



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 12 August 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	82.9869	1,585,833
BATS Europe	83.0071	388,294
Chi-X Europe	82.9579	1,320,852
Turquoise	83.0487	19,501

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
181	82.6800	08:02:17	BATE	156728339725	CONDITIONAL
525	82.6800	08:02:17	CHIX	2977838244962	CONDITIONAL
525	82.6800	08:02:17	CHIX	2977838244963	CONDITIONAL
525	82.6800	08:02:17	CHIX	2977838244964	CONDITIONAL
525	82.6800	08:02:17	CHIX	2977838244965	CONDITIONAL
12,000	82.6800	08:02:17	LSE	E0O6cKDfoVzu	CONDITIONAL
525	82.6800	08:02:17	CHIX	2977838244966	CONDITIONAL
525	82.6800	08:02:17	CHIX	2977838244967	CONDITIONAL
525	82.6800	08:02:17	CHIX	2977838244968	CONDITIONAL

20,470	82.6600	08:02:35	LSE	E0O6cKDfoWgG	CONDITIONAL
11,699	82.7000	08:05:19	CHIX	2977838245575	CONDITIONAL
10,738	82.8600	08:09:25	LSE	E0O6cKDfohco	CONDITIONAL
9,989	82.8600	08:09:39	LSE	E0O6cKDfohvU	CONDITIONAL
11,053	82.8000	08:10:00	CHIX	2977838246422	CONDITIONAL
11,369	82.8200	08:10:00	LSE	E0O6cKDfoiHG	CONDITIONAL
9,663	82.7600	08:12:55	CHIX	2977838246935	CONDITIONAL
1,544	82.8600	08:14:19	LSE	E0O6cKDfonYN	CONDITIONAL
9,986	82.8600	08:14:19	LSE	E0O6cKDfonYQ	CONDITIONAL
13,351	82.7800	08:16:12	LSE	E0O6cKDfopmV	CONDITIONAL
15,480	82.8600	08:17:47	CHIX	2977838247772	CONDITIONAL
11,150	82.9000	08:19:06	CHIX	2977838247998	GUARANTEED
9,622	82.8600	08:19:28	CHIX	2977838248046	CONDITIONAL
9,258	82.8400	08:19:28	LSE	E0O6cKDfotST	CONDITIONAL
10,097	82.8200	08:19:28	CHIX	2977838248047	CONDITIONAL
9,147	82.7200	08:23:12	LSE	E0O6cKDfoxla	CONDITIONAL
1,778	82.7800	08:24:48	CHIX	2977838249008	CONDITIONAL
7,947	82.7800	08:24:48	CHIX	2977838249009	CONDITIONAL
3,622	82.7600	08:24:49	CHIX	2977838249014	CONDITIONAL
5,732	82.7600	08:24:49	CHIX	2977838249015	CONDITIONAL
6,942	82.8800	08:29:24	CHIX	2977838249548	CONDITIONAL
2,821	82.8800	08:29:24	CHIX	2977838249549	CONDITIONAL
10,161	82.8400	08:29:54	LSE	E0O6cKDfp2cY	CONDITIONAL
12,236	82.9000	08:32:42	BATE	156728343157	CONDITIONAL
3,797	82.9800	08:34:32	CHIX	2977838250499	CONDITIONAL
11,280	82.9800	08:34:33	CHIX	2977838250504	CONDITIONAL
10,063	82.9200	08:38:36	LSE	E0O6cKDfp9UL	CONDITIONAL
9,947	82.9200	08:38:36	CHIX	2977838250992	GUARANTEED
9,855	82.9800	08:39:42	BATE	156728343791	CONDITIONAL
10,724	82.9600	08:41:27	CHIX	2977838251412	CONDITIONAL
9,490	82.9800	08:47:22	CHIX	2977838252326	CONDITIONAL
429	82.9400	08:47:24	LSE	E0O6cKDfpG2O	CONDITIONAL
22	82.9400	08:47:25	LSE	E0O6cKDfpG3x	CONDITIONAL
7,429	82.9400	08:47:30	LSE	E0O6cKDfpGCs	CONDITIONAL
5,972	82.9400	08:47:30	CHIX	2977838252359	CONDITIONAL
10,374	83.1400	08:53:56	CHIX	2977838253199	CONDITIONAL
11,222	83.1200	08:53:57	LSE	E0O6cKDfpLH9	CONDITIONAL
10,614	83.1200	08:53:57	LSE	E0O6cKDfpLHB	CONDITIONAL
9,270	83.1200	09:00:23	BATE	156728346285	GUARANTEED
13,193	83.1200	09:01:02	CHIX	2977838254422	CONDITIONAL

12,751	83.1200	09:03:20	LSE	E0O6cKDfpSre	CONDITIONAL
13,176	83.1400	09:05:02	LSE	E0O6cKDfpUQn	CONDITIONAL
13,336	83.1200	09:05:02	CHIX	2977838255082	CONDITIONAL
11,765	83.2200	09:09:01	CHIX	2977838255672	CONDITIONAL
11,053	83.2200	09:09:01	CHIX	2977838255673	CONDITIONAL
10,784	83.2000	09:10:49	LSE	E0O6cKDfpY6j	CONDITIONAL
6,539	83.1400	09:17:49	CHIX	2977838256745	CONDITIONAL
5,454	83.1400	09:17:49	CHIX	2977838256746	CONDITIONAL
1,704	83.1400	09:17:49	CHIX	2977838256747	CONDITIONAL
8,795	83.1400	09:17:49	CHIX	2977838256748	CONDITIONAL
10,021	83.1400	09:22:00	CHIX	2977838257247	CONDITIONAL
10,627	83.1400	09:22:41	LSE	E0O6cKDfpeRS	CONDITIONAL
3,445	83.2000	09:27:10	LSE	E0O6cKDfpgQT	CONDITIONAL
2,714	83.2000	09:27:10	LSE	E0O6cKDfpgQW	CONDITIONAL
5,842	83.2000	09:27:10	LSE	E0O6cKDfpgQY	CONDITIONAL
4,256	83.2400	09:30:18	CHIX	2977838258308	CONDITIONAL
7,903	83.2400	09:30:18	CHIX	2977838258309	CONDITIONAL
11,932	83.2200	09:30:19	BATE	156728349422	CONDITIONAL
12,357	83.2200	09:32:02	CHIX	2977838258503	CONDITIONAL
11,829	83.1800	09:33:00	BATE	156728349699	CONDITIONAL
13,840	83.2000	09:37:50	LSE	E0O6cKDfpn9n	CONDITIONAL
1,397	83.2400	09:42:20	LSE	E0O6cKDfppel	GUARANTEED
9,045	83.2400	09:42:20	LSE	E0O6cKDfppen	GUARANTEED
10,746	83.2200	09:42:59	CHIX	2977838259771	CONDITIONAL
63	83.2200	09:42:59	CHIX	2977838259772	CONDITIONAL
6,734	83.2200	09:45:47	BATE	156728350861	CONDITIONAL
6,573	83.2200	09:46:22	LSE	E0O6cKDfprUb	CONDITIONAL
9,982	83.2200	09:46:22	LSE	E0O6cKDfprUf	CONDITIONAL
2,421	83.2200	09:46:22	BATE	156728350911	CONDITIONAL
8,011	83.1800	09:47:14	CHIX	2977838260245	CONDITIONAL
8,109	83.1800	09:47:14	CHIX	2977838260246	CONDITIONAL
5,610	83.1200	09:53:40	CHIX	2977838260804	CONDITIONAL
261	83.1200	09:53:40	CHIX	2977838260806	CONDITIONAL
6,203	83.1200	09:53:40	CHIX	2977838260807	CONDITIONAL
10,129	83.0600	09:55:11	LSE	E0O6cKDfpvc5	CONDITIONAL
10,374	83.0400	09:55:13	LSE	E0O6cKDfpvfu	CONDITIONAL
7,854	83.0400	09:56:23	CHIX	2977838261184	CONDITIONAL
9,711	83.0000	09:58:32	LSE	E0O6cKDfpx3T	CONDITIONAL
10,215	83.1000	10:03:09	LSE	E0O6cKDfq0GX	GUARANTEED
11,466	83.1000	10:03:09	LSE	E0O6cKDfq0GZ	CONDITIONAL

11,127	83.1000	10:03:09	BATE	156728352639	CONDITIONAL
10,702	83.1200	10:11:43	LSE	E0O6cKDfq5FR	CONDITIONAL
9,223	83.1200	10:11:43	LSE	E0O6cKDfq5FX	CONDITIONAL
10,216	83.1400	10:11:43	LSE	E0O6cKDfq5FE	CONDITIONAL
47	83.1200	10:16:07	BATE	156728354126	CONDITIONAL
7,781	83.1200	10:16:10	BATE	156728354135	CONDITIONAL
9,642	83.1400	10:19:55	BATE	156728354671	CONDITIONAL
10,782	83.1200	10:21:53	LSE	E0O6cKDfqBmD	CONDITIONAL
10,678	83.1000	10:23:28	LSE	E0O6cKDfqCPe	CONDITIONAL
5,316	83.0800	10:23:30	LSE	E0O6cKDfqCSs	CONDITIONAL
5,398	83.0800	10:23:30	TURQUOISE	E0O6cJsZtr0F	CONDITIONAL
124	83.0800	10:23:30	BATE	156728355146	GUARANTEED
1,059	83.0200	10:24:25	BATE	156728355255	GUARANTEED
12,018	83.1000	10:31:13	LSE	E0O6cKDfqGEk	CONDITIONAL
11,841	83.1000	10:31:13	BATE	156728355976	GUARANTEED
10,366	83.1000	10:33:10	LSE	E0O6cKDfqHLM	CONDITIONAL
9,121	83.0800	10:36:46	CHIX	2977838266222	CONDITIONAL
10,115	83.1000	10:40:01	CHIX	2977838266548	CONDITIONAL
9,928	83.0800	10:40:38	LSE	E0O6cKDfqMFJ	CONDITIONAL
10,184	83.0800	10:44:58	CHIX	2977838267096	CONDITIONAL
3,293	83.0800	10:45:16	CHIX	2977838267149	CONDITIONAL
6,872	83.0800	10:45:16	CHIX	2977838267150	CONDITIONAL
9,830	83.0600	10:45:22	LSE	E0O6cKDfqPJF	CONDITIONAL
10,976	83.0400	10:45:22	LSE	E0O6cKDfqPM5	CONDITIONAL
10,542	83.1000	10:52:34	LSE	E0O6cKDfqTat	CONDITIONAL
9,052	83.1000	10:54:11	CHIX	2977838268899	CONDITIONAL
1,426	83.1000	10:54:11	CHIX	2977838268900	CONDITIONAL
10,089	83.0400	10:55:17	LSE	E0O6cKDfqVjR	GUARANTEED
10,934	83.0400	10:57:37	CHIX	2977838269516	CONDITIONAL
2,018	83.0400	11:03:14	TURQUOISE	E0O6cJsZvBQw	CONDITIONAL
665	83.0400	11:03:14	TURQUOISE	E0O6cJsZvBQy	CONDITIONAL
6,079	83.0400	11:03:14	TURQUOISE	E0O6cJsZvBR0	CONDITIONAL
3,786	83.0400	11:04:12	CHIX	2977838270310	CONDITIONAL
7,433	83.0400	11:04:48	CHIX	2977838270387	CONDITIONAL
11,642	83.0400	11:05:29	LSE	E0O6cKDfqcAe	CONDITIONAL
9,929	83.0000	11:09:35	CHIX	2977838270896	CONDITIONAL
9,811	83.0000	11:11:16	CHIX	2977838271169	CONDITIONAL
9,981	82.9600	11:15:18	CHIX	2977838271703	CONDITIONAL
9,741	82.9800	11:15:37	BATE	156728361186	CONDITIONAL
9,909	82.9800	11:15:55	LSE	E0O6cKDfqjAP	CONDITIONAL

11,222	82.9000	11:20:27	CHIX	2977838272258	CONDITIONAL
2,157	82.8800	11:25:00	CHIX	2977838272694	CONDITIONAL
8,117	82.8800	11:25:00	CHIX	2977838272695	CONDITIONAL
2,430	82.8600	11:25:49	CHIX	2977838272764	GUARANTEED
7,898	82.8600	11:25:49	CHIX	2977838272765	GUARANTEED
6,495	82.8400	11:26:44	CHIX	2977838272865	CONDITIONAL
6,396	82.8400	11:26:44	CHIX	2977838272866	CONDITIONAL
5,301	82.8200	11:26:45	CHIX	2977838272870	CONDITIONAL
8,171	82.8200	11:26:45	CHIX	2977838272871	CONDITIONAL
10,287	82.7600	11:32:51	LSE	E0O6cKDfqqMI	CONDITIONAL
11,061	82.7800	11:38:01	CHIX	2977838274161	CONDITIONAL
10,732	82.7800	11:40:20	CHIX	2977838274406	CONDITIONAL
10,600	82.7400	11:40:25	LSE	E0O6cKDfqqtq3	CONDITIONAL
9,652	82.7400	11:40:25	CHIX	2977838274422	CONDITIONAL
11,197	82.6800	11:46:33	LSE	E0O6cKDfqweq	CONDITIONAL
11,229	82.7000	11:46:33	CHIX	2977838274962	CONDITIONAL
288	82.7000	11:46:33	CHIX	2977838274963	CONDITIONAL
11,226	82.7400	11:51:16	LSE	E0O6cKDfqzR2	CONDITIONAL
11,594	82.7600	11:54:21	BATE	156728364554	GUARANTEED
10,766	82.7600	11:54:21	CHIX	2977838275641	CONDITIONAL
11,801	82.7800	12:00:31	LSE	E0O6cKDfr3OM	CONDITIONAL
9,243	82.7600	12:00:33	LSE	E0O6cKDfr3Wz	CONDITIONAL
11,525	82.7600	12:00:33	BATE	156728365201	CONDITIONAL
10,592	82.7200	12:04:19	CHIX	2977838276847	CONDITIONAL
9,099	82.6800	12:09:01	CHIX	2977838277394	CONDITIONAL
10,031	82.7200	12:13:04	CHIX	2977838278038	CONDITIONAL
10,012	82.7200	12:16:25	BATE	156728366970	CONDITIONAL
9,516	82.7000	12:18:36	CHIX	2977838278655	CONDITIONAL
10,093	82.6800	12:21:28	CHIX	2977838278911	CONDITIONAL
3,880	82.6800	12:21:28	CHIX	2977838278913	GUARANTEED
5,835	82.6800	12:21:28	CHIX	2977838278914	GUARANTEED
9,620	82.6400	12:22:04	LSE	E0O6cKDfrD79	CONDITIONAL
1,233	82.6400	12:22:04	CHIX	2977838278990	CONDITIONAL
7,951	82.6400	12:22:04	CHIX	2977838278991	CONDITIONAL
18,766	82.7200	12:30:45	LSE	E0O6cKDfrGwQ	CONDITIONAL
9,020	82.6600	12:30:51	CHIX	2977838279862	CONDITIONAL
9,096	82.6800	12:30:51	CHIX	2977838279858	CONDITIONAL
9,802	82.6600	12:37:41	LSE	E0O6cKDfrKhC	CONDITIONAL
9,210	82.6600	12:40:56	LSE	E0O6cKDfrLj7	CONDITIONAL
10,287	82.6800	12:47:10	LSE	E0O6cKDfrOT7	CONDITIONAL

10,114	82.6600	12:47:34	LSE	E0O6cKDfrOdn	CONDITIONAL
9,452	82.6600	12:47:34	LSE	E0O6cKDfrOdr	GUARANTEED
10,386	82.6600	12:47:34	CHIX	2977838281452	CONDITIONAL
8,602	82.6800	12:53:29	CHIX	2977838282090	CONDITIONAL
462	82.6800	12:53:29	CHIX	2977838282091	CONDITIONAL
18,030	82.7200	12:55:31	CHIX	2977838282344	CONDITIONAL
9,515	82.7000	12:55:32	CHIX	2977838282350	CONDITIONAL
9,155	82.7000	12:55:32	CHIX	2977838282354	CONDITIONAL
9,593	82.6600	13:00:11	LSE	E0O6cKDfrTYg	CONDITIONAL
3,452	82.6600	13:07:29	BATE	156728372206	CONDITIONAL
6,563	82.6600	13:07:29	BATE	156728372207	CONDITIONAL
9,722	82.6400	13:07:29	CHIX	2977838283962	CONDITIONAL
16,032	82.6200	13:07:29	LSE	E0O6cKDfrXlv	CONDITIONAL
9,076	82.6000	13:07:31	CHIX	2977838283975	GUARANTEED
6,917	82.6800	13:14:57	CHIX	2977838284921	CONDITIONAL
1,475	82.6800	13:15:35	BATE	156728373018	CONDITIONAL
7,295	82.6800	13:15:35	BATE	156728373019	CONDITIONAL
360	82.6800	13:15:36	BATE	156728373022	CONDITIONAL
219	82.6800	13:15:36	BATE	156728373023	CONDITIONAL
1,546	82.6600	13:17:13	LSE	E0O6cKDfrbR8	CONDITIONAL
8,021	82.6600	13:17:13	LSE	E0O6cKDfrbRE	CONDITIONAL
7,283	82.6600	13:17:13	LSE	E0O6cKDfrbRI	CONDITIONAL
1,862	82.6600	13:17:13	LSE	E0O6cKDfrbRL	CONDITIONAL
9,324	82.6400	13:20:52	LSE	E0O6cKDfrd0e	CONDITIONAL
19,603	82.7400	13:27:26	LSE	E0O6cKDfrgN0	CONDITIONAL
10,838	82.7400	13:27:26	CHIX	2977838286460	CONDITIONAL
10,327	82.8000	13:30:05	CHIX	2977838287256	GUARANTEED
11,792	82.7600	13:31:03	LSE	E0O6cKDfrkuy	CONDITIONAL
9,531	82.7600	13:31:03	CHIX	2977838287808	CONDITIONAL
14,646	82.6800	13:33:18	LSE	E0O6cKDfroTX	CONDITIONAL
21,226	82.7800	13:40:35	LSE	E0O6cKDfrux4	CONDITIONAL
9,259	82.7600	13:45:23	LSE	E0O6cKDfrxa5	CONDITIONAL
4,465	82.7400	13:45:34	BATE	156728377213	CONDITIONAL
7,276	82.7400	13:45:34	BATE	156728377214	CONDITIONAL
11,590	82.7200	13:45:34	LSE	E0O6cKDfrxen	CONDITIONAL
197	82.8400	13:51:36	BATE	156728378113	CONDITIONAL
4,090	82.8800	13:52:08	LSE	E0O6cKDfs1mn	CONDITIONAL
6,292	82.8800	13:52:08	LSE	E0O6cKDfs1mp	CONDITIONAL
22,718	82.8600	13:52:47	CHIX	2977838291459	CONDITIONAL
12,237	82.9200	13:57:17	LSE	E0O6cKDfs5IV	CONDITIONAL

12,300	82.9200	13:57:17	CHIX	2977838292146	CONDITIONAL
10,958	82.9400	13:59:43	BATE	156728379068	CONDITIONAL
11,326	82.9200	13:59:44	LSE	E0O6cKDfs7JS	CONDITIONAL
10,170	82.8600	14:05:40	CHIX	2977838293391	CONDITIONAL
13,487	82.8600	14:05:40	CHIX	2977838293392	GUARANTEED
10,630	82.8400	14:05:54	LSE	E0O6cKDfsBqE	CONDITIONAL
10,345	82.9000	14:10:06	LSE	E0O6cKDfsElj	CONDITIONAL
10,367	82.8800	14:10:06	LSE	E0O6cKDfsEJF	CONDITIONAL
1,038	82.8800	14:15:21	LSE	E0O6cKDfsIGY	CONDITIONAL
12,000	82.9200	14:18:10	LSE	E0O6cKDfsKAm	CONDITIONAL
7,036	82.9200	14:18:10	LSE	E0O6cKDfsKAr	CONDITIONAL
910	82.9200	14:18:10	BATE	156728381574	CONDITIONAL
910	82.9200	14:18:10	BATE	156728381575	CONDITIONAL
430	82.9200	14:18:10	BATE	156728381576	CONDITIONAL
910	82.9200	14:18:10	BATE	156728381577	CONDITIONAL
910	82.9200	14:18:10	BATE	156728381578	CONDITIONAL
2,639	82.9200	14:18:10	CHIX	2977838295384	CONDITIONAL
2,639	82.9200	14:18:10	CHIX	2977838295385	CONDITIONAL
1,840	82.9200	14:18:10	CHIX	2977838295386	CONDITIONAL
799	82.9200	14:18:10	CHIX	2977838295387	CONDITIONAL
1,840	82.9200	14:18:10	CHIX	2977838295388	CONDITIONAL
2,639	82.9200	14:18:10	CHIX	2977838295389	CONDITIONAL
1,840	82.9200	14:18:10	CHIX	2977838295390	CONDITIONAL
799	82.9200	14:18:10	CHIX	2977838295391	CONDITIONAL
2,639	82.9200	14:18:10	CHIX	2977838295394	CONDITIONAL
1,512	82.9200	14:18:10	CHIX	2977838295395	CONDITIONAL
4,807	82.9200	14:18:10	LSE	E0O6cKDfsKBQ	CONDITIONAL
2,068	82.9200	14:18:10	LSE	E0O6cKDfsKBS	CONDITIONAL
14,787	82.8800	14:23:10	CHIX	2977838296125	CONDITIONAL
14,144	82.8800	14:23:10	CHIX	2977838296126	CONDITIONAL
9,233	82.9600	14:27:33	CHIX	2977838296768	GUARANTEED
20,835	82.9600	14:27:33	CHIX	2977838296770	CONDITIONAL
3,458	82.9200	14:27:38	LSE	E0O6cKDfsQ1N	GUARANTEED
21,540	82.9400	14:27:38	CHIX	2977838296794	CONDITIONAL
986	82.9200	14:27:38	LSE	E0O6cKDfsQ1R	GUARANTEED
2,960	82.9200	14:27:38	LSE	E0O6cKDfsQ1U	GUARANTEED
1,902	82.9200	14:27:38	LSE	E0O6cKDfsQ1X	GUARANTEED
12,312	82.9800	14:35:25	LSE	E0O6cKDfsdBm	CONDITIONAL
9,586	82.9800	14:35:25	LSE	E0O6cKDfsdCL	CONDITIONAL
2,726	82.9800	14:35:25	LSE	E0O6cKDfsdCN	CONDITIONAL

9,585	82.9800	14:35:25	LSE	E0O6cKDfsdCP	CONDITIONAL
2,714	82.9800	14:35:25	LSE	E0O6cKDfsdCT	CONDITIONAL
2,714	82.9800	14:35:28	LSE	E0O6cKDfsdlw	CONDITIONAL
6,884	82.9800	14:35:28	LSE	E0O6cKDfsdlz	CONDITIONAL
2,714	82.9800	14:35:28	LSE	E0O6cKDfsdJ1	CONDITIONAL
11,669	82.9800	14:35:28	LSE	E0O6cKDfsdJ5	CONDITIONAL
643	82.9800	14:35:28	LSE	E0O6cKDfsdJH	CONDITIONAL
2,431	82.9800	14:35:28	LSE	E0O6cKDfsdJJ	CONDITIONAL
11,052	82.9800	14:39:03	CHIX	2977838300675	CONDITIONAL
14,616	82.9800	14:39:26	CHIX	2977838300750	CONDITIONAL
10,709	83.0000	14:40:23	CHIX	2977838300986	CONDITIONAL
14,324	83.0000	14:40:23	BATE	156728386295	CONDITIONAL
20,646	83.0800	14:43:33	LSE	E0O6cKDfsngy	CONDITIONAL
9,933	83.0800	14:43:33	CHIX	2977838301880	GUARANTEED
12,331	83.0400	14:44:37	LSE	E0O6cKDfsqrV	CONDITIONAL
4,041	83.0400	14:44:37	LSE	E0O6cKDfsqrb	CONDITIONAL
12,331	83.0400	14:44:37	LSE	E0O6cKDfsqrZ	CONDITIONAL
9,509	83.0400	14:45:05	CHIX	2977838302847	GUARANTEED
20,872	83.0400	14:45:08	LSE	E0O6cKDfstFL	CONDITIONAL
18,648	83.0200	14:48:45	CHIX	2977838304019	CONDITIONAL
1,505	83.0200	14:48:45	TURQUOISE	E0O6cJsa3qs0	CONDITIONAL
18,397	83.0600	14:53:08	CHIX	2977838305075	CONDITIONAL
12,000	83.0800	14:56:28	LSE	E0O6cKDft7iB	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390216	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390217	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390218	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390219	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390220	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390221	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390222	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390223	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390224	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390225	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390226	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390227	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390228	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390229	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390230	CONDITIONAL
610	83.0800	14:56:28	BATE	156728390231	CONDITIONAL
283	83.0800	14:56:28	BATE	156728390232	CONDITIONAL

1,771	83.0800	14:56:28	CHIX	2977838305784	CONDITIONAL
1,098	83.0800	14:56:28	LSE	E0O6cKDft7iK	CONDITIONAL
1,771	83.0800	14:56:28	CHIX	2977838305785	CONDITIONAL
10,540	83.0800	14:56:28	LSE	E0O6cKDft7ij	CONDITIONAL
12,308	83.0600	14:58:30	LSE	E0O6cKDft9iE	GUARANTEED
17,199	83.0600	14:58:30	BATE	156728390781	CONDITIONAL
18,841	83.0400	15:00:01	LSE	E0O6cKDftBLm	CONDITIONAL
19,130	83.0200	15:03:42	CHIX	2977838308005	CONDITIONAL
10,265	83.0200	15:04:47	LSE	E0O6cKDftHty	CONDITIONAL
3,571	83.0200	15:04:47	BATE	156728392491	CONDITIONAL
853	83.0200	15:04:47	CHIX	2977838308416	CONDITIONAL
9,492	83.0200	15:04:47	CHIX	2977838308417	CONDITIONAL
12,965	83.0000	15:07:28	LSE	E0O6cKDftLDh	GUARANTEED
1,962	83.0000	15:07:28	CHIX	2977838309189	CONDITIONAL
20,843	83.0000	15:07:28	CHIX	2977838309190	CONDITIONAL
20,274	82.9600	15:08:21	LSE	E0O6cKDftM67	CONDITIONAL
2,001	82.9400	15:08:21	TURQUOISE	E0O6cJsa53nT	CONDITIONAL
432	82.9400	15:11:07	BATE	156728394053	CONDITIONAL
6,192	82.9400	15:12:18	BATE	156728394338	CONDITIONAL
9,154	82.9400	15:12:18	BATE	156728394339	CONDITIONAL
16,355	82.9400	15:12:18	CHIX	2977838310567	CONDITIONAL
4,541	82.9400	15:12:18	CHIX	2977838310568	CONDITIONAL
16,361	82.9200	15:13:33	CHIX	2977838310874	CONDITIONAL
4,376	82.9000	15:13:42	LSE	E0O6cKDftRtl	CONDITIONAL
11,669	82.9000	15:13:42	BATE	156728394635	CONDITIONAL
6,281	82.8800	15:16:50	LSE	E0O6cKDftVgD	CONDITIONAL
16,189	82.8800	15:16:50	LSE	E0O6cKDftVgH	CONDITIONAL
9,842	82.8800	15:16:50	LSE	E0O6cKDftVgJ	GUARANTEED
20,356	82.8400	15:17:52	BATE	156728395664	CONDITIONAL
724	82.9000	15:22:20	LSE	E0O6cKDftbJO	CONDITIONAL
19,292	82.9000	15:22:20	LSE	E0O6cKDftbJR	CONDITIONAL
16,724	82.8600	15:24:57	LSE	E0O6cKDfte15	CONDITIONAL
5,818	82.8600	15:24:57	BATE	156728397290	CONDITIONAL
16,856	82.8600	15:24:57	CHIX	2977838314158	CONDITIONAL
17,125	82.9400	15:29:12	LSE	E0O6cKDftiYU	CONDITIONAL
16,309	83.0600	15:32:36	LSE	E0O6cKDftmW2	CONDITIONAL
16,436	83.0600	15:32:36	CHIX	2977838316673	CONDITIONAL
5,674	83.0600	15:32:36	CHIX	2977838316674	CONDITIONAL
4,158	83.1800	15:35:21	LSE	E0O6cKDftq8x	GUARANTEED
4,700	83.1800	15:35:21	LSE	E0O6cKDftq8z	GUARANTEED

12,000	83.1600	15:37:08	LSE	E0O6cKDftsBd	CONDITIONAL
9,618	83.1600	15:37:08	LSE	E0O6cKDftsBi	CONDITIONAL
12,000	83.1600	15:37:08	LSE	E0O6cKDftsBU	CONDITIONAL
2,722	83.1600	15:37:08	BATE	156728400328	CONDITIONAL
2,722	83.1600	15:37:08	BATE	156728400329	CONDITIONAL
7,318	83.1600	15:37:08	CHIX	2977838318098	CONDITIONAL
570	83.1600	15:37:08	CHIX	2977838318099	CONDITIONAL
7,888	83.1600	15:37:08	CHIX	2977838318100	CONDITIONAL
87	83.1600	15:37:08	LSE	E0O6cKDftsCI	CONDITIONAL
11,639	83.1600	15:37:08	LSE	E0O6cKDftsCO	CONDITIONAL
10,884	83.1600	15:37:08	LSE	E0O6cKDftsCQ	CONDITIONAL
1,749	83.1600	15:37:08	LSE	E0O6cKDftsCS	CONDITIONAL
10,948	83.3000	15:42:48	CHIX	2977838319800	GUARANTEED
10,373	83.2800	15:42:48	LSE	E0O6cKDftyPk	CONDITIONAL
14,063	83.2800	15:42:48	LSE	E0O6cKDftyqG	CONDITIONAL
20,644	83.2200	15:43:42	LSE	E0O6cKDfu00V	CONDITIONAL
556	83.1800	15:46:52	CHIX	2977838321053	CONDITIONAL
18,133	83.1800	15:46:52	CHIX	2977838321054	CONDITIONAL
2,378	83.1800	15:46:52	CHIX	2977838321055	CONDITIONAL
6,513	83.1600	15:46:52	LSE	E0O6cKDfu35g	GUARANTEED
2,980	83.1600	15:46:52	LSE	E0O6cKDfu35i	GUARANTEED
7,472	83.1600	15:52:06	CHIX	2977838322631	CONDITIONAL
1,840	83.1600	15:52:06	CHIX	2977838322632	CONDITIONAL
2,336	83.1800	15:52:06	LSE	E0O6cKDfu7uM	CONDITIONAL
8,136	83.1800	15:52:06	LSE	E0O6cKDfu7uO	CONDITIONAL
8,050	83.1600	15:52:11	CHIX	2977838322648	CONDITIONAL
6,895	83.2000	15:55:04	CHIX	2977838323691	CONDITIONAL
3,229	83.2000	15:55:04	CHIX	2977838323692	CONDITIONAL
12,000	83.1800	15:55:22	LSE	E0O6cKDfuBCt	CONDITIONAL
47	83.1800	15:55:22	LSE	E0O6cKDfuBD1	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405093	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405096	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405097	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405098	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405099	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405100	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405101	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405102	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405103	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405104	CONDITIONAL

338	83.1800	15:55:22	BATE	156728405105	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405106	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405107	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405108	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405109	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405110	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405111	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405112	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405113	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405114	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405115	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405116	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405117	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405118	CONDITIONAL
338	83.1800	15:55:22	BATE	156728405119	CONDITIONAL
92	83.1800	15:55:22	BATE	156728405120	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323892	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323893	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323894	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323895	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323896	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323897	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323898	CONDITIONAL
386	83.1800	15:55:22	CHIX	2977838323899	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323900	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323901	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323902	CONDITIONAL
981	83.1800	15:55:22	CHIX	2977838323903	CONDITIONAL
965	83.1800	15:55:22	CHIX	2977838323904	CONDITIONAL
2,369	83.1800	15:55:22	CHIX	2977838323905	CONDITIONAL
13,382	83.1400	15:57:35	LSE	E0O6cKDfuDQ9	CONDITIONAL
16,336	83.1400	15:57:35	CHIX	2977838324910	CONDITIONAL
3,786	83.1400	15:57:35	CHIX	2977838324911	CONDITIONAL
14,357	83.1400	15:57:35	CHIX	2977838324912	CONDITIONAL
9,356	83.1400	15:59:59	LSE	E0O6cKDfuFmW	GUARANTEED
1,367	83.1400	15:59:59	LSE	E0O6cKDfuFmY	GUARANTEED
7,228	83.1400	16:01:11	LSE	E0O6cKDfuH3o	GUARANTEED
6,076	83.1400	16:01:11	LSE	E0O6cKDfuH3q	GUARANTEED
9,403	83.1400	16:03:50	LSE	E0O6cKDfuJfz	CONDITIONAL
2,038	83.1400	16:03:50	LSE	E0O6cKDfuJg1	CONDITIONAL

11,279	83.1400	16:03:50	LSE	E0O6cKDfuJg3	CONDITIONAL
5,087	83.1400	16:03:50	LSE	E0O6cKDfuJgf	CONDITIONAL
1,835	83.1400	16:03:50	TURQUOISE	E0O6cJsa7vls	CONDITIONAL
17,796	83.1400	16:04:20	LSE	E0O6cKDfuKC0	CONDITIONAL
6,191	83.1400	16:04:20	BATE	156728408302	CONDITIONAL
7,135	83.1400	16:04:20	BATE	156728408303	CONDITIONAL
10,802	83.1400	16:04:20	BATE	156728408304	CONDITIONAL
20,194	83.1600	16:07:18	LSE	E0O6cKDfuN3s	CONDITIONAL
405	83.1600	16:07:18	LSE	E0O6cKDfuN3u	CONDITIONAL
2,404	83.1400	16:11:42	LSE	E0O6cKDfuRWg	CONDITIONAL
12,000	83.1400	16:11:42	LSE	E0O6cKDfuRWU	CONDITIONAL
544	83.1400	16:11:42	BATE	156728410505	CONDITIONAL
12,721	83.1400	16:11:42	LSE	E0O6cKDfuRXJ	CONDITIONAL
4,655	83.1400	16:11:42	LSE	E0O6cKDfuRXL	CONDITIONAL
3,591	83.1400	16:12:31	BATE	156728410819	CONDITIONAL
4,474	83.1600	16:15:07	LSE	E0O6cKDfuVMv	CONDITIONAL
9,575	83.1800	16:15:28	LSE	E0O6cKDfuVv0	GUARANTEED
34,067	83.1800	16:15:28	LSE	E0O6cKDfuVv2	CONDITIONAL
10,236	83.1800	16:15:28	BATE	156728411870	CONDITIONAL
1,617	83.1800	16:15:28	BATE	156728411871	CONDITIONAL
14,575	83.1800	16:15:37	LSE	E0O6cKDfuW3T	CONDITIONAL
5,071	83.1800	16:15:37	BATE	156728411926	CONDITIONAL
14,689	83.1800	16:15:37	CHIX	2977838331452	CONDITIONAL
4,167	83.1600	16:15:56	LSE	E0O6cKDfuWRb	CONDITIONAL
8,786	83.1600	16:15:56	LSE	E0O6cKDfuWRZ	CONDITIONAL
15,565	83.1600	16:15:56	CHIX	2977838331704	CONDITIONAL
4,440	83.1600	16:18:07	BATE	156728412883	CONDITIONAL
18,602	83.1600	16:18:38	BATE	156728413090	CONDITIONAL
18,101	83.1600	16:18:38	CHIX	2977838332648	CONDITIONAL
17,496	83.1600	16:19:36	LSE	E0O6cKDfuaeq	GUARANTEED
15,077	83.1600	16:19:36	LSE	E0O6cKDfuaey	CONDITIONAL
10,986	83.1600	16:20:02	CHIX	2977838333091	CONDITIONAL
3,034	83.1600	16:20:03	CHIX	2977838333112	CONDITIONAL
12,040	83.1600	16:21:21	BATE	156728414147	CONDITIONAL
11,942	83.1200	16:21:45	LSE	E0O6cKDfudTr	CONDITIONAL
12,044	83.1400	16:23:20	CHIX	2977838334537	CONDITIONAL