

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	43.0100	2,849,852
BATS Europe	42.9493	263,615
Chi-X Europe	42.9977	1,610,689
Turquoise	42.9647	210,734
Aquis	42.9688	133,455

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
165	43.0000	08:49:08	Aquis	1468930	Guaranteed
5,655	43.0000	08:49:09	Aquis	1468953	Guaranteed
187	43.0000	08:49:09	Aquis	1468947	Guaranteed
200	43.0000	08:49:10	Aquis	1468963	Guaranteed
20,522	43.0000	08:49:11	Aquis	1468985	Guaranteed
26,288	42.9350	10:09:05	Aquis	1577183	Guaranteed
2,202	42.9100	10:21:21	Aquis	1593932	Guaranteed
5,444	42.9100	10:21:23	Aquis	1593984	Guaranteed
2,524	42.9100	10:22:10	Aquis	1596220	Guaranteed
2,361	42.9100	10:22:20	Aquis	1596534	Guaranteed
3,337	42.9100	10:22:24	Aquis	1596715	Guaranteed
1,241	42.9100	10:22:24	Aquis	1596682	Guaranteed
2,375	42.9100	10:23:06	Aquis	1598251	Guaranteed
2	42.9100	10:23:06	Aquis	1598238	Guaranteed
4,652	42.9100	10:23:07	Aquis	1598288	Guaranteed
1,701	42.9950	10:48:16	Aquis	1631550	Guaranteed
3,063	42.9950	10:48:16	Aquis	1631548	Guaranteed
8,513	42.9950	10:48:16	Aquis	1631546	Guaranteed
3,375	42.9950	10:48:16	Aquis	1631544	Guaranteed
1,346	42.9950	10:48:20	Aquis	1631621	Guaranteed
1,891	42.9950	10:48:23	Aquis	1631686	Guaranteed
2,016	42.9950	10:48:23	Aquis	1631684	Guaranteed
921	42.9950	10:48:24	Aquis	1631704	Guaranteed
4,068	42.9950	10:48:41	Aquis	1631942	Guaranteed
54	42.9950	12:39:12	Aquis	1691669	Guaranteed
2,218	42.9950	12:39:12	Aquis	1691639	Guaranteed
2,461	42.9950	12:39:14	Aquis	1691686	Guaranteed
22,473	42.9950	12:39:14	Aquis	1691684	Guaranteed
1,322	42.9950	12:39:19	Aquis	1691704	Guaranteed
878	42.9950	12:39:23	Aquis	1691732	Guaranteed
10,503	43.0000	08:58:05	BATE	1483467	Guaranteed
13,067	43.0000	08:58:05	BATE	1483465	Guaranteed
27,639	42.9450	10:03:19	BATE	1570484	Guaranteed

26,022	42.9400	10:16:10	BATE	1584961	Guaranteed
24,721	42.8850	10:25:19	BATE	1602096	Guaranteed
27,648	42.9950	10:48:16	BATE	1631541	Guaranteed
722	42.9700	11:03:59	BATE	1644394	Guaranteed
25,497	42.9750	11:05:23	BATE	1645111	Guaranteed
26,650	42.9450	12:42:47	BATE	1693396	Guaranteed
2,678	42.9050	12:57:14	BATE	1700384	Guaranteed
9,900	42.9050	12:57:14	BATE	1700382	Guaranteed
15,281	42.9050	12:57:14	BATE	1700378	Guaranteed
6,878	42.9450	13:23:10	BATE	1714376	Guaranteed
20,000	42.9450	13:23:10	BATE	1714374	Guaranteed
26,409	42.9600	13:29:59	BATE	1719139	Guaranteed
28,875	43.0000	08:47:19	CHIX	1466169	Guaranteed
26,614	43.0000	08:47:19	CHIX	1466167	Guaranteed
2,458	43.0400	09:26:44	CHIX	1521417	Guaranteed
21,860	43.0400	09:26:44	CHIX	1521415	Guaranteed
24,901	43.0350	09:28:16	CHIX	1523373	Guaranteed
100	43.0500	09:30:52	CHIX	1526905	Guaranteed
18,648	43.0600	09:32:49	CHIX	1529292	Guaranteed
13,371	43.0650	09:32:49	CHIX	1529290	Guaranteed
12,979	43.0650	09:32:49	CHIX	1529288	Guaranteed
6,659	43.0550	09:35:10	CHIX	1532499	Guaranteed
20,000	43.0550	09:35:10	CHIX	1532497	Guaranteed
10,901	43.0500	09:38:45	CHIX	1537334	Guaranteed
14,808	43.0500	09:38:45	CHIX	1537332	Guaranteed
25,009	43.0550	09:44:06	CHIX	1544941	Guaranteed
4,303	43.0550	09:44:06	CHIX	1544943	Guaranteed
13,548	43.0700	09:51:51	CHIX	1555366	Guaranteed
16,732	43.0700	09:51:51	CHIX	1555364	Guaranteed
28,944	43.0650	09:52:20	CHIX	1555876	Guaranteed
718	43.0250	09:55:22	CHIX	1559546	Guaranteed
11,500	43.0250	09:55:25	CHIX	1559602	Guaranteed
10,527	43.0250	09:55:25	CHIX	1559600	Guaranteed
5,787	43.0250	09:56:01	CHIX	1560316	Guaranteed
214	42.9600	09:59:23	CHIX	1564433	Guaranteed
24,326	42.9600	09:59:46	CHIX	1564925	Guaranteed
20,000	42.9250	10:01:29	CHIX	1568173	Guaranteed
9,220	42.9250	10:01:29	CHIX	1568171	Guaranteed
29,744	42.9550	10:03:03	CHIX	1570138	Guaranteed
973	42.9450	10:06:10	CHIX	1574147	Guaranteed
28,100	42.9350	10:09:05	CHIX	1577181	Guaranteed
27,334	42.9350	10:10:03	CHIX	1578238	Guaranteed
27,243	42.9350	10:14:26	CHIX	1582948	Guaranteed
1,059	42.9650	10:17:25	CHIX	1586731	Guaranteed
27,312	42.9650	10:18:20	CHIX	1587830	Guaranteed
27,132	42.8950	10:23:35	CHIX	1599224	Guaranteed
4,412	42.9000	10:28:38	CHIX	1606518	Guaranteed
23,698	42.9000	10:28:38	CHIX	1606516	Guaranteed
28,580	42.9200	10:37:19	CHIX	1616897	Guaranteed
28,207	42.9850	10:47:33	CHIX	1630749	Guaranteed
26,913	42.9950	10:50:15	CHIX	1633357	Guaranteed
1,465	42.9950	10:54:06	CHIX	1636509	Guaranteed
25,125	42.9950	10:54:32	CHIX	1636877	Guaranteed
25,077	42.9750	11:03:59	CHIX	1644392	Guaranteed
24,966	43.0300	11:11:11	CHIX	1648276	Guaranteed
23,858	43.0500	11:12:25	CHIX	1649083	Guaranteed
23,956	43.0650	11:13:14	CHIX	1649523	Guaranteed
28,180	43.0500	11:21:48	CHIX	1653887	Guaranteed

25,275	43.0650	11:26:40	CHIX	1656198	Guaranteed
27,070	43.0600	11:30:40	CHIX	1658404	Guaranteed
26,365	43.0500	11:36:45	CHIX	1661126	Guaranteed
20,707	43.0350	11:43:24	CHIX	1664415	Guaranteed
3,700	43.0350	11:43:24	CHIX	1664388	Guaranteed
24,535	42.9900	11:50:09	CHIX	1667695	Guaranteed
27,170	42.9900	11:52:32	CHIX	1668680	Guaranteed
29,164	43.0100	11:57:02	CHIX	1670989	Guaranteed
1,018	43.0250	12:06:24	CHIX	1675881	Guaranteed
100	43.0350	12:09:11	CHIX	1677180	Guaranteed
21,349	43.0350	12:09:11	CHIX	1677178	Guaranteed
7,659	43.0350	12:09:11	CHIX	1677182	Guaranteed
27,701	43.0250	12:11:36	CHIX	1678336	Guaranteed
28,995	43.0500	12:18:06	CHIX	1681289	Guaranteed
14,892	43.0400	12:19:36	CHIX	1681990	Guaranteed
11,200	43.0400	12:19:36	CHIX	1681988	Guaranteed
2,508	43.0400	12:19:36	CHIX	1681992	Guaranteed
4,240	43.0350	12:24:25	CHIX	1684437	Guaranteed
100	43.0350	12:25:03	CHIX	1684682	Guaranteed
1,759	43.0350	12:25:03	CHIX	1684680	Guaranteed
22,801	43.0350	12:25:04	CHIX	1684689	Guaranteed
883	43.0300	12:29:24	CHIX	1686616	Guaranteed
24,744	43.0350	12:30:11	CHIX	1687149	Guaranteed
26,982	42.9800	12:40:03	CHIX	1692018	Guaranteed
26,597	42.9300	12:47:04	CHIX	1695616	Guaranteed
100	42.9300	12:47:04	CHIX	1695606	Guaranteed
27,237	42.9300	12:52:30	CHIX	1698164	Guaranteed
26,521	42.9050	12:57:14	CHIX	1700380	Guaranteed
25,556	42.9050	12:58:15	CHIX	1700943	Guaranteed
25,674	42.9300	13:03:47	CHIX	1703998	Guaranteed
28,343	42.9750	13:10:01	CHIX	1706785	Guaranteed
1,632	42.9550	13:16:14	CHIX	1710096	Guaranteed
20,375	42.9550	13:16:22	CHIX	1710214	Guaranteed
2,160	42.9550	13:16:22	CHIX	1710212	Guaranteed
25,164	42.9250	13:21:22	CHIX	1713322	Guaranteed
100	42.9400	13:25:19	CHIX	1715882	Guaranteed
694	42.9400	13:25:23	CHIX	1715921	Guaranteed
2,010	42.9400	13:25:23	CHIX	1715919	Guaranteed
716	42.9400	13:25:24	CHIX	1715941	Guaranteed
23,669	42.9400	13:25:36	CHIX	1716069	Guaranteed
100	42.9400	13:25:36	CHIX	1716067	Guaranteed
381	42.9650	13:29:24	CHIX	1718443	Guaranteed
501	42.9650	13:29:24	CHIX	1718435	Guaranteed
904	42.9650	13:29:25	CHIX	1718463	Guaranteed
24,579	42.9600	13:29:59	CHIX	1719071	Guaranteed
24,857	43.0550	13:31:40	CHIX	1723216	Guaranteed
27,750	43.0200	13:34:05	CHIX	1725881	Guaranteed
16,067	42.9950	13:40:20	CHIX	1730632	Guaranteed
10,238	42.9950	13:40:20	CHIX	1730629	Guaranteed
29,151	42.9850	13:42:43	CHIX	1732913	Guaranteed
25,905	43.0100	13:45:00	CHIX	1735081	Guaranteed
26,455	43.0800	13:51:16	CHIX	1740189	Guaranteed
17,070	43.0100	11:57:02	LSE	1670991	Guaranteed
18,188	43.0050	11:57:03	LSE	1671036	Guaranteed
2,136	43.0050	11:58:24	LSE	1671623	Guaranteed
2,340	43.0050	12:00:23	LSE	1672727	Guaranteed
81	43.0150	12:01:49	LSE	1673462	Guaranteed
1,171	43.0150	12:01:57	LSE	1673493	Guaranteed

19,686	43.0350	12:03:00	LSE	1674209	Guaranteed
15,321	43.0350	12:03:00	LSE	1674211	Guaranteed
5,466	43.0300	12:06:09	LSE	1675759	Guaranteed
4,317	43.0350	12:06:45	LSE	1676077	Guaranteed
14,128	43.0350	12:07:19	LSE	1676279	Guaranteed
1,784	43.0350	12:07:19	LSE	1676274	Guaranteed
10,336	43.0350	12:07:19	LSE	1676272	Guaranteed
5,040	43.0350	12:07:19	LSE	1676270	Guaranteed
16,534	43.0350	12:07:19	LSE	1676268	Guaranteed
11,638	43.0350	12:07:19	LSE	1676266	Guaranteed
15,108	43.0400	12:09:06	LSE	1677145	Guaranteed
61,594	43.0400	12:09:06	LSE	1677143	Guaranteed
16,914	43.0350	12:09:11	LSE	1677185	Guaranteed
4,492	43.0350	12:09:12	LSE	1677190	Guaranteed
14,768	43.0300	12:09:30	LSE	1677400	Guaranteed
25,950	43.0200	12:09:32	LSE	1677414	Guaranteed
14,695	43.0400	12:10:32	LSE	1677883	Guaranteed
99,041	43.0400	12:10:32	LSE	1677881	Guaranteed
4,065	43.0250	12:10:33	LSE	1677889	Guaranteed
18,020	43.0300	12:10:33	LSE	1677887	Guaranteed
17,225	43.0200	12:10:52	LSE	1678010	Guaranteed
1,898	43.0300	12:11:23	LSE	1678189	Guaranteed
13,516	43.0300	12:11:23	LSE	1678191	Guaranteed
1,024	43.0200	12:11:36	LSE	1678347	Guaranteed
7,675	43.0200	12:11:36	LSE	1678345	Guaranteed
7,698	43.0200	12:11:36	LSE	1678342	Guaranteed
13,995	43.0250	12:11:36	LSE	1678338	Guaranteed
16,241	43.0250	12:11:36	LSE	1678334	Guaranteed
10,139	43.0200	12:11:37	LSE	1678366	Guaranteed
5,520	43.0200	12:11:37	LSE	1678364	Guaranteed
15,386	43.0050	12:11:40	LSE	1678426	Guaranteed
14,572	43.0500	12:16:52	LSE	1680620	Guaranteed
16,519	43.0500	12:17:01	LSE	1680665	Guaranteed
5,063	43.0550	12:17:51	LSE	1681104	Guaranteed
11,812	43.0550	12:17:51	LSE	1681102	Guaranteed
2,560	43.0550	12:17:51	LSE	1681097	Guaranteed
3,205	43.0550	12:17:51	LSE	1681095	Guaranteed
15,065	43.0550	12:17:51	LSE	1681099	Guaranteed
16,354	43.0500	12:18:06	LSE	1681293	Guaranteed
14,352	43.0500	12:18:06	LSE	1681291	Guaranteed
69	43.0450	12:18:15	LSE	1681369	Guaranteed
52	43.0450	12:18:16	LSE	1681393	Guaranteed
3	43.0450	12:18:16	LSE	1681389	Guaranteed
20,623	43.0450	12:19:16	LSE	1681772	Guaranteed
5,107	43.0400	12:19:36	LSE	1681996	Guaranteed
15,784	43.0400	12:19:36	LSE	1681994	Guaranteed
1,678	43.0300	12:20:23	LSE	1682345	Guaranteed
7,446	43.0300	12:20:23	LSE	1682343	Guaranteed
7,257	43.0300	12:20:50	LSE	1682551	Guaranteed
25,627	43.0250	12:22:17	LSE	1683252	Guaranteed
5,255	43.0300	12:23:17	LSE	1683832	Guaranteed
7,675	43.0300	12:23:17	LSE	1683830	Guaranteed
17,807	43.0250	12:23:21	LSE	1683866	Guaranteed
14,406	43.0250	12:23:21	LSE	1683864	Guaranteed
22,948	43.0300	12:25:24	LSE	1684831	Guaranteed
3,031	43.0200	12:26:23	LSE	1685181	Guaranteed
1,856	43.0200	12:26:23	LSE	1685179	Guaranteed
9,968	43.0200	12:26:26	LSE	1685257	Guaranteed

580	43.0200	12:26:40	LSE	1685356	Guaranteed
16,637	43.0200	12:26:40	LSE	1685354	Guaranteed
1,054	43.0200	12:26:40	LSE	1685352	Guaranteed
1,678	43.0300	12:30:16	LSE	1687177	Guaranteed
2,070	43.0300	12:30:16	LSE	1687175	Guaranteed
1,335	43.0300	12:30:24	LSE	1687255	Guaranteed
8,396	43.0300	12:30:30	LSE	1687316	Guaranteed
7,698	43.0300	12:30:30	LSE	1687314	Guaranteed
5,338	43.0300	12:30:30	LSE	1687308	Guaranteed
6,313	43.0300	12:30:30	LSE	1687310	Guaranteed
17,016	43.0300	12:30:30	LSE	1687312	Guaranteed
10,016	43.0350	12:30:55	LSE	1687490	Guaranteed
20,000	43.0350	12:30:55	LSE	1687488	Guaranteed
16,864	43.0350	12:30:55	LSE	1687486	Guaranteed
20,000	43.0350	12:30:55	LSE	1687484	Guaranteed
3,798	43.0350	12:30:55	LSE	1687482	Guaranteed
11,806	43.0350	12:30:55	LSE	1687480	Guaranteed
18,039	43.0250	12:32:02	LSE	1688316	Guaranteed
246	43.0250	12:32:09	LSE	1688391	Guaranteed
1,354	43.0200	12:32:19	LSE	1688516	Guaranteed
3,155	43.0200	12:32:22	LSE	1688560	Guaranteed
1,157	43.0200	12:32:23	LSE	1688584	Guaranteed
10,950	43.0200	12:33:02	LSE	1688968	Guaranteed
2,226	43.0200	12:33:02	LSE	1688966	Guaranteed
14,993	43.0100	12:34:49	LSE	1689879	Guaranteed
51	43.0000	12:35:14	LSE	1690055	Guaranteed
14,868	43.0000	12:38:42	LSE	1691413	Guaranteed
4,222	42.9950	12:39:12	LSE	1691613	Guaranteed
10,492	42.9950	12:39:12	LSE	1691611	Guaranteed
1,160	42.9500	12:40:14	LSE	1692212	Guaranteed
1,678	42.9500	12:40:21	LSE	1692289	Guaranteed
2,218	42.9500	12:40:21	LSE	1692287	Guaranteed
5,948	42.9500	12:40:23	LSE	1692306	Guaranteed
5,924	42.9500	12:40:23	LSE	1692304	Guaranteed
14,797	42.9450	12:42:47	LSE	1693398	Guaranteed
18,798	42.9400	12:44:00	LSE	1693964	Guaranteed
6,479	42.9450	12:44:00	LSE	1693962	Guaranteed
7,972	42.9450	12:44:00	LSE	1693960	Guaranteed
20,145	42.9200	12:45:11	LSE	1694594	Guaranteed
16,933	42.9100	12:45:15	LSE	1694677	Guaranteed
250	42.9300	12:47:04	LSE	1695614	Guaranteed
15,760	42.9300	12:47:04	LSE	1695612	Guaranteed
2,595	42.9300	12:48:24	LSE	1696204	Guaranteed
2,478	42.9300	12:48:24	LSE	1696202	Guaranteed
2,419	42.9450	12:49:24	LSE	1696786	Guaranteed
3,415	42.9450	12:49:24	LSE	1696782	Guaranteed
2,130	42.9450	12:49:25	LSE	1696803	Guaranteed
8,298	42.9450	12:50:04	LSE	1697120	Guaranteed
16,685	42.9400	12:51:10	LSE	1697590	Guaranteed
14,134	42.9450	12:52:56	LSE	1698371	Guaranteed
16,902	42.9400	12:54:45	LSE	1699200	Guaranteed
11,860	42.9400	12:54:45	LSE	1699198	Guaranteed
6,518	42.9400	12:54:45	LSE	1699196	Guaranteed
15,795	42.8900	12:57:20	LSE	1700448	Guaranteed
2,076	42.9000	12:58:58	LSE	1701210	Guaranteed
3,734	42.9000	12:59:24	LSE	1701574	Guaranteed
10,157	42.9000	12:59:56	LSE	1701984	Guaranteed
1,343	42.9200	13:02:51	LSE	1703604	Guaranteed

7,698	42.9200	13:02:51	LSE	1703602	Guaranteed
4,967	42.9150	13:02:51	LSE	1703600	Guaranteed
17,241	42.9300	13:04:02	LSE	1704077	Guaranteed
24,623	42.9650	13:07:02	LSE	1705312	Guaranteed
14,205	42.9650	13:07:02	LSE	1705308	Guaranteed
7,816	42.9600	13:07:16	LSE	1705457	Guaranteed
13,490	42.9600	13:07:16	LSE	1705455	Guaranteed
9,199	42.9600	13:08:50	LSE	1706184	Guaranteed
4,028	42.9700	13:10:15	LSE	1706942	Guaranteed
18,277	42.9700	13:10:15	LSE	1706940	Guaranteed
8,155	42.9650	13:10:17	LSE	1706965	Guaranteed
8,846	42.9650	13:10:19	LSE	1706984	Guaranteed
2,150	42.9650	13:11:09	LSE	1707357	Guaranteed
14,185	42.9650	13:11:09	LSE	1707355	Guaranteed
211	42.9650	13:11:09	LSE	1707353	Guaranteed
3,162	42.9500	13:13:03	LSE	1708275	Guaranteed
6,443	42.9650	13:14:37	LSE	1709147	Guaranteed
501	42.9650	13:15:02	LSE	1709338	Guaranteed
1,336	42.9650	13:15:02	LSE	1709336	Guaranteed
433	42.9650	13:15:02	LSE	1709334	Guaranteed
76	42.9650	13:15:02	LSE	1709332	Guaranteed
172	42.9650	13:15:02	LSE	1709330	Guaranteed
58,151	42.9700	13:15:10	LSE	1709452	Guaranteed
7,594	42.9700	13:15:10	LSE	1709454	Guaranteed
6,629	42.9700	13:15:11	LSE	1709477	Guaranteed
7,698	42.9700	13:15:11	LSE	1709475	Guaranteed
57	42.9700	13:15:11	LSE	1709473	Guaranteed
16,373	42.9650	13:15:11	LSE	1709471	Guaranteed
17,247	42.9600	13:15:17	LSE	1709522	Guaranteed
16,464	42.9550	13:16:22	LSE	1710216	Guaranteed
20,812	42.9400	13:18:09	LSE	1711225	Guaranteed
261	42.9350	13:18:18	LSE	1711277	Guaranteed
6,394	42.9350	13:19:08	LSE	1711802	Guaranteed
24,564	42.9350	13:19:08	LSE	1711804	Guaranteed
20,042	42.9350	13:19:08	LSE	1711798	Guaranteed
89,132	42.9550	13:22:32	LSE	1714071	Guaranteed
5,713	42.9450	13:23:10	LSE	1714384	Guaranteed
2,944	42.9450	13:23:10	LSE	1714382	Guaranteed
8,975	42.9450	13:23:10	LSE	1714380	Guaranteed
20,000	42.9450	13:23:10	LSE	1714378	Guaranteed
80	42.9450	13:23:14	LSE	1714415	Guaranteed
15,439	42.9500	13:24:03	LSE	1715097	Guaranteed
18,979	42.9500	13:24:03	LSE	1715095	Guaranteed
2,742	42.9400	13:25:36	LSE	1716079	Guaranteed
497	42.9400	13:25:36	LSE	1716077	Guaranteed
5,743	42.9400	13:25:36	LSE	1716075	Guaranteed
7,698	42.9400	13:25:36	LSE	1716073	Guaranteed
14,138	42.9400	13:25:36	LSE	1716071	Guaranteed
15,474	42.9350	13:26:40	LSE	1716710	Guaranteed
12,402	42.9550	13:28:37	LSE	1717710	Guaranteed
14,691	42.9550	13:28:37	LSE	1717714	Guaranteed
4,009	42.9550	13:28:37	LSE	1717716	Guaranteed
20,742	42.9600	13:29:59	LSE	1719116	Guaranteed
15,704	42.9600	13:29:59	LSE	1719073	Guaranteed
16,247	43.0650	13:31:30	LSE	1723060	Guaranteed
2,284	43.0600	13:31:38	LSE	1723174	Guaranteed
13,618	43.0600	13:31:38	LSE	1723172	Guaranteed
2,809	43.0500	13:31:40	LSE	1723220	Guaranteed

16,745	43.0500	13:31:40	LSE	1723218	Guaranteed
6,518	43.0500	13:31:40	LSE	1723222	Guaranteed
4,694	43.0500	13:31:40	LSE	1723224	Guaranteed
16,456	43.0300	13:31:48	LSE	1723527	Guaranteed
21,718	43.0300	13:31:48	LSE	1723521	Guaranteed
6,518	43.0300	13:31:48	LSE	1723519	Guaranteed
16,858	43.0250	13:32:21	LSE	1724449	Guaranteed
15,819	43.0050	13:32:50	LSE	1724878	Guaranteed
8,586	43.0200	13:33:14	LSE	1725262	Guaranteed
5,887	43.0200	13:33:14	LSE	1725260	Guaranteed
14,694	43.0200	13:33:14	LSE	1725258	Guaranteed
18,030	43.0100	13:34:12	LSE	1725979	Guaranteed
10,457	43.0100	13:34:12	LSE	1725975	Guaranteed
3,749	43.0100	13:34:12	LSE	1725977	Guaranteed
15,556	43.0150	13:34:51	LSE	1726641	Guaranteed
18,295	43.0500	13:36:11	LSE	1727685	Guaranteed
8,694	43.0500	13:36:11	LSE	1727683	Guaranteed
7,675	43.0500	13:36:11	LSE	1727681	Guaranteed
7,698	43.0500	13:36:11	LSE	1727679	Guaranteed
10	43.0500	13:36:11	LSE	1727677	Guaranteed
13,622	43.0500	13:36:11	LSE	1727675	Guaranteed
3,270	43.0500	13:36:11	LSE	1727673	Guaranteed
14,249	43.0500	13:36:53	LSE	1728112	Guaranteed
15,313	43.0500	13:36:53	LSE	1728110	Guaranteed
12,820	43.0300	13:38:38	LSE	1729195	Guaranteed
1,769	43.0300	13:38:38	LSE	1729197	Guaranteed
15,816	43.0250	13:38:54	LSE	1729361	Guaranteed
15,890	43.0100	13:39:53	LSE	1730196	Guaranteed
13,892	42.9950	13:40:20	LSE	1730636	Guaranteed
17,167	42.9950	13:40:20	LSE	1730634	Guaranteed
17,188	42.9850	13:41:01	LSE	1731324	Guaranteed
14,701	42.9850	13:41:01	LSE	1731286	Guaranteed
626	42.9800	13:41:23	LSE	1731761	Guaranteed
526	42.9800	13:41:23	LSE	1731758	Guaranteed
23,467	42.9800	13:41:26	LSE	1731853	Guaranteed
15,458	42.9800	13:41:26	LSE	1731851	Guaranteed
16,656	42.9650	13:41:30	LSE	1732029	Guaranteed
14,070	42.9650	13:41:30	LSE	1732026	Guaranteed
8,688	42.9650	13:41:30	LSE	1732022	Guaranteed
9,583	42.9650	13:41:30	LSE	1732024	Guaranteed
11,655	42.9850	13:42:43	LSE	1732917	Guaranteed
5,653	42.9850	13:42:43	LSE	1732915	Guaranteed
15,739	43.0150	13:44:58	LSE	1735024	Guaranteed
14,849	43.0150	13:44:58	LSE	1735022	Guaranteed
275	43.0100	13:45:23	LSE	1735323	Guaranteed
15,364	43.0150	13:45:56	LSE	1735650	Guaranteed
1,184	43.0350	13:47:46	LSE	1737164	Guaranteed
15,959	43.0600	13:48:14	LSE	1737607	Guaranteed
14,656	43.0900	13:48:50	LSE	1738075	Guaranteed
1,409	43.0900	13:48:50	LSE	1738073	Guaranteed
4,944	43.0900	13:48:50	LSE	1738069	Guaranteed
5,658	43.0900	13:48:50	LSE	1738067	Guaranteed
8,042	43.0900	13:48:50	LSE	1738065	Guaranteed
3,449	43.0900	13:48:50	LSE	1738063	Guaranteed
7,698	43.0850	13:49:35	LSE	1738872	Guaranteed
5,677	43.0800	13:49:35	LSE	1738870	Guaranteed
1,592	43.0850	13:49:35	LSE	1738876	Guaranteed
15	43.0850	13:49:35	LSE	1738874	Guaranteed

16,350	43.0800	13:49:35	LSE	1738863	Guaranteed
3,147	43.0800	13:49:35	LSE	1738861	Guaranteed
1,678	43.0800	13:49:35	LSE	1738859	Guaranteed
10,064	43.0800	13:49:35	LSE	1738857	Guaranteed
285	43.0800	13:49:35	LSE	1738855	Guaranteed
1,289	43.0850	13:50:27	LSE	1739644	Guaranteed
45	43.0850	13:50:27	LSE	1739642	Guaranteed
36,360	43.0750	13:50:27	LSE	1739640	Guaranteed
884	43.0900	13:50:47	LSE	1739823	Guaranteed
14,109	43.0900	13:50:47	LSE	1739821	Guaranteed
14,448	43.0900	13:50:47	LSE	1739819	Guaranteed
36,968	43.0900	13:50:47	LSE	1739817	Guaranteed
1,068	43.0850	13:51:10	LSE	1740099	Guaranteed
14,467	43.0850	13:51:10	LSE	1740097	Guaranteed
19,620	43.0750	13:51:16	LSE	1740203	Guaranteed
5,675	43.1000	13:52:49	LSE	1741270	Guaranteed
14,325	43.1000	13:52:49	LSE	1741268	Guaranteed
9,233	43.1000	13:52:49	LSE	1741272	Guaranteed
17,816	43.1000	13:53:07	LSE	1741446	Guaranteed
1,578	43.0900	13:53:23	LSE	1741687	Guaranteed
1,678	43.0900	13:53:23	LSE	1741684	Guaranteed
1,698	43.0900	13:53:23	LSE	1741682	Guaranteed
4,068	43.0900	13:53:31	LSE	1741812	Guaranteed
4,995	43.0900	13:53:31	LSE	1741810	Guaranteed
1,680	43.0900	13:53:31	LSE	1741808	Guaranteed
7,675	43.0900	13:53:31	LSE	1741806	Guaranteed
7,698	43.0900	13:53:31	LSE	1741804	Guaranteed
17,451	43.0900	13:53:31	LSE	1741802	Guaranteed
16,447	43.1300	13:56:17	LSE	1743802	Guaranteed
17,000	43.1300	13:56:17	LSE	1743800	Guaranteed
14,536	43.0000	08:49:08	Turquoise	1468913	Guaranteed
14,858	43.0000	08:49:08	Turquoise	1468911	Guaranteed
445	43.0000	09:06:20	Turquoise	1494959	Guaranteed
20,000	43.0000	09:06:20	Turquoise	1494961	Guaranteed
7,084	43.0000	09:06:20	Turquoise	1494963	Guaranteed
2,325	42.9250	10:19:10	Turquoise	1589701	Guaranteed
2,330	42.9250	10:19:13	Turquoise	1589793	Guaranteed
2,724	42.9250	10:19:15	Turquoise	1589905	Guaranteed
18,570	42.9250	10:19:17	Turquoise	1590033	Guaranteed
1,218	42.9850	10:55:22	Turquoise	1637694	Guaranteed
1,655	42.9850	10:55:22	Turquoise	1637685	Guaranteed
18,206	42.9850	10:55:24	Turquoise	1637723	Guaranteed
4,139	42.9850	10:55:24	Turquoise	1637720	Guaranteed
229	43.0000	11:49:06	Turquoise	1667027	Guaranteed
26,644	43.0000	11:49:14	Turquoise	1667102	Guaranteed
6,887	42.9300	12:47:04	Turquoise	1695620	Guaranteed
17,383	42.9300	12:47:04	Turquoise	1695618	Guaranteed
27,194	42.9150	13:02:51	Turquoise	1703596	Guaranteed
1,300	42.9550	13:28:37	Turquoise	1717712	Guaranteed
5,924	42.9550	13:28:37	Turquoise	1717718	Guaranteed
17,083	42.9550	13:28:37	Turquoise	1717706	Guaranteed