



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 14 August 2025

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 83.6380                               | 1,413,377         |
| BATS Europe           | 83.6434                               | 423,300           |
| Chi-X Europe          | 83.6217                               | 1,439,859         |
| Turquoise             | 83.8632                               | 11,069            |

### 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 |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|---------------------------------|
| 6,002                      | 83.3400                             | 08:00:53            | LSE           | E0O84FBWrHxB                 | CONDITIONAL                     |
| 4,626                      | 83.3400                             | 08:00:53            | LSE           | E0O84FBWrHxD                 | CONDITIONAL                     |
| 10,886                     | 83.3400                             | 08:01:00            | LSE           | E0O84FBWrIPj                 | CONDITIONAL                     |
| 10,971                     | 83.3400                             | 08:01:00            | CHIX          | 2977838242139                | CONDITIONAL                     |
| 2,676                      | 83.3400                             | 08:01:00            | LSE           | E0O84FBWrIQB                 | CONDITIONAL                     |
| 1,111                      | 83.3400                             | 08:01:00            | LSE           | E0O84FBWrIQF                 | CONDITIONAL                     |
| 10,576                     | 83.3800                             | 08:05:01            | CHIX          | 2977838243003                | CONDITIONAL                     |
| 2,743                      | 83.3800                             | 08:05:01            | CHIX          | 2977838243004                | CONDITIONAL                     |
| 5,836                      | 83.3800                             | 08:05:01            | CHIX          | 2977838243005                | CONDITIONAL                     |

|        |         |          |      |               |             |
|--------|---------|----------|------|---------------|-------------|
| 23,538 | 83.4800 | 08:09:43 | LSE  | E0O84FBWrWKs  | CONDITIONAL |
| 7,800  | 83.4600 | 08:12:12 | LSE  | E0O84FBWrZVF  | CONDITIONAL |
| 2,711  | 83.4600 | 08:12:12 | LSE  | E0O84FBWrZVH  | CONDITIONAL |
| 679    | 83.4600 | 08:12:12 | LSE  | E0O84FBWrZVv  | CONDITIONAL |
| 2,978  | 83.4600 | 08:12:12 | LSE  | E0O84FBWrZVx  | CONDITIONAL |
| 10,593 | 83.4600 | 08:12:12 | CHIX | 2977838244218 | CONDITIONAL |
| 16,669 | 83.5600 | 08:14:35 | LSE  | E0O84FBWrby   | CONDITIONAL |
| 4,371  | 83.5400 | 08:14:35 | LSE  | E0O84FBWrbsL  | GUARANTEED  |
| 5,720  | 83.5400 | 08:14:35 | LSE  | E0O84FBWrbsO  | GUARANTEED  |
| 16,554 | 83.5400 | 08:14:35 | CHIX | 2977838244569 | CONDITIONAL |
| 3,583  | 83.5000 | 08:21:17 | CHIX | 2977838245584 | CONDITIONAL |
| 6,821  | 83.4600 | 08:21:22 | CHIX | 2977838245605 | CONDITIONAL |
| 9,456  | 83.4600 | 08:21:22 | CHIX | 2977838245606 | CONDITIONAL |
| 15,860 | 83.4400 | 08:22:57 | BATE | 156728340020  | CONDITIONAL |
| 17,090 | 83.4400 | 08:25:31 | CHIX | 2977838246089 | CONDITIONAL |
| 4,783  | 83.5000 | 08:28:07 | CHIX | 2977838246429 | CONDITIONAL |
| 17,132 | 83.5000 | 08:28:33 | CHIX | 2977838246586 | CONDITIONAL |
| 9,928  | 83.6000 | 08:32:59 | CHIX | 2977838247221 | CONDITIONAL |
| 14,234 | 83.6000 | 08:33:55 | LSE  | E0O84FBWrriI3 | CONDITIONAL |
| 11,506 | 83.6400 | 08:35:58 | LSE  | E0O84FBWrSyC  | GUARANTEED  |
| 12,453 | 83.6400 | 08:35:59 | CHIX | 2977838247671 | CONDITIONAL |
| 12,157 | 83.6400 | 08:39:06 | LSE  | E0O84FBWrV0j  | CONDITIONAL |
| 9,508  | 83.6400 | 08:41:49 | CHIX | 2977838248445 | CONDITIONAL |
| 12,138 | 83.6000 | 08:42:49 | CHIX | 2977838248582 | CONDITIONAL |
| 11,859 | 83.5800 | 08:43:25 | CHIX | 2977838248699 | CONDITIONAL |
| 2,076  | 83.5600 | 08:46:01 | CHIX | 2977838249080 | CONDITIONAL |
| 9,457  | 83.5600 | 08:46:01 | CHIX | 2977838249081 | CONDITIONAL |
| 11,553 | 83.5400 | 08:46:17 | CHIX | 2977838249111 | CONDITIONAL |
| 12,308 | 83.4600 | 08:49:10 | LSE  | E0O84FBWs0qf  | CONDITIONAL |
| 2,649  | 83.4400 | 08:49:19 | LSE  | E0O84FBWs0zr  | CONDITIONAL |
| 9,496  | 83.4400 | 08:49:19 | LSE  | E0O84FBWs0zu  | CONDITIONAL |
| 136    | 83.5600 | 08:55:40 | CHIX | 2977838250275 | CONDITIONAL |
| 12,022 | 83.5400 | 08:56:23 | CHIX | 2977838250388 | CONDITIONAL |
| 10,412 | 83.5800 | 08:58:54 | LSE  | E0O84FBWs6gn  | GUARANTEED  |
| 11,029 | 83.5800 | 08:58:54 | BATE | 156728343808  | CONDITIONAL |
| 10,412 | 83.5600 | 08:58:54 | CHIX | 2977838250656 | CONDITIONAL |
| 4,579  | 83.6000 | 09:02:24 | BATE | 156728344264  | CONDITIONAL |
| 9,496  | 83.6600 | 09:05:08 | BATE | 156728344606  | CONDITIONAL |
| 12,277 | 83.6600 | 09:05:08 | CHIX | 2977838251552 | CONDITIONAL |
| 3,257  | 83.6800 | 09:07:59 | LSE  | E0O84FBWsCSK  | CONDITIONAL |

|        |         |          |      |               |             |
|--------|---------|----------|------|---------------|-------------|
| 7,942  | 83.6800 | 09:07:59 | LSE  | E0O84FBWsCSQ  | CONDITIONAL |
| 11,431 | 83.6600 | 09:08:09 | LSE  | E0O84FBWsCd4  | CONDITIONAL |
| 11,749 | 83.6800 | 09:11:15 | CHIX | 2977838252471 | CONDITIONAL |
| 10,839 | 83.6600 | 09:11:19 | BATE | 156728345335  | CONDITIONAL |
| 9,100  | 83.7200 | 09:18:09 | BATE | 156728346028  | CONDITIONAL |
| 9,734  | 83.6800 | 09:18:38 | LSE  | E0O84FBWsJEb  | CONDITIONAL |
| 11,957 | 83.6800 | 09:18:38 | CHIX | 2977838253394 | GUARANTEED  |
| 9,194  | 83.6600 | 09:18:41 | CHIX | 2977838253398 | CONDITIONAL |
| 9,421  | 83.7200 | 09:21:38 | LSE  | E0O84FBWsKql  | CONDITIONAL |
| 11,250 | 83.7000 | 09:21:38 | CHIX | 2977838253781 | CONDITIONAL |
| 12,033 | 83.7000 | 09:21:38 | CHIX | 2977838253782 | CONDITIONAL |
| 11,239 | 83.7200 | 09:29:13 | LSE  | E0O84FBWsOzX  | CONDITIONAL |
| 912    | 83.7000 | 09:32:26 | CHIX | 2977838255180 | CONDITIONAL |
| 9,844  | 83.7000 | 09:32:26 | CHIX | 2977838255181 | CONDITIONAL |
| 1,622  | 83.7000 | 09:32:26 | CHIX | 2977838255182 | CONDITIONAL |
| 2,490  | 83.6600 | 09:33:44 | CHIX | 2977838255297 | CONDITIONAL |
| 10,198 | 83.6600 | 09:33:44 | CHIX | 2977838255298 | CONDITIONAL |
| 6,190  | 83.7600 | 09:40:20 | LSE  | E0O84FBWsUOP  | CONDITIONAL |
| 2,769  | 83.7600 | 09:40:20 | LSE  | E0O84FBWsUOR  | CONDITIONAL |
| 6,278  | 83.7600 | 09:41:09 | CHIX | 2977838256060 | CONDITIONAL |
| 1,795  | 83.7600 | 09:41:09 | CHIX | 2977838256061 | CONDITIONAL |
| 2,088  | 83.7600 | 09:41:09 | CHIX | 2977838256062 | CONDITIONAL |
| 10,946 | 83.7400 | 09:42:02 | CHIX | 2977838256145 | CONDITIONAL |
| 10,543 | 83.7400 | 09:42:02 | CHIX | 2977838256146 | CONDITIONAL |
| 11,393 | 83.7200 | 09:42:02 | LSE  | E0O84FBWsUwD  | CONDITIONAL |
| 5,283  | 83.7000 | 09:49:02 | LSE  | E0O84FBWsYOz  | CONDITIONAL |
| 4,430  | 83.7000 | 09:49:02 | LSE  | E0O84FBWsYP6  | CONDITIONAL |
| 10,575 | 83.6600 | 09:50:22 | CHIX | 2977838257228 | CONDITIONAL |
| 10,047 | 83.6600 | 09:52:52 | LSE  | E0O84FBWsav8  | CONDITIONAL |
| 10,026 | 83.6600 | 09:52:52 | BATE | 156728349238  | CONDITIONAL |
| 11,463 | 83.6600 | 09:52:52 | CHIX | 2977838257515 | GUARANTEED  |
| 6,553  | 83.6800 | 09:59:34 | CHIX | 2977838258266 | CONDITIONAL |
| 12,189 | 83.6800 | 09:59:34 | CHIX | 2977838258267 | CONDITIONAL |
| 10,354 | 83.6200 | 10:00:06 | LSE  | E0O84FBWsdl4  | CONDITIONAL |
| 11,466 | 83.6200 | 10:06:25 | LSE  | E0O84FBWsgOM  | CONDITIONAL |
| 11,266 | 83.6200 | 10:06:25 | CHIX | 2977838259104 | CONDITIONAL |
| 9,442  | 83.6200 | 10:11:57 | LSE  | E0O84FBWsJPb  | CONDITIONAL |
| 9,641  | 83.6000 | 10:16:00 | CHIX | 2977838260289 | CONDITIONAL |
| 9,084  | 83.5800 | 10:16:41 | LSE  | E0O84FBWslBm  | CONDITIONAL |
| 1,875  | 83.5600 | 10:16:41 | CHIX | 2977838260366 | CONDITIONAL |

|        |         |          |           |               |             |
|--------|---------|----------|-----------|---------------|-------------|
| 7,546  | 83.5600 | 10:16:41 | CHIX      | 2977838260367 | CONDITIONAL |
| 9,272  | 83.5800 | 10:20:14 | CHIX      | 2977838260861 | CONDITIONAL |
| 9,108  | 83.5600 | 10:22:16 | LSE       | E0O84FBWsnk3  | GUARANTEED  |
| 9,454  | 83.6000 | 10:25:43 | LSE       | E0O84FBWspUQ  | CONDITIONAL |
| 18,535 | 83.5800 | 10:26:16 | CHIX      | 2977838261530 | CONDITIONAL |
| 9,018  | 83.6000 | 10:31:23 | CHIX      | 2977838262130 | CONDITIONAL |
| 9,037  | 83.6800 | 10:37:03 | LSE       | E0O84FBWsvHS  | CONDITIONAL |
| 9,181  | 83.6800 | 10:37:03 | LSE       | E0O84FBWsvHY  | CONDITIONAL |
| 885    | 83.8400 | 10:39:42 | LSE       | E0O84FBWswdS  | CONDITIONAL |
| 5,763  | 83.8600 | 10:40:12 | LSE       | E0O84FBWswn9  | CONDITIONAL |
| 10,092 | 83.8400 | 10:40:40 | CHIX      | 2977838263154 | CONDITIONAL |
| 11,235 | 83.8800 | 10:42:17 | LSE       | E0O84FBWsxca  | CONDITIONAL |
| 19,462 | 83.9000 | 10:47:00 | LSE       | E0O84FBWszVO  | CONDITIONAL |
| 11,949 | 83.9000 | 10:49:39 | LSE       | E0O84FBWt0jZ  | GUARANTEED  |
| 10,521 | 83.8800 | 10:52:16 | TURQUOISE | E0O84EqQxrm   | CONDITIONAL |
| 9,196  | 83.8800 | 10:54:51 | CHIX      | 2977838264607 | CONDITIONAL |
| 18,397 | 83.9000 | 10:56:59 | CHIX      | 2977838264890 | CONDITIONAL |
| 1      | 83.9000 | 10:59:41 | CHIX      | 2977838265118 | CONDITIONAL |
| 11,072 | 83.9000 | 10:59:41 | CHIX      | 2977838265119 | CONDITIONAL |
| 10,255 | 83.9000 | 10:59:41 | CHIX      | 2977838265120 | CONDITIONAL |
| 13,003 | 83.9000 | 11:07:23 | LSE       | E0O84FBWt8dt  | CONDITIONAL |
| 1,063  | 83.9000 | 11:07:23 | LSE       | E0O84FBWt8dv  | CONDITIONAL |
| 1,063  | 83.9000 | 11:07:23 | LSE       | E0O84FBWt8eT  | CONDITIONAL |
| 8,675  | 83.9000 | 11:07:48 | CHIX      | 2977838265954 | CONDITIONAL |
| 5,694  | 83.9000 | 11:07:48 | CHIX      | 2977838265955 | CONDITIONAL |
| 9,091  | 83.8800 | 11:07:48 | BATE      | 156728356428  | CONDITIONAL |
| 460    | 83.8800 | 11:15:19 | LSE       | E0O84FBWtBw9  | CONDITIONAL |
| 8,922  | 83.8800 | 11:15:22 | LSE       | E0O84FBWtByx  | CONDITIONAL |
| 9,228  | 83.8600 | 11:17:52 | LSE       | E0O84FBWtCvU  | CONDITIONAL |
| 5,417  | 83.8600 | 11:22:30 | LSE       | E0O84FBWtEjy  | CONDITIONAL |
| 9,119  | 83.8600 | 11:23:59 | LSE       | E0O84FBWtEiK  | CONDITIONAL |
| 2,247  | 83.8600 | 11:26:23 | CHIX      | 2977838267902 | CONDITIONAL |
| 1,714  | 83.8600 | 11:26:34 | CHIX      | 2977838267906 | CONDITIONAL |
| 9,728  | 83.8800 | 11:27:23 | CHIX      | 2977838267994 | CONDITIONAL |
| 1,034  | 83.8600 | 11:27:29 | CHIX      | 2977838268046 | CONDITIONAL |
| 9,099  | 83.8600 | 11:27:53 | LSE       | E0O84FBWtGCz  | CONDITIONAL |
| 5,620  | 83.8600 | 11:27:53 | CHIX      | 2977838268080 | CONDITIONAL |
| 9,342  | 83.8400 | 11:27:53 | LSE       | E0O84FBWtGDV  | CONDITIONAL |
| 10,136 | 83.7600 | 11:31:25 | LSE       | E0O84FBWtHho  | CONDITIONAL |
| 8,850  | 83.7000 | 11:31:28 | LSE       | E0O84FBWtHle  | GUARANTEED  |

|        |         |          |      |               |             |
|--------|---------|----------|------|---------------|-------------|
| 9,587  | 83.7000 | 11:31:28 | LSE  | E0O84FBWtHlg  | GUARANTEED  |
| 6,753  | 83.7400 | 11:39:28 | CHIX | 2977838269423 | CONDITIONAL |
| 9,391  | 83.7200 | 11:40:24 | LSE  | E0O84FBWtLJC  | CONDITIONAL |
| 9,596  | 83.7400 | 11:40:24 | LSE  | E0O84FBWtLII  | CONDITIONAL |
| 2,905  | 83.7400 | 11:40:24 | CHIX | 2977838269502 | CONDITIONAL |
| 9,378  | 83.7600 | 11:47:29 | CHIX | 2977838270087 | CONDITIONAL |
| 9,763  | 83.7400 | 11:47:32 | CHIX | 2977838270092 | CONDITIONAL |
| 9,257  | 83.7400 | 11:49:39 | CHIX | 2977838270290 | CONDITIONAL |
| 8,880  | 83.7400 | 11:49:52 | LSE  | E0O84FBWtOBI  | CONDITIONAL |
| 757    | 83.7400 | 11:56:30 | CHIX | 2977838270839 | CONDITIONAL |
| 488    | 83.7400 | 11:56:57 | CHIX | 2977838270853 | CONDITIONAL |
| 7,763  | 83.7400 | 11:56:57 | CHIX | 2977838270854 | CONDITIONAL |
| 1,438  | 83.7400 | 11:56:57 | CHIX | 2977838270855 | CONDITIONAL |
| 9,955  | 83.7000 | 11:59:18 | LSE  | E0O84FBWtRJF  | CONDITIONAL |
| 10,534 | 83.7400 | 12:03:02 | LSE  | E0O84FBWtTn8  | CONDITIONAL |
| 3,887  | 83.7400 | 12:03:02 | CHIX | 2977838271594 | CONDITIONAL |
| 6,993  | 83.7400 | 12:07:58 | LSE  | E0O84FBWtViq  | CONDITIONAL |
| 3,769  | 83.7400 | 12:07:58 | LSE  | E0O84FBWtViu  | CONDITIONAL |
| 9,785  | 83.7400 | 12:07:58 | CHIX | 2977838272101 | CONDITIONAL |
| 9,616  | 83.7000 | 12:08:57 | CHIX | 2977838272182 | CONDITIONAL |
| 321    | 83.7000 | 12:11:36 | BATE | 156728362052  | CONDITIONAL |
| 9,857  | 83.7000 | 12:13:12 | BATE | 156728362212  | CONDITIONAL |
| 7,055  | 83.6600 | 12:14:59 | LSE  | E0O84FBWtYUd  | CONDITIONAL |
| 1,814  | 83.6600 | 12:14:59 | LSE  | E0O84FBWtYUV  | CONDITIONAL |
| 663    | 83.6600 | 12:14:59 | CHIX | 2977838272955 | CONDITIONAL |
| 8,207  | 83.6600 | 12:14:59 | CHIX | 2977838272956 | CONDITIONAL |
| 8,948  | 83.7400 | 12:24:38 | CHIX | 2977838273989 | CONDITIONAL |
| 9,428  | 83.7200 | 12:25:26 | LSE  | E0O84FBWtckd  | CONDITIONAL |
| 73     | 83.7000 | 12:28:57 | BATE | 156728363548  | CONDITIONAL |
| 9,155  | 83.7000 | 12:28:57 | CHIX | 2977838274531 | CONDITIONAL |
| 5,889  | 83.7600 | 12:30:50 | CHIX | 2977838274806 | CONDITIONAL |
| 2,676  | 83.7600 | 12:30:50 | CHIX | 2977838274807 | CONDITIONAL |
| 8,983  | 83.8000 | 12:33:57 | CHIX | 2977838275111 | CONDITIONAL |
| 9,165  | 83.7800 | 12:34:55 | LSE  | E0O84FBWtgvo  | CONDITIONAL |
| 9,098  | 83.7800 | 12:34:55 | LSE  | E0O84FBWtgvs  | CONDITIONAL |
| 9,291  | 83.7600 | 12:41:17 | CHIX | 2977838275937 | CONDITIONAL |
| 10,223 | 83.8400 | 12:44:53 | CHIX | 2977838276313 | CONDITIONAL |
| 9,886  | 83.8800 | 12:48:38 | LSE  | E0O84FBWtn7m  | CONDITIONAL |
| 10,233 | 83.8800 | 12:48:38 | LSE  | E0O84FBWtn7s  | CONDITIONAL |
| 894    | 83.8800 | 12:48:38 | BATE | 156728365542  | GUARANTEED  |

|        |         |          |      |               |             |
|--------|---------|----------|------|---------------|-------------|
| 8,298  | 83.8800 | 12:48:38 | BATE | 156728365543  | GUARANTEED  |
| 10,736 | 83.8800 | 12:52:16 | BATE | 156728365920  | CONDITIONAL |
| 9,457  | 83.8800 | 12:52:16 | CHIX | 2977838277245 | CONDITIONAL |
| 10,933 | 83.8800 | 12:55:48 | LSE  | E0O84FBWtqZm  | CONDITIONAL |
| 15,842 | 83.8800 | 13:01:00 | LSE  | E0O84FBWtsxB  | CONDITIONAL |
| 971    | 83.8800 | 13:01:00 | LSE  | E0O84FBWtsxD  | CONDITIONAL |
| 9,348  | 83.8800 | 13:01:00 | LSE  | E0O84FBWtsxF  | CONDITIONAL |
| 5,742  | 83.8800 | 13:01:00 | BATE | 156728366836  | CONDITIONAL |
| 4,724  | 83.8800 | 13:01:00 | CHIX | 2977838278445 | CONDITIONAL |
| 107    | 83.8800 | 13:01:00 | BATE | 156728366837  | CONDITIONAL |
| 12,222 | 83.8800 | 13:01:00 | CHIX | 2977838278446 | CONDITIONAL |
| 2,119  | 83.8600 | 13:06:30 | BATE | 156728367488  | GUARANTEED  |
| 6,995  | 83.8600 | 13:06:37 | BATE | 156728367496  | GUARANTEED  |
| 9,164  | 83.8800 | 13:11:36 | LSE  | E0O84FBWtxoy  | CONDITIONAL |
| 126    | 83.8800 | 13:11:36 | LSE  | E0O84FBWtxp0  | CONDITIONAL |
| 10,323 | 83.9000 | 13:15:46 | LSE  | E0O84FBWtzWc  | CONDITIONAL |
| 10,481 | 83.9000 | 13:15:46 | LSE  | E0O84FBWtzWU  | CONDITIONAL |
| 10,243 | 83.9000 | 13:16:21 | LSE  | E0O84FBWtznk  | CONDITIONAL |
| 25     | 83.9000 | 13:16:21 | LSE  | E0O84FBWtzn0  | CONDITIONAL |
| 5,820  | 83.8200 | 13:21:45 | CHIX | 2977838281279 | CONDITIONAL |
| 10,830 | 83.8200 | 13:24:17 | LSE  | E0O84FBWu2xI  | CONDITIONAL |
| 50     | 83.8200 | 13:24:17 | LSE  | E0O84FBWu2xM  | CONDITIONAL |
| 5,013  | 83.8400 | 13:25:22 | LSE  | E0O84FBWu3U4  | CONDITIONAL |
| 6,598  | 83.8400 | 13:25:22 | BATE | 156728369551  | CONDITIONAL |
| 2,978  | 83.8400 | 13:25:22 | BATE | 156728369553  | CONDITIONAL |
| 9,860  | 83.8400 | 13:25:22 | CHIX | 2977838281741 | CONDITIONAL |
| 12,740 | 83.9000 | 13:28:50 | LSE  | E0O84FBWu4zz  | GUARANTEED  |
| 10,575 | 83.8800 | 13:29:02 | LSE  | E0O84FBWu57M  | CONDITIONAL |
| 11,986 | 83.8000 | 13:30:02 | BATE | 156728370153  | CONDITIONAL |
| 12,474 | 83.7200 | 13:36:37 | BATE | 156728371416  | CONDITIONAL |
| 11,677 | 83.7600 | 13:39:56 | BATE | 156728371788  | CONDITIONAL |
| 11,712 | 83.7400 | 13:40:44 | LSE  | E0O84FBWuGmf  | CONDITIONAL |
| 11,182 | 83.7400 | 13:44:25 | LSE  | E0O84FBWuJBt  | CONDITIONAL |
| 11,685 | 83.7400 | 13:44:25 | CHIX | 2977838285560 | CONDITIONAL |
| 10,950 | 83.7000 | 13:45:20 | CHIX | 2977838285689 | CONDITIONAL |
| 8,797  | 83.7000 | 13:45:20 | BATE | 156728372492  | CONDITIONAL |
| 504    | 83.7000 | 13:45:23 | BATE | 156728372493  | CONDITIONAL |
| 12,269 | 83.6400 | 13:53:05 | LSE  | E0O84FBWuQ0x  | CONDITIONAL |
| 12,804 | 83.6600 | 13:53:05 | BATE | 156728373282  | CONDITIONAL |
| 8,968  | 83.6600 | 13:53:05 | CHIX | 2977838286794 | GUARANTEED  |

|        |         |          |      |               |             |
|--------|---------|----------|------|---------------|-------------|
| 11,786 | 83.6600 | 13:53:05 | CHIX | 2977838286796 | CONDITIONAL |
| 1,128  | 83.6000 | 13:58:08 | LSE  | E0O84FBWuTiX  | CONDITIONAL |
| 9,896  | 83.6000 | 13:58:08 | LSE  | E0O84FBWuTiZ  | CONDITIONAL |
| 11,052 | 83.5800 | 13:58:09 | LSE  | E0O84FBWuTk9  | CONDITIONAL |
| 11,619 | 83.5600 | 14:01:49 | CHIX | 2977838288283 | CONDITIONAL |
| 10,217 | 83.5600 | 14:04:26 | CHIX | 2977838288660 | CONDITIONAL |
| 1,136  | 83.5600 | 14:04:26 | CHIX | 2977838288661 | CONDITIONAL |
| 1,764  | 83.5600 | 14:08:57 | CHIX | 2977838289130 | CONDITIONAL |
| 1,764  | 83.5600 | 14:09:05 | CHIX | 2977838289152 | CONDITIONAL |
| 9,726  | 83.5600 | 14:09:05 | LSE  | E0O84FBWuabc  | GUARANTEED  |
| 12,000 | 83.5600 | 14:09:05 | LSE  | E0O84FBWuabY  | CONDITIONAL |
| 608    | 83.5600 | 14:09:05 | BATE | 156728375219  | CONDITIONAL |
| 608    | 83.5600 | 14:09:05 | BATE | 156728375220  | CONDITIONAL |
| 892    | 83.5600 | 14:09:05 | CHIX | 2977838289153 | CONDITIONAL |
| 872    | 83.5600 | 14:09:05 | CHIX | 2977838289154 | CONDITIONAL |
| 892    | 83.5600 | 14:09:05 | CHIX | 2977838289155 | CONDITIONAL |
| 1,764  | 83.5600 | 14:09:05 | CHIX | 2977838289156 | CONDITIONAL |
| 1,764  | 83.5600 | 14:09:05 | CHIX | 2977838289157 | CONDITIONAL |
| 1,234  | 83.5600 | 14:09:05 | CHIX | 2977838289158 | CONDITIONAL |
| 9,617  | 83.5600 | 14:09:05 | CHIX | 2977838289159 | CONDITIONAL |
| 12,769 | 83.5200 | 14:13:12 | LSE  | E0O84FBWuczO  | CONDITIONAL |
| 11,576 | 83.5200 | 14:13:12 | LSE  | E0O84FBWuczQ  | CONDITIONAL |
| 10,970 | 83.4800 | 14:18:59 | CHIX | 2977838290674 | CONDITIONAL |
| 872    | 83.4800 | 14:18:59 | CHIX | 2977838290676 | CONDITIONAL |
| 1,947  | 83.4600 | 14:19:02 | BATE | 156728376475  | GUARANTEED  |
| 7,927  | 83.4600 | 14:19:02 | BATE | 156728376476  | GUARANTEED  |
| 13,055 | 83.5000 | 14:21:43 | BATE | 156728376858  | CONDITIONAL |
| 13,317 | 83.4800 | 14:21:43 | LSE  | E0O84FBWuhgV  | CONDITIONAL |
| 13,176 | 83.4800 | 14:21:43 | CHIX | 2977838291201 | CONDITIONAL |
| 8,724  | 83.4200 | 14:29:25 | LSE  | E0O84FBWunCt  | CONDITIONAL |
| 5,421  | 83.4200 | 14:29:25 | LSE  | E0O84FBWunCv  | CONDITIONAL |
| 17,271 | 83.4200 | 14:29:25 | LSE  | E0O84FBWunCz  | CONDITIONAL |
| 3,719  | 83.4400 | 14:30:00 | CHIX | 2977838293061 | CONDITIONAL |
| 3,719  | 83.4400 | 14:30:00 | CHIX | 2977838293062 | CONDITIONAL |
| 3,719  | 83.4400 | 14:30:00 | CHIX | 2977838293063 | CONDITIONAL |
| 3,051  | 83.4400 | 14:30:00 | CHIX | 2977838293064 | CONDITIONAL |
| 12,000 | 83.4400 | 14:30:00 | LSE  | E0O84FBWuoC1  | CONDITIONAL |
| 2,096  | 83.4400 | 14:30:00 | LSE  | E0O84FBWuoCB  | CONDITIONAL |
| 10,849 | 83.4400 | 14:30:00 | LSE  | E0O84FBWuoP4  | CONDITIONAL |
| 112    | 83.4200 | 14:30:12 | CHIX | 2977838293404 | GUARANTEED  |

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| 10,142 | 83.4200 | 14:30:12 | CHIX | 2977838293405 | GUARANTEED  |
| 3,902  | 83.5400 | 14:37:01 | BATE | 156728380589  | CONDITIONAL |
| 3,625  | 83.5400 | 14:37:01 | BATE | 156728380590  | CONDITIONAL |
| 11,304 | 83.5400 | 14:37:01 | CHIX | 2977838296342 | CONDITIONAL |
| 10,502 | 83.5400 | 14:37:01 | CHIX | 2977838296343 | CONDITIONAL |
| 11,216 | 83.5400 | 14:37:01 | LSE  | E0O84FBWv5ZN  | CONDITIONAL |
| 10,421 | 83.5400 | 14:37:01 | LSE  | E0O84FBWv5ZR  | CONDITIONAL |
| 10,062 | 83.5600 | 14:39:59 | LSE  | E0O84FBWvA89  | CONDITIONAL |
| 3,500  | 83.5600 | 14:39:59 | BATE | 156728381265  | CONDITIONAL |
| 10,140 | 83.5600 | 14:39:59 | CHIX | 2977838297356 | CONDITIONAL |
| 294    | 83.5400 | 14:42:34 | CHIX | 2977838298163 | CONDITIONAL |
| 22,112 | 83.5400 | 14:42:34 | CHIX | 2977838298164 | CONDITIONAL |
| 2,048  | 83.5200 | 14:44:44 | BATE | 156728382259  | CONDITIONAL |
| 9,852  | 83.5200 | 14:45:12 | LSE  | E0O84FBWvGaY  | CONDITIONAL |
| 1,196  | 83.5200 | 14:45:12 | BATE | 156728382440  | CONDITIONAL |
| 8,992  | 83.5200 | 14:45:12 | CHIX | 2977838298865 | GUARANTEED  |
| 2,652  | 83.5200 | 14:45:12 | CHIX | 2977838298866 | CONDITIONAL |
| 7,277  | 83.5200 | 14:45:12 | CHIX | 2977838298867 | CONDITIONAL |
| 183    | 83.5200 | 14:45:12 | CHIX | 2977838298868 | CONDITIONAL |
| 15,404 | 83.5000 | 14:45:45 | LSE  | E0O84FBWvHEB  | CONDITIONAL |
| 6,245  | 83.5000 | 14:45:45 | LSE  | E0O84FBWvHED  | CONDITIONAL |
| 18,043 | 83.5000 | 14:49:23 | CHIX | 2977838300182 | CONDITIONAL |
| 18,849 | 83.4400 | 14:49:34 | LSE  | E0O84FBWvLr9  | CONDITIONAL |
| 18,753 | 83.4400 | 14:49:34 | CHIX | 2977838300243 | CONDITIONAL |
| 9,007  | 83.4600 | 14:52:31 | LSE  | E0O84FBWvOzz  | GUARANTEED  |
| 10,008 | 83.4800 | 14:54:11 | LSE  | E0O84FBWvQfU  | CONDITIONAL |
| 3,482  | 83.4800 | 14:54:11 | BATE | 156728384654  | CONDITIONAL |
| 5,146  | 83.4800 | 14:54:11 | CHIX | 2977838301608 | CONDITIONAL |
| 4,940  | 83.4800 | 14:54:11 | CHIX | 2977838301609 | CONDITIONAL |
| 10,501 | 83.6600 | 14:59:14 | CHIX | 2977838302967 | CONDITIONAL |
| 10,546 | 83.6400 | 14:59:14 | LSE  | E0O84FBWvVVN  | CONDITIONAL |
| 3,669  | 83.6400 | 14:59:14 | BATE | 156728385736  | CONDITIONAL |
| 10,628 | 83.6400 | 14:59:14 | CHIX | 2977838302968 | CONDITIONAL |
| 19,926 | 83.6800 | 15:01:25 | BATE | 156728386343  | CONDITIONAL |
| 9,785  | 83.6800 | 15:01:25 | BATE | 156728386344  | GUARANTEED  |
| 20,133 | 83.6600 | 15:01:26 | CHIX | 2977838303706 | CONDITIONAL |
| 3,358  | 83.6000 | 15:04:52 | BATE | 156728387207  | CONDITIONAL |
| 16,075 | 83.6000 | 15:04:52 | BATE | 156728387208  | CONDITIONAL |
| 11,603 | 83.5800 | 15:05:08 | BATE | 156728387287  | CONDITIONAL |
| 408    | 83.5800 | 15:05:08 | BATE | 156728387288  | CONDITIONAL |

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| 20,489 | 83.5400 | 15:08:30 | LSE  | E0O84FBWvgXf  | CONDITIONAL |
| 9,471  | 83.6200 | 15:12:21 | BATE | 156728388955  | CONDITIONAL |
| 12,270 | 83.6000 | 15:12:39 | LSE  | E0O84FBWvkuf  | CONDITIONAL |
| 9,494  | 83.6000 | 15:12:39 | LSE  | E0O84FBWvkuh  | GUARANTEED  |
| 4,269  | 83.6000 | 15:12:39 | BATE | 156728389015  | CONDITIONAL |
| 12,366 | 83.6000 | 15:12:39 | CHIX | 2977838306987 | CONDITIONAL |
| 9,266  | 83.5800 | 15:13:36 | LSE  | E0O84FBWvm3G  | CONDITIONAL |
| 2,365  | 83.6200 | 15:17:04 | CHIX | 2977838308370 | CONDITIONAL |
| 3,827  | 83.6200 | 15:17:04 | CHIX | 2977838308371 | CONDITIONAL |
| 3,188  | 83.6200 | 15:17:04 | CHIX | 2977838308372 | CONDITIONAL |
| 19,766 | 83.6000 | 15:17:49 | BATE | 156728390220  | CONDITIONAL |
| 19,862 | 83.6000 | 15:17:49 | CHIX | 2977838308617 | CONDITIONAL |
| 21,018 | 83.5800 | 15:19:35 | CHIX | 2977838309173 | CONDITIONAL |
| 10,370 | 83.6000 | 15:20:08 | LSE  | E0O84FBWvrnP  | GUARANTEED  |
| 9,417  | 83.5800 | 15:25:05 | BATE | 156728391561  | CONDITIONAL |
| 21,561 | 83.5600 | 15:25:19 | LSE  | E0O84FBWvwjN  | CONDITIONAL |
| 21,435 | 83.5600 | 15:25:19 | CHIX | 2977838310527 | CONDITIONAL |
| 1,300  | 83.5800 | 15:28:17 | LSE  | E0O84FBWvyxo  | CONDITIONAL |
| 6,706  | 83.6000 | 15:28:52 | LSE  | E0O84FBWvzTd  | CONDITIONAL |
| 5,294  | 83.6000 | 15:28:52 | LSE  | E0O84FBWvzTi  | CONDITIONAL |
| 9,489  | 83.6000 | 15:28:52 | LSE  | E0O84FBWvzTk  | CONDITIONAL |
| 3,796  | 83.6000 | 15:28:52 | BATE | 156728392416  | CONDITIONAL |
| 2,440  | 83.6000 | 15:28:52 | BATE | 156728392418  | CONDITIONAL |
| 3,796  | 83.6000 | 15:28:52 | BATE | 156728392419  | CONDITIONAL |
| 669    | 83.6000 | 15:28:52 | BATE | 156728392420  | CONDITIONAL |
| 127    | 83.6000 | 15:28:52 | BATE | 156728392421  | CONDITIONAL |
| 10,997 | 83.6000 | 15:28:52 | CHIX | 2977838311453 | CONDITIONAL |
| 4,881  | 83.6000 | 15:28:52 | CHIX | 2977838311454 | CONDITIONAL |
| 5,781  | 83.6000 | 15:28:52 | CHIX | 2977838311455 | CONDITIONAL |
| 9,869  | 83.6600 | 15:32:06 | CHIX | 2977838312373 | GUARANTEED  |
| 17,965 | 83.6000 | 15:33:58 | LSE  | E0O84FBWw4Ju  | CONDITIONAL |
| 9,065  | 83.6200 | 15:34:13 | CHIX | 2977838312831 | GUARANTEED  |
| 20,664 | 83.6000 | 15:37:47 | CHIX | 2977838313780 | CONDITIONAL |
| 1,459  | 83.6000 | 15:37:47 | CHIX | 2977838313781 | CONDITIONAL |
| 21,312 | 83.6000 | 15:37:47 | CHIX | 2977838313782 | CONDITIONAL |
| 9,910  | 83.6200 | 15:41:41 | LSE  | E0O84FBWwACK  | CONDITIONAL |
| 3,447  | 83.6200 | 15:41:41 | BATE | 156728395269  | CONDITIONAL |
| 9,987  | 83.6200 | 15:41:41 | CHIX | 2977838314677 | CONDITIONAL |
| 9,800  | 83.6000 | 15:41:41 | LSE  | E0O84FBWwADO  | CONDITIONAL |
| 9,995  | 83.6000 | 15:41:41 | LSE  | E0O84FBWwADQ  | CONDITIONAL |

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| 3,477  | 83.6000 | 15:41:41 | BATE | 156728395287  | CONDITIONAL |
| 9,876  | 83.6000 | 15:41:41 | CHIX | 2977838314693 | CONDITIONAL |
| 6,842  | 83.6000 | 15:41:41 | CHIX | 2977838314694 | CONDITIONAL |
| 3,231  | 83.6000 | 15:41:41 | BATE | 156728395288  | CONDITIONAL |
| 3,409  | 83.6000 | 15:41:45 | CHIX | 2977838314735 | CONDITIONAL |
| 9,798  | 83.7000 | 15:48:55 | LSE  | E0O84FBWwGTx  | CONDITIONAL |
| 3,408  | 83.7000 | 15:48:55 | BATE | 156728396884  | CONDITIONAL |
| 9,875  | 83.7000 | 15:48:55 | CHIX | 2977838316534 | CONDITIONAL |
| 22,517 | 83.6800 | 15:48:56 | LSE  | E0O84FBWwGVM  | CONDITIONAL |
| 10,983 | 83.6800 | 15:48:56 | LSE  | E0O84FBWwGVO  | GUARANTEED  |
| 20,030 | 83.6200 | 15:53:25 | LSE  | E0O84FBWwKPn  | CONDITIONAL |
| 12,100 | 83.6200 | 15:56:07 | CHIX | 2977838318495 | CONDITIONAL |
| 21,510 | 83.6200 | 15:57:58 | CHIX | 2977838319036 | CONDITIONAL |
| 20,640 | 83.6200 | 15:57:58 | CHIX | 2977838319037 | CONDITIONAL |
| 10,402 | 83.6000 | 16:00:50 | LSE  | E0O84FBWwRMX  | GUARANTEED  |
| 9,934  | 83.5800 | 16:01:57 | LSE  | E0O84FBWwRwT  | CONDITIONAL |
| 3,456  | 83.5800 | 16:01:57 | BATE | 156728400133  | CONDITIONAL |
| 2,221  | 83.5800 | 16:01:57 | CHIX | 2977838320504 | CONDITIONAL |
| 4,193  | 83.5800 | 16:01:57 | LSE  | E0O84FBWwRws  | CONDITIONAL |
| 3,597  | 83.5800 | 16:01:57 | LSE  | E0O84FBWwRwz  | CONDITIONAL |
| 20,643 | 83.5800 | 16:04:28 | LSE  | E0O84FBWwTdw  | CONDITIONAL |
| 7,182  | 83.5800 | 16:04:28 | BATE | 156728400778  | CONDITIONAL |
| 14,588 | 83.5800 | 16:04:28 | CHIX | 2977838321171 | CONDITIONAL |
| 6,218  | 83.5800 | 16:04:32 | LSE  | E0O84FBWwTIZ  | CONDITIONAL |
| 9,798  | 83.5600 | 16:08:52 | LSE  | E0O84FBWwXCb  | CONDITIONAL |
| 9,941  | 83.5600 | 16:08:52 | LSE  | E0O84FBWwXCd  | CONDITIONAL |
| 1,803  | 83.5600 | 16:08:52 | LSE  | E0O84FBWwXCf  | CONDITIONAL |
| 10,619 | 83.5600 | 16:08:52 | LSE  | E0O84FBWwXCh  | CONDITIONAL |
| 3,408  | 83.5600 | 16:08:52 | BATE | 156728401949  | CONDITIONAL |
| 3,458  | 83.5600 | 16:08:52 | BATE | 156728401950  | CONDITIONAL |
| 4,321  | 83.5600 | 16:08:52 | BATE | 156728401951  | CONDITIONAL |
| 11,301 | 83.5600 | 16:08:52 | LSE  | E0O84FBWwXCv  | CONDITIONAL |
| 6,892  | 83.5600 | 16:08:55 | CHIX | 2977838322585 | GUARANTEED  |
| 9,828  | 83.5600 | 16:09:44 | LSE  | E0O84FBWwXII  | CONDITIONAL |
| 10,937 | 83.5200 | 16:12:10 | CHIX | 2977838323479 | CONDITIONAL |
| 18,494 | 83.5200 | 16:15:30 | LSE  | E0O84FBWwcKm  | CONDITIONAL |
| 6,434  | 83.5200 | 16:15:30 | BATE | 156728403823  | CONDITIONAL |
| 18,639 | 83.5200 | 16:15:30 | CHIX | 2977838324730 | CONDITIONAL |
| 9,872  | 83.5200 | 16:15:30 | CHIX | 2977838324731 | GUARANTEED  |
| 22,433 | 83.5200 | 16:15:30 | CHIX | 2977838324732 | CONDITIONAL |

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| 4,320  | 83.5000 | 16:16:30 | BATE      | 156728404081  | CONDITIONAL |
| 12,517 | 83.5000 | 16:16:30 | CHIX      | 2977838325057 | CONDITIONAL |
| 12,419 | 83.5000 | 16:16:30 | LSE       | E0O84FBWwd8O  | CONDITIONAL |
| 163    | 83.5200 | 16:18:40 | BATE      | 156728404751  | CONDITIONAL |
| 6,678  | 83.5400 | 16:19:54 | BATE      | 156728405138  | CONDITIONAL |
| 19,346 | 83.5400 | 16:19:54 | CHIX      | 2977838326306 | CONDITIONAL |
| 18,648 | 83.5400 | 16:19:54 | CHIX      | 2977838326307 | CONDITIONAL |
| 548    | 83.5400 | 16:19:54 | TURQUOISE | E0O84EqRB5HV  | CONDITIONAL |
| 12,033 | 83.5400 | 16:21:01 | LSE       | E0O84FBWwhDa  | GUARANTEED  |
| 13,817 | 83.5400 | 16:21:01 | LSE       | E0O84FBWwhDg  | CONDITIONAL |
| 7,787  | 83.5400 | 16:21:01 | LSE       | E0O84FBWwhE2  | CONDITIONAL |
| 6,030  | 83.5400 | 16:21:01 | LSE       | E0O84FBWwhE4  | CONDITIONAL |
| 5,500  | 83.5400 | 16:21:01 | LSE       | E0O84FBWwhE6  | CONDITIONAL |
| 13,224 | 83.5200 | 16:22:07 | BATE      | 156728405989  | CONDITIONAL |
| 3,640  | 83.5200 | 16:22:07 | BATE      | 156728405990  | CONDITIONAL |
| 21,012 | 83.5400 | 16:22:58 | CHIX      | 2977838327532 | CONDITIONAL |
| 10,231 | 83.5200 | 16:23:55 | LSE       | E0O84FBWwjTv  | GUARANTEED  |
| 7,119  | 83.5200 | 16:23:55 | LSE       | E0O84FBWwjTx  | GUARANTEED  |