



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 12 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	82.6276	1,529,150
BATS Europe	82.6060	375,217
Chi-X Europe	82.6405	1,402,937
Turquoise	82.7756	20,944

Transaction Details

Issuer name: **Lloyds Banking Group plc**
ISIN: GB0008706128
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC
Intermediary code: 4PQUHN3JPFGFNF3BB653
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
12,421	82.4200	08:00:29	LSE	E0OT64BR16bk	CONDITIONAL
13,341	82.4200	08:00:29	LSE	E0OT64BR16bm	CONDITIONAL
12,647	82.5000	08:01:20	BATE	156728338317	CONDITIONAL
7,315	82.4200	08:01:27	LSE	E0OT64BR19Ye	GUARANTEED
7,505	82.4200	08:01:40	LSE	E0OT64BR19zZ	CONDITIONAL
7,716	82.5600	08:10:43	CHIX	2977838246563	CONDITIONAL
6,957	82.6200	08:12:21	CHIX	2977838246782	CONDITIONAL
8,272	82.6600	08:14:58	LSE	E0OT64BR1Tmf	CONDITIONAL
8,556	82.6800	08:16:40	LSE	E0OT64BR1VtQ	CONDITIONAL

8,327	82.6200	08:17:36	CHIX	2977838247603	CONDITIONAL
11,212	82.5600	08:19:00	BATE	156728340381	CONDITIONAL
10,737	82.5400	08:19:00	LSE	E0OT64BR1XqU	CONDITIONAL
7,492	82.5400	08:25:25	LSE	E0OT64BR1dQE	CONDITIONAL
256	82.5400	08:25:25	LSE	E0OT64BR1dQG	CONDITIONAL
12,368	82.5000	08:26:42	CHIX	2977838248662	CONDITIONAL
7,792	82.5000	08:26:42	CHIX	2977838248665	CONDITIONAL
4,528	82.5000	08:26:42	CHIX	2977838248666	CONDITIONAL
12,655	82.4800	08:26:43	BATE	156728341068	CONDITIONAL
13,620	82.4600	08:32:18	LSE	E0OT64BR1kp9	CONDITIONAL
7,989	82.4600	08:32:46	CHIX	2977838249623	GUARANTEED
4,571	82.4000	08:33:24	LSE	E0OT64BR1lmm	CONDITIONAL
8,852	82.4000	08:33:24	LSE	E0OT64BR1lmp	CONDITIONAL
13,299	82.3600	08:33:35	CHIX	2977838249810	CONDITIONAL
2,692	82.4200	08:38:46	LSE	E0OT64BR1pkr	CONDITIONAL
10,099	82.4200	08:38:46	LSE	E0OT64BR1pku	CONDITIONAL
11,062	82.4000	08:41:30	LSE	E0OT64BR1rJM	CONDITIONAL
3,848	82.4000	08:41:30	BATE	156728342919	CONDITIONAL
11,148	82.4000	08:41:30	CHIX	2977838250973	CONDITIONAL
9,711	82.4000	08:46:20	LSE	E0OT64BR1vgJ	CONDITIONAL
3,378	82.4000	08:46:20	BATE	156728343606	CONDITIONAL
9,787	82.4000	08:46:20	CHIX	2977838251789	CONDITIONAL
2,406	82.4800	08:49:23	TURQUOISE	E0OT63qL4E90	GUARANTEED
9,683	82.4400	08:49:29	CHIX	2977838252190	CONDITIONAL
12,981	82.5200	08:50:21	LSE	E0OT64BR1ygE	CONDITIONAL
7,743	82.5400	08:50:21	LSE	E0OT64BR1yfw	GUARANTEED
13,629	82.5000	08:51:10	BATE	156728344206	CONDITIONAL
2,692	82.6800	08:57:50	LSE	E0OT64BR24Az	CONDITIONAL
7,951	82.6800	08:57:50	LSE	E0OT64BR24B4	CONDITIONAL
10,506	82.6600	08:58:04	LSE	E0OT64BR24QJ	CONDITIONAL
8,188	82.5800	09:02:03	LSE	E0OT64BR28Dv	CONDITIONAL
2,848	82.5800	09:02:03	BATE	156728345808	CONDITIONAL
6,732	82.5800	09:02:03	CHIX	2977838254487	CONDITIONAL
1,521	82.5800	09:02:03	CHIX	2977838254488	CONDITIONAL
9,828	82.4800	09:03:50	LSE	E0OT64BR2A2i	CONDITIONAL
2,311	82.4800	09:05:24	LSE	E0OT64BR2BKG	CONDITIONAL
8,704	82.4800	09:05:24	LSE	E0OT64BR2BKJ	CONDITIONAL
8,413	82.4400	09:07:33	LSE	E0OT64BR2DWK	GUARANTEED
10,685	82.4200	09:07:33	CHIX	2977838255326	CONDITIONAL
10,596	82.4200	09:07:33	CHIX	2977838255330	CONDITIONAL

9,814	82.3800	09:12:27	BATE	156728347063	CONDITIONAL
9,541	82.3600	09:12:27	LSE	E0OT64BR2IAK	CONDITIONAL
8,089	82.3400	09:12:28	LSE	E0OT64BR2ID8	CONDITIONAL
10,478	82.3200	09:18:43	CHIX	2977838257265	CONDITIONAL
12,582	82.4000	09:21:46	CHIX	2977838257939	CONDITIONAL
6,140	82.4800	09:25:53	LSE	E0OT64BR2UGz	CONDITIONAL
8,397	82.4600	09:26:03	CHIX	2977838258448	GUARANTEED
7,563	82.4800	09:27:51	CHIX	2977838258659	CONDITIONAL
7,554	82.5000	09:27:51	CHIX	2977838258658	CONDITIONAL
7,189	82.4600	09:28:07	CHIX	2977838258675	CONDITIONAL
16,492	82.4600	09:28:07	CHIX	2977838258678	CONDITIONAL
11,359	82.4400	09:34:20	CHIX	2977838259488	CONDITIONAL
7,698	82.4600	09:37:22	LSE	E0OT64BR2c1G	CONDITIONAL
190	82.4600	09:37:22	LSE	E0OT64BR2c1I	CONDITIONAL
4,100	82.4200	09:38:39	BATE	156728350291	CONDITIONAL
11,876	82.4200	09:38:39	CHIX	2977838260035	CONDITIONAL
11,785	82.4200	09:38:39	LSE	E0OT64BR2ccy	CONDITIONAL
9,647	82.3600	09:40:36	LSE	E0OT64BR2dbz	CONDITIONAL
12,366	82.3600	09:40:36	LSE	E0OT64BR2dc3	CONDITIONAL
7,823	82.3600	09:40:36	CHIX	2977838260242	GUARANTEED
9,791	82.2800	09:46:25	LSE	E0OT64BR2h8s	CONDITIONAL
9,780	82.3800	09:50:35	LSE	E0OT64BR2kBp	CONDITIONAL
9,639	82.3600	09:50:35	CHIX	2977838261526	CONDITIONAL
9,788	82.4000	09:56:28	LSE	E0OT64BR2nLq	CONDITIONAL
10,206	82.4000	09:56:28	CHIX	2977838262208	CONDITIONAL
10,166	82.4000	09:58:16	LSE	E0OT64BR2oJ9	CONDITIONAL
9,141	82.4800	10:01:59	LSE	E0OT64BR2qiT	CONDITIONAL
8,874	82.4800	10:01:59	CHIX	2977838262958	GUARANTEED
7,528	82.5200	10:05:54	LSE	E0OT64BR2sw8	CONDITIONAL
222	82.5200	10:05:54	LSE	E0OT64BR2swA	CONDITIONAL
9,222	82.5200	10:06:51	CHIX	2977838263621	CONDITIONAL
9,803	82.5000	10:07:22	LSE	E0OT64BR2tnt	CONDITIONAL
8,709	82.4600	10:10:24	LSE	E0OT64BR2viJ	CONDITIONAL
9,492	82.4600	10:13:37	LSE	E0OT64BR2xhr	CONDITIONAL
8,347	82.4400	10:14:10	LSE	E0OT64BR2y43	CONDITIONAL
8,603	82.4400	10:14:10	BATE	156728354091	CONDITIONAL
9,424	82.5200	10:20:31	CHIX	2977838265420	CONDITIONAL
9,311	82.5000	10:21:27	LSE	E0OT64BR32kq	CONDITIONAL
6,291	82.5400	10:23:56	LSE	E0OT64BR343v	GUARANTEED
529	82.5400	10:23:56	LSE	E0OT64BR343y	GUARANTEED

2,778	82.5400	10:23:56	CHIX	2977838265909	CONDITIONAL
6,168	82.5400	10:23:56	CHIX	2977838265910	CONDITIONAL
8,454	82.6400	10:26:41	LSE	E0OT64BR35fc	CONDITIONAL
3,680	82.6200	10:26:41	BATE	156728355751	CONDITIONAL
8,874	82.6200	10:29:58	CHIX	2977838266806	CONDITIONAL
9,345	82.6200	10:32:58	LSE	E0OT64BR38Pv	CONDITIONAL
8,781	82.6200	10:32:58	CHIX	2977838267366	CONDITIONAL
8,361	82.6000	10:32:58	LSE	E0OT64BR38R8	CONDITIONAL
6,831	82.6000	10:33:47	CHIX	2977838267461	CONDITIONAL
1,737	82.6000	10:33:47	CHIX	2977838267462	CONDITIONAL
1,511	82.6200	10:40:01	LSE	E0OT64BR3Bw6	CONDITIONAL
547	82.6200	10:40:04	LSE	E0OT64BR3BxM	CONDITIONAL
7,460	82.6200	10:40:10	LSE	E0OT64BR3C0I	CONDITIONAL
7,963	82.6000	10:40:10	LSE	E0OT64BR3C2a	GUARANTEED
9,409	82.6000	10:40:10	CHIX	2977838268256	CONDITIONAL
8,812	82.6000	10:40:10	CHIX	2977838268257	CONDITIONAL
16,260	82.6000	10:45:10	BATE	156728357691	CONDITIONAL
16,312	82.5800	10:51:21	LSE	E0OT64BR3IIT	CONDITIONAL
8,118	82.7000	10:54:22	LSE	E0OT64BR3KnY	CONDITIONAL
7,332	82.7000	10:54:22	CHIX	2977838270134	CONDITIONAL
2,692	82.7600	10:59:54	LSE	E0OT64BR3Nci	CONDITIONAL
6,831	82.7600	11:00:18	LSE	E0OT64BR3Nx B	CONDITIONAL
9,398	82.7600	11:00:18	LSE	E0OT64BR3NxD	CONDITIONAL
8,872	82.7600	11:00:18	CHIX	2977838270877	GUARANTEED
4,441	82.7000	11:01:47	CHIX	2977838271163	CONDITIONAL
8,747	82.6800	11:02:05	LSE	E0OT64BR3Pf2	CONDITIONAL
3,542	82.6600	11:02:05	CHIX	2977838271213	CONDITIONAL
126	82.6600	11:02:07	CHIX	2977838271215	CONDITIONAL
5,142	82.6000	11:03:32	LSE	E0OT64BR3R3O	CONDITIONAL
3,599	82.6000	11:03:32	LSE	E0OT64BR3R3Y	CONDITIONAL
8,840	82.5600	11:09:12	LSE	E0OT64BR3VDW	CONDITIONAL
2,857	82.5800	11:14:34	BATE	156728360776	CONDITIONAL
4,324	82.5800	11:14:34	BATE	156728360777	CONDITIONAL
16,304	82.5600	11:14:42	CHIX	2977838272699	CONDITIONAL
7,712	82.5800	11:16:59	CHIX	2977838272973	CONDITIONAL
7,675	82.5600	11:18:47	LSE	E0OT64BR3ZVE	CONDITIONAL
8,766	82.5600	11:18:47	BATE	156728361173	CONDITIONAL
9,189	82.5600	11:18:47	CHIX	2977838273154	GUARANTEED
8,730	82.5600	11:23:15	CHIX	2977838273770	CONDITIONAL
9,041	82.5600	11:23:15	CHIX	2977838273772	CONDITIONAL

2,852	82.5800	11:31:20	LSE	E00T64BR3fD0	CONDITIONAL
5,239	82.5800	11:31:20	LSE	E00T64BR3fD2	CONDITIONAL
6,456	82.5800	11:33:25	LSE	E00T64BR3gBN	CONDITIONAL
843	82.5800	11:33:25	BATE	156728362452	CONDITIONAL
16,732	82.6200	11:35:22	CHIX	2977838274866	CONDITIONAL
11,455	82.6000	11:35:22	LSE	E00T64BR3hA6	CONDITIONAL
15,530	82.6000	11:35:22	LSE	E00T64BR3hAR	CONDITIONAL
8,629	82.5800	11:45:25	LSE	E00T64BR3lBm	CONDITIONAL
3,002	82.5800	11:45:25	BATE	156728363588	CONDITIONAL
6,931	82.5800	11:45:25	BATE	156728363589	GUARANTEED
8,697	82.5800	11:45:25	CHIX	2977838275854	CONDITIONAL
9,062	82.5800	11:49:45	BATE	156728363964	CONDITIONAL
9,766	82.5800	11:51:01	CHIX	2977838276506	CONDITIONAL
9,581	82.5800	11:51:01	CHIX	2977838276507	CONDITIONAL
15,732	82.5600	11:57:07	CHIX	2977838277247	CONDITIONAL
8,357	82.5400	11:57:10	CHIX	2977838277263	CONDITIONAL
7,154	82.5400	11:57:10	CHIX	2977838277264	GUARANTEED
9,167	82.5200	12:00:05	CHIX	2977838277599	CONDITIONAL
9,190	82.6000	12:03:17	BATE	156728365452	CONDITIONAL
9,266	82.6400	12:07:22	CHIX	2977838278432	CONDITIONAL
7,483	82.6800	12:14:00	LSE	E00T64BR3zzf	CONDITIONAL
796	82.7000	12:16:11	TURQUOISE	E00T63qLCeXG	CONDITIONAL
16,332	82.7000	12:17:15	LSE	E00T64BR428L	CONDITIONAL
6,962	82.7000	12:17:15	LSE	E00T64BR428N	CONDITIONAL
5,682	82.7000	12:17:15	BATE	156728366791	CONDITIONAL
8,217	82.7000	12:17:15	CHIX	2977838279507	CONDITIONAL
16,459	82.7000	12:17:15	CHIX	2977838279510	CONDITIONAL
7,744	82.6800	12:17:19	LSE	E00T64BR42BY	GUARANTEED
16,750	82.7400	12:29:16	LSE	E00T64BR46v2	CONDITIONAL
1,269	82.7200	12:31:01	CHIX	2977838280804	CONDITIONAL
6,335	82.7200	12:31:01	CHIX	2977838280805	CONDITIONAL
7,500	82.7200	12:34:37	LSE	E00T64BR49Ft	CONDITIONAL
2,609	82.7200	12:34:37	BATE	156728368437	CONDITIONAL
7,559	82.7200	12:34:37	CHIX	2977838281240	CONDITIONAL
6,693	82.7200	12:38:34	CHIX	2977838281676	CONDITIONAL
1,954	82.7200	12:38:34	CHIX	2977838281677	CONDITIONAL
9,313	82.7400	12:41:51	LSE	E00T64BR4BXZ	CONDITIONAL
7,221	82.7400	12:41:51	CHIX	2977838282017	GUARANTEED
9,608	82.7600	12:43:35	LSE	E00T64BR4CA1	CONDITIONAL
6,608	82.7600	12:43:35	LSE	E00T64BR4CA3	CONDITIONAL

946	82.7600	12:43:35	LSE	E00T64BR4CA5	CONDITIONAL
9,030	82.7400	12:46:18	CHIX	2977838282473	CONDITIONAL
8,476	82.7400	12:46:18	CHIX	2977838282474	CONDITIONAL
620	82.7400	12:46:18	CHIX	2977838282475	CONDITIONAL
8,747	82.7600	12:52:43	LSE	E00T64BR4FXw	CONDITIONAL
9,885	82.7200	12:55:09	CHIX	2977838283392	CONDITIONAL
17,049	82.7400	12:57:31	CHIX	2977838283675	CONDITIONAL
7,631	82.7400	12:57:31	CHIX	2977838283676	GUARANTEED
5,559	82.7400	12:57:31	CHIX	2977838283677	CONDITIONAL
3,368	82.7400	12:57:31	CHIX	2977838283678	CONDITIONAL
9,459	82.7200	13:03:05	LSE	E00T64BR4Jth	CONDITIONAL
9,179	82.7200	13:03:05	BATE	156728371052	CONDITIONAL
960	82.6800	13:04:01	CHIX	2977838284389	CONDITIONAL
7,881	82.6800	13:04:01	CHIX	2977838284390	CONDITIONAL
121	82.6800	13:04:01	CHIX	2977838284391	CONDITIONAL
6,808	82.6600	13:04:04	LSE	E00T64BR4KZA	GUARANTEED
9,106	82.5600	13:07:29	LSE	E00T64BR4MMK	CONDITIONAL
11,491	82.5000	13:10:14	LSE	E00T64BR4Nof	CONDITIONAL
9,547	82.4600	13:13:51	LSE	E00T64BR4PiV	CONDITIONAL
9,569	82.4400	13:13:56	BATE	156728372292	CONDITIONAL
9,585	82.4600	13:20:17	LSE	E00T64BR4TB7	CONDITIONAL
9,025	82.4600	13:20:17	LSE	E00T64BR4TBD	CONDITIONAL
8,830	82.4600	13:20:17	BATE	156728372842	CONDITIONAL
7,142	82.4400	13:20:17	CHIX	2977838286369	GUARANTEED
182	82.4400	13:20:17	CHIX	2977838286370	GUARANTEED
9,787	82.4800	13:27:53	CHIX	2977838287106	CONDITIONAL
9,846	82.4800	13:27:53	LSE	E00T64BR4WpX	CONDITIONAL
10,822	82.4200	13:28:29	LSE	E00T64BR4XKr	CONDITIONAL
4,981	82.5000	13:34:58	LSE	E00T64BR4bj6	CONDITIONAL
7,125	82.5000	13:34:58	LSE	E00T64BR4bj8	CONDITIONAL
14,650	82.4400	13:37:54	BATE	156728374830	CONDITIONAL
2,938	82.5600	13:43:35	LSE	E00T64BR4hh1	CONDITIONAL
1,464	82.5600	13:43:35	CHIX	2977838289578	CONDITIONAL
147	82.5600	13:43:35	LSE	E00T64BR4hhJ	CONDITIONAL
7,040	82.5600	13:43:35	LSE	E00T64BR4hhl	CONDITIONAL
12,628	82.5400	13:43:51	LSE	E00T64BR4hqA	CONDITIONAL
7,860	82.5000	13:45:40	LSE	E00T64BR4iUW	CONDITIONAL
7,921	82.5000	13:45:40	CHIX	2977838289811	CONDITIONAL
2,734	82.5000	13:45:40	LSE	E00T64BR4iUn	CONDITIONAL
7,205	82.5200	13:49:40	CHIX	2977838290399	CONDITIONAL

15,161	82.5400	13:51:11	LSE	E0OT64BR4I65	CONDITIONAL
7,562	82.5400	13:51:11	BATE	156728376409	CONDITIONAL
8,115	82.5400	13:51:11	CHIX	2977838290682	GUARANTEED
12,174	82.4800	13:53:51	BATE	156728376664	CONDITIONAL
967	82.5800	13:57:48	BATE	156728377035	CONDITIONAL
523	82.6200	13:59:10	CHIX	2977838291683	CONDITIONAL
6,227	82.6200	13:59:10	CHIX	2977838291684	CONDITIONAL
7,226	82.6200	13:59:21	CHIX	2977838291703	CONDITIONAL
371	82.6000	14:00:28	LSE	E0OT64BR4ogK	CONDITIONAL
2,454	82.6400	14:02:32	LSE	E0OT64BR4psF	CONDITIONAL
166	82.6400	14:02:32	LSE	E0OT64BR4psH	CONDITIONAL
223	82.6400	14:02:32	LSE	E0OT64BR4psJ	CONDITIONAL
1,726	82.6400	14:02:32	LSE	E0OT64BR4psL	CONDITIONAL
739	82.6400	14:02:32	BATE	156728377679	CONDITIONAL
3,703	82.6400	14:02:32	BATE	156728377680	CONDITIONAL
318	82.6400	14:02:32	CHIX	2977838292178	CONDITIONAL
6,227	82.6400	14:02:32	CHIX	2977838292179	CONDITIONAL
2,118	82.6200	14:02:48	LSE	E0OT64BR4qAq	CONDITIONAL
12,000	82.6200	14:02:48	LSE	E0OT64BR4qAT	CONDITIONAL
8,085	82.6200	14:02:48	LSE	E0OT64BR4qAV	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377735	CONDITIONAL
52	82.6200	14:02:48	BATE	156728377737	CONDITIONAL
739	82.6200	14:02:48	BATE	156728377738	CONDITIONAL
52	82.6200	14:02:48	BATE	156728377739	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377740	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377741	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377742	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377743	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377744	CONDITIONAL
739	82.6200	14:02:48	BATE	156728377745	CONDITIONAL
2,294	82.6200	14:02:48	CHIX	2977838292251	CONDITIONAL
2,294	82.6200	14:02:48	CHIX	2977838292255	CONDITIONAL
2,294	82.6200	14:02:48	CHIX	2977838292256	CONDITIONAL
2,294	82.6200	14:02:48	CHIX	2977838292257	CONDITIONAL
2,294	82.6200	14:02:48	CHIX	2977838292258	CONDITIONAL
2,294	82.6200	14:02:48	CHIX	2977838292259	CONDITIONAL
465	82.6200	14:02:48	CHIX	2977838292260	CONDITIONAL
8,865	82.6000	14:02:48	CHIX	2977838292270	GUARANTEED
52	82.6200	14:02:48	BATE	156728377746	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377747	CONDITIONAL

791	82.6200	14:02:48	BATE	156728377748	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377749	CONDITIONAL
791	82.6200	14:02:48	BATE	156728377750	CONDITIONAL
1,441	82.6200	14:02:48	TURQUOISE	E0OT63qLGqnR	CONDITIONAL
11,242	82.5800	14:07:11	CHIX	2977838292969	CONDITIONAL
10,926	82.5800	14:12:24	CHIX	2977838293889	CONDITIONAL
11,833	82.5400	14:12:46	LSE	E0OT64BR4w4T	CONDITIONAL
104	82.5400	14:15:25	LSE	E0OT64BR4xPy	CONDITIONAL
2,692	82.5400	14:15:25	LSE	E0OT64BR4xQ2	CONDITIONAL
8,714	82.5400	14:15:25	LSE	E0OT64BR4xQ7	CONDITIONAL
15,605	82.5400	14:15:27	CHIX	2977838294374	CONDITIONAL
6,946	82.5200	14:15:28	BATE	156728379378	GUARANTEED
12,547	82.5000	14:19:32	LSE	E0OT64BR50PD	CONDITIONAL
12,635	82.5000	14:19:32	CHIX	2977838295036	CONDITIONAL
3,178	82.4400	14:19:48	BATE	156728379906	GUARANTEED
6,832	82.6000	14:28:09	LSE	E0OT64BR569B	CONDITIONAL
7,791	82.6400	14:29:19	CHIX	2977838296747	CONDITIONAL
9,933	82.6200	14:29:33	LSE	E0OT64BR56wS	CONDITIONAL
3,455	82.6200	14:29:33	BATE	156728381431	CONDITIONAL
10,011	82.6200	14:29:33	CHIX	2977838296816	CONDITIONAL
790	82.6200	14:29:33	CHIX	2977838296818	GUARANTEED
6,707	82.6200	14:29:33	CHIX	2977838296819	GUARANTEED
7,583	82.6000	14:29:33	LSE	E0OT64BR56xF	CONDITIONAL
12,215	82.6000	14:29:33	LSE	E0OT64BR56xN	CONDITIONAL
12,215	82.6000	14:29:33	LSE	E0OT64BR56xV	CONDITIONAL
7,029	82.6000	14:29:33	LSE	E0OT64BR56xX	CONDITIONAL
7,020	82.7800	14:35:17	LSE	E0OT64BR5IQP	GUARANTEED
11,615	82.7800	14:35:58	LSE	E0OT64BR5JJu	CONDITIONAL
4,041	82.7800	14:35:58	BATE	156728383597	CONDITIONAL
11,706	82.7800	14:35:58	CHIX	2977838299281	CONDITIONAL
11,116	82.8200	14:38:25	LSE	E0OT64BR5Mya	CONDITIONAL
3,867	82.8200	14:38:25	BATE	156728384230	CONDITIONAL
11,203	82.8200	14:38:25	CHIX	2977838299968	CONDITIONAL
4,793	82.8200	14:39:05	CHIX	2977838300228	CONDITIONAL
11,909	82.8400	14:41:36	LSE	E0OT64BR5RWc	CONDITIONAL
8,549	82.8400	14:41:36	LSE	E0OT64BR5RWY	CONDITIONAL
11,590	82.8400	14:41:36	LSE	E0OT64BR5RXO	CONDITIONAL
16,145	82.8400	14:41:36	CHIX	2977838300911	CONDITIONAL
577	82.7800	14:42:36	BATE	156728385299	CONDITIONAL
4,029	82.7600	14:42:47	BATE	156728385336	CONDITIONAL

11,674	82.7600	14:42:47	CHIX	2977838301288	CONDITIONAL
11,583	82.7600	14:42:47	LSE	E00T64BR5T5G	CONDITIONAL
7,632	82.7400	14:45:31	CHIX	2977838302446	GUARANTEED
9,519	82.8000	14:47:51	LSE	E00T64BR5bh5	CONDITIONAL
3,311	82.8000	14:47:51	BATE	156728387000	CONDITIONAL
9,593	82.8000	14:47:51	CHIX	2977838303124	CONDITIONAL
8,811	82.7800	14:48:43	LSE	E00T64BR5cqy	CONDITIONAL
3,065	82.7800	14:48:43	BATE	156728387167	CONDITIONAL
8,881	82.7800	14:48:43	CHIX	2977838303299	CONDITIONAL
6,906	82.7600	14:48:44	LSE	E00T64BR5csc	GUARANTEED
8,446	82.7600	14:48:44	LSE	E00T64BR5csW	CONDITIONAL
8,136	82.7600	14:48:44	LSE	E00T64BR5csY	CONDITIONAL
2,938	82.7600	14:48:44	BATE	156728387169	CONDITIONAL
2,830	82.7600	14:48:44	BATE	156728387171	CONDITIONAL
8,512	82.7600	14:48:44	CHIX	2977838303303	CONDITIONAL
8,200	82.7600	14:48:44	CHIX	2977838303304	CONDITIONAL
12,000	82.6800	14:55:02	LSE	E00T64BR5jb7	CONDITIONAL
2,258	82.6800	14:55:02	LSE	E00T64BR5jb9	CONDITIONAL
8,589	82.6600	14:55:02	CHIX	2977838304650	CONDITIONAL
7,124	82.6600	14:55:02	CHIX	2977838304655	GUARANTEED
310	82.6800	14:55:02	BATE	156728388590	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388591	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388592	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388593	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388594	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388595	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388596	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388597	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388598	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388599	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388600	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388601	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388602	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388603	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388604	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388605	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388606	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388607	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388608	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388609	CONDITIONAL

310	82.6800	14:55:02	BATE	156728388610	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388611	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388612	CONDITIONAL
4	82.6800	14:55:02	BATE	156728388613	CONDITIONAL
310	82.6800	14:55:02	BATE	156728388614	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304634	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304635	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304636	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304637	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304638	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304639	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304640	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304641	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304642	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304643	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304644	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304645	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304646	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304647	CONDITIONAL
899	82.6800	14:55:02	CHIX	2977838304648	CONDITIONAL
886	82.6800	14:55:02	CHIX	2977838304649	CONDITIONAL
2,330	82.6800	14:55:02	TURQUOISE	E0OT63qLJuK8	CONDITIONAL
1,203	82.6800	14:55:02	TURQUOISE	E0OT63qLJuKA	CONDITIONAL
13,534	82.7000	15:00:00	LSE	E0OT64BR5pLA	CONDITIONAL
12,249	82.7200	15:01:12	LSE	E0OT64BR5qfH	CONDITIONAL
3,127	82.7200	15:01:12	LSE	E0OT64BR5qfJ	CONDITIONAL
12,249	82.7200	15:01:12	LSE	E0OT64BR5qfN	CONDITIONAL
9,203	82.7200	15:01:12	LSE	E0OT64BR5qfP	CONDITIONAL
4,324	82.7200	15:01:12	LSE	E0OT64BR5qfb	CONDITIONAL
3,574	82.7000	15:01:16	LSE	E0OT64BR5qkJ	CONDITIONAL
364	82.6400	15:02:08	CHIX	2977838306706	GUARANTEED
7,192	82.6400	15:02:14	CHIX	2977838306745	GUARANTEED
7,598	82.6600	15:04:01	CHIX	2977838307295	CONDITIONAL
9,614	82.6600	15:04:01	CHIX	2977838307298	CONDITIONAL
9,540	82.6600	15:04:01	LSE	E0OT64BR5tzd	CONDITIONAL
7,540	82.6600	15:04:01	LSE	E0OT64BR5tzZ	CONDITIONAL
2,623	82.6600	15:04:01	BATE	156728390985	CONDITIONAL
3,319	82.6600	15:04:01	BATE	156728390987	CONDITIONAL
2,978	82.7000	15:05:23	BATE	156728391286	CONDITIONAL
8,627	82.7000	15:05:23	CHIX	2977838307611	CONDITIONAL

8,561	82.7000	15:05:23	LSE	E00T64BR5w3A	CONDITIONAL
16,235	82.7800	15:12:28	LSE	E00T64BR62VM	CONDITIONAL
10,371	82.7800	15:12:28	LSE	E00T64BR62VY	CONDITIONAL
9,256	82.7800	15:12:28	BATE	156728392926	CONDITIONAL
26,815	82.7800	15:12:28	CHIX	2977838309219	CONDITIONAL
7,039	82.7600	15:12:31	LSE	E00T64BR62aE	GUARANTEED
16,619	82.7600	15:17:35	LSE	E00T64BR68e3	CONDITIONAL
5,782	82.7600	15:17:35	BATE	156728394087	CONDITIONAL
1,282	82.7600	15:17:35	CHIX	2977838310526	CONDITIONAL
15,466	82.7600	15:17:35	CHIX	2977838310527	CONDITIONAL
9,326	82.7200	15:18:22	LSE	E00T64BR69Uh	GUARANTEED
9,227	82.7000	15:18:22	LSE	E00T64BR69W2	CONDITIONAL
3,210	82.7000	15:18:22	BATE	156728394326	CONDITIONAL
9,300	82.7000	15:18:22	CHIX	2977838310786	CONDITIONAL
9,041	82.7400	15:25:40	CHIX	2977838312677	CONDITIONAL
8,835	82.7400	15:25:40	CHIX	2977838312678	CONDITIONAL
11,816	82.7400	15:25:45	BATE	156728396124	CONDITIONAL
12,090	82.7400	15:25:45	CHIX	2977838312696	CONDITIONAL
7,104	82.7000	15:27:09	LSE	E00T64BR6Hob	GUARANTEED
8,738	82.7000	15:27:09	LSE	E00T64BR6Hod	CONDITIONAL
8,789	82.7000	15:27:09	LSE	E00T64BR6HoZ	CONDITIONAL
3,057	82.7000	15:27:09	BATE	156728396541	CONDITIONAL
3,040	82.7000	15:27:09	BATE	156728396542	CONDITIONAL
8,858	82.7000	15:27:09	CHIX	2977838313119	CONDITIONAL
5,543	82.7000	15:27:09	CHIX	2977838313120	CONDITIONAL
9,550	82.7000	15:32:10	LSE	E00T64BR6MVn	CONDITIONAL
12,946	82.7000	15:32:12	CHIX	2977838314389	CONDITIONAL
11,155	82.6600	15:35:06	LSE	E00T64BR6PTD	CONDITIONAL
3,881	82.6600	15:35:06	BATE	156728398419	CONDITIONAL
11,242	82.6600	15:35:06	CHIX	2977838315128	CONDITIONAL
4,366	82.7000	15:40:24	CHIX	2977838316552	CONDITIONAL
4,205	82.7000	15:40:38	CHIX	2977838316617	GUARANTEED
2,179	82.7000	15:40:38	CHIX	2977838316618	GUARANTEED
773	82.7000	15:40:38	CHIX	2977838316619	GUARANTEED
3,818	82.7000	15:40:54	LSE	E00T64BR6VEG	CONDITIONAL
3,948	82.7000	15:40:54	CHIX	2977838316680	CONDITIONAL
2,088	82.7200	15:41:54	BATE	156728400188	CONDITIONAL
7,074	82.7200	15:41:54	CHIX	2977838316946	CONDITIONAL
26,818	82.7200	15:41:54	CHIX	2977838316950	CONDITIONAL
26,609	82.7200	15:41:54	LSE	E00T64BR6W3b	CONDITIONAL

7,170	82.7200	15:41:54	CHIX	2977838317001	CONDITIONAL
12,000	82.6800	15:46:06	LSE	E0OT64BR6Zcm	CONDITIONAL
984	82.6800	15:46:06	LSE	E0OT64BR6Zd1	CONDITIONAL
831	82.6800	15:46:06	BATE	156728401159	CONDITIONAL
831	82.6800	15:46:06	BATE	156728401160	CONDITIONAL
7,635	82.6800	15:46:06	CHIX	2977838318032	GUARANTEED
2,410	82.6800	15:46:06	CHIX	2977838318033	CONDITIONAL
2,410	82.6800	15:46:06	CHIX	2977838318035	CONDITIONAL
2,410	82.6800	15:46:06	CHIX	2977838318036	CONDITIONAL
2,410	82.6800	15:46:06	CHIX	2977838318037	CONDITIONAL
1,931	82.6800	15:46:06	CHIX	2977838318038	CONDITIONAL
905	82.6800	15:46:06	CHIX	2977838318039	CONDITIONAL
611	82.6800	15:46:06	CHIX	2977838318040	CONDITIONAL
9,315	82.6800	15:46:06	CHIX	2977838318041	CONDITIONAL
9,155	82.7000	15:51:12	LSE	E0OT64BR6eOo	CONDITIONAL
3,185	82.7000	15:51:12	BATE	156728402427	CONDITIONAL
9,226	82.7000	15:51:12	CHIX	2977838319396	CONDITIONAL
7,722	82.7800	15:55:33	CHIX	2977838320509	GUARANTEED
1,771	82.8200	15:57:28	CHIX	2977838321047	CONDITIONAL
4,365	82.8200	15:57:28	CHIX	2977838321048	CONDITIONAL
1,086	82.8200	15:57:28	CHIX	2977838321049	CONDITIONAL
13,419	82.8200	15:57:28	CHIX	2977838321050	CONDITIONAL
8,236	82.8200	15:57:42	CHIX	2977838321104	CONDITIONAL
7,712	82.8200	15:57:56	CHIX	2977838321183	CONDITIONAL
5,442	82.8800	15:58:58	TURQUOISE	E0OT63qLNHOx	CONDITIONAL
2,442	82.8800	15:59:20	TURQUOISE	E0OT63qLNIXI	CONDITIONAL
4,932	82.8800	15:59:31	LSE	E0OT64BR6mnE	CONDITIONAL
2,442	82.8800	15:59:31	TURQUOISE	E0OT63qLNIzq	CONDITIONAL
2,602	82.8800	16:00:14	LSE	E0OT64BR6noJ	CONDITIONAL
1,881	82.8800	16:00:14	LSE	E0OT64BR6noL	CONDITIONAL
2,442	82.8800	16:00:14	TURQUOISE	E0OT63qLNLRA	CONDITIONAL
2,385	82.8800	16:00:53	BATE	156728405191	CONDITIONAL
4,001	82.8800	16:00:53	BATE	156728405192	CONDITIONAL
1,758	82.8800	16:00:53	BATE	156728405193	CONDITIONAL
3,303	82.8600	16:01:01	LSE	E0OT64BR6ohL	CONDITIONAL
34,985	82.8600	16:01:01	LSE	E0OT64BR6ohN	CONDITIONAL
31,617	82.8600	16:01:01	CHIX	2977838322343	CONDITIONAL
4,482	82.8600	16:01:01	LSE	E0OT64BR6oiQ	CONDITIONAL
15,812	82.8600	16:01:01	LSE	E0OT64BR6oio	CONDITIONAL
7,243	82.8600	16:01:01	BATE	156728405278	GUARANTEED

7,569	82.8400	16:06:54	LSE	E0OT64BR6uk2	GUARANTEED
1,174	82.8400	16:06:54	LSE	E0OT64BR6uk4	CONDITIONAL
8,985	82.8400	16:06:55	LSE	E0OT64BR6uku	CONDITIONAL
10,239	82.8400	16:06:55	CHIX	2977838324631	CONDITIONAL
3,534	82.8400	16:06:55	CHIX	2977838324636	CONDITIONAL
10,767	82.8000	16:08:24	LSE	E0OT64BR6w9i	CONDITIONAL
10,517	82.8200	16:08:24	LSE	E0OT64BR6w9l	CONDITIONAL
3,659	82.8200	16:08:24	BATE	156728407865	CONDITIONAL
10,599	82.8200	16:08:24	CHIX	2977838325206	CONDITIONAL
3,746	82.8000	16:08:24	BATE	156728407870	CONDITIONAL
7,075	82.8000	16:08:24	CHIX	2977838325214	GUARANTEED
10,851	82.8000	16:08:24	CHIX	2977838325215	CONDITIONAL
9,921	82.7400	16:09:48	LSE	E0OT64BR6xfy	CONDITIONAL
3,451	82.7400	16:09:48	BATE	156728408331	CONDITIONAL
9,999	82.7400	16:09:48	CHIX	2977838325701	CONDITIONAL
8,150	82.7200	16:14:38	CHIX	2977838327750	CONDITIONAL
18,301	82.7200	16:14:38	CHIX	2977838327751	CONDITIONAL
26,245	82.7200	16:14:38	LSE	E0OT64BR75sO	CONDITIONAL
8,094	82.7200	16:14:38	LSE	E0OT64BR75t0	GUARANTEED
9,131	82.7200	16:14:38	CHIX	2977838327754	CONDITIONAL
1,598	82.6800	16:16:38	BATE	156728411057	CONDITIONAL
2,215	82.6800	16:16:38	BATE	156728411059	CONDITIONAL
21,813	82.7400	16:18:29	CHIX	2977838329456	CONDITIONAL
21,643	82.7400	16:18:29	LSE	E0OT64BR7ACj	CONDITIONAL
7,530	82.7400	16:18:29	CHIX	2977838329461	CONDITIONAL
8,538	82.6600	16:20:36	LSE	E0OT64BR7Cbj	CONDITIONAL
2,970	82.6600	16:20:36	BATE	156728412621	CONDITIONAL
8,604	82.6600	16:20:37	CHIX	2977838330245	CONDITIONAL
13,615	82.6800	16:21:32	CHIX	2977838330655	GUARANTEED
633	82.6800	16:21:54	BATE	156728413108	CONDITIONAL
7,123	82.6800	16:21:54	BATE	156728413109	CONDITIONAL
13,165	82.7000	16:23:00	LSE	E0OT64BR7FWo	CONDITIONAL
21,295	82.7000	16:23:00	LSE	E0OT64BR7FWq	CONDITIONAL
20,174	82.7000	16:23:00	CHIX	2977838331415	CONDITIONAL
6,624	82.7000	16:23:00	LSE	E0OT64BR7FXF	CONDITIONAL
2,073	82.7000	16:23:00	LSE	E0OT64BR7FXH	CONDITIONAL