



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 11 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	82.0141	1,477,356
BATS Europe	82.0209	448,374
Chi-X Europe	81.9763	1,403,523
Turquoise	82.1017	24,977

Transaction Details

Issuer name: **Lloyds Banking Group plc**
ISIN: GB0008706128
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC
Intermediary code: 4PQUHN3JPF GFNF3BB653
Time zone: BST
Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number	Guaranteed or Conditional Order
13,797	81.9800	08:00:35	LSE	E0OSN6hVUhjK	CONDITIONAL
13,599	81.9800	08:00:35	LSE	E0OSN6hVUhjM	CONDITIONAL
9,226	81.9000	08:00:42	LSE	E0OSN6hVUi97	CONDITIONAL
1,557	81.8800	08:02:13	LSE	E0OSN6hVUmsh	CONDITIONAL
5,549	81.8800	08:02:13	LSE	E0OSN6hVUmso	CONDITIONAL
8,100	81.8800	08:02:13	CHIX	2977838246333	GUARANTEED
13,369	81.7200	08:07:50	LSE	E0OSN6hVUy0V	CONDITIONAL
12,955	81.7400	08:09:20	LSE	E0OSN6hVV04I	CONDITIONAL
14,153	81.7200	08:10:01	LSE	E0OSN6hVV0sc	CONDITIONAL

8,923	81.8800	08:13:35	LSE	E0OSN6hVV5hR	CONDITIONAL
9,535	81.8600	08:13:35	CHIX	2977838248457	CONDITIONAL
7,497	81.8800	08:16:55	LSE	E0OSN6hVV8v1	CONDITIONAL
12,476	81.8600	08:17:23	LSE	E0OSN6hVV9Gk	CONDITIONAL
4,340	81.8600	08:17:23	BATE	156728337665	CONDITIONAL
12,573	81.8600	08:17:23	CHIX	2977838249051	CONDITIONAL
15,684	82.0000	08:21:26	LSE	E0OSN6hVVDp1	CONDITIONAL
14,340	81.9600	08:23:07	LSE	E0OSN6hVVFey	CONDITIONAL
11,199	81.9800	08:26:34	CHIX	2977838250251	GUARANTEED
12,445	81.9800	08:29:21	CHIX	2977838250557	CONDITIONAL
12,123	81.9600	08:29:21	LSE	E0OSN6hVVKgo	CONDITIONAL
17,343	82.0000	08:37:43	CHIX	2977838252158	CONDITIONAL
16,699	81.9400	08:38:56	BATE	156728340119	CONDITIONAL
12,758	82.0600	08:46:48	CHIX	2977838253407	CONDITIONAL
13,110	82.0400	08:46:51	CHIX	2977838253425	CONDITIONAL
12,819	82.1000	08:50:11	LSE	E0OSN6hVVelz	CONDITIONAL
10,419	82.1600	08:53:03	LSE	E0OSN6hVVgoe	CONDITIONAL
3,624	82.1600	08:53:03	BATE	156728341705	CONDITIONAL
10,501	82.1600	08:53:03	CHIX	2977838254302	CONDITIONAL
7,564	82.2000	08:57:10	BATE	156728342107	GUARANTEED
12,004	82.2000	08:57:10	CHIX	2977838254973	CONDITIONAL
11,632	82.1800	09:02:36	LSE	E0OSN6hVVocb	CONDITIONAL
12,149	82.1800	09:02:36	LSE	E0OSN6hVVocf	CONDITIONAL
11,792	82.1600	09:02:37	BATE	156728342667	CONDITIONAL
7,863	82.1400	09:02:37	LSE	E0OSN6hVVoea	GUARANTEED
10,445	82.1000	09:06:01	LSE	E0OSN6hVVryd	CONDITIONAL
12,352	82.1200	09:11:40	CHIX	2977838257288	CONDITIONAL
322	82.1400	09:15:34	CHIX	2977838257843	CONDITIONAL
14,762	82.1600	09:15:41	BATE	156728344163	CONDITIONAL
2,551	82.1600	09:15:41	BATE	156728344164	CONDITIONAL
2,551	82.1600	09:15:41	BATE	156728344165	CONDITIONAL
9,037	82.2000	09:20:10	LSE	E0OSN6hVW1y3	CONDITIONAL
9,108	82.2000	09:20:12	CHIX	2977838258548	CONDITIONAL
11,708	82.1800	09:21:51	BATE	156728344918	CONDITIONAL
11,894	82.2600	09:24:14	LSE	E0OSN6hVW5IA	CONDITIONAL
11,126	82.2800	09:27:06	CHIX	2977838259954	CONDITIONAL
8,083	82.2400	09:27:34	BATE	156728345658	GUARANTEED
10,532	82.2400	09:27:34	CHIX	2977838260013	CONDITIONAL
5,975	82.2400	09:27:34	CHIX	2977838260014	CONDITIONAL
3,624	82.2400	09:27:34	CHIX	2977838260015	CONDITIONAL

692	82.2400	09:27:34	CHIX	2977838260016	CONDITIONAL
5,422	82.2400	09:33:12	LSE	E0OSN6hVWDCQ	CONDITIONAL
5,472	82.2400	09:33:12	LSE	E0OSN6hVWDCV	CONDITIONAL
11,449	82.2200	09:35:50	LSE	E0OSN6hVWEnb	CONDITIONAL
10,914	82.2200	09:35:50	CHIX	2977838261239	CONDITIONAL
11,422	82.2000	09:35:56	LSE	E0OSN6hVWEqd	CONDITIONAL
7,318	82.1800	09:35:59	LSE	E0OSN6hVWEuC	GUARANTEED
10,595	82.1600	09:38:52	LSE	E0OSN6hVWG6	CONDITIONAL
10,502	82.1800	09:41:03	CHIX	2977838262013	CONDITIONAL
9,098	82.1000	09:47:05	CHIX	2977838262720	CONDITIONAL
10,532	82.0800	09:49:20	CHIX	2977838263044	CONDITIONAL
11,030	82.0400	09:50:32	BATE	156728348168	CONDITIONAL
10,096	81.9800	09:53:07	LSE	E0OSN6hVWQfz	CONDITIONAL
10,446	81.9800	09:53:07	LSE	E0OSN6hVWQg1	CONDITIONAL
8,810	81.9400	09:55:27	CHIX	2977838263787	CONDITIONAL
8,684	82.0000	09:58:26	LSE	E0OSN6hVWTxM	CONDITIONAL
8,185	82.0200	10:04:48	CHIX	2977838264901	CONDITIONAL
8,837	82.1000	10:07:20	CHIX	2977838265196	GUARANTEED
4,362	82.1200	10:07:24	TURQUOISE	E0OSN6MPbEta	CONDITIONAL
7,179	82.1600	10:08:38	LSE	E0OSN6hVWa9l	CONDITIONAL
7,689	82.1400	10:08:38	LSE	E0OSN6hVWa9n	CONDITIONAL
2,749	82.1200	10:08:38	BATE	156728349916	CONDITIONAL
1,523	82.1200	10:08:38	CHIX	2977838265330	CONDITIONAL
14,823	82.1000	10:10:46	CHIX	2977838265529	CONDITIONAL
9,305	82.0000	10:15:28	LSE	E0OSN6hVWdk3	CONDITIONAL
9,332	82.0000	10:15:28	BATE	156728350673	CONDITIONAL
7,446	82.0400	10:21:18	LSE	E0OSN6hVWhK1	CONDITIONAL
9,874	82.0200	10:22:21	CHIX	2977838267111	CONDITIONAL
10,102	82.1000	10:26:21	LSE	E0OSN6hVWkUx	CONDITIONAL
7,733	82.1000	10:26:21	LSE	E0OSN6hVWkUz	CONDITIONAL
1,495	82.1000	10:26:21	BATE	156728351640	CONDITIONAL
2,019	82.1000	10:26:21	BATE	156728351641	CONDITIONAL
10,181	82.1000	10:26:21	CHIX	2977838267571	CONDITIONAL
8,618	82.1000	10:27:11	CHIX	2977838267660	CONDITIONAL
3,948	82.0800	10:28:01	LSE	E0OSN6hVWIJq	GUARANTEED
9,743	82.1000	10:28:19	CHIX	2977838267795	CONDITIONAL
9,829	82.0200	10:36:42	CHIX	2977838269006	CONDITIONAL
9,548	82.0000	10:38:17	CHIX	2977838269156	CONDITIONAL
9,747	82.0000	10:38:42	LSE	E0OSN6hVWrti	CONDITIONAL
8,203	82.0000	10:38:42	CHIX	2977838269208	GUARANTEED

9,517	82.0200	10:42:13	LSE	E0OSN6hVWtty	CONDITIONAL
9,634	82.0200	10:42:13	CHIX	2977838269537	CONDITIONAL
9,661	82.0000	10:42:13	LSE	E0OSN6hVWtuo	CONDITIONAL
21	82.0000	10:42:13	LSE	E0OSN6hVWtuq	CONDITIONAL
9,460	81.9800	10:45:46	LSE	E0OSN6hVWw88	CONDITIONAL
8,569	81.9000	10:51:15	BATE	156728354074	CONDITIONAL
8,918	81.9000	10:51:15	CHIX	2977838270572	CONDITIONAL
9,235	81.8800	10:52:22	CHIX	2977838270786	CONDITIONAL
8,805	81.8600	10:57:50	LSE	E0OSN6hVX28a	CONDITIONAL
15,000	81.9000	10:59:56	CHIX	2977838271674	CONDITIONAL
129	81.9400	11:03:26	BATE	156728355362	GUARANTEED
263	81.9400	11:03:26	BATE	156728355363	GUARANTEED
263	81.9400	11:03:26	BATE	156728355364	GUARANTEED
263	81.9400	11:03:26	BATE	156728355365	GUARANTEED
8,668	81.9400	11:03:53	CHIX	2977838272078	GUARANTEED
8,222	81.9400	11:05:31	LSE	E0OSN6hVX6Tm	CONDITIONAL
24	81.9400	11:05:31	LSE	E0OSN6hVX6Tp	CONDITIONAL
8,331	81.9400	11:05:31	CHIX	2977838272313	CONDITIONAL
4,415	81.9200	11:07:48	CHIX	2977838272513	CONDITIONAL
4,615	81.9200	11:07:48	CHIX	2977838272514	CONDITIONAL
16,826	81.9600	11:10:12	BATE	156728356118	CONDITIONAL
3,021	81.9600	11:13:41	BATE	156728356353	CONDITIONAL
3,074	81.9600	11:13:41	CHIX	2977838273084	CONDITIONAL
6,707	81.9600	11:13:41	LSE	E0OSN6hVXARK	CONDITIONAL
4,457	81.9400	11:15:04	LSE	E0OSN6hVXBih	CONDITIONAL
3,538	81.9400	11:15:12	LSE	E0OSN6hVXBSI	CONDITIONAL
1,392	81.9400	11:15:12	LSE	E0OSN6hVXBSn	CONDITIONAL
8,854	81.9400	11:15:12	LSE	E0OSN6hVXBSp	CONDITIONAL
3,685	81.9200	11:20:11	LSE	E0OSN6hVXEev	CONDITIONAL
4,951	81.9200	11:20:11	LSE	E0OSN6hVXEey	CONDITIONAL
8,194	81.9200	11:20:11	LSE	E0OSN6hVXEf2	CONDITIONAL
2,712	81.9400	11:26:00	LSE	E0OSN6hVXHVO	GUARANTEED
6,309	81.9400	11:26:00	LSE	E0OSN6hVXHVS	GUARANTEED
8,639	81.9400	11:26:00	BATE	156728357547	CONDITIONAL
7,690	81.9400	11:27:51	CHIX	2977838274699	CONDITIONAL
2,955	81.9200	11:31:08	CHIX	2977838275037	CONDITIONAL
6,729	81.9200	11:31:10	CHIX	2977838275042	CONDITIONAL
8,896	81.9200	11:31:10	CHIX	2977838275043	CONDITIONAL
8,613	81.8800	11:31:30	CHIX	2977838275077	CONDITIONAL
396	81.9000	11:40:28	BATE	156728358895	CONDITIONAL

237	81.9000	11:40:39	BATE	156728358908	CONDITIONAL
233	81.9000	11:40:39	BATE	156728358909	CONDITIONAL
235	81.9000	11:40:39	BATE	156728358910	CONDITIONAL
1,465	81.9000	11:41:34	CHIX	2977838275954	CONDITIONAL
1,113	81.9000	11:42:25	CHIX	2977838275998	CONDITIONAL
14,912	81.9000	11:42:56	CHIX	2977838276033	CONDITIONAL
15,213	81.8800	11:44:21	BATE	156728359211	CONDITIONAL
4,777	81.9400	11:48:55	TURQUOISE	E0OSN6MPeuaV	CONDITIONAL
2,468	81.9400	11:48:55	TURQUOISE	E0OSN6MPeuaX	CONDITIONAL
7,407	81.9000	11:49:33	BATE	156728359837	GUARANTEED
7,075	81.9400	11:49:33	BATE	156728359830	GUARANTEED
30,902	81.9600	11:49:33	CHIX	2977838276803	CONDITIONAL
4,410	82.0400	11:57:00	CHIX	2977838277801	CONDITIONAL
4,354	82.0400	11:57:00	LSE	E0OSN6hVXXxq	CONDITIONAL
172	82.0400	11:57:00	LSE	E0OSN6hVXXxs	CONDITIONAL
34	82.0400	11:57:08	CHIX	2977838277823	CONDITIONAL
8,219	82.0400	11:59:55	CHIX	2977838278050	CONDITIONAL
7,895	82.0400	11:59:55	LSE	E0OSN6hVXZAL	CONDITIONAL
8,335	82.0000	12:00:00	LSE	E0OSN6hVXZPX	CONDITIONAL
1,817	82.0000	12:00:41	LSE	E0OSN6hVXaFR	CONDITIONAL
6,742	82.0000	12:00:41	LSE	E0OSN6hVXaFc	CONDITIONAL
5,498	81.9400	12:06:38	LSE	E0OSN6hVXcnc	CONDITIONAL
2,712	81.9400	12:06:38	LSE	E0OSN6hVXcnX	CONDITIONAL
1,575	81.9400	12:06:38	CHIX	2977838279092	CONDITIONAL
2,148	81.9400	12:08:52	LSE	E0OSN6hVXdjy	CONDITIONAL
2,842	81.9400	12:08:54	BATE	156728361995	CONDITIONAL
8,233	81.9400	12:08:54	CHIX	2977838279297	CONDITIONAL
10,382	81.8400	12:12:50	CHIX	2977838279598	CONDITIONAL
2,436	81.8200	12:12:50	CHIX	2977838279604	CONDITIONAL
14,689	81.8600	12:15:23	CHIX	2977838279863	CONDITIONAL
8,882	81.8800	12:21:27	CHIX	2977838280504	CONDITIONAL
8,253	81.8600	12:22:11	CHIX	2977838280639	CONDITIONAL
1,102	81.8600	12:22:11	CHIX	2977838280640	CONDITIONAL
9,264	81.8600	12:24:23	BATE	156728363388	CONDITIONAL
1,411	81.8400	12:24:35	BATE	156728363396	CONDITIONAL
8,112	81.8400	12:24:35	BATE	156728363397	CONDITIONAL
7,079	81.8400	12:27:35	LSE	E0OSN6hVXntG	GUARANTEED
16,955	81.8000	12:30:28	LSE	E0OSN6hVXpTe	CONDITIONAL
7,641	81.7600	12:31:01	LSE	E0OSN6hVXpwu	CONDITIONAL
2,399	81.7600	12:31:01	LSE	E0OSN6hVXpwx	CONDITIONAL

9,362	81.8200	12:34:24	CHIX	2977838281994	CONDITIONAL
2,714	81.8000	12:38:12	BATE	156728364632	CONDITIONAL
46	81.8000	12:38:12	CHIX	2977838282456	CONDITIONAL
15,621	81.8000	12:38:18	CHIX	2977838282470	CONDITIONAL
7,264	81.8200	12:46:41	CHIX	2977838283238	CONDITIONAL
6,843	81.8600	12:48:41	LSE	E0OSN6hVXy32	GUARANTEED
289	81.8600	12:48:41	LSE	E0OSN6hVXy36	GUARANTEED
7,334	81.8600	12:48:41	CHIX	2977838283513	CONDITIONAL
3,609	81.8400	12:48:41	BATE	156728365606	CONDITIONAL
10,457	81.8400	12:48:41	CHIX	2977838283514	CONDITIONAL
10,376	81.8400	12:48:41	LSE	E0OSN6hVXy42	CONDITIONAL
3,409	81.8400	12:56:23	CHIX	2977838284237	CONDITIONAL
1,049	81.8400	12:56:23	CHIX	2977838284238	CONDITIONAL
3,089	81.8400	12:56:23	CHIX	2977838284239	CONDITIONAL
8,870	81.8200	12:57:18	LSE	E0OSN6hVY2ak	CONDITIONAL
3,085	81.8200	12:57:18	BATE	156728366394	CONDITIONAL
8,939	81.8200	12:57:18	CHIX	2977838284343	CONDITIONAL
8,265	81.8000	12:57:18	CHIX	2977838284344	CONDITIONAL
2,658	81.8000	12:57:18	CHIX	2977838284345	CONDITIONAL
496	81.7800	12:57:20	BATE	156728366401	GUARANTEED
7,721	81.7800	12:57:20	BATE	156728366402	GUARANTEED
3,317	81.7600	12:59:30	CHIX	2977838284645	CONDITIONAL
7,181	81.7600	12:59:30	CHIX	2977838284646	CONDITIONAL
9,281	81.7000	13:01:04	CHIX	2977838284817	CONDITIONAL
7,496	81.6800	13:08:32	LSE	E0OSN6hVY8gU	CONDITIONAL
2,607	81.6800	13:08:32	BATE	156728367431	CONDITIONAL
7,555	81.6800	13:08:32	CHIX	2977838285644	CONDITIONAL
9,532	81.6600	13:08:32	LSE	E0OSN6hVY8gw	CONDITIONAL
10,115	81.7000	13:15:01	BATE	156728368186	CONDITIONAL
8,677	81.6000	13:15:19	CHIX	2977838286577	CONDITIONAL
11,595	81.6200	13:15:19	BATE	156728368226	CONDITIONAL
7,012	81.6400	13:15:19	CHIX	2977838286562	GUARANTEED
17,360	81.5800	13:22:50	LSE	E0OSN6hVYHY1	CONDITIONAL
9,209	81.6400	13:28:47	CHIX	2977838288660	CONDITIONAL
10,065	81.6200	13:28:48	CHIX	2977838288663	CONDITIONAL
13,943	81.6400	13:30:02	LSE	E0OSN6hVYMI9	CONDITIONAL
8,430	81.6200	13:30:02	CHIX	2977838288921	CONDITIONAL
13,188	81.4600	13:35:21	LSE	E0OSN6hVYXxo	CONDITIONAL
9,324	81.4200	13:39:07	LSE	E0OSN6hVYbcX	CONDITIONAL
2,644	81.4200	13:39:07	LSE	E0OSN6hVYbcZ	CONDITIONAL

11,783	81.3800	13:40:47	CHIX	2977838291898	CONDITIONAL
9,931	81.4000	13:40:47	CHIX	2977838291894	GUARANTEED
14,125	81.4800	13:43:05	LSE	E0OSN6hVYf9N	CONDITIONAL
12,436	81.5400	13:46:53	CHIX	2977838292681	CONDITIONAL
12,562	81.6200	13:48:13	CHIX	2977838292950	CONDITIONAL
12,298	81.6000	13:48:13	CHIX	2977838292951	CONDITIONAL
11,593	81.6200	13:48:51	LSE	E0OSN6hVYjf6	CONDITIONAL
13,324	81.6000	13:54:48	CHIX	2977838293858	CONDITIONAL
3,084	81.7800	13:59:16	BATE	156728374562	CONDITIONAL
7,141	81.7800	13:59:16	CHIX	2977838294622	CONDITIONAL
7,108	81.7800	13:59:16	CHIX	2977838294623	GUARANTEED
8,933	81.7800	13:59:16	CHIX	2977838294624	CONDITIONAL
8,865	81.7800	13:59:16	CHIX	2977838294625	CONDITIONAL
14,365	81.7600	13:59:16	BATE	156728374563	CONDITIONAL
6,210	81.7000	14:05:02	LSE	E0OSN6hVYyw7	CONDITIONAL
5,790	81.7000	14:05:02	LSE	E0OSN6hVYywA	CONDITIONAL
5,293	81.7000	14:05:02	LSE	E0OSN6hVYywE	CONDITIONAL
2,330	81.7000	14:05:02	CHIX	2977838295910	CONDITIONAL
2,330	81.7000	14:05:02	CHIX	2977838295911	CONDITIONAL
2,330	81.7000	14:05:02	CHIX	2977838295912	CONDITIONAL
2,330	81.7000	14:05:02	CHIX	2977838295913	CONDITIONAL
2,330	81.7000	14:05:02	CHIX	2977838295914	CONDITIONAL
2,330	81.7000	14:05:02	CHIX	2977838295915	CONDITIONAL
2,330	81.7000	14:05:02	CHIX	2977838295916	CONDITIONAL
1,119	81.7000	14:05:02	CHIX	2977838295917	CONDITIONAL
8,035	81.7800	14:13:56	LSE	E0OSN6hVZ6hg	CONDITIONAL
8,730	81.7800	14:13:56	LSE	E0OSN6hVZ6hi	GUARANTEED
61	81.7800	14:13:56	LSE	E0OSN6hVZ6hm	GUARANTEED
7,028	81.7800	14:13:56	CHIX	2977838297654	CONDITIONAL
2,712	81.7400	14:15:16	LSE	E0OSN6hVZ7rs	CONDITIONAL
5,141	81.7400	14:15:16	LSE	E0OSN6hVZ7ru	CONDITIONAL
12,692	81.7200	14:16:41	CHIX	2977838298040	CONDITIONAL
11,341	81.7400	14:18:04	CHIX	2977838298258	CONDITIONAL
16,159	81.7600	14:20:15	CHIX	2977838298667	CONDITIONAL
6,372	81.7800	14:25:02	LSE	E0OSN6hVZFf3	CONDITIONAL
7,213	81.7800	14:25:03	CHIX	2977838299401	CONDITIONAL
898	81.7800	14:25:03	LSE	E0OSN6hVZFfX	CONDITIONAL
6,862	81.7800	14:25:03	LSE	E0OSN6hVZFfz	CONDITIONAL
2,300	81.7800	14:27:57	CHIX	2977838299789	CONDITIONAL
4,751	81.7800	14:27:57	CHIX	2977838299790	CONDITIONAL

4,050	81.7600	14:28:30	BATE	156728379150	GUARANTEED
3,208	81.7600	14:28:30	CHIX	2977838299943	GUARANTEED
223	81.7600	14:28:30	TURQUOISE	E0OSN6MPm8Bs	GUARANTEED
12,591	81.7400	14:28:56	LSE	E0OSN6hVZHvm	CONDITIONAL
4,380	81.7400	14:28:56	BATE	156728379206	CONDITIONAL
2,016	81.7400	14:28:56	CHIX	2977838300051	CONDITIONAL
15,049	81.7400	14:28:56	CHIX	2977838300052	CONDITIONAL
12,690	81.7400	14:28:56	CHIX	2977838300054	CONDITIONAL
3,096	81.7200	14:28:57	BATE	156728379220	CONDITIONAL
8,900	81.7200	14:28:57	LSE	E0OSN6hVZHyl	CONDITIONAL
6,906	81.7200	14:28:57	LSE	E0OSN6hVZHyK	GUARANTEED
1,741	81.7200	14:28:57	LSE	E0OSN6hVZHZF	CONDITIONAL
7,548	81.8600	14:32:35	CHIX	2977838301824	CONDITIONAL
12,235	81.8000	14:34:00	LSE	E0OSN6hVZW02	CONDITIONAL
13,035	81.8000	14:34:00	LSE	E0OSN6hVZW04	CONDITIONAL
12,235	81.8000	14:34:00	LSE	E0OSN6hVZW0G	CONDITIONAL
13,035	81.8000	14:34:00	LSE	E0OSN6hVZW0I	CONDITIONAL
2,843	81.8000	14:34:00	CHIX	2977838302375	CONDITIONAL
12,000	81.9200	14:39:42	LSE	E0OSN6hVZh6q	CONDITIONAL
5,305	81.9200	14:39:42	LSE	E0OSN6hVZh7D	CONDITIONAL
7,105	81.9200	14:39:42	BATE	156728382335	GUARANTEED
135	81.9200	14:39:42	BATE	156728382336	CONDITIONAL
394	81.9200	14:39:42	CHIX	2977838303852	CONDITIONAL
11,034	81.9400	14:40:32	LSE	E0OSN6hVZJez	CONDITIONAL
3,839	81.9400	14:40:32	BATE	156728382618	CONDITIONAL
3,472	81.9400	14:40:32	CHIX	2977838304209	CONDITIONAL
7,649	81.9400	14:40:32	CHIX	2977838304210	CONDITIONAL
3,949	81.9200	14:42:11	BATE	156728383160	CONDITIONAL
11,440	81.9200	14:42:11	CHIX	2977838304873	CONDITIONAL
1,021	81.9200	14:44:00	LSE	E0OSN6hVZq0P	CONDITIONAL
14,269	81.9400	14:44:37	LSE	E0OSN6hVZqn7	CONDITIONAL
2,857	81.9400	14:44:37	BATE	156728383760	CONDITIONAL
8,276	81.9400	14:44:37	CHIX	2977838305465	CONDITIONAL
1,588	81.9600	14:46:18	LSE	E0OSN6hVZu4t	GUARANTEED
10,606	81.9800	14:47:31	LSE	E0OSN6hVZwbA	CONDITIONAL
3,425	81.9800	14:47:31	LSE	E0OSN6hVZwbC	CONDITIONAL
14,747	81.9800	14:47:31	LSE	E0OSN6hVZwbE	CONDITIONAL
8,146	81.9800	14:48:10	LSE	E0OSN6hVZxQF	GUARANTEED
24,379	82.0000	14:49:55	LSE	E0OSN6hVa08J	CONDITIONAL
8,482	82.0000	14:49:55	BATE	156728385124	CONDITIONAL

2,560	82.0000	14:49:55	CHIX	2977838307042	CONDITIONAL
22,011	82.0000	14:49:55	CHIX	2977838307043	CONDITIONAL
7,443	82.1000	14:53:35	LSE	E0OSN6hVa5Cy	GUARANTEED
7,760	82.1000	14:53:35	LSE	E0OSN6hVa5D0	CONDITIONAL
10,649	82.1000	14:53:35	LSE	E0OSN6hVa5D2	CONDITIONAL
2,699	82.1000	14:53:35	BATE	156728385996	CONDITIONAL
3,704	82.1000	14:53:35	BATE	156728385997	CONDITIONAL
1,727	82.1000	14:53:35	CHIX	2977838308049	CONDITIONAL
6,093	82.1000	14:53:35	CHIX	2977838308050	CONDITIONAL
10,732	82.1000	14:53:35	CHIX	2977838308051	CONDITIONAL
18,235	82.1800	15:00:15	LSE	E0OSN6hVaEwZ	CONDITIONAL
2,860	82.1800	15:00:15	BATE	156728387875	CONDITIONAL
3,484	82.1800	15:00:15	BATE	156728387876	CONDITIONAL
18,377	82.1800	15:00:15	CHIX	2977838310416	CONDITIONAL
5,633	82.1600	15:00:15	LSE	E0OSN6hVaExG	CONDITIONAL
3,891	82.1600	15:00:15	LSE	E0OSN6hVaExU	CONDITIONAL
3,313	82.1600	15:00:15	BATE	156728387884	CONDITIONAL
9,598	82.1600	15:00:15	CHIX	2977838310421	CONDITIONAL
8,761	82.2000	15:02:47	CHIX	2977838311400	GUARANTEED
8,346	82.1800	15:05:44	LSE	E0OSN6hVaNXI	CONDITIONAL
2,903	82.1800	15:05:44	BATE	156728389357	CONDITIONAL
8,412	82.1800	15:05:44	CHIX	2977838312285	CONDITIONAL
12,000	82.2600	15:08:04	LSE	E0OSN6hVaQjJ	CONDITIONAL
167	82.2600	15:08:04	BATE	156728389961	CONDITIONAL
58	82.2600	15:08:04	BATE	156728389962	CONDITIONAL
487	82.2600	15:08:04	CHIX	2977838312897	CONDITIONAL
487	82.2600	15:08:04	CHIX	2977838312898	CONDITIONAL
487	82.2600	15:08:04	CHIX	2977838312899	CONDITIONAL
487	82.2600	15:08:04	CHIX	2977838312900	CONDITIONAL
3,571	82.2600	15:08:04	LSE	E0OSN6hVaQjk	CONDITIONAL
12,654	82.2600	15:08:04	LSE	E0OSN6hVaQk5	CONDITIONAL
10,546	82.2600	15:08:04	LSE	E0OSN6hVaQkl	CONDITIONAL
1,354	82.2600	15:08:04	LSE	E0OSN6hVaQkL	CONDITIONAL
7,364	82.1800	15:11:02	CHIX	2977838313827	GUARANTEED
8,690	82.2000	15:13:19	LSE	E0OSN6hVaXPQ	CONDITIONAL
8,298	82.2000	15:13:19	LSE	E0OSN6hVaXPS	CONDITIONAL
3,023	82.2000	15:13:19	BATE	156728391195	CONDITIONAL
2,886	82.2000	15:13:19	BATE	156728391196	CONDITIONAL
8,758	82.2000	15:13:19	CHIX	2977838314379	CONDITIONAL
8,363	82.2000	15:13:19	CHIX	2977838314381	CONDITIONAL

12,000	82.2200	15:17:18	LSE	E0OSN6hVabOs	CONDITIONAL
4,380	82.2200	15:17:18	LSE	E0OSN6hVabOu	CONDITIONAL
12,000	82.2200	15:17:18	LSE	E0OSN6hVabPE	CONDITIONAL
6,156	82.2200	15:17:18	LSE	E0OSN6hVabPG	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392080	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392081	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392082	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392083	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392084	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392085	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392086	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392087	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392088	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392089	CONDITIONAL
4	82.2200	15:17:18	BATE	156728392090	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392091	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392092	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392093	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392094	CONDITIONAL
547	82.2200	15:17:18	BATE	156728392095	CONDITIONAL
1,587	82.2200	15:17:18	CHIX	2977838315377	CONDITIONAL
1,587	82.2200	15:17:18	CHIX	2977838315378	CONDITIONAL
1,587	82.2200	15:17:18	CHIX	2977838315379	CONDITIONAL
1,206	82.2200	15:17:18	CHIX	2977838315380	CONDITIONAL
1,587	82.2200	15:17:18	CHIX	2977838315381	CONDITIONAL
1,587	82.2200	15:17:18	CHIX	2977838315382	CONDITIONAL
1,587	82.2200	15:17:18	CHIX	2977838315383	CONDITIONAL
906	82.2200	15:17:18	CHIX	2977838315384	CONDITIONAL
681	82.2200	15:17:18	CHIX	2977838315385	CONDITIONAL
906	82.2200	15:17:18	CHIX	2977838315386	CONDITIONAL
906	82.2200	15:17:18	CHIX	2977838315387	CONDITIONAL
681	82.2200	15:17:18	CHIX	2977838315388	CONDITIONAL
906	82.2200	15:17:18	CHIX	2977838315389	CONDITIONAL
4,380	82.2200	15:17:18	LSE	E0OSN6hVabPn	CONDITIONAL
9,754	82.2200	15:17:18	LSE	E0OSN6hVabPp	CONDITIONAL
8,767	82.2200	15:17:18	LSE	E0OSN6hVabPr	CONDITIONAL
5,481	82.1800	15:18:52	LSE	E0OSN6hVacv0	GUARANTEED
2,033	82.1800	15:18:52	LSE	E0OSN6hVacv2	GUARANTEED
7,373	82.3000	15:24:37	LSE	E0OSN6hVajJ8	CONDITIONAL
4,649	82.3200	15:25:26	BATE	156728393894	CONDITIONAL

13,470	82.3200	15:25:26	CHIX	2977838317407	CONDITIONAL
13,365	82.3200	15:25:26	LSE	E0OSN6hVakCT	CONDITIONAL
8,078	82.3000	15:29:17	LSE	E0OSN6hVaoDy	CONDITIONAL
2,810	82.3000	15:29:17	BATE	156728395035	CONDITIONAL
3,923	82.3000	15:29:17	BATE	156728395036	GUARANTEED
3,108	82.3000	15:29:17	BATE	156728395037	GUARANTEED
8,141	82.3000	15:29:17	CHIX	2977838318758	CONDITIONAL
8,142	82.2800	15:30:09	LSE	E0OSN6hVaotf	CONDITIONAL
2,832	82.2800	15:30:09	BATE	156728395243	CONDITIONAL
8,207	82.2800	15:30:09	CHIX	2977838318999	CONDITIONAL
8,297	82.2600	15:30:11	LSE	E0OSN6hVap03	CONDITIONAL
8,159	82.2600	15:30:11	LSE	E0OSN6hVap05	CONDITIONAL
8,362	82.2600	15:30:11	CHIX	2977838319037	CONDITIONAL
8,222	82.2600	15:30:11	CHIX	2977838319039	CONDITIONAL
2,838	82.2600	15:30:11	CHIX	2977838319045	CONDITIONAL
7,075	82.2400	15:30:34	BATE	156728395375	GUARANTEED
16,129	82.2400	15:36:01	LSE	E0OSN6hVaw1V	CONDITIONAL
4,278	82.2200	15:38:10	BATE	156728397373	CONDITIONAL
5,294	82.2600	15:39:49	LSE	E0OSN6hVazQS	CONDITIONAL
1,832	82.2600	15:39:49	CHIX	2977838321918	CONDITIONAL
11,730	82.2600	15:40:12	LSE	E0OSN6hVazo9	CONDITIONAL
2,712	82.2600	15:40:12	LSE	E0OSN6hVazoF	CONDITIONAL
8,386	82.2600	15:40:12	LSE	E0OSN6hVazoL	CONDITIONAL
7,942	82.2600	15:40:12	BATE	156728397968	CONDITIONAL
23,007	82.2600	15:40:12	CHIX	2977838322041	CONDITIONAL
7,438	82.2600	15:42:07	CHIX	2977838322660	GUARANTEED
5,043	82.3000	15:46:13	CHIX	2977838323765	CONDITIONAL
2,569	82.3200	15:46:42	TURQUOISE	E0OSN6MPs3Zd	CONDITIONAL
2,700	82.3200	15:46:42	TURQUOISE	E0OSN6MPs3Zf	CONDITIONAL
1,803	82.3200	15:46:42	TURQUOISE	E0OSN6MPs3Zh	CONDITIONAL
14,717	82.3400	15:47:23	LSE	E0OSN6hVb7XA	CONDITIONAL
4,240	82.3400	15:47:23	LSE	E0OSN6hVb7Xb	CONDITIONAL
4,747	82.3400	15:47:23	LSE	E0OSN6hVb7Xd	CONDITIONAL
7,377	82.3400	15:47:23	LSE	E0OSN6hVb7XR	CONDITIONAL
1,550	82.3400	15:47:23	LSE	E0OSN6hVb7XU	CONDITIONAL
1,550	82.3400	15:47:23	LSE	E0OSN6hVb7XW	CONDITIONAL
16,933	82.2800	15:48:24	LSE	E0OSN6hVb8YH	CONDITIONAL
2,606	82.2600	15:48:24	BATE	156728400251	CONDITIONAL
7,552	82.2600	15:48:24	CHIX	2977838324393	CONDITIONAL
10,803	82.2600	15:48:24	CHIX	2977838324394	GUARANTEED

8,715	82.2200	15:50:15	LSE	E0OSN6hVbA8I	CONDITIONAL
2,634	82.2000	15:50:15	BATE	156728400708	CONDITIONAL
788	82.2000	15:50:15	BATE	156728400709	CONDITIONAL
2,666	82.2000	15:50:15	BATE	156728400711	CONDITIONAL
534	82.2000	15:50:15	BATE	156728400712	CONDITIONAL
9,913	82.2000	15:50:15	CHIX	2977838324774	CONDITIONAL
9,272	82.2000	15:50:15	CHIX	2977838324775	CONDITIONAL
9,837	82.2000	15:50:15	CHIX	2977838324777	CONDITIONAL
9,200	82.2000	15:50:15	CHIX	2977838324778	CONDITIONAL
9,240	82.1400	15:54:40	LSE	E0OSN6hVbEaC	CONDITIONAL
3,309	82.1400	15:54:40	LSE	E0OSN6hVbEaK	CONDITIONAL
5,348	82.1400	15:54:40	LSE	E0OSN6hVbEaO	CONDITIONAL
10,201	82.1000	15:58:19	CHIX	2977838327049	CONDITIONAL
13,347	82.1200	15:59:12	LSE	E0OSN6hVbIV6	CONDITIONAL
7,485	82.1200	15:59:12	CHIX	2977838327290	GUARANTEED
14,729	82.1200	16:01:00	LSE	E0OSN6hVbKsc	CONDITIONAL
9,980	82.1000	16:01:02	LSE	E0OSN6hVbKw9	CONDITIONAL
9,581	82.1000	16:01:02	LSE	E0OSN6hVbKwB	CONDITIONAL
12,989	82.1000	16:01:02	LSE	E0OSN6hVbKwy	CONDITIONAL
13,529	82.1000	16:01:02	CHIX	2977838327966	CONDITIONAL
8,432	82.1000	16:06:12	LSE	E0OSN6hVbQ7w	CONDITIONAL
2,933	82.1000	16:06:12	BATE	156728405233	CONDITIONAL
8,499	82.1000	16:06:12	CHIX	2977838329745	CONDITIONAL
6,033	82.0800	16:07:19	LSE	E0OSN6hVbQx3	CONDITIONAL
5,946	82.0800	16:07:19	LSE	E0OSN6hVbQx5	CONDITIONAL
4,167	82.0800	16:07:19	BATE	156728405622	CONDITIONAL
11,205	82.0800	16:07:19	CHIX	2977838330250	CONDITIONAL
867	82.0800	16:07:19	CHIX	2977838330251	CONDITIONAL
12,160	82.0600	16:07:21	LSE	E0OSN6hVbQyQ	CONDITIONAL
8,446	82.0600	16:07:21	LSE	E0OSN6hVbQyS	CONDITIONAL
7,404	82.0600	16:07:21	CHIX	2977838330263	CONDITIONAL
9,588	82.0600	16:07:21	LSE	E0OSN6hVbQyX	CONDITIONAL
6,993	82.0600	16:09:21	CHIX	2977838330879	GUARANTEED
1,259	82.0600	16:10:39	CHIX	2977838331338	GUARANTEED
5,860	82.0600	16:10:39	CHIX	2977838331339	GUARANTEED
2,333	82.0200	16:11:36	BATE	156728406867	CONDITIONAL
11,032	82.0200	16:11:36	CHIX	2977838331668	CONDITIONAL
8,370	82.0200	16:12:55	CHIX	2977838332076	GUARANTEED
12,830	82.0400	16:15:46	LSE	E0OSN6hVbYMY	CONDITIONAL
6,337	82.0400	16:15:46	BATE	156728408175	CONDITIONAL

3,121	82.0400	16:15:46	BATE	156728408176	CONDITIONAL
1,343	82.0400	16:15:46	BATE	156728408177	CONDITIONAL
18,356	82.0400	16:15:46	CHIX	2977838333071	CONDITIONAL
12,931	82.0400	16:15:46	CHIX	2977838333072	CONDITIONAL
647	82.0400	16:15:46	BATE	156728408178	CONDITIONAL
876	82.0400	16:15:46	BATE	156728408179	CONDITIONAL
2,700	82.0400	16:15:46	BATE	156728408180	CONDITIONAL
1,733	82.0400	16:15:46	CHIX	2977838333074	CONDITIONAL
1,350	82.0400	16:15:46	TURQUOISE	E0OSN6MPtoNC	CONDITIONAL
4,725	82.0400	16:15:46	TURQUOISE	E0OSN6MPtoNE	CONDITIONAL
25,899	82.1800	16:18:34	LSE	E0OSN6hVbbV0	CONDITIONAL
9,011	82.1800	16:18:34	BATE	156728409228	CONDITIONAL
7,900	82.1800	16:18:34	CHIX	2977838334217	CONDITIONAL
18,202	82.1800	16:18:34	CHIX	2977838334218	CONDITIONAL
3,453	82.1600	16:18:34	CHIX	2977838334220	CONDITIONAL
8,713	82.1800	16:19:35	LSE	E0OSN6hVbcVd	CONDITIONAL
3,031	82.1800	16:19:35	BATE	156728409560	CONDITIONAL
8,782	82.1800	16:19:35	CHIX	2977838334623	CONDITIONAL
5,328	82.1600	16:19:35	CHIX	2977838334624	GUARANTEED
15,590	82.1800	16:20:28	BATE	156728409930	CONDITIONAL
1,948	82.1600	16:21:24	LSE	E0OSN6hVbeSH	CONDITIONAL
2,962	82.1600	16:21:24	BATE	156728410274	CONDITIONAL
8,581	82.1600	16:21:24	CHIX	2977838335306	CONDITIONAL
6,566	82.1600	16:21:24	LSE	E0OSN6hVbeST	CONDITIONAL
16,191	82.1600	16:22:38	BATE	156728410722	CONDITIONAL
1,600	82.1400	16:23:16	LSE	E0OSN6hVbg9E	CONDITIONAL
7,879	82.1400	16:23:16	LSE	E0OSN6hVbg9G	CONDITIONAL
7,253	82.1400	16:23:16	LSE	E0OSN6hVbg9M	GUARANTEED
9,325	82.1600	16:26:16	LSE	E0OSN6hVbjML	GUARANTEED