANTEED |
| 3,564  | 114.00 | 14:36:41 | LSE | 1383624326848861 | GUARANTEED |
| 3,957  | 114.00 | 14:36:45 | LSE | 1383624326848957 | GUARANTEED |
| 7,523  | 114.00 | 14:37:44 | LSE | 1383624326849381 | GUARANTEED |

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| 4,406  | 113.95 | 14:38:04 | LSE | 1383624326849490 | GUARANTEED |
| 13,407 | 114.00 | 14:38:28 | LSE | 1383624326849684 | GUARANTEED |
| 2,327  | 113.95 | 14:38:30 | LSE | 1383624326849703 | GUARANTEED |
| 13,620 | 114.00 | 14:39:08 | LSE | 1383624326850050 | GUARANTEED |
| 11,482 | 114.00 | 14:39:21 | LSE | 1383624326850124 | GUARANTEED |
| 61     | 114.00 | 14:39:29 | LSE | 1383624326850181 | GUARANTEED |
| 10,609 | 114.00 | 14:39:29 | LSE | 1383624326850180 | GUARANTEED |
| 7,454  | 114.00 | 14:40:00 | LSE | 1383624326850391 | GUARANTEED |
| 7,490  | 114.00 | 14:40:01 | LSE | 1383624326850396 | GUARANTEED |
| 7,280  | 114.00 | 15:26:26 | LSE | 1383624326868999 | GUARANTEED |
| 14,347 | 113.95 | 15:26:51 | LSE | 1383624326869149 | GUARANTEED |
| 8,583  | 113.90 | 15:26:51 | LSE | 1383624326869159 | GUARANTEED |
| 25,510 | 113.85 | 15:27:40 | LSE | 1383624326869531 | GUARANTEED |
| 25,993 | 113.80 | 15:27:55 | LSE | 1383624326869611 | GUARANTEED |
| 26,518 | 113.75 | 15:28:12 | LSE | 1383624326869722 | GUARANTEED |
| 11,180 | 113.70 | 15:28:20 | LSE | 1383624326869781 | GUARANTEED |
| 10,475 | 113.70 | 15:28:20 | LSE | 1383624326869780 | GUARANTEED |
| 16,923 | 113.80 | 15:30:26 | LSE | 1383624326870458 | GUARANTEED |
| 12,912 | 113.70 | 15:30:26 | LSE | 1383624326870484 | GUARANTEED |
| 12,070 | 113.75 | 15:30:26 | LSE | 1383624326870469 | GUARANTEED |
| 12,141 | 113.80 | 15:30:29 | LSE | 1383624326870504 | GUARANTEED |
| 3,031  | 113.75 | 15:30:29 | LSE | 1383624326870516 | GUARANTEED |
| 746    | 113.75 | 15:30:48 | LSE | 1383624326870637 | GUARANTEED |
| 10,682 | 113.75 | 15:30:55 | LSE | 1383624326870698 | GUARANTEED |
| 15,476 | 113.85 | 15:32:17 | LSE | 1383624326871342 | GUARANTEED |
| 14,722 | 113.80 | 15:32:33 | LSE | 1383624326871455 | GUARANTEED |
| 13,440 | 113.75 | 15:32:43 | LSE | 1383624326871525 | GUARANTEED |
| 14,107 | 113.70 | 15:32:43 | LSE | 1383624326871534 | GUARANTEED |
| 9,489  | 113.65 | 15:32:43 | LSE | 1383624326871539 | GUARANTEED |
| 417    | 113.80 | 15:32:43 | LSE | 1383624326871514 | GUARANTEED |
| 8,044  | 113.80 | 15:33:00 | LSE | 1383624326871639 | GUARANTEED |
| 9,275  | 113.80 | 15:33:57 | LSE | 1383624326871934 | GUARANTEED |
| 8,568  | 113.75 | 15:34:10 | LSE | 1383624326872042 | GUARANTEED |
| 9,435  | 113.70 | 15:34:19 | LSE | 1383624326872073 | GUARANTEED |
| 8,927  | 113.65 | 15:34:53 | LSE | 1383624326872250 | GUARANTEED |
| 1,892  | 113.65 | 15:35:36 | LSE | 1383624326872759 | GUARANTEED |
| 5,243  | 113.65 | 15:35:36 | LSE | 1383624326872760 | GUARANTEED |
| 11,024 | 113.50 | 15:35:43 | LSE | 1383624326872830 | GUARANTEED |
| 7,870  | 113.55 | 15:35:43 | LSE | 1383624326872828 | GUARANTEED |
| 9,037  | 113.60 | 15:35:43 | LSE | 1383624326872823 | GUARANTEED |
| 7,596  | 113.55 | 15:36:21 | LSE | 1383624326873174 | GUARANTEED |
| 3,021  | 113.50 | 15:36:32 | LSE | 1383624326873270 | GUARANTEED |
| 4,652  | 113.50 | 15:36:34 | LSE | 1383624326873271 | GUARANTEED |

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| 7,527  | 113.70 | 15:37:09 | LSE | 1383624326873559 | GUARANTEED |
| 2,344  | 113.70 | 15:37:09 | LSE | 1383624326873557 | GUARANTEED |
| 8,992  | 113.75 | 15:37:33 | LSE | 1383624326873685 | GUARANTEED |
| 74     | 113.80 | 15:37:51 | LSE | 1383624326873788 | GUARANTEED |
| 10,124 | 113.80 | 15:37:51 | LSE | 1383624326873787 | GUARANTEED |
| 9,024  | 113.75 | 15:37:51 | LSE | 1383624326873790 | GUARANTEED |
| 7,493  | 113.80 | 15:38:26 | LSE | 1383624326874029 | GUARANTEED |
| 7,505  | 113.80 | 15:38:30 | LSE | 1383624326874142 | GUARANTEED |
| 7,917  | 113.90 | 15:38:49 | LSE | 1383624326874382 | GUARANTEED |
| 8,345  | 113.95 | 15:39:10 | LSE | 1383624326874630 | GUARANTEED |
| 2,367  | 113.90 | 15:39:22 | LSE | 1383624326874824 | GUARANTEED |
| 394    | 113.90 | 15:39:22 | LSE | 1383624326874822 | GUARANTEED |
| 3,553  | 113.90 | 15:39:22 | LSE | 1383624326874821 | GUARANTEED |
| 757    | 113.90 | 15:39:22 | LSE | 1383624326874825 | GUARANTEED |
| 789    | 113.90 | 15:39:22 | LSE | 1383624326874823 | GUARANTEED |
| 10,656 | 114.00 | 15:40:48 | LSE | 1383624326875562 | GUARANTEED |
| 19,265 | 114.00 | 15:41:34 | LSE | 1383624326876124 | GUARANTEED |
| 9,803  | 113.95 | 15:42:36 | LSE | 1383624326876466 | GUARANTEED |
| 2,552  | 113.95 | 15:42:36 | LSE | 1383624326876467 | GUARANTEED |
| 26,974 | 114.00 | 15:44:45 | LSE | 1383624326877260 | GUARANTEED |
| 26,654 | 114.00 | 15:45:09 | LSE | 1383624326877436 | GUARANTEED |
| 15,993 | 113.95 | 15:45:13 | LSE | 1383624326877449 | GUARANTEED |
| 11,131 | 113.95 | 15:45:13 | LSE | 1383624326877448 | GUARANTEED |
| 116    | 113.95 | 15:45:15 | LSE | 1383624326877470 | GUARANTEED |
| 5,329  | 113.90 | 15:45:31 | LSE | 1383624326877575 | GUARANTEED |
| 24,068 | 113.85 | 15:45:31 | LSE | 1383624326877582 | GUARANTEED |
| 7,658  | 113.90 | 15:45:31 | LSE | 1383624326877574 | GUARANTEED |
| 18,933 | 113.80 | 15:45:59 | LSE | 1383624326877672 | GUARANTEED |
| 9,154  | 113.75 | 15:46:06 | LSE | 1383624326877764 | GUARANTEED |
| 426    | 113.75 | 15:46:06 | LSE | 1383624326877765 | GUARANTEED |
| 10,019 | 113.70 | 15:46:35 | LSE | 1383624326878016 | GUARANTEED |
| 8,795  | 113.75 | 15:47:16 | LSE | 1383624326878164 | GUARANTEED |
| 8,504  | 113.70 | 15:47:53 | LSE | 1383624326878371 | GUARANTEED |
| 22,244 | 113.80 | 15:48:49 | LSE | 1383624326878650 | GUARANTEED |
| 19,047 | 113.75 | 15:49:40 | LSE | 1383624326878785 | GUARANTEED |
| 7,238  | 113.70 | 15:50:11 | LSE | 1383624326878903 | GUARANTEED |
| 13,503 | 113.70 | 15:50:11 | LSE | 1383624326878902 | GUARANTEED |
| 19,411 | 113.75 | 15:50:44 | LSE | 1383624326879068 | GUARANTEED |
| 21,015 | 113.70 | 15:52:29 | LSE | 1383624326879615 | GUARANTEED |
| 7,309  | 113.65 | 15:52:37 | LSE | 1383624326879647 | GUARANTEED |
| 27,267 | 113.70 | 15:53:10 | LSE | 1383624326879804 | GUARANTEED |
| 27,031 | 113.65 | 15:53:22 | LSE | 1383624326879877 | GUARANTEED |
| 26,855 | 113.60 | 15:53:37 | LSE | 1383624326879939 | GUARANTEED |

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| 6,436  | 113.50 | 15:54:13 | LSE | 1383624326880059 | GUARANTEED |
| 598    | 113.50 | 15:54:13 | LSE | 1383624326880060 | GUARANTEED |
| 2,875  | 113.50 | 15:54:13 | LSE | 1383624326880061 | GUARANTEED |
| 22,579 | 113.55 | 15:54:13 | LSE | 1383624326880056 | GUARANTEED |
| 9,635  | 113.55 | 15:54:27 | LSE | 1383624326880151 | GUARANTEED |
| 14,705 | 113.70 | 15:55:25 | LSE | 1383624326880414 | GUARANTEED |
| 17,049 | 113.65 | 15:56:23 | LSE | 1383624326880630 | GUARANTEED |
| 11,412 | 113.60 | 15:56:58 | LSE | 1383624326880801 | GUARANTEED |
| 23,142 | 113.60 | 15:57:35 | LSE | 1383624326881043 | GUARANTEED |
| 13,839 | 113.55 | 15:57:45 | LSE | 1383624326881104 | GUARANTEED |
| 19,140 | 113.55 | 15:57:58 | LSE | 1383624326881179 | GUARANTEED |
| 13,597 | 113.55 | 15:58:32 | LSE | 1383624326881384 | GUARANTEED |
| 9,193  | 113.50 | 15:58:42 | LSE | 1383624326881440 | GUARANTEED |
| 1,858  | 113.50 | 15:58:50 | LSE | 1383624326881531 | GUARANTEED |
| 14,346 | 113.55 | 15:58:55 | LSE | 1383624326881547 | GUARANTEED |
| 10,187 | 113.50 | 15:59:14 | LSE | 1383624326881654 | GUARANTEED |
| 4,341  | 113.45 | 15:59:20 | LSE | 1383624326881712 | GUARANTEED |
| 14,755 | 113.45 | 15:59:20 | LSE | 1383624326881711 | GUARANTEED |
| 8,493  | 113.40 | 15:59:29 | LSE | 1383624326881748 | GUARANTEED |
| 9,742  | 113.35 | 15:59:30 | LSE | 1383624326881754 | GUARANTEED |
| 7,210  | 113.25 | 15:59:40 | LSE | 1383624326881793 | GUARANTEED |
| 7,216  | 113.20 | 16:00:00 | LSE | 1383624326881873 | GUARANTEED |
| 8,500  | 113.15 | 16:00:21 | LSE | 1383624326882016 | GUARANTEED |
| 1,142  | 113.15 | 16:00:36 | LSE | 1383624326882114 | GUARANTEED |
| 8,314  | 113.10 | 16:00:44 | LSE | 1383624326882136 | GUARANTEED |
| 6,879  | 113.05 | 16:00:51 | LSE | 1383624326882206 | GUARANTEED |
| 9,976  | 113.20 | 16:01:18 | LSE | 1383624326882462 | GUARANTEED |
| 7,226  | 113.15 | 16:01:18 | LSE | 1383624326882466 | GUARANTEED |
| 1,314  | 113.15 | 16:01:18 | LSE | 1383624326882459 | GUARANTEED |
| 800    | 113.15 | 16:01:18 | LSE | 1383624326882464 | GUARANTEED |
| 10,818 | 113.10 | 16:01:20 | LSE | 1383624326882484 | GUARANTEED |
| 7,551  | 113.00 | 16:02:17 | LSE | 1383624326882977 | GUARANTEED |
| 2,037  | 113.00 | 16:02:17 | LSE | 1383624326882978 | GUARANTEED |
| 9,655  | 112.95 | 16:02:19 | LSE | 1383624326883019 | GUARANTEED |
| 7,306  | 112.90 | 16:02:22 | LSE | 1383624326883043 | GUARANTEED |
| 3,886  | 112.95 | 16:02:41 | LSE | 1383624326883177 | GUARANTEED |
| 413    | 113.15 | 16:02:48 | LSE | 1383624326883209 | GUARANTEED |
| 6,058  | 113.15 | 16:02:52 | LSE | 1383624326883234 | GUARANTEED |
| 873    | 113.15 | 16:02:52 | LSE | 1383624326883235 | GUARANTEED |
| 6,934  | 113.15 | 16:03:40 | LSE | 1383624326883451 | GUARANTEED |
| 3,481  | 113.15 | 16:04:49 | LSE | 1383624326883784 | GUARANTEED |
| 18,056 | 113.20 | 16:05:45 | LSE | 1383624326884104 | GUARANTEED |
| 5,923  | 113.20 | 16:05:45 | LSE | 1383624326884105 | GUARANTEED |

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| 3,588  | 113.20 | 16:05:45 | LSE | 1383624326884103 | GUARANTEED |
| 22,409 | 113.35 | 16:06:25 | LSE | 1383624326884456 | GUARANTEED |
| 4,036  | 113.35 | 16:06:25 | LSE | 1383624326884455 | GUARANTEED |
| 11,532 | 113.30 | 16:06:37 | LSE | 1383624326884530 | GUARANTEED |
| 9,034  | 113.35 | 16:07:25 | LSE | 1383624326884840 | GUARANTEED |
| 3,592  | 113.35 | 16:07:25 | LSE | 1383624326884839 | GUARANTEED |
| 856    | 113.35 | 16:07:25 | LSE | 1383624326884841 | GUARANTEED |
| 14,906 | 113.30 | 16:07:35 | LSE | 1383624326884893 | GUARANTEED |
| 13,531 | 113.25 | 16:07:41 | LSE | 1383624326884920 | GUARANTEED |
| 8,078  | 113.25 | 16:07:41 | LSE | 1383624326884919 | GUARANTEED |
| 5,502  | 113.25 | 16:07:41 | LSE | 1383624326884918 | GUARANTEED |
| 2,238  | 113.20 | 16:07:44 | LSE | 1383624326884935 | GUARANTEED |
| 21,554 | 113.20 | 16:07:44 | LSE | 1383624326884934 | GUARANTEED |
| 6,058  | 113.20 | 16:09:22 | LSE | 1383624326885488 | GUARANTEED |
| 23,359 | 113.20 | 16:09:22 | LSE | 1383624326885480 | GUARANTEED |
| 15,736 | 113.20 | 16:09:22 | LSE | 1383624326885487 | GUARANTEED |
| 3,634  | 113.20 | 16:09:22 | LSE | 1383624326885489 | GUARANTEED |
| 678    | 113.20 | 16:09:22 | LSE | 1383624326885479 | GUARANTEED |
| 13,747 | 113.15 | 16:09:23 | LSE | 1383624326885494 | GUARANTEED |
| 9,318  | 113.15 | 16:09:23 | LSE | 1383624326885495 | GUARANTEED |
| 5,137  | 113.10 | 16:09:33 | LSE | 1383624326885582 | GUARANTEED |
| 8,076  | 113.10 | 16:09:33 | LSE | 1383624326885581 | GUARANTEED |
| 446    | 113.05 | 16:09:34 | LSE | 1383624326885594 | GUARANTEED |
| 9,238  | 113.05 | 16:09:34 | LSE | 1383624326885595 | GUARANTEED |
| 11,707 | 113.00 | 16:09:34 | LSE | 1383624326885597 | GUARANTEED |
| 9,028  | 113.05 | 16:10:00 | LSE | 1383624326885808 | GUARANTEED |
| 9,676  | 113.05 | 16:10:34 | LSE | 1383624326886055 | GUARANTEED |
| 9,211  | 113.00 | 16:10:50 | LSE | 1383624326886188 | GUARANTEED |
| 7,528  | 112.95 | 16:10:53 | LSE | 1383624326886208 | GUARANTEED |
| 9,194  | 113.00 | 16:11:14 | LSE | 1383624326886338 | GUARANTEED |
| 9,444  | 112.95 | 16:11:23 | LSE | 1383624326886369 | GUARANTEED |
| 8,948  | 113.05 | 16:11:40 | LSE | 1383624326886507 | GUARANTEED |
| 6,350  | 113.00 | 16:12:01 | LSE | 1383624326886619 | GUARANTEED |
| 16,611 | 113.15 | 16:12:40 | LSE | 1383624326887109 | GUARANTEED |
| 12,315 | 113.10 | 16:12:42 | LSE | 1383624326887117 | GUARANTEED |
| 5,199  | 113.05 | 16:13:00 | LSE | 1383624326887260 | GUARANTEED |
| 11,603 | 113.10 | 16:13:00 | LSE | 1383624326887251 | GUARANTEED |
| 7,127  | 113.05 | 16:13:10 | LSE | 1383624326887348 | GUARANTEED |
| 6,102  | 113.10 | 16:13:21 | LSE | 1383624326887441 | GUARANTEED |
| 808    | 113.10 | 16:13:21 | LSE | 1383624326887442 | GUARANTEED |
| 7,572  | 113.05 | 16:13:22 | LSE | 1383624326887457 | GUARANTEED |
| 8,247  | 113.05 | 16:13:29 | LSE | 1383624326887508 | GUARANTEED |
| 6,934  | 113.00 | 16:14:16 | LSE | 1383624326887754 | GUARANTEED |

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| 6,930  | 112.95 | 16:14:16 | LSE | 1383624326887779 | GUARANTEED |
| 10,592 | 112.85 | 16:14:16 | LSE | 1383624326887799 | GUARANTEED |
| 11,727 | 112.90 | 16:14:16 | LSE | 1383624326887790 | GUARANTEED |
| 8,442  | 112.90 | 16:14:37 | LSE | 1383624326887981 | GUARANTEED |
| 8,291  | 112.85 | 16:14:54 | LSE | 1383624326888097 | GUARANTEED |
| 7,384  | 112.75 | 16:15:11 | LSE | 1383624326888205 | GUARANTEED |
| 12,723 | 112.80 | 16:15:11 | LSE | 1383624326888199 | GUARANTEED |
| 4,268  | 112.75 | 16:15:23 | LSE | 1383624326888285 | GUARANTEED |
| 3,099  | 112.75 | 16:15:23 | LSE | 1383624326888286 | GUARANTEED |
| 7,272  | 112.80 | 16:15:42 | LSE | 1383624326888430 | GUARANTEED |
| 7,336  | 112.80 | 16:15:42 | LSE | 1383624326888428 | GUARANTEED |
| 7,286  | 112.85 | 16:16:16 | LSE | 1383624326888567 | GUARANTEED |
| 7,322  | 112.80 | 16:16:32 | LSE | 1383624326888690 | GUARANTEED |
| 7,314  | 112.75 | 16:16:42 | LSE | 1383624326888762 | GUARANTEED |
| 7,313  | 112.70 | 16:16:44 | LSE | 1383624326888777 | GUARANTEED |
| 10,283 | 112.70 | 16:17:20 | LSE | 1383624326889005 | GUARANTEED |
| 7,305  | 112.65 | 16:17:22 | LSE | 1383624326889041 | GUARANTEED |
| 7,299  | 112.60 | 16:17:28 | LSE | 1383624326889134 | GUARANTEED |
| 1,782  | 112.70 | 16:18:15 | LSE | 1383624326889343 | GUARANTEED |
| 16,066 | 112.70 | 16:18:15 | LSE | 1383624326889344 | GUARANTEED |
| 900    | 112.65 | 16:18:27 | LSE | 1383624326889403 | GUARANTEED |
| 1,350  | 112.65 | 16:18:27 | LSE | 1383624326889401 | GUARANTEED |
| 5,709  | 112.65 | 16:18:27 | LSE | 1383624326889400 | GUARANTEED |
| 750    | 112.65 | 16:18:27 | LSE | 1383624326889402 | GUARANTEED |
| 9,393  | 112.55 | 16:18:28 | LSE | 1383624326889420 | GUARANTEED |
| 14,993 | 112.60 | 16:18:28 | LSE | 1383624326889413 | GUARANTEED |
| 11,525 | 112.65 | 16:18:28 | LSE | 1383624326889409 | GUARANTEED |
| 7,297  | 112.55 | 16:18:49 | LSE | 1383624326889574 | GUARANTEED |
| 7,759  | 112.50 | 16:18:55 | LSE | 1383624326889612 | GUARANTEED |
| 6,940  | 112.45 | 16:18:59 | LSE | 1383624326889659 | GUARANTEED |
| 6,469  | 112.45 | 16:19:07 | LSE | 1383624326889742 | GUARANTEED |
| 845    | 112.45 | 16:19:09 | LSE | 1383624326889762 | GUARANTEED |
| 7,713  | 112.40 | 16:19:41 | LSE | 1383624326890009 | GUARANTEED |
| 5,897  | 112.35 | 16:19:43 | LSE | 1383624326890026 | GUARANTEED |
| 1,384  | 112.35 | 16:19:43 | LSE | 1383624326890027 | GUARANTEED |
| 18,056 | 112.50 | 16:20:55 | LSE | 1383624326890462 | GUARANTEED |
| 14,424 | 112.45 | 16:20:55 | LSE | 1383624326890465 | GUARANTEED |
| 2,896  | 112.50 | 16:20:55 | LSE | 1383624326890464 | GUARANTEED |
| 20,004 | 112.50 | 16:20:55 | LSE | 1383624326890457 | GUARANTEED |
| 8,413  | 112.50 | 16:20:55 | LSE | 1383624326890463 | GUARANTEED |
| 9,581  | 112.40 | 16:21:46 | LSE | 1383624326890789 | GUARANTEED |
| 11,656 | 112.45 | 16:21:54 | LSE | 1383624326890878 | GUARANTEED |
| 17,270 | 112.40 | 16:21:57 | LSE | 1383624326890899 | GUARANTEED |

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| 9,040  | 112.40 | 16:22:40 | LSE | 1383624326891274 | GUARANTEED |
| 4,442  | 112.40 | 16:22:40 | LSE | 1383624326891275 | GUARANTEED |
| 18,056 | 112.40 | 16:22:40 | LSE | 1383624326891273 | GUARANTEED |
| 11,237 | 112.40 | 16:23:03 | LSE | 1383624326891451 | GUARANTEED |
| 4,579  | 112.40 | 16:23:05 | LSE | 1383624326891463 | GUARANTEED |
| 8,595  | 112.40 | 16:23:05 | LSE | 1383624326891465 | GUARANTEED |
| 3,557  | 112.40 | 16:23:05 | LSE | 1383624326891464 | GUARANTEED |
| 13,120 | 112.45 | 16:23:21 | LSE | 1383624326891743 | GUARANTEED |
| 11,947 | 112.50 | 16:23:30 | LSE | 1383624326891901 | GUARANTEED |
| 15,470 | 112.55 | 16:24:01 | LSE | 1383624326892177 | GUARANTEED |
| 4,019  | 112.55 | 16:24:15 | LSE | 1383624326892300 | GUARANTEED |
| 19,213 | 112.55 | 16:24:15 | LSE | 1383624326892299 | GUARANTEED |
| 693    | 112.55 | 16:24:33 | LSE | 1383624326892435 | GUARANTEED |
| 6,175  | 112.55 | 16:24:33 | LSE | 1383624326892436 | GUARANTEED |
| 16,950 | 112.55 | 16:24:43 | LSE | 1383624326892497 | GUARANTEED |
| 2,000  | 112.55 | 16:25:02 | LSE | 1383624326892589 | GUARANTEED |
| 10,286 | 112.55 | 16:25:02 | LSE | 1383624326892590 | GUARANTEED |
| 1,873  | 112.55 | 16:25:07 | LSE | 1383624326892677 | GUARANTEED |
| 7,158  | 112.55 | 16:25:07 | LSE | 1383624326892678 | GUARANTEED |
| 4,017  | 112.60 | 16:25:14 | LSE | 1383624326892799 | GUARANTEED |
| 6,696  | 112.60 | 16:25:14 | LSE | 1383624326892800 | GUARANTEED |
| 10,769 | 112.65 | 16:25:21 | LSE | 1383624326892855 | GUARANTEED |
| 4,047  | 112.65 | 16:25:29 | LSE | 1383624326892984 | GUARANTEED |
| 12,889 | 112.65 | 16:25:39 | LSE | 1383624326893048 | GUARANTEED |
| 12,558 | 112.65 | 16:25:42 | LSE | 1383624326893057 | GUARANTEED |
| 10,187 | 112.55 | 16:25:50 | LSE | 1383624326893126 | GUARANTEED |
| 9,023  | 112.60 | 16:25:50 | LSE | 1383624326893121 | GUARANTEED |
| 7,588  | 112.50 | 16:26:01 | LSE | 1383624326893232 | GUARANTEED |
| 4,630  | 112.50 | 16:26:01 | LSE | 1383624326893267 | GUARANTEED |
| 10,020 | 112.45 | 16:26:01 | LSE | 1383624326893263 | GUARANTEED |
| 4,445  | 112.50 | 16:26:01 | LSE | 1383624326893272 | GUARANTEED |
| 7,822  | 112.55 | 16:26:23 | LSE | 1383624326893535 | GUARANTEED |
| 9,767  | 112.55 | 16:26:40 | LSE | 1383624326893674 | GUARANTEED |
| 10,368 | 112.55 | 16:26:44 | LSE | 1383624326893739 | GUARANTEED |
| 9,525  | 112.55 | 16:26:50 | LSE | 1383624326893819 | GUARANTEED |
| 2,953  | 112.55 | 16:26:55 | LSE | 1383624326893863 | GUARANTEED |
| 8,404  | 112.55 | 16:26:55 | LSE | 1383624326893864 | GUARANTEED |
| 3,670  | 112.55 | 16:27:03 | LSE | 1383624326893956 | GUARANTEED |
| 3,198  | 112.55 | 16:27:03 | LSE | 1383624326893955 | GUARANTEED |
| 2,291  | 112.50 | 16:27:08 | LSE | 1383624326894040 | GUARANTEED |
| 5,471  | 112.50 | 16:27:08 | LSE | 1383624326894039 | GUARANTEED |
| 1,783  | 112.55 | 16:27:15 | LSE | 1383624326894121 | GUARANTEED |
| 9,893  | 112.55 | 16:27:15 | LSE | 1383624326894120 | GUARANTEED |

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| 4,336  | 112.55 | 16:27:23 | LSE | 1383624326894170 | GUARANTEED |
| 2,532  | 112.55 | 16:27:23 | LSE | 1383624326894171 | GUARANTEED |
| 8,080  | 112.55 | 16:27:34 | LSE | 1383624326894263 | GUARANTEED |
| 9,860  | 112.60 | 16:27:35 | LSE | 1383624326894266 | GUARANTEED |
| 7,483  | 112.55 | 16:27:36 | LSE | 1383624326894280 | GUARANTEED |
| 4,414  | 112.50 | 16:27:42 | LSE | 1383624326894344 | GUARANTEED |
| 2,882  | 112.50 | 16:27:42 | LSE | 1383624326894343 | GUARANTEED |
| 2,347  | 112.50 | 16:27:53 | LSE | 1383624326894440 | GUARANTEED |
| 5,797  | 112.50 | 16:27:53 | LSE | 1383624326894442 | GUARANTEED |
| 2,985  | 112.50 | 16:27:53 | LSE | 1383624326894441 | GUARANTEED |
| 14,019 | 112.45 | 16:28:45 | LSE | 1383624326894936 | GUARANTEED |