



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 15 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	83.8640	1,451,774
BATS Europe	83.8255	369,059
Chi-X Europe	83.7745	1,459,287

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
1,148	83.3400	08:05:03	LSE	E0OVGwdDaUTw	CONDITIONAL
175	83.3400	08:05:03	LSE	E0OVGwdDaUU1	CONDITIONAL
11,393	83.3400	08:05:08	CHIX	2977838247064	CONDITIONAL
6,811	83.3000	08:06:35	LSE	E0OVGwdDaX7I	CONDITIONAL
11,490	83.3200	08:07:12	BATE	156728338273	CONDITIONAL
10,170	83.3000	08:08:36	LSE	E0OVGwdDaZTk	CONDITIONAL
11,882	83.3200	08:10:00	LSE	E0OVGwdDab9V	CONDITIONAL
11,600	83.3200	08:10:22	CHIX	2977838247968	CONDITIONAL
5,031	83.2000	08:13:13	BATE	156728338983	CONDITIONAL
6,949	83.2000	08:13:13	BATE	156728338984	CONDITIONAL

11,554	83.2000	08:13:13	CHIX	2977838248317	CONDITIONAL
6,147	83.1800	08:16:20	CHIX	2977838248777	CONDITIONAL
2,958	83.1800	08:16:22	CHIX	2977838248792	CONDITIONAL
9,222	83.1400	08:17:32	CHIX	2977838248938	CONDITIONAL
9,450	83.0800	08:19:08	LSE	E0OVGwdDajUq	CONDITIONAL
8,574	83.0600	08:21:23	CHIX	2977838249504	CONDITIONAL
5,691	83.1200	08:21:40	CHIX	2977838249551	CONDITIONAL
6,899	83.1200	08:22:35	CHIX	2977838249649	GUARANTEED
70	83.1200	08:22:35	CHIX	2977838249650	GUARANTEED
12,172	83.1400	08:23:40	CHIX	2977838249780	CONDITIONAL
7,780	83.1200	08:26:13	CHIX	2977838250032	CONDITIONAL
4,235	83.1200	08:26:14	CHIX	2977838250033	CONDITIONAL
11,584	83.1200	08:26:14	CHIX	2977838250035	CONDITIONAL
7,659	83.1000	08:28:48	CHIX	2977838250307	CONDITIONAL
4,540	83.1000	08:28:48	CHIX	2977838250308	CONDITIONAL
8,436	83.1400	08:33:03	LSE	E0OVGwdDatgN	CONDITIONAL
1,321	83.1400	08:33:03	LSE	E0OVGwdDatgR	CONDITIONAL
12,621	83.1600	08:34:32	CHIX	2977838251305	GUARANTEED
13,179	83.1600	08:34:32	LSE	E0OVGwdDaua0	CONDITIONAL
14,694	83.1400	08:34:34	LSE	E0OVGwdDaucr	CONDITIONAL
13,844	83.1400	08:34:34	CHIX	2977838251321	CONDITIONAL
6,604	83.0200	08:39:03	CHIX	2977838251855	CONDITIONAL
1,344	83.0400	08:42:03	LSE	E0OVGwdDb03h	CONDITIONAL
7,712	83.0400	08:42:03	LSE	E0OVGwdDb03T	CONDITIONAL
899	83.0400	08:42:03	BATE	156728341792	CONDITIONAL
2,606	83.0400	08:42:03	CHIX	2977838252251	CONDITIONAL
11,216	83.0200	08:43:13	LSE	E0OVGwdDb0gY	CONDITIONAL
3,902	83.0200	08:43:13	BATE	156728341884	CONDITIONAL
5,598	83.0200	08:43:13	CHIX	2977838252408	CONDITIONAL
1,931	83.0200	08:43:13	CHIX	2977838252409	CONDITIONAL
3,774	83.0200	08:43:15	LSE	E0OVGwdDb0il	CONDITIONAL
5,889	83.0600	08:47:48	CHIX	2977838252881	CONDITIONAL
11,140	83.1400	08:49:20	CHIX	2977838253006	CONDITIONAL
9,193	83.2000	08:52:23	LSE	E0OVGwdDb7TM	GUARANTEED
2,191	83.2000	08:52:23	LSE	E0OVGwdDb7TP	GUARANTEED
12,307	83.2400	08:52:34	LSE	E0OVGwdDb7h5	CONDITIONAL
11,101	83.3200	08:55:50	LSE	E0OVGwdDb9mM	CONDITIONAL
3,862	83.3200	08:55:50	BATE	156728343125	CONDITIONAL
4,566	83.3200	08:55:50	CHIX	2977838254012	CONDITIONAL
6,621	83.3200	08:55:50	CHIX	2977838254013	CONDITIONAL

14,570	83.3600	08:57:02	CHIX	2977838254180	CONDITIONAL
5,583	83.2400	09:00:19	LSE	E0OVGwdDbDEp	CONDITIONAL
6,903	83.2400	09:00:19	LSE	E0OVGwdDbDEt	CONDITIONAL
14,294	83.2400	09:00:19	CHIX	2977838254720	CONDITIONAL
8,985	83.2000	09:08:19	LSE	E0OVGwdDbM3n	CONDITIONAL
10,098	83.2000	09:09:16	BATE	156728344841	CONDITIONAL
10,017	83.2000	09:11:13	LSE	E0OVGwdDbODc	CONDITIONAL
10,456	83.2200	09:12:13	CHIX	2977838256714	CONDITIONAL
9,562	83.2200	09:15:04	LSE	E0OVGwdDbRa5	CONDITIONAL
9,638	83.2200	09:15:04	CHIX	2977838257044	CONDITIONAL
3,326	83.2200	09:15:04	CHIX	2977838257045	CONDITIONAL
14,778	83.4400	09:20:27	CHIX	2977838257897	GUARANTEED
12,732	83.5200	09:21:54	CHIX	2977838258033	CONDITIONAL
12,251	83.4800	09:23:00	LSE	E0OVGwdDbYtS	CONDITIONAL
11,528	83.4800	09:25:36	LSE	E0OVGwdDbas0	CONDITIONAL
10,425	83.4400	09:26:02	BATE	156728346638	CONDITIONAL
10,738	83.4200	09:26:02	CHIX	2977838258586	CONDITIONAL
272	83.3800	09:30:36	LSE	E0OVGwdDbeBR	CONDITIONAL
10,718	83.3800	09:30:36	LSE	E0OVGwdDbeBT	CONDITIONAL
12,240	83.4200	09:33:54	CHIX	2977838259588	CONDITIONAL
9,934	83.5200	09:37:58	BATE	156728347865	CONDITIONAL
10,188	83.5000	09:38:03	CHIX	2977838260142	CONDITIONAL
8,456	83.4800	09:41:12	BATE	156728348233	CONDITIONAL
2,666	83.4800	09:41:12	BATE	156728348234	CONDITIONAL
9,626	83.4800	09:42:14	LSE	E0OVGwdDbmZB	CONDITIONAL
9,701	83.4800	09:42:14	CHIX	2977838260655	CONDITIONAL
4,581	83.5800	09:48:32	BATE	156728349074	CONDITIONAL
2,362	83.6000	09:49:42	CHIX	2977838261563	CONDITIONAL
10,792	83.6000	09:50:43	BATE	156728349299	CONDITIONAL
11,455	83.5800	09:52:05	CHIX	2977838261987	CONDITIONAL
7,255	83.5600	09:52:05	CHIX	2977838261992	CONDITIONAL
9,739	83.5600	09:54:22	CHIX	2977838262211	GUARANTEED
11,503	83.5600	09:54:22	CHIX	2977838262217	CONDITIONAL
3,895	83.5400	09:54:22	LSE	E0OVGwdDbvT3	GUARANTEED
5,045	83.5400	09:54:22	LSE	E0OVGwdDbvTA	GUARANTEED
11,378	83.5400	09:54:53	CHIX	2977838262281	CONDITIONAL
6,860	83.5200	09:58:23	CHIX	2977838262661	CONDITIONAL
2,725	83.5200	09:58:23	CHIX	2977838262662	CONDITIONAL
6,572	83.5400	10:00:05	LSE	E0OVGwdDbzgK	CONDITIONAL
10,646	83.5000	10:00:46	LSE	E0OVGwdDc0N6	CONDITIONAL

4,788	83.5000	10:09:40	CHIX	2977838263974	CONDITIONAL
6,093	83.5000	10:09:40	CHIX	2977838263975	CONDITIONAL
7,972	83.5000	10:09:40	CHIX	2977838263976	CONDITIONAL
9,453	83.4800	10:15:11	CHIX	2977838264682	CONDITIONAL
8,927	83.4800	10:15:11	LSE	E0OVGwdDcB0Z	CONDITIONAL
10,420	83.4600	10:16:41	CHIX	2977838264844	CONDITIONAL
8,140	83.4400	10:16:49	CHIX	2977838264869	CONDITIONAL
1,981	83.4400	10:16:49	CHIX	2977838264870	CONDITIONAL
9,786	83.4400	10:21:03	LSE	E0OVGwdDcEbR	CONDITIONAL
10,799	83.4400	10:26:02	LSE	E0OVGwdDcHgp	CONDITIONAL
44	83.4200	10:26:08	LSE	E0OVGwdDcHme	CONDITIONAL
10,005	83.4000	10:26:13	CHIX	2977838265833	CONDITIONAL
10,672	83.4200	10:26:13	LSE	E0OVGwdDcHnm	CONDITIONAL
3,587	83.4800	10:34:47	CHIX	2977838266881	CONDITIONAL
7,048	83.4800	10:34:47	CHIX	2977838266882	CONDITIONAL
10,460	83.4800	10:34:47	LSE	E0OVGwdDcMOZ	CONDITIONAL
10,133	83.4800	10:34:54	BATE	156728353461	CONDITIONAL
13,694	83.5200	10:39:46	LSE	E0OVGwdDcOxG	GUARANTEED
10,917	83.5000	10:40:43	CHIX	2977838267539	CONDITIONAL
13,087	83.6200	10:50:34	LSE	E0OVGwdDcUBu	CONDITIONAL
20,016	83.6200	10:50:34	LSE	E0OVGwdDcUC0	CONDITIONAL
655	83.6200	10:50:34	BATE	156728354835	CONDITIONAL
3,898	83.6200	10:50:34	BATE	156728354836	CONDITIONAL
13,189	83.6200	10:50:34	CHIX	2977838268649	CONDITIONAL
10,017	83.6000	10:53:22	LSE	E0OVGwdDcVrY	CONDITIONAL
9,162	83.7000	10:58:37	LSE	E0OVGwdDcY25	CONDITIONAL
3,380	83.7000	11:01:16	CHIX	2977838269990	CONDITIONAL
7,937	83.7600	11:05:15	LSE	E0OVGwdDccGH	CONDITIONAL
19,383	83.7600	11:05:15	CHIX	2977838270365	CONDITIONAL
1,408	83.7600	11:05:15	LSE	E0OVGwdDccGJ	CONDITIONAL
563	83.7600	11:05:15	CHIX	2977838270366	CONDITIONAL
3,251	83.8400	11:09:55	CHIX	2977838270768	CONDITIONAL
5,766	83.8400	11:10:18	CHIX	2977838270820	CONDITIONAL
7,526	83.8600	11:13:24	BATE	156728356911	GUARANTEED
8,915	83.8600	11:13:24	CHIX	2977838271085	CONDITIONAL
9,165	83.8600	11:13:24	LSE	E0OVGwdDcfnp	CONDITIONAL
2,378	83.8600	11:13:24	CHIX	2977838271086	GUARANTEED
9,086	83.8600	11:15:51	CHIX	2977838271285	CONDITIONAL
8,968	83.8400	11:15:51	LSE	E0OVGwdDchAv	CONDITIONAL
9,093	83.8400	11:15:51	BATE	156728357107	CONDITIONAL

17,947	83.8600	11:25:01	CHIX	2977838272136	CONDITIONAL
6,756	83.9000	11:30:52	CHIX	2977838272720	CONDITIONAL
18,229	83.9200	11:31:50	CHIX	2977838272845	CONDITIONAL
9,204	83.9200	11:35:29	LSE	E0OVGwdDcqJw	CONDITIONAL
18,345	83.9200	11:35:29	LSE	E0OVGwdDcqK2	CONDITIONAL
8,950	83.9000	11:37:26	BATE	156728358896	CONDITIONAL
9,470	83.8000	11:47:18	CHIX	2977838274166	CONDITIONAL
9,182	83.8200	11:50:50	CHIX	2977838274811	CONDITIONAL
10,085	83.8000	11:51:05	LSE	E0OVGwdDcx7h	CONDITIONAL
14,227	83.7800	11:54:01	LSE	E0OVGwdDcyly	CONDITIONAL
12,508	83.7800	11:54:01	CHIX	2977838275009	GUARANTEED
9,535	83.7800	11:54:01	CHIX	2977838275010	CONDITIONAL
5,261	83.7800	11:54:03	LSE	E0OVGwdDcyo0	CONDITIONAL
5,592	83.7600	11:58:13	BATE	156728360544	CONDITIONAL
529	83.7800	11:59:30	LSE	E0OVGwdDd1NI	CONDITIONAL
16,642	83.8000	12:00:34	LSE	E0OVGwdDd1yS	CONDITIONAL
2,675	83.8000	12:00:34	LSE	E0OVGwdDd1yX	CONDITIONAL
9,056	83.7400	12:06:01	LSE	E0OVGwdDd4DZ	CONDITIONAL
9,133	83.7400	12:06:01	BATE	156728361196	CONDITIONAL
18,077	83.7400	12:10:50	CHIX	2977838276557	CONDITIONAL
116	83.7200	12:11:26	LSE	E0OVGwdDd6fO	GUARANTEED
9,926	83.7200	12:12:11	CHIX	2977838276723	CONDITIONAL
8,987	83.6600	12:16:54	BATE	156728362231	CONDITIONAL
9,329	83.6600	12:16:54	LSE	E0OVGwdDd9YQ	GUARANTEED
9,171	83.6400	12:17:11	CHIX	2977838277327	CONDITIONAL
10,345	83.6600	12:21:47	LSE	E0OVGwdDdBpG	CONDITIONAL
9,270	83.6800	12:24:55	CHIX	2977838278117	CONDITIONAL
9,546	83.7400	12:30:26	CHIX	2977838278620	CONDITIONAL
9,367	83.7400	12:31:34	LSE	E0OVGwdDdHGE	CONDITIONAL
10,032	83.7800	12:37:53	LSE	E0OVGwdDdKWY	CONDITIONAL
9,242	83.7800	12:37:53	CHIX	2977838279330	CONDITIONAL
19,832	83.7800	12:39:03	CHIX	2977838279460	CONDITIONAL
18,094	83.7800	12:43:40	LSE	E0OVGwdDdN8J	CONDITIONAL
1,751	83.7800	12:43:40	LSE	E0OVGwdDdN8N	CONDITIONAL
9,667	83.7800	12:45:53	LSE	E0OVGwdDdNvM	CONDITIONAL
9,590	83.7800	12:45:53	CHIX	2977838280158	GUARANTEED
9,232	83.7600	12:52:03	LSE	E0OVGwdDdQeg	CONDITIONAL
9,431	83.7600	12:52:03	CHIX	2977838280827	CONDITIONAL
3,541	83.8000	12:57:44	LSE	E0OVGwdDdTRf	CONDITIONAL
1,983	83.8000	12:57:44	LSE	E0OVGwdDdTRi	CONDITIONAL

3,541	83.8000	12:57:44	LSE	E0OVGwdDdTRk	CONDITIONAL
3,153	83.8000	12:57:44	BATE	156728365748	CONDITIONAL
9,645	83.8000	12:57:44	CHIX	2977838281493	GUARANTEED
9,136	83.8000	12:57:44	CHIX	2977838281495	CONDITIONAL
9,597	83.7800	12:57:45	CHIX	2977838281498	CONDITIONAL
10,258	83.9600	13:06:55	CHIX	2977838282585	CONDITIONAL
2,859	83.9600	13:10:30	LSE	E0OVGwdDdcUa	CONDITIONAL
6,289	83.9600	13:10:30	LSE	E0OVGwdDdcUh	CONDITIONAL
9,311	83.9600	13:10:30	LSE	E0OVGwdDdcUj	CONDITIONAL
180	83.9600	13:10:30	LSE	E0OVGwdDdcUn	CONDITIONAL
9,259	83.9200	13:10:55	LSE	E0OVGwdDdcgj	CONDITIONAL
9,105	83.9600	13:16:27	LSE	E0OVGwdDdg3J	CONDITIONAL
9,485	83.9400	13:16:32	CHIX	2977838283724	CONDITIONAL
9,521	83.9400	13:16:32	CHIX	2977838283726	CONDITIONAL
9,675	83.9200	13:16:32	LSE	E0OVGwdDdg85	GUARANTEED
10,055	83.8200	13:24:51	BATE	156728368426	CONDITIONAL
10,083	83.8200	13:24:51	CHIX	2977838284795	CONDITIONAL
9,620	83.8200	13:28:23	LSE	E0OVGwdDdmVt	CONDITIONAL
10,376	83.8000	13:30:56	CHIX	2977838285404	CONDITIONAL
792	83.8800	13:35:16	LSE	E0OVGwdDdqu9	CONDITIONAL
6,350	83.8800	13:35:16	CHIX	2977838286299	CONDITIONAL
2,767	83.8800	13:35:16	CHIX	2977838286300	CONDITIONAL
18,060	83.8800	13:35:54	LSE	E0OVGwdDdrls	CONDITIONAL
6,283	83.8800	13:35:54	BATE	156728369780	CONDITIONAL
18,203	83.8800	13:35:54	CHIX	2977838286331	CONDITIONAL
11,000	83.9400	13:41:56	CHIX	2977838287060	CONDITIONAL
10,719	83.9400	13:41:56	CHIX	2977838287061	CONDITIONAL
10,468	83.9400	13:42:16	LSE	E0OVGwdDdv2K	CONDITIONAL
11,135	83.9000	13:47:28	CHIX	2977838287966	CONDITIONAL
11,472	83.9000	13:47:30	BATE	156728371183	CONDITIONAL
9,689	83.9400	13:52:03	LSE	E0OVGwdDe0Hn	CONDITIONAL
12,299	83.9400	13:52:03	LSE	E0OVGwdDe0Hp	GUARANTEED
3,371	83.9400	13:52:03	BATE	156728371702	CONDITIONAL
9,765	83.9400	13:52:03	CHIX	2977838288446	CONDITIONAL
12,701	83.9000	13:54:47	CHIX	2977838288842	CONDITIONAL
11,301	83.8800	13:54:58	CHIX	2977838288862	CONDITIONAL
11,477	83.8600	13:57:18	BATE	156728372330	CONDITIONAL
13,195	83.8600	14:00:19	CHIX	2977838289743	CONDITIONAL
5,626	83.8400	14:00:25	CHIX	2977838289757	GUARANTEED
3,596	83.8400	14:00:25	CHIX	2977838289758	GUARANTEED

701	83.8400	14:00:25	CHIX	2977838289759	GUARANTEED
7,349	83.9200	14:07:26	CHIX	2977838291160	CONDITIONAL
10,621	83.9200	14:07:26	LSE	E0OVGwdDeBVI	CONDITIONAL
3,695	83.9200	14:07:26	BATE	156728373935	CONDITIONAL
3,356	83.9200	14:07:26	CHIX	2977838291161	CONDITIONAL
13,235	83.9200	14:07:50	CHIX	2977838291194	CONDITIONAL
12,290	84.0000	14:13:52	LSE	E0OVGwdDeFKu	CONDITIONAL
14,314	84.0000	14:13:52	CHIX	2977838292265	CONDITIONAL
14,361	83.9800	14:13:52	BATE	156728374896	CONDITIONAL
13,911	83.8800	14:17:38	LSE	E0OVGwdDeljy	CONDITIONAL
9,255	83.8400	14:17:43	CHIX	2977838292892	GUARANTEED
20,914	83.9200	14:24:47	LSE	E0OVGwdDeO9H	CONDITIONAL
2,798	83.9200	14:24:47	CHIX	2977838294253	CONDITIONAL
10,849	83.9200	14:24:47	LSE	E0OVGwdDeO9e	CONDITIONAL
3,774	83.9200	14:24:47	BATE	156728376538	CONDITIONAL
10,934	83.9200	14:24:47	CHIX	2977838294256	CONDITIONAL
7,132	83.8400	14:29:43	LSE	E0OVGwdDeS53	CONDITIONAL
1,316	83.8400	14:29:43	BATE	156728377620	CONDITIONAL
11,141	83.8600	14:29:43	LSE	E0OVGwdDeS4n	CONDITIONAL
3,876	83.8600	14:29:43	BATE	156728377615	CONDITIONAL
11,227	83.8600	14:29:43	CHIX	2977838295510	CONDITIONAL
3,086	83.8400	14:29:43	LSE	E0OVGwdDeS5U	CONDITIONAL
2,239	83.8400	14:29:43	BATE	156728377621	CONDITIONAL
10,298	83.8400	14:29:43	CHIX	2977838295518	CONDITIONAL
9,564	83.8400	14:29:43	CHIX	2977838295519	GUARANTEED
3,689	83.9000	14:36:50	BATE	156728380006	CONDITIONAL
10,689	83.9000	14:36:50	CHIX	2977838298451	CONDITIONAL
14,127	83.9200	14:36:50	LSE	E0OVGwdDelcW	CONDITIONAL
14,977	83.9200	14:36:50	LSE	E0OVGwdDelcY	CONDITIONAL
6,025	83.9000	14:36:50	LSE	E0OVGwdDelcq	CONDITIONAL
6,217	83.9000	14:36:50	LSE	E0OVGwdDelcs	CONDITIONAL
10,606	83.9000	14:36:50	LSE	E0OVGwdDelcy	CONDITIONAL
3,811	83.9000	14:36:50	LSE	E0OVGwdDeld0	CONDITIONAL
9,902	83.9000	14:36:50	LSE	E0OVGwdDeldR	CONDITIONAL
9,362	83.9200	14:43:05	LSE	E0OVGwdDevSD	CONDITIONAL
3,114	83.9200	14:43:05	CHIX	2977838300416	CONDITIONAL
6,320	83.9200	14:43:05	CHIX	2977838300417	CONDITIONAL
3,257	83.9200	14:43:06	LSE	E0OVGwdDevTE	CONDITIONAL
18,305	83.9600	14:45:43	LSE	E0OVGwdDeyuV	CONDITIONAL
20,216	84.0000	14:51:15	LSE	E0OVGwdDf4xx	CONDITIONAL

9,426	84.0000	14:51:25	LSE	E0OVGwdDf5AT	GUARANTEED
3,103	83.9800	14:51:26	BATE	156728383770	CONDITIONAL
19,983	83.9600	14:53:15	CHIX	2977838303119	CONDITIONAL
317	83.9600	14:53:15	CHIX	2977838303120	CONDITIONAL
6,417	83.9400	14:53:42	CHIX	2977838303223	CONDITIONAL
8,254	83.9400	14:53:42	CHIX	2977838303225	CONDITIONAL
3,717	83.9400	14:53:42	CHIX	2977838303226	CONDITIONAL
9,202	83.9400	14:56:32	LSE	E0OVGwdDfAty	CONDITIONAL
1,537	83.9400	14:56:32	BATE	156728385047	GUARANTEED
7,840	83.9400	14:56:32	BATE	156728385048	GUARANTEED
3,201	83.9400	14:56:32	BATE	156728385049	CONDITIONAL
9,275	83.9400	14:56:32	CHIX	2977838303958	CONDITIONAL
5,533	83.9000	14:57:57	LSE	E0OVGwdDfCU2	CONDITIONAL
13,063	83.9000	14:57:57	LSE	E0OVGwdDfCU5	CONDITIONAL
9,674	83.9000	14:57:57	LSE	E0OVGwdDfCU7	CONDITIONAL
17,335	83.9000	14:57:57	BATE	156728385371	CONDITIONAL
3,365	83.9000	14:57:57	BATE	156728385372	CONDITIONAL
9,751	83.9000	14:57:57	CHIX	2977838304316	CONDITIONAL
9,367	83.9000	14:57:57	CHIX	2977838304317	GUARANTEED
9,572	83.8800	15:00:58	LSE	E0OVGwdDfH3s	CONDITIONAL
3,330	83.8800	15:00:58	BATE	156728386300	CONDITIONAL
9,647	83.8800	15:00:58	CHIX	2977838305463	CONDITIONAL
6,037	84.2000	15:18:18	CHIX	2977838309895	CONDITIONAL
12,000	84.2000	15:18:19	LSE	E0OVGwdDfad4	CONDITIONAL
4,015	84.2000	15:18:19	BATE	156728390370	CONDITIONAL
5,594	84.2000	15:18:19	CHIX	2977838309896	CONDITIONAL
12,000	84.2000	15:18:19	LSE	E0OVGwdDfadC	CONDITIONAL
2,695	84.2000	15:18:19	LSE	E0OVGwdDfadE	CONDITIONAL
12,000	84.2600	15:20:07	LSE	E0OVGwdDfcXw	CONDITIONAL
869	84.2600	15:20:07	BATE	156728390793	CONDITIONAL
2,519	84.2600	15:20:07	CHIX	2977838310311	CONDITIONAL
15,388	84.2600	15:20:07	LSE	E0OVGwdDfcZ9	CONDITIONAL
20,183	84.3000	15:24:35	CHIX	2977838311681	CONDITIONAL
8,138	84.2600	15:25:56	LSE	E0OVGwdDfiso	CONDITIONAL
5,182	84.2600	15:25:56	LSE	E0OVGwdDfiss	CONDITIONAL
8,138	84.2600	15:25:56	LSE	E0OVGwdDfit9	CONDITIONAL
5,182	84.2600	15:25:56	LSE	E0OVGwdDfitG	CONDITIONAL
4,313	84.2600	15:25:56	LSE	E0OVGwdDfitK	CONDITIONAL
11,514	84.2400	15:25:57	LSE	E0OVGwdDfivl	GUARANTEED
9,738	84.2600	15:29:15	CHIX	2977838313045	CONDITIONAL

9,663	84.2600	15:29:15	LSE	E0OVGwdDfmRv	CONDITIONAL
3,361	84.2600	15:29:15	LSE	E0OVGwdDfmRx	CONDITIONAL
15,381	84.2600	15:30:01	CHIX	2977838313343	CONDITIONAL
28,648	84.2600	15:30:01	CHIX	2977838313344	CONDITIONAL
10,576	84.2200	15:33:57	LSE	E0OVGwdDftEe	CONDITIONAL
10,239	84.2000	15:34:33	LSE	E0OVGwdDftut	CONDITIONAL
10,200	84.2000	15:34:35	CHIX	2977838314450	GUARANTEED
9,289	84.1600	15:35:45	LSE	E0OVGwdDfvOO	CONDITIONAL
16,357	84.1600	15:35:45	LSE	E0OVGwdDfvOQ	CONDITIONAL
10,770	84.1600	15:35:45	CHIX	2977838314805	CONDITIONAL
12,594	84.1600	15:35:45	LSE	E0OVGwdDfvOz	CONDITIONAL
9,531	84.2400	15:43:38	CHIX	2977838317135	CONDITIONAL
178	84.2200	15:44:13	BATE	156728396822	CONDITIONAL
3,256	84.2200	15:44:26	BATE	156728396850	CONDITIONAL
3,521	84.2200	15:44:26	BATE	156728396854	CONDITIONAL
9,948	84.2200	15:44:26	CHIX	2977838317278	CONDITIONAL
10,202	84.2200	15:44:26	CHIX	2977838317283	CONDITIONAL
9,871	84.2200	15:44:26	LSE	E0OVGwdDg4Ri	CONDITIONAL
10,122	84.2200	15:44:26	LSE	E0OVGwdDg4Rq	CONDITIONAL
10,174	84.1800	15:45:01	LSE	E0OVGwdDg4zw	CONDITIONAL
10,078	84.1800	15:45:01	LSE	E0OVGwdDg4zy	CONDITIONAL
3,539	84.1800	15:45:01	BATE	156728397022	CONDITIONAL
3,506	84.1800	15:45:01	BATE	156728397023	CONDITIONAL
10,253	84.1800	15:45:01	CHIX	2977838317433	CONDITIONAL
10,100	84.1800	15:45:01	CHIX	2977838317435	GUARANTEED
10,156	84.1800	15:45:01	CHIX	2977838317436	CONDITIONAL
11,214	84.1600	15:50:48	LSE	E0OVGwdDg9m4	CONDITIONAL
3,901	84.1600	15:50:48	BATE	156728398441	CONDITIONAL
11,301	84.1600	15:50:48	CHIX	2977838318876	CONDITIONAL
4,033	84.2600	15:53:02	BATE	156728398972	CONDITIONAL
338	84.2600	15:53:38	BATE	156728399180	CONDITIONAL
8,512	84.2600	15:53:54	LSE	E0OVGwdDgCMs	CONDITIONAL
634	84.2600	15:53:54	LSE	E0OVGwdDgCMw	CONDITIONAL
2,844	84.2600	15:53:54	BATE	156728399228	CONDITIONAL
9,218	84.2600	15:53:54	CHIX	2977838319591	CONDITIONAL
10,617	84.2400	15:56:07	LSE	E0OVGwdDgE4j	CONDITIONAL
10,359	84.2400	15:56:07	LSE	E0OVGwdDgE4t	CONDITIONAL
3,693	84.2400	15:56:07	BATE	156728399863	CONDITIONAL
1,326	84.2400	15:56:07	BATE	156728399864	GUARANTEED
8,128	84.2400	15:56:07	BATE	156728399865	GUARANTEED

414	84.2400	15:56:10	LSE	E0OVGwdDgE8G	CONDITIONAL
10,286	84.2400	15:56:10	LSE	E0OVGwdDgE8J	CONDITIONAL
14,043	84.2400	15:56:10	CHIX	2977838320330	CONDITIONAL
9,237	84.2200	15:59:44	LSE	E0OVGwdDgHKD	CONDITIONAL
3,213	84.2200	15:59:44	BATE	156728400973	CONDITIONAL
12,000	84.2000	16:00:50	LSE	E0OVGwdDglXG	CONDITIONAL
3,381	84.2000	16:00:50	LSE	E0OVGwdDglXv	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401408	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401409	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401410	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401411	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401412	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401413	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401414	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401415	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401416	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401417	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401418	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401419	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401420	CONDITIONAL
752	84.2000	16:00:50	BATE	156728401421	CONDITIONAL
258	84.2000	16:00:50	BATE	156728401422	CONDITIONAL
9,048	84.2000	16:00:50	CHIX	2977838321840	CONDITIONAL
2,181	84.2000	16:00:50	CHIX	2977838321841	CONDITIONAL
2,181	84.2000	16:00:50	CHIX	2977838321842	CONDITIONAL
2,181	84.2000	16:00:50	CHIX	2977838321843	CONDITIONAL
2,181	84.2000	16:00:50	CHIX	2977838321844	CONDITIONAL
2,181	84.2000	16:00:50	CHIX	2977838321845	CONDITIONAL
2,181	84.2000	16:00:50	CHIX	2977838321846	CONDITIONAL
2,181	84.2000	16:00:50	CHIX	2977838321847	CONDITIONAL
236	84.2000	16:00:50	CHIX	2977838321848	CONDITIONAL
9,510	84.1800	16:03:27	CHIX	2977838322852	GUARANTEED
5,194	84.1600	16:03:30	LSE	E0OVGwdDgLfC	CONDITIONAL
19,056	84.1600	16:03:46	LSE	E0OVGwdDgM2g	CONDITIONAL
14,209	84.2200	16:07:54	LSE	E0OVGwdDgQ0V	CONDITIONAL
10,400	84.2200	16:07:54	LSE	E0OVGwdDgQ1c	GUARANTEED
12,288	84.2200	16:07:54	LSE	E0OVGwdDgQ1e	CONDITIONAL
14,846	84.2200	16:09:24	LSE	E0OVGwdDgRyy	CONDITIONAL
13,675	84.2200	16:09:24	LSE	E0OVGwdDgRz0	CONDITIONAL
14,846	84.2200	16:09:24	LSE	E0OVGwdDgS0N	CONDITIONAL

7,869	84.2200	16:09:24	LSE	E0OVGwdDgS0P	CONDITIONAL
7,700	84.2200	16:11:44	LSE	E0OVGwdDgUII	CONDITIONAL
13,946	84.2200	16:11:44	LSE	E0OVGwdDgUIK	CONDITIONAL
7,531	84.2200	16:11:44	BATE	156728404846	CONDITIONAL
21,816	84.2200	16:11:44	CHIX	2977838325397	CONDITIONAL
9,264	84.2200	16:11:44	CHIX	2977838325400	GUARANTEED
11,152	84.1600	16:13:19	LSE	E0OVGwdDgW8a	CONDITIONAL
2,678	84.1600	16:13:22	LSE	E0OVGwdDgWA6	CONDITIONAL
12,440	84.1600	16:13:22	LSE	E0OVGwdDgWAA	CONDITIONAL
12,655	84.1600	16:17:43	LSE	E0OVGwdDgaZa	CONDITIONAL
11,928	84.1600	16:17:43	LSE	E0OVGwdDgaZc	CONDITIONAL
13,310	84.1600	16:17:43	LSE	E0OVGwdDgaZY	CONDITIONAL
4,630	84.1600	16:17:43	BATE	156728407181	CONDITIONAL
4,402	84.1600	16:17:43	BATE	156728407182	CONDITIONAL
4,150	84.1600	16:17:43	BATE	156728407183	CONDITIONAL
11,880	84.1600	16:17:43	CHIX	2977838328213	CONDITIONAL
1,534	84.1600	16:17:43	CHIX	2977838328214	CONDITIONAL
10,407	84.1600	16:17:43	CHIX	2977838328215	GUARANTEED
12,754	84.1600	16:17:43	CHIX	2977838328216	CONDITIONAL
12,021	84.1600	16:17:43	CHIX	2977838328217	CONDITIONAL
2,678	84.1800	16:19:38	LSE	E0OVGwdDgcmi	CONDITIONAL
6,299	84.1800	16:19:45	LSE	E0OVGwdDgcoj	CONDITIONAL
3,123	84.1800	16:19:45	BATE	156728407876	CONDITIONAL
9,048	84.1800	16:19:45	CHIX	2977838328930	CONDITIONAL
893	84.1800	16:19:53	LSE	E0OVGwdDgd4Z	CONDITIONAL
4,249	84.2000	16:21:50	BATE	156728408669	CONDITIONAL
10,274	84.2200	16:21:50	LSE	E0OVGwdDgeyl	GUARANTEED
12,214	84.2000	16:22:41	LSE	E0OVGwdDgfpI	CONDITIONAL
12,310	84.2000	16:22:41	CHIX	2977838329989	CONDITIONAL
11,723	84.2000	16:22:41	CHIX	2977838329993	CONDITIONAL
10,843	84.2000	16:22:41	CHIX	2977838329995	CONDITIONAL
12,304	84.2000	16:22:41	BATE	156728409062	CONDITIONAL