



LLOYDS BANK

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	50.3657	8,666,577
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: UBS AG, London Branch
Intermediary code: UBSWGB24
Time zone: UKT
Currency: GBX

Individual trade details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	MatchId
11,122	50.1400	08:09:16	LSE	746400
16,000	50.1400	08:09:16	LSE	746398
25,220	50.2100	08:12:30	LSE	749353
7,272	50.0700	08:15:55	LSE	751868
15,000	50.0700	08:15:55	LSE	751866
26,252	50.1200	08:17:59	LSE	753732
24,266	50.1100	08:17:59	LSE	753730
26,508	50.1900	08:26:03	LSE	761357
9,537	50.2300	08:29:48	LSE	764883
12,061	50.2300	08:29:48	LSE	764881
3,362	50.2800	08:31:34	LSE	767626
28,432	50.2800	08:31:44	LSE	767789
4,509	50.2700	08:32:14	LSE	768207
21,724	50.2700	08:32:14	LSE	768209
782	50.2700	08:32:14	LSE	768205
3,517	50.2700	08:32:14	LSE	768203
19,006	50.2700	08:32:14	LSE	768201
25,626	50.2500	08:37:10	LSE	772934
5,237	50.2000	08:40:31	LSE	776207
6,693	50.2000	08:40:31	LSE	776205
4,920	50.2000	08:40:31	LSE	776203
5,237	50.2000	08:40:31	LSE	776201
11,063	50.2400	08:41:41	LSE	777204
797	50.2400	08:41:41	LSE	777202
9,463	50.2400	08:41:41	LSE	777206
23,144	50.2600	08:41:53	LSE	777459

5,387	50.2500	08:42:09	LSE	777735
23,035	50.2600	08:43:07	LSE	778735
7,677	50.2400	08:45:43	LSE	781017
24,722	50.2800	08:45:47	LSE	781106
18,130	50.2700	08:45:48	LSE	781123
3,520	50.2700	08:45:48	LSE	781121
24,034	50.3100	08:46:03	LSE	781375
25,274	50.3000	08:46:04	LSE	781401
19,564	50.3000	08:46:04	LSE	781399
3,066	50.3000	08:46:04	LSE	781403
10,658	50.3000	08:46:11	LSE	781537
30,947	50.3000	08:46:11	LSE	781535
12,295	50.2900	08:46:52	LSE	782154
15,416	50.2900	08:46:52	LSE	782151
25,704	50.2700	08:47:01	LSE	782296
4,008	50.2400	08:48:11	LSE	783330
6,663	50.2400	08:48:11	LSE	783327
11,840	50.2400	08:48:11	LSE	783325
12,400	50.2800	08:51:59	LSE	787305
36,391	50.2800	08:51:59	LSE	787302
20,478	50.2700	08:52:27	LSE	787835
7,504	50.2700	08:52:27	LSE	787831
21,053	50.2700	08:52:27	LSE	787837
4,511	50.2700	08:52:27	LSE	787833
1,416	50.2700	08:52:27	LSE	787829
3,531	50.2700	08:52:27	LSE	787827
220	50.2700	08:52:27	LSE	787825
4,388	50.2600	08:55:17	LSE	790866
23,875	50.2600	08:55:17	LSE	790864
5,291	50.2600	08:55:43	LSE	791365
20,900	50.2600	08:55:43	LSE	791363
13,950	50.2800	08:58:08	LSE	794269
8,958	50.2800	08:58:08	LSE	794267
24,554	50.2900	09:00:01	LSE	797166
5,651	50.2800	09:00:29	LSE	797496
18,783	50.2800	09:00:29	LSE	797494
2,881	50.2700	09:02:28	LSE	798583
5,000	50.3200	09:05:35	LSE	800555
18,505	50.3200	09:05:35	LSE	800557
10,617	50.3200	09:05:35	LSE	800552
5,000	50.3200	09:05:35	LSE	800548
10,000	50.3200	09:05:35	LSE	800550
34,138	50.3200	09:05:35	LSE	800546
7,028	50.3000	09:08:10	LSE	801958
827	50.3000	09:08:15	LSE	804133
10,831	50.3000	09:09:03	LSE	804452
4,038	50.3000	09:09:03	LSE	804450
12,394	50.3000	09:09:03	LSE	804448
11,346	50.3000	09:09:03	LSE	804414
26,955	50.2600	09:10:27	LSE	805664
25,717	50.2600	09:11:17	LSE	806132
25,506	50.2400	09:12:44	LSE	806885
17,759	50.2700	09:14:15	LSE	807558
8,833	50.2700	09:14:15	LSE	807556
1,728	50.3000	09:16:00	LSE	808591
8,041	50.3000	09:16:00	LSE	808589

13,955	50.3000	09:16:00	LSE	808587
1,728	50.3000	09:16:00	LSE	808585
13,740	50.3400	09:18:24	LSE	809815
8,945	50.3400	09:18:24	LSE	809813
26,613	50.3700	09:22:23	LSE	812471
25,206	50.3800	09:22:23	LSE	812468
17,473	50.4500	09:27:04	LSE	815210
9,610	50.4500	09:27:04	LSE	815208
26,621	50.4500	09:27:04	LSE	815206
25,938	50.4300	09:29:52	LSE	816881
1,554	50.4200	09:32:06	LSE	818017
23,393	50.4200	09:32:37	LSE	818308
236	50.4300	09:35:02	LSE	819703
11,307	50.4300	09:35:02	LSE	819701
5,000	50.4300	09:35:02	LSE	819699
10,000	50.4300	09:35:02	LSE	819697
22,081	50.4300	09:35:02	LSE	819695
24,722	50.4300	09:40:01	LSE	823181
10,760	50.4400	09:43:00	LSE	825170
16,152	50.4400	09:43:00	LSE	825168
8,040	50.4300	09:44:01	LSE	825889
5,000	50.4300	09:44:01	LSE	825887
10,000	50.4300	09:44:01	LSE	825885
4,021	50.4200	09:44:01	LSE	825883
24,735	50.4300	09:44:01	LSE	825881
23,707	50.4200	09:49:04	LSE	829635
10,941	50.4200	09:50:54	LSE	831114
5,000	50.4200	09:50:54	LSE	831111
10,000	50.4200	09:50:54	LSE	831109
24,217	50.4200	09:50:54	LSE	831106
26,257	50.4600	10:00:46	LSE	837219
333	50.4600	10:00:46	LSE	837217
41,739	50.4600	10:00:46	LSE	837215
31,500	50.4500	10:00:49	LSE	837248
25,896	50.4400	10:02:20	LSE	838356
26,135	50.4300	10:04:51	LSE	840315
4,859	50.4200	10:08:54	LSE	842529
1,703	50.4200	10:09:10	LSE	842691
24,534	50.4200	10:10:45	LSE	843480
24,757	50.4200	10:10:45	LSE	843478
17,830	50.4200	10:10:45	LSE	843476
3,824	50.4100	10:11:16	LSE	843706
5,000	50.4100	10:11:16	LSE	843704
4,846	50.4100	10:11:16	LSE	843702
10,000	50.4100	10:11:16	LSE	843700
34,964	50.4100	10:11:16	LSE	843694
22,805	50.4100	10:15:15	LSE	845708
15,606	50.4100	10:16:04	LSE	846121
11,571	50.4100	10:16:04	LSE	846119
22,853	50.4200	10:20:41	LSE	848411
8,995	50.4100	10:21:03	LSE	848576
12,911	50.4100	10:21:03	LSE	848574
18,862	50.4600	10:24:17	LSE	850099
24,557	50.4800	10:25:55	LSE	851105
24,886	50.5200	10:27:06	LSE	851569
27,246	50.5200	10:27:06	LSE	851567

30,035	50.5000	10:27:11	LSE	851602
26,949	50.5000	10:27:22	LSE	851708
8,305	50.4700	10:28:49	LSE	852390
2,300	50.4700	10:28:49	LSE	852388
2,374	50.4700	10:28:49	LSE	852386
10,679	50.4700	10:28:49	LSE	852384
24,240	50.4600	10:31:53	LSE	853799
22,721	50.4500	10:32:15	LSE	853996
17,914	50.4500	10:35:15	LSE	854972
4,309	50.4500	10:35:15	LSE	854970
5,000	50.4500	10:35:15	LSE	854968
5,784	50.4500	10:35:15	LSE	854966
17,375	50.4500	10:35:15	LSE	854964
4,136	50.4200	10:38:00	LSE	856104
19,363	50.4200	10:38:00	LSE	856102
3,874	50.4100	10:42:20	LSE	858329
43,844	50.4400	10:45:42	LSE	859513
20,657	50.4600	10:46:14	LSE	859702
23,901	50.4800	10:47:14	LSE	860081
6,277	50.4700	10:47:48	LSE	860323
2,981	50.4700	10:47:52	LSE	860336
23,047	50.4800	10:49:22	LSE	861210
23,323	50.4800	10:49:22	LSE	861208
25,379	50.4900	10:53:55	LSE	863201
24,243	50.5000	10:57:28	LSE	864722
7,714	50.5100	11:00:31	LSE	865986
14,194	50.5100	11:00:31	LSE	865982
24,542	50.6700	11:11:26	LSE	870817
26,944	50.6700	11:11:26	LSE	870815
23,020	50.6700	11:12:27	LSE	871225
24,076	50.6600	11:12:31	LSE	871286
20,936	50.6600	11:14:33	LSE	871931
6,254	50.6600	11:14:33	LSE	871929
22,133	50.6600	11:15:02	LSE	872107
4,359	50.7200	11:18:37	LSE	874337
9,800	50.7200	11:18:37	LSE	874335
13,000	50.7200	11:18:37	LSE	874333
24,087	50.7200	11:18:37	LSE	874331
23,702	50.7200	11:18:37	LSE	874329
20,462	50.6900	11:18:46	LSE	874464
2,670	50.6900	11:18:46	LSE	874462
24,170	50.7100	11:19:22	LSE	874841
4,638	50.7200	11:23:13	LSE	876256
18,837	50.7200	11:23:13	LSE	876254
25,645	50.7100	11:23:51	LSE	876493
8,605	50.7300	11:27:11	LSE	877984
8,380	50.7300	11:27:11	LSE	877982
7,962	50.7300	11:27:11	LSE	877980
24,095	50.7300	11:27:11	LSE	877978
24,703	50.7400	11:30:21	LSE	879540
26,582	50.7400	11:34:00	LSE	880669
3,315	50.7500	11:38:05	LSE	882315
22,015	50.7500	11:38:05	LSE	882313
30,467	50.7000	11:39:22	LSE	882850
25,509	50.7600	11:40:04	LSE	883170
24,952	50.7200	11:45:56	LSE	885212

27,341	50.6200	11:50:44	LSE	887216
26,085	50.6200	11:54:50	LSE	889051
22,087	50.5800	12:03:14	LSE	893023
22,691	50.6600	12:11:19	LSE	896207
1,405	50.6400	12:11:51	LSE	896396
25,400	50.6400	12:12:24	LSE	896567
15,621	50.5600	12:19:14	LSE	899094
19	50.5600	12:19:14	LSE	899096
10,412	50.5600	12:19:56	LSE	899319
5,753	50.5300	12:22:37	LSE	900767
21,610	50.5300	12:22:37	LSE	900765
27,054	50.5100	12:28:24	LSE	902635
24,942	50.4400	12:35:27	LSE	905739
26,234	50.4800	12:40:02	LSE	907374
20,394	50.4500	12:48:22	LSE	910911
2,613	50.4500	12:48:22	LSE	910913
26,071	50.4100	12:53:55	LSE	913337
26,076	50.4200	12:55:49	LSE	914154
25,105	50.4300	12:59:09	LSE	915480
26,971	50.4000	13:02:42	LSE	917114
15,721	50.3900	13:10:41	LSE	920596
6,714	50.3900	13:10:41	LSE	920594
25,483	50.3600	13:14:24	LSE	921946
1,217	50.3600	13:14:24	LSE	921944
22,489	50.3500	13:19:11	LSE	923566
23,995	50.3500	13:19:11	LSE	923564
22,828	50.3400	13:22:18	LSE	924950
24,562	50.3400	13:22:18	LSE	924948
22,863	50.3600	13:22:58	LSE	925211
23,479	50.3600	13:22:58	LSE	925209
25,514	50.3300	13:23:00	LSE	925221
23,178	50.3400	13:24:48	LSE	926050
22,976	50.3500	13:26:44	LSE	926954
28	50.3100	13:29:28	LSE	928059
22,141	50.3100	13:29:28	LSE	928057
23,737	50.2900	13:31:17	LSE	929068
25,967	50.3100	13:31:17	LSE	929066
22,038	50.3100	13:31:17	LSE	929064
27,146	50.3200	13:34:49	LSE	930615
22,410	50.3200	13:34:49	LSE	930613
24,838	50.3000	13:40:13	LSE	932708
22,159	50.3000	13:40:13	LSE	932706
4,894	50.3200	13:44:53	LSE	934719
17,202	50.3200	13:44:53	LSE	934717
4,798	50.3200	13:44:53	LSE	934715
21,378	50.3200	13:44:53	LSE	934713
5,000	50.3100	13:44:56	LSE	934755
5,353	50.3100	13:44:56	LSE	934757
9,268	50.3100	13:44:56	LSE	934759
4,893	50.3100	13:44:56	LSE	934753
2,426	50.3000	13:44:56	LSE	934751
23,654	50.3000	13:46:05	LSE	936260
25,277	50.3100	13:52:13	LSE	939386
15,366	50.3100	13:52:13	LSE	939384
7,707	50.3100	13:52:13	LSE	939382
2,676	50.3000	13:55:21	LSE	940993

5,336	50.3000	13:55:21	LSE	940991
14,945	50.3000	13:55:21	LSE	940989
26,364	50.3500	13:57:48	LSE	942126
26,834	50.3500	13:57:48	LSE	942124
24,658	50.3500	14:00:29	LSE	943646
26,253	50.3300	14:00:42	LSE	943736
391	50.3200	14:01:04	LSE	943938
26,000	50.3200	14:01:04	LSE	943936
101	50.3200	14:01:04	LSE	943934
14,429	50.2900	14:01:41	LSE	944171
9,529	50.2900	14:01:41	LSE	944173
7,550	50.2900	14:02:49	LSE	944833
17,459	50.2900	14:04:10	LSE	945635
395	50.2900	14:04:10	LSE	945633
21,042	50.2900	14:06:55	LSE	947003
1,645	50.2900	14:06:55	LSE	947001
12,645	50.2800	14:08:40	LSE	947919
11,236	50.2800	14:08:40	LSE	947917
25,591	50.2900	14:10:21	LSE	948751
14,100	50.2900	14:11:51	LSE	949660
9,701	50.2900	14:11:51	LSE	949658
26,197	50.2800	14:16:07	LSE	951657
26,343	50.2800	14:16:07	LSE	951655
26,984	50.2700	14:17:15	LSE	952177
25,912	50.2600	14:19:31	LSE	953568
5,959	50.2900	14:23:48	LSE	955941
26,350	50.2900	14:23:48	LSE	955937
21,066	50.2900	14:23:48	LSE	955939
11,614	50.2800	14:26:52	LSE	957730
7,264	50.3000	14:30:24	LSE	960404
8,800	50.3000	14:30:24	LSE	960402
10,000	50.3000	14:30:24	LSE	960400
24,505	50.3000	14:30:32	LSE	960524
6,554	50.3000	14:30:38	LSE	960620
8,025	50.3000	14:30:38	LSE	960618
8,200	50.3000	14:30:38	LSE	960616
5,000	50.3000	14:30:38	LSE	960614
35,510	50.3000	14:31:45	LSE	961452
32,063	50.3000	14:31:45	LSE	961450
5,180	50.3000	14:31:45	LSE	961448
20,820	50.3000	14:31:45	LSE	961446
25,707	50.3000	14:31:45	LSE	961442
14,309	50.3000	14:31:45	LSE	961444
12,312	50.3100	14:34:31	LSE	963226
10,000	50.3100	14:34:31	LSE	963224
38,562	50.3200	14:34:31	LSE	963219
25,203	50.3200	14:34:31	LSE	963221
33,546	50.3200	14:34:31	LSE	963217
4,423	50.3200	14:34:31	LSE	963215
11,664	50.2900	14:34:37	LSE	963327
14,937	50.2900	14:34:37	LSE	963325
5,163	50.3000	14:34:37	LSE	963314
22,000	50.3000	14:34:37	LSE	963312
6,237	50.2700	14:36:13	LSE	964342
8,336	50.2700	14:36:13	LSE	964339
10,000	50.2700	14:36:13	LSE	964337

2,613	50.2700	14:36:13	LSE	964335
2,336	50.2700	14:36:13	LSE	964321
17,395	50.2700	14:36:13	LSE	964319
2,971	50.2700	14:36:13	LSE	964317
9,100	50.2600	14:36:22	LSE	964481
8,916	50.2600	14:36:22	LSE	964485
5,000	50.2600	14:36:22	LSE	964483
2,574	50.2600	14:36:22	LSE	964479
1,957	50.2200	14:39:17	LSE	966926
23,679	50.2200	14:40:20	LSE	967821
23,036	50.2200	14:40:20	LSE	967819
13,841	50.2200	14:40:20	LSE	967817
8,871	50.2200	14:40:20	LSE	967815
25,823	50.2300	14:42:42	LSE	969230
10,000	50.2500	14:43:53	LSE	970158
10,000	50.2500	14:43:53	LSE	970145
9,662	50.2500	14:43:53	LSE	970147
6,203	50.2500	14:43:53	LSE	970149
3,070	50.3000	14:49:56	LSE	974259
9,202	50.3000	14:49:56	LSE	974257
9,144	50.3000	14:49:56	LSE	974255
15,020	50.3000	14:50:41	LSE	974758
10,319	50.3000	14:50:41	LSE	974756
4,771	50.3000	14:50:41	LSE	974754
5,000	50.3000	14:50:41	LSE	974752
10,000	50.3000	14:50:41	LSE	974748
4,683	50.3000	14:50:41	LSE	974750
26,340	50.3000	14:50:41	LSE	974746
49,547	50.3000	14:50:41	LSE	974744
53,463	50.3000	14:50:41	LSE	974742
22,034	50.3000	14:52:38	LSE	976037
7,043	50.3000	14:52:38	LSE	976035
5,000	50.3000	14:52:38	LSE	976033
10,000	50.3000	14:52:38	LSE	976031
25,077	50.3000	14:52:38	LSE	976029
19,443	50.3000	14:52:38	LSE	976027
3,386	50.3000	14:52:38	LSE	976025
22,897	50.2600	14:54:27	LSE	977551
1,684	50.2600	14:55:14	LSE	978219
20,046	50.2600	14:55:14	LSE	978217
1,909	50.2600	14:55:14	LSE	978215
16,081	50.2700	14:56:50	LSE	979568
9,598	50.2700	14:56:50	LSE	979570
26,391	50.2700	14:56:50	LSE	979572
26,617	50.2700	14:56:50	LSE	979574
19,214	50.2600	15:00:15	LSE	981616
15,718	50.2600	15:00:15	LSE	981614
528	50.2600	15:00:15	LSE	981612
3,783	50.2600	15:00:15	LSE	981610
5,704	50.2600	15:00:15	LSE	981608
2,608	50.2600	15:00:15	LSE	981606
8,463	50.2500	15:01:58	LSE	983090
13,929	50.2500	15:01:58	LSE	983087
10,088	50.2500	15:01:58	LSE	983074
9,340	50.2500	15:01:58	LSE	983076
7,506	50.2500	15:01:58	LSE	983078

10,000	50.2500	15:07:05	LSE	986301
17,380	50.2500	15:07:05	LSE	986303
22,728	50.2500	15:07:05	LSE	986299
24,475	50.2500	15:07:05	LSE	986297
25,108	50.2500	15:07:05	LSE	986295
892	50.2500	15:07:05	LSE	986293
23,064	50.2500	15:09:13	LSE	987639
20,243	50.2600	15:13:46	LSE	990755
3,782	50.2800	15:16:01	LSE	992409
51,390	50.2900	15:16:01	LSE	992407
25,066	50.2900	15:16:01	LSE	992405
39,134	50.2900	15:16:01	LSE	992403
25,024	50.3000	15:17:17	LSE	993055
29,485	50.3000	15:17:17	LSE	993053
32,152	50.3000	15:17:17	LSE	993051
18,703	50.2900	15:19:56	LSE	995031
7,468	50.2900	15:19:56	LSE	995027
3,563	50.2900	15:19:56	LSE	995012
2,890	50.2900	15:19:56	LSE	994993
1,210	50.2900	15:19:56	LSE	994985
10,000	50.2900	15:19:56	LSE	994979
8,428	50.2900	15:19:56	LSE	994981
5,000	50.2900	15:19:56	LSE	994983
3,167	50.2900	15:19:56	LSE	994987
6,453	50.2900	15:19:56	LSE	994989
11,856	50.2900	15:19:56	LSE	994991
22,221	50.2900	15:19:56	LSE	994974
21,955	50.2900	15:19:56	LSE	994972
390	50.2900	15:19:56	LSE	994970
21,817	50.2900	15:19:56	LSE	994968
27,180	50.3000	15:22:43	LSE	996880
22,297	50.3000	15:22:43	LSE	996878
23,694	50.2900	15:23:15	LSE	997183
24,461	50.2800	15:24:59	LSE	998504
8,856	50.2800	15:25:20	LSE	999151
13,178	50.2800	15:25:20	LSE	999149
18,683	50.2800	15:27:24	LSE	1000643
22,414	50.2800	15:27:24	LSE	1000641
3,270	50.2800	15:27:24	LSE	1000639
23,814	50.3000	15:29:07	LSE	1001949
25,315	50.3000	15:29:07	LSE	1001947
16,895	50.3000	15:29:07	LSE	1001951
5,141	50.3000	15:29:07	LSE	1001953
17,228	50.3300	15:32:31	LSE	1004297
4,858	50.3300	15:32:31	LSE	1004295
24,854	50.3400	15:36:57	LSE	1007365
24,026	50.3300	15:39:24	LSE	1009020
27,392	50.3400	15:41:01	LSE	1010484
14,618	50.3700	15:44:14	LSE	1012866
5,000	50.3700	15:44:14	LSE	1012864
4,333	50.3700	15:44:14	LSE	1012862
25,548	50.3700	15:44:14	LSE	1012860
3,643	50.3700	15:44:53	LSE	1013329
8,103	50.3700	15:44:53	LSE	1013327
23,760	50.3900	15:46:32	LSE	1014539
17,242	50.3700	15:47:42	LSE	1015618

6,628	50.3700	15:47:42	LSE	1015620
22,249	50.3700	15:50:22	LSE	1017749
24,610	50.3800	15:51:43	LSE	1018503
26,111	50.3800	15:53:11	LSE	1019643
25,445	50.4000	15:55:30	LSE	1021069
24,226	50.3900	15:55:46	LSE	1021291
1,911	50.3900	16:00:15	LSE	1024822
23,000	50.3900	16:00:15	LSE	1024820
23,904	50.4000	16:00:15	LSE	1024811
1,945	50.4000	16:00:15	LSE	1024809
22,855	50.4100	16:01:29	LSE	1026279
22,328	50.4000	16:01:36	LSE	1026361
26,099	50.3900	16:02:27	LSE	1026835
26,720	50.4000	16:04:32	LSE	1028217
26,940	50.4000	16:05:14	LSE	1028895
22,976	50.3800	16:05:36	LSE	1029444
9,063	50.3700	16:05:42	LSE	1029713
5,000	50.3700	16:05:42	LSE	1029711
8,782	50.3700	16:05:42	LSE	1029709
3,123	50.3700	16:05:42	LSE	1029707
25,204	50.3600	16:06:44	LSE	1030826
15,635	50.3700	16:09:01	LSE	1032476
3,792	50.3700	16:09:01	LSE	1032474
4,301	50.3700	16:09:01	LSE	1032472
25,548	50.3600	16:09:09	LSE	1032597
29,867	50.3500	16:09:38	LSE	1033141
257	50.3500	16:11:37	LSE	1034741
27,545	50.3500	16:11:37	LSE	1034738
30,708	50.3500	16:12:16	LSE	1035177
6,283	50.3500	16:15:07	LSE	1037591
16,888	50.3500	16:15:07	LSE	1037589
24,768	50.3500	16:15:07	LSE	1037587
32,425	50.3400	16:15:20	LSE	1037797
1,757	50.3300	16:15:41	LSE	1038065
10,510	50.3300	16:15:41	LSE	1038067
3,201	50.3300	16:15:49	LSE	1038164
14,364	50.3300	16:15:51	LSE	1038214
8,700	50.3300	16:15:51	LSE	1038212
8,014	50.3300	16:15:51	LSE	1038210
22,577	50.3300	16:15:52	LSE	1038236
1,118	50.3300	16:15:52	LSE	1038234
26,795	50.3100	16:16:37	LSE	1038979
5,000	50.3500	16:19:25	LSE	1041829
8,100	50.3500	16:19:25	LSE	1041827
8,571	50.3400	16:20:01	LSE	1042487
14,514	50.3400	16:20:01	LSE	1042485
2,841	50.3400	16:20:01	LSE	1042483
41,628	50.3400	16:20:01	LSE	1042481
9,863	50.3400	16:20:01	LSE	1042479
6,494	50.3400	16:20:01	LSE	1042477
5,000	50.3500	16:21:15	LSE	1043963
10,000	50.3500	16:21:15	LSE	1043961
10,000	50.3500	16:21:15	LSE	1043965
6,642	50.3500	16:21:15	LSE	1043967
26,587	50.3500	16:21:15	LSE	1043959
47,354	50.3400	16:21:23	LSE	1044119

1,064	50.3400	16:22:21	LSE	1045126
23,071	50.3400	16:23:22	LSE	1046177
39,305	50.3400	16:23:22	LSE	1046175
11,326	50.3400	16:23:29	LSE	1046268
19,800	50.3400	16:23:29	LSE	1046266
47,540	50.3500	16:25:10	LSE	1048051
25,633	50.3500	16:25:10	LSE	1048049
66,003	50.3500	16:25:10	LSE	1048047
2,847	50.3400	16:25:22	LSE	1048345
52,001	50.3400	16:25:22	LSE	1048341
36,677	50.3400	16:25:22	LSE	1048343
35,764	50.3400	16:25:29	LSE	1048439
513	50.3400	16:25:29	LSE	1048437
15,090	50.3800	16:26:49	LSE	1049366
10,000	50.3800	16:26:49	LSE	1049364
10,000	50.3800	16:26:49	LSE	1049362
18,763	50.3800	16:26:51	LSE	1049383
2,021	50.3800	16:26:51	LSE	1049381
82,916	50.3800	16:26:51	LSE	1049379
24,266	50.3800	16:26:52	LSE	1049401
20,202	50.3800	16:26:52	LSE	1049398
5,798	50.3800	16:26:52	LSE	1049396
54,117	50.3800	16:26:53	LSE	1049412
28,232	50.3800	16:26:53	LSE	1049410
3,538	50.3800	16:26:53	LSE	1049408
4,795	50.3700	16:27:24	LSE	1049825
10,000	50.3700	16:27:24	LSE	1049823
7,321	50.3700	16:27:24	LSE	1049827
22,140	50.3700	16:27:24	LSE	1049821
27,343	50.3700	16:27:24	LSE	1049819
26,329	50.3700	16:27:24	LSE	1049817
23,889	50.3700	16:27:24	LSE	1049815
20,867	50.3600	16:27:32	LSE	1049917
34,548	50.3500	16:27:46	LSE	1050182
22,140	50.3500	16:27:46	LSE	1050180
41,851	50.3500	16:27:46	LSE	1050178
9,702	50.3500	16:27:46	LSE	1050176
41,950	50.3400	16:27:53	LSE	1050391
40,131	50.3400	16:27:53	LSE	1050389
2,797	50.3400	16:27:53	LSE	1050387
1,781	50.3500	16:28:29	LSE	1051091
2,762	50.3500	16:28:29	LSE	1051089
3,508	50.3500	16:28:29	LSE	1051087
3,390	50.3500	16:28:29	LSE	1051085
5,289	50.3500	16:28:29	LSE	1051083
1,789	50.3500	16:28:29	LSE	1051061
1,104	50.3500	16:28:29	LSE	1051063
6,767	50.3500	16:28:29	LSE	1051069
23,479	50.3500	16:28:29	LSE	1051065
16,484	50.3500	16:28:29	LSE	1051067
4,277	50.3500	16:28:29	LSE	1051077
7,290	50.3500	16:28:29	LSE	1051071
9,086	50.3500	16:28:29	LSE	1051075
5,244	50.3500	16:28:29	LSE	1051079
4,430	50.3500	16:28:29	LSE	1051081
6,860	50.3500	16:28:29	LSE	1051073

18,000	50.3500	16:28:53	LSE	1051390
18,000	50.3500	16:28:53	LSE	1051388
11,844	50.3500	16:28:53	LSE	1051386
1,650	50.3500	16:28:53	LSE	1051384
4,795	50.3500	16:28:53	LSE	1051382
6,142	50.3600	16:29:04	LSE	1051621
13,800	50.3600	16:29:04	LSE	1051619
199	50.3600	16:29:04	LSE	1051617
3,434	50.3600	16:29:04	LSE	1051615
1,650	50.3600	16:29:04	LSE	1051609
11,849	50.3600	16:29:04	LSE	1051607
3,016	50.3600	16:29:04	LSE	1051613
3,150	50.3600	16:29:04	LSE	1051611
1,157	50.3700	16:29:08	LSE	1051677
10,000	50.3700	16:29:08	LSE	1051675
4,077	50.3700	16:29:08	LSE	1051667
12,859	50.3700	16:29:08	LSE	1051665
2,899	50.3700	16:29:08	LSE	1051671
7,528	50.3700	16:29:08	LSE	1051669
13,800	50.3700	16:29:08	LSE	1051673
43,222	50.3800	16:29:25	LSE	1052013
10,000	50.3800	16:29:25	LSE	1052009
13,800	50.3800	16:29:25	LSE	1052011
13,800	50.3800	16:29:25	LSE	1052007
10,000	50.3800	16:29:25	LSE	1052005
7,100	50.3800	16:29:25	LSE	1052003
8,902	50.3800	16:29:25	LSE	1052001