



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	83.6819	1,532,522
BATS Europe	83.6968	413,606
Chi-X Europe	83.7635	1,334,215
Turquoise	84.4068	2,080

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
11,863	84.2800	08:00:21	LSE	E0OVzu796joc	CONDITIONAL
11,644	84.2800	08:00:21	LSE	E0OVzu796joe	CONDITIONAL
8,377	84.2400	08:00:23	LSE	E0OVzu796k5X	CONDITIONAL
7,729	84.1600	08:01:16	LSE	E0OVzu796nUg	CONDITIONAL
8,924	84.1800	08:01:47	CHIX	2977838242519	CONDITIONAL
11,335	84.0800	08:06:21	LSE	E0OVzu796wJU	CONDITIONAL
1,372	84.0600	08:06:21	LSE	E0OVzu796wJp	CONDITIONAL
9,798	84.0600	08:06:21	LSE	E0OVzu796wJs	CONDITIONAL
10,764	84.0600	08:06:21	CHIX	2977838243433	CONDITIONAL

7,556	84.0400	08:06:21	LSE	E0OVzu796wKj	CONDITIONAL
7,812	84.0400	08:06:21	BATE	156728336475	GUARANTEED
9,001	83.7600	08:09:20	CHIX	2977838243950	CONDITIONAL
7,067	83.9800	08:13:14	LSE	E0OVzu7977na	CONDITIONAL
4,942	83.9800	08:13:14	LSE	E0OVzu7977ne	CONDITIONAL
10,137	84.0400	08:14:28	CHIX	2977838245024	CONDITIONAL
9,382	84.0200	08:14:46	CHIX	2977838245067	CONDITIONAL
8,936	84.0200	08:16:45	LSE	E0OVzu797But	CONDITIONAL
7,576	83.9600	08:17:20	LSE	E0OVzu797Cn6	CONDITIONAL
7,736	83.9400	08:18:00	LSE	E0OVzu797DPr	CONDITIONAL
8,318	83.9800	08:21:04	CHIX	2977838246236	CONDITIONAL
8,201	83.9800	08:22:01	CHIX	2977838246419	CONDITIONAL
7,730	83.9600	08:22:37	LSE	E0OVzu797Icm	CONDITIONAL
8,087	83.8800	08:24:35	CHIX	2977838246773	CONDITIONAL
8,450	83.9000	08:24:35	BATE	156728338627	CONDITIONAL
11,611	83.9000	08:24:35	CHIX	2977838246771	GUARANTEED
7,750	83.8800	08:24:35	LSE	E0OVzu797Kew	CONDITIONAL
9,410	83.8200	08:26:40	CHIX	2977838247054	CONDITIONAL
10,179	83.9400	08:32:21	LSE	E0OVzu797RMP	CONDITIONAL
7,371	83.9400	08:32:21	CHIX	2977838248043	CONDITIONAL
2,887	83.9400	08:32:21	CHIX	2977838248045	CONDITIONAL
10,204	83.9600	08:33:41	LSE	E0OVzu797SSK	CONDITIONAL
1,785	83.9600	08:33:41	LSE	E0OVzu797SSM	CONDITIONAL
11,605	83.9200	08:35:09	CHIX	2977838248534	CONDITIONAL
9,190	83.9600	08:38:12	CHIX	2977838248958	CONDITIONAL
9,983	83.9600	08:38:12	CHIX	2977838248959	CONDITIONAL
8,598	84.0200	08:38:30	BATE	156728340064	CONDITIONAL
8,625	83.9200	08:44:27	LSE	E0OVzu797baj	CONDITIONAL
3,000	83.9200	08:44:27	BATE	156728340792	CONDITIONAL
7,872	83.9200	08:44:27	CHIX	2977838249845	CONDITIONAL
820	83.9200	08:44:27	CHIX	2977838249847	CONDITIONAL
38	84.0400	08:47:28	CHIX	2977838250256	GUARANTEED
3,306	84.0400	08:47:28	CHIX	2977838250257	GUARANTEED
11,162	84.1000	08:49:39	BATE	156728341411	CONDITIONAL
9,775	84.0400	08:49:58	BATE	156728341463	CONDITIONAL
8,802	84.0600	08:49:58	BATE	156728341462	GUARANTEED
11,446	84.0600	08:49:58	CHIX	2977838250661	CONDITIONAL
9,425	84.0200	08:49:58	LSE	E0OVzu797gD5	CONDITIONAL
11,334	84.1200	08:56:40	LSE	E0OVzu797kiK	CONDITIONAL
11,752	84.1000	08:57:31	CHIX	2977838251608	CONDITIONAL

10,481	84.3000	09:03:16	LSE	E0OVzu797rZx	CONDITIONAL
8,069	84.3200	09:04:14	LSE	E0OVzu797sTR	CONDITIONAL
2,691	84.3200	09:04:14	LSE	E0OVzu797sTW	CONDITIONAL
8,240	84.2400	09:06:35	BATE	156728343651	CONDITIONAL
3,318	84.2400	09:06:35	BATE	156728343652	CONDITIONAL
10,485	84.2400	09:07:34	LSE	E0OVzu797vBv	CONDITIONAL
7,410	84.2600	09:10:50	CHIX	2977838253766	GUARANTEED
3,197	84.2600	09:10:50	CHIX	2977838253768	CONDITIONAL
2,630	84.2600	09:10:50	CHIX	2977838253769	CONDITIONAL
4,030	84.2600	09:10:50	CHIX	2977838253770	CONDITIONAL
1,934	84.2600	09:10:50	CHIX	2977838253771	CONDITIONAL
12,122	84.2400	09:10:51	LSE	E0OVzu797xe3	CONDITIONAL
5,606	84.2200	09:14:54	LSE	E0OVzu7980oa	CONDITIONAL
6,224	84.2200	09:14:54	LSE	E0OVzu7980oL	CONDITIONAL
12,904	84.2400	09:16:45	CHIX	2977838254576	CONDITIONAL
269	84.3600	09:22:47	LSE	E0OVzu798650	CONDITIONAL
8,153	84.3800	09:23:10	CHIX	2977838255320	CONDITIONAL
2,966	84.3600	09:23:11	BATE	156728345530	CONDITIONAL
8,594	84.3600	09:23:11	CHIX	2977838255321	CONDITIONAL
7,242	84.3400	09:23:11	LSE	E0OVzu7986Ju	GUARANTEED
8,527	84.3600	09:23:11	LSE	E0OVzu7986JV	CONDITIONAL
11,896	84.3800	09:26:44	CHIX	2977838255895	CONDITIONAL
244	84.4000	09:29:35	CHIX	2977838256304	CONDITIONAL
7,071	84.4600	09:31:32	BATE	156728346577	CONDITIONAL
12,423	84.6800	09:33:49	CHIX	2977838256889	CONDITIONAL
12,579	84.6200	09:34:42	CHIX	2977838257019	CONDITIONAL
3,761	84.6000	09:34:45	CHIX	2977838257026	CONDITIONAL
8,581	84.6000	09:34:45	CHIX	2977838257027	CONDITIONAL
1,485	84.5200	09:42:09	BATE	156728347731	CONDITIONAL
4,004	84.5200	09:42:09	LSE	E0OVzu798HbY	CONDITIONAL
1,896	84.5200	09:42:09	TURQUOISE	E0OVztm3D3lY	CONDITIONAL
8,187	84.5000	09:42:24	LSE	E0OVzu798Hlo	CONDITIONAL
7,421	84.5000	09:43:24	CHIX	2977838257885	GUARANTEED
6,808	84.5000	09:43:24	CHIX	2977838257886	CONDITIONAL
5,451	84.4800	09:44:54	BATE	156728347970	CONDITIONAL
1,753	84.4400	09:45:59	CHIX	2977838258167	CONDITIONAL
8,648	84.4400	09:46:05	CHIX	2977838258182	CONDITIONAL
1,637	84.4400	09:46:05	CHIX	2977838258184	CONDITIONAL
7,278	84.4400	09:46:05	CHIX	2977838258185	CONDITIONAL
9,625	84.4000	09:51:56	CHIX	2977838258910	CONDITIONAL

9,747	84.3600	09:53:01	LSE	E0OVzu798Nth	CONDITIONAL
8,893	84.3200	09:53:49	LSE	E0OVzu798OMb	CONDITIONAL
9,277	84.3800	09:54:53	BATE	156728349086	CONDITIONAL
8,185	84.2400	10:00:55	CHIX	2977838260269	GUARANTEED
9,854	84.2400	10:00:55	LSE	E0OVzu798RbN	CONDITIONAL
10,080	84.2000	10:01:27	LSE	E0OVzu798Rwj	CONDITIONAL
9,114	84.1800	10:01:33	LSE	E0OVzu798S0c	CONDITIONAL
1,449	84.1800	10:01:33	LSE	E0OVzu798S0e	CONDITIONAL
3,990	84.2000	10:07:44	CHIX	2977838261218	CONDITIONAL
962	84.2000	10:07:45	CHIX	2977838261220	CONDITIONAL
9,373	84.2200	10:08:49	BATE	156728350739	CONDITIONAL
8,697	84.2600	10:11:14	CHIX	2977838261670	CONDITIONAL
8,893	84.2600	10:11:14	CHIX	2977838261671	CONDITIONAL
1,282	84.2400	10:14:14	LSE	E0OVzu798ZV7	CONDITIONAL
15,883	84.2400	10:14:54	CHIX	2977838262285	CONDITIONAL
6,862	84.3000	10:22:27	BATE	156728352415	CONDITIONAL
8,505	84.2800	10:23:06	LSE	E0OVzu798fcu	CONDITIONAL
2,431	84.2800	10:23:06	BATE	156728352479	CONDITIONAL
527	84.2800	10:23:06	BATE	156728352480	CONDITIONAL
8,571	84.2800	10:23:06	CHIX	2977838263460	CONDITIONAL
7,741	84.2800	10:23:06	CHIX	2977838263461	GUARANTEED
622	84.2800	10:23:06	CHIX	2977838263462	GUARANTEED
9,222	84.3000	10:27:56	CHIX	2977838264099	CONDITIONAL
6,186	84.3400	10:31:47	BATE	156728353421	CONDITIONAL
11,773	84.3200	10:32:04	LSE	E0OVzu798kLd	CONDITIONAL
4,096	84.3200	10:32:04	BATE	156728353436	CONDITIONAL
11,865	84.3200	10:32:04	CHIX	2977838264684	CONDITIONAL
9,518	84.3000	10:35:21	LSE	E0OVzu798mCe	CONDITIONAL
8,769	84.4000	10:41:54	LSE	E0OVzu798p2W	CONDITIONAL
2,866	84.4000	10:41:54	LSE	E0OVzu798p2r	CONDITIONAL
10,838	84.4200	10:45:10	LSE	E0OVzu798qoj	CONDITIONAL
3,770	84.4200	10:45:10	BATE	156728354952	CONDITIONAL
10,922	84.4200	10:45:10	CHIX	2977838266313	CONDITIONAL
15,625	84.3600	10:48:31	CHIX	2977838266734	CONDITIONAL
9,248	84.3600	10:53:05	CHIX	2977838267249	CONDITIONAL
9,924	84.3400	10:54:04	LSE	E0OVzu798vAe	CONDITIONAL
9,468	84.3400	10:55:23	LSE	E0OVzu798vpo	CONDITIONAL
9,858	84.3400	11:01:00	CHIX	2977838268232	CONDITIONAL
14,744	84.3400	11:01:00	CHIX	2977838268233	GUARANTEED
10,060	84.3200	11:02:26	LSE	E0OVzu798zpZ	CONDITIONAL

8,415	84.2800	11:04:52	LSE	E0OVzu79919k	CONDITIONAL
2,927	84.2800	11:04:52	BATE	156728357238	CONDITIONAL
8,482	84.2800	11:04:52	CHIX	2977838268688	CONDITIONAL
7,038	84.3000	11:11:08	CHIX	2977838269403	CONDITIONAL
2,507	84.3000	11:11:08	CHIX	2977838269404	CONDITIONAL
9,552	84.3000	11:16:52	LSE	E0OVzu79962d	CONDITIONAL
9,127	84.3000	11:16:52	CHIX	2977838270106	CONDITIONAL
9,526	84.2800	11:18:44	LSE	E0OVzu7996h1	CONDITIONAL
9,602	84.3000	11:22:02	LSE	E0OVzu79983p	CONDITIONAL
13,984	84.3000	11:26:24	LSE	E0OVzu7999mc	CONDITIONAL
4,865	84.3000	11:26:24	BATE	156728359516	CONDITIONAL
14,093	84.3000	11:26:24	CHIX	2977838271048	CONDITIONAL
3,750	84.3400	11:31:10	CHIX	2977838271478	CONDITIONAL
5,154	84.3400	11:31:10	CHIX	2977838271479	CONDITIONAL
9,720	84.3600	11:34:16	CHIX	2977838271924	CONDITIONAL
8,521	84.3800	11:41:26	LSE	E0OVzu799FMd	CONDITIONAL
2,964	84.3800	11:41:26	BATE	156728360991	CONDITIONAL
8,587	84.3800	11:41:26	CHIX	2977838272515	CONDITIONAL
8,064	84.3600	11:42:06	LSE	E0OVzu799FfM	CONDITIONAL
7,281	84.3400	11:42:07	LSE	E0OVzu799Fg2	GUARANTEED
8,455	84.3400	11:42:07	BATE	156728361089	CONDITIONAL
8,186	84.2600	11:48:21	LSE	E0OVzu799HnO	CONDITIONAL
9,654	84.2400	11:50:53	LSE	E0OVzu799ITr	CONDITIONAL
9,656	84.2400	11:50:53	CHIX	2977838273679	CONDITIONAL
7,965	84.1400	11:55:01	LSE	E0OVzu799Jza	CONDITIONAL
15,245	84.1600	11:56:59	CHIX	2977838274421	CONDITIONAL
8,160	84.1600	11:59:10	LSE	E0OVzu799LnP	CONDITIONAL
8,118	84.2800	12:03:06	LSE	E0OVzu799OsR	CONDITIONAL
8,824	84.2600	12:03:07	LSE	E0OVzu799Oue	GUARANTEED
125	84.2600	12:03:07	LSE	E0OVzu799Oug	GUARANTEED
7,940	84.2600	12:03:07	CHIX	2977838275482	CONDITIONAL
7,427	84.2200	12:05:07	LSE	E0OVzu799Pcv	CONDITIONAL
7,815	84.2400	12:11:24	LSE	E0OVzu799Sn4	CONDITIONAL
14,959	84.2200	12:11:45	CHIX	2977838276873	CONDITIONAL
8,661	84.1400	12:15:43	LSE	E0OVzu799UpV	CONDITIONAL
9,588	84.0600	12:21:43	LSE	E0OVzu799Xko	CONDITIONAL
9,208	84.0600	12:21:43	LSE	E0OVzu799Xku	CONDITIONAL
8,308	84.0400	12:23:14	LSE	E0OVzu799Y9Z	CONDITIONAL
9,582	84.0400	12:23:14	CHIX	2977838278136	CONDITIONAL
7,409	83.9800	12:25:56	CHIX	2977838278451	GUARANTEED

5,260	83.9800	12:25:56	CHIX	2977838278452	CONDITIONAL
4,093	83.9800	12:25:56	CHIX	2977838278453	CONDITIONAL
11,592	84.1000	12:34:20	LSE	E0OVzu799cab	CONDITIONAL
4,649	84.1000	12:34:20	LSE	E0OVzu799cap	CONDITIONAL
8,739	84.1000	12:34:20	LSE	E0OVzu799car	CONDITIONAL
14,915	84.0800	12:37:14	CHIX	2977838279830	CONDITIONAL
7,735	84.0800	12:40:54	CHIX	2977838280237	GUARANTEED
9,041	84.0600	12:40:59	LSE	E0OVzu799fH4	CONDITIONAL
7,686	84.0800	12:46:43	LSE	E0OVzu799iMD	CONDITIONAL
2,674	84.0800	12:46:43	BATE	156728368280	CONDITIONAL
7,746	84.0800	12:46:43	CHIX	2977838280877	CONDITIONAL
16,560	84.0400	12:48:42	BATE	156728368457	CONDITIONAL
8,496	84.0400	12:56:26	CHIX	2977838282190	CONDITIONAL
8,647	84.0400	12:58:37	BATE	156728369509	CONDITIONAL
9,624	84.0600	12:59:50	LSE	E0OVzu799otj	CONDITIONAL
2,908	84.0800	13:01:01	BATE	156728369801	CONDITIONAL
8,425	84.0800	13:01:01	CHIX	2977838282816	CONDITIONAL
8,360	84.0800	13:01:01	LSE	E0OVzu799peg	CONDITIONAL
8,331	83.8800	13:07:34	CHIX	2977838283595	CONDITIONAL
4,571	83.8800	13:08:24	BATE	156728370684	GUARANTEED
10,037	83.9200	13:10:17	LSE	E0OVzu799vAp	CONDITIONAL
10,115	83.9200	13:10:17	CHIX	2977838283926	CONDITIONAL
3,491	83.9200	13:10:17	LSE	E0OVzu799vBH	CONDITIONAL
8,920	83.8800	13:11:53	CHIX	2977838284094	CONDITIONAL
8,279	83.8000	13:19:45	LSE	E0OVzu79A03C	CONDITIONAL
3,671	83.8000	13:19:45	LSE	E0OVzu79A03E	CONDITIONAL
3,655	83.8000	13:19:45	LSE	E0OVzu79A03G	CONDITIONAL
10,154	83.7600	13:20:51	LSE	E0OVzu79A0dE	CONDITIONAL
8,941	83.7600	13:20:51	CHIX	2977838285255	CONDITIONAL
7,241	83.7800	13:20:51	BATE	156728372075	GUARANTEED
8,939	83.8000	13:27:33	LSE	E0OVzu79A34S	CONDITIONAL
959	83.8000	13:27:33	BATE	156728372773	CONDITIONAL
11,793	83.8200	13:29:16	CHIX	2977838286239	CONDITIONAL
7,603	83.8000	13:34:02	BATE	156728373806	CONDITIONAL
3,704	83.8000	13:34:17	BATE	156728373852	CONDITIONAL
9,195	83.8000	13:34:17	CHIX	2977838287203	CONDITIONAL
2,732	83.8000	13:34:18	CHIX	2977838287204	CONDITIONAL
11,698	83.8000	13:36:55	CHIX	2977838287589	CONDITIONAL
7,159	83.8000	13:36:55	CHIX	2977838287590	GUARANTEED
8,735	83.8000	13:39:32	LSE	E0OVzu79AAoD	CONDITIONAL

764	83.8000	13:39:32	LSE	E0OVzu79AAoH	CONDITIONAL
3,304	83.8000	13:39:32	BATE	156728374413	CONDITIONAL
9,573	83.8000	13:39:32	CHIX	2977838287942	CONDITIONAL
7,267	83.7600	13:40:34	CHIX	2977838288089	GUARANTEED
11,377	83.7400	13:40:45	CHIX	2977838288121	CONDITIONAL
6,336	83.7600	13:44:21	CHIX	2977838288606	CONDITIONAL
8,301	83.7400	13:44:33	LSE	E0OVzu79ADQk	CONDITIONAL
8,464	83.7400	13:45:41	LSE	E0OVzu79ADqt	CONDITIONAL
4,228	83.7000	13:49:46	LSE	E0OVzu79AFF3	CONDITIONAL
5,748	83.7000	13:49:46	LSE	E0OVzu79AFF5	CONDITIONAL
10,659	83.6800	13:52:01	BATE	156728375853	CONDITIONAL
93	83.6400	13:53:05	BATE	156728375991	CONDITIONAL
10,620	83.6400	13:53:47	BATE	156728376055	CONDITIONAL
14,833	83.6400	13:59:38	LSE	E0OVzu79AKGd	CONDITIONAL
3,753	83.6400	13:59:38	LSE	E0OVzu79AKGf	CONDITIONAL
14,833	83.6400	13:59:38	LSE	E0OVzu79AKGQ	CONDITIONAL
8,254	83.6400	13:59:38	LSE	E0OVzu79AKGS	GUARANTEED
11,278	83.6400	13:59:38	CHIX	2977838290728	CONDITIONAL
12,246	83.5400	14:02:02	CHIX	2977838291562	CONDITIONAL
9,063	83.4200	14:07:00	LSE	E0OVzu79ARPJ	CONDITIONAL
8,089	83.4200	14:09:41	LSE	E0OVzu79ASn5	CONDITIONAL
2,814	83.4200	14:09:41	BATE	156728378962	CONDITIONAL
8,152	83.4200	14:09:41	CHIX	2977838293169	CONDITIONAL
11,984	83.4400	14:15:27	LSE	E0OVzu79AW73	CONDITIONAL
11,779	83.4400	14:16:52	LSE	E0OVzu79AWp5	CONDITIONAL
6,084	83.4800	14:19:33	LSE	E0OVzu79AYeN	GUARANTEED
7,135	83.5200	14:21:22	BATE	156728381002	CONDITIONAL
9,695	83.5200	14:22:35	LSE	E0OVzu79AZzS	CONDITIONAL
7,413	83.5200	14:22:35	LSE	E0OVzu79AZzU	CONDITIONAL
9,850	83.5000	14:23:58	LSE	E0OVzu79Aab7	CONDITIONAL
8,366	83.5000	14:23:58	CHIX	2977838296019	CONDITIONAL
9,927	83.5000	14:23:58	CHIX	2977838296024	CONDITIONAL
3,426	83.5000	14:23:58	BATE	156728381474	CONDITIONAL
8,396	83.4800	14:26:57	LSE	E0OVzu79AcDb	GUARANTEED
7,641	83.4800	14:26:57	LSE	E0OVzu79AcDd	CONDITIONAL
2,658	83.4800	14:26:57	BATE	156728381923	CONDITIONAL
7,701	83.4800	14:26:57	CHIX	2977838296533	CONDITIONAL
7,202	83.4800	14:29:46	CHIX	2977838297125	GUARANTEED
11,589	83.4400	14:30:00	CHIX	2977838297353	CONDITIONAL
11,500	83.4400	14:30:00	LSE	E0OVzu79Afed	CONDITIONAL

3,146	83.4800	14:31:02	BATE	156728383277	CONDITIONAL
9,115	83.4800	14:31:02	CHIX	2977838298116	CONDITIONAL
17,179	83.4800	14:31:02	LSE	E0OVzu79AjEG	CONDITIONAL
9,044	83.4800	14:31:02	LSE	E0OVzu79AjEI	CONDITIONAL
12,495	83.5000	14:33:43	LSE	E0OVzu79ApD9	CONDITIONAL
12,495	83.5000	14:33:43	LSE	E0OVzu79ApDP	CONDITIONAL
1,396	83.5000	14:33:43	LSE	E0OVzu79ApDU	CONDITIONAL
11,287	83.3800	14:35:15	LSE	E0OVzu79Arff	CONDITIONAL
5,195	83.3800	14:35:15	CHIX	2977838299722	CONDITIONAL
7,201	83.3200	14:39:51	LSE	E0OVzu79AyVj	GUARANTEED
7,993	83.2800	14:41:26	LSE	E0OVzu79B0pd	CONDITIONAL
1,760	83.2800	14:41:26	LSE	E0OVzu79B0pf	CONDITIONAL
6,359	83.2800	14:41:26	LSE	E0OVzu79B0pq	CONDITIONAL
2,781	83.2800	14:41:26	BATE	156728386646	CONDITIONAL
1,434	83.2800	14:41:26	BATE	156728386647	CONDITIONAL
1,390	83.2800	14:41:26	BATE	156728386649	CONDITIONAL
8,056	83.2800	14:41:26	CHIX	2977838301987	CONDITIONAL
8,182	83.2800	14:41:26	CHIX	2977838301991	CONDITIONAL
4,205	83.2600	14:41:26	LSE	E0OVzu79B0r0	CONDITIONAL
2,873	83.2600	14:41:26	BATE	156728386653	CONDITIONAL
2,897	83.2600	14:41:26	BATE	156728386654	CONDITIONAL
4,055	83.2600	14:41:26	LSE	E0OVzu79B0r6	CONDITIONAL
8,327	83.2600	14:41:26	LSE	E0OVzu79B0r8	CONDITIONAL
7,506	83.1800	14:45:05	LSE	E0OVzu79B64O	CONDITIONAL
7,992	83.1800	14:45:05	LSE	E0OVzu79B64Q	CONDITIONAL
2,780	83.1800	14:45:05	BATE	156728387780	CONDITIONAL
8,054	83.1800	14:45:05	CHIX	2977838303428	CONDITIONAL
7,173	83.2000	14:45:05	LSE	E0OVzu79B646	CONDITIONAL
8,348	83.2000	14:45:05	LSE	E0OVzu79B648	CONDITIONAL
7,664	83.2000	14:45:05	LSE	E0OVzu79B64A	GUARANTEED
2,904	83.2000	14:45:05	BATE	156728387778	CONDITIONAL
8,413	83.2000	14:45:05	CHIX	2977838303425	CONDITIONAL
8,701	83.2600	14:52:10	LSE	E0OVzu79BGit	CONDITIONAL
3,027	83.2600	14:52:10	BATE	156728389693	CONDITIONAL
8,769	83.2600	14:52:10	CHIX	2977838305649	CONDITIONAL
9,037	83.2400	14:52:11	LSE	E0OVzu79BGkR	CONDITIONAL
7,387	83.2400	14:52:11	LSE	E0OVzu79BGkV	GUARANTEED
3,144	83.2400	14:52:11	BATE	156728389701	CONDITIONAL
1,523	83.2400	14:52:11	CHIX	2977838305657	CONDITIONAL
7,584	83.2400	14:52:11	CHIX	2977838305658	CONDITIONAL

6,457	83.2200	14:52:11	LSE	E0OVzu79BGIm	CONDITIONAL
2,405	83.2200	14:52:11	LSE	E0OVzu79BGlo	CONDITIONAL
10,023	83.2200	14:52:12	BATE	156728389723	CONDITIONAL
1,992	83.2200	14:52:12	BATE	156728389724	CONDITIONAL
8,225	83.1400	14:59:17	LSE	E0OVzu79BOZm	CONDITIONAL
8,146	83.1400	14:59:17	LSE	E0OVzu79BOZo	CONDITIONAL
2,861	83.1400	14:59:17	BATE	156728391566	CONDITIONAL
2,834	83.1400	14:59:17	BATE	156728391567	CONDITIONAL
8,289	83.1400	14:59:17	CHIX	2977838307689	CONDITIONAL
8,210	83.1400	14:59:17	CHIX	2977838307691	CONDITIONAL
8,886	83.1000	15:00:02	LSE	E0OVzu79BPFs	CONDITIONAL
3,091	83.1000	15:00:02	BATE	156728391865	CONDITIONAL
7,437	83.1000	15:00:02	BATE	156728391866	GUARANTEED
8,956	83.1000	15:00:02	CHIX	2977838307947	CONDITIONAL
1,411	83.0800	15:00:02	BATE	156728391881	CONDITIONAL
1,411	83.0800	15:00:02	BATE	156728391882	CONDITIONAL
8,893	83.0800	15:00:04	LSE	E0OVzu79BPLO	CONDITIONAL
7,635	83.0800	15:00:04	CHIX	2977838308004	GUARANTEED
8,962	83.0800	15:00:04	CHIX	2977838308005	CONDITIONAL
271	83.0800	15:00:04	CHIX	2977838308006	CONDITIONAL
13,043	83.2200	15:06:57	LSE	E0OVzu79BZ27	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311127	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311131	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311132	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311133	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311134	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311135	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311136	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311137	CONDITIONAL
677	83.3200	15:08:47	CHIX	2977838311138	CONDITIONAL
12,000	83.3200	15:08:47	LSE	E0OVzu79BbL2	CONDITIONAL
8,147	83.3200	15:08:47	LSE	E0OVzu79BbL8	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311139	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311140	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311141	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311142	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311143	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311144	CONDITIONAL
1,103	83.3200	15:08:47	CHIX	2977838311145	CONDITIONAL
677	83.3200	15:08:47	CHIX	2977838311146	CONDITIONAL

1,103	83.3200	15:08:47	CHIX	2977838311147	CONDITIONAL
1,302	83.3200	15:08:47	CHIX	2977838311150	CONDITIONAL
12,248	83.3000	15:11:56	LSE	E0OVzu79Beuo	CONDITIONAL
12,248	83.3000	15:11:56	LSE	E0OVzu79Beuw	CONDITIONAL
9,795	83.3000	15:11:56	LSE	E0OVzu79Beuy	CONDITIONAL
12,248	83.3000	15:11:56	LSE	E0OVzu79BevH	CONDITIONAL
2,183	83.3000	15:11:56	LSE	E0OVzu79BevL	CONDITIONAL
12,000	83.4800	15:17:40	LSE	E0OVzu79BINE	CONDITIONAL
1,937	83.4800	15:17:40	LSE	E0OVzu79BINQ	CONDITIONAL
191	83.4800	15:17:40	BATE	156728396810	CONDITIONAL
191	83.4800	15:17:40	BATE	156728396812	CONDITIONAL
191	83.4800	15:17:40	BATE	156728396813	CONDITIONAL
47	83.4800	15:17:40	BATE	156728396814	CONDITIONAL
87	83.4800	15:17:40	BATE	156728396815	CONDITIONAL
104	83.4800	15:17:40	BATE	156728396816	CONDITIONAL
191	83.4800	15:17:40	BATE	156728396817	CONDITIONAL
134	83.4800	15:17:40	BATE	156728396818	CONDITIONAL
191	83.4800	15:17:40	BATE	156728396819	CONDITIONAL
30	83.4800	15:17:40	BATE	156728396820	CONDITIONAL
191	83.4800	15:17:40	BATE	156728396821	CONDITIONAL
30	83.4800	15:17:40	BATE	156728396822	CONDITIONAL
191	83.4800	15:17:40	BATE	156728396823	CONDITIONAL
30	83.4800	15:17:40	BATE	156728396824	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313623	CONDITIONAL
7,725	83.4800	15:17:40	CHIX	2977838313624	GUARANTEED
555	83.4800	15:17:40	CHIX	2977838313626	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313627	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313628	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313629	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313630	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313631	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313632	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313633	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313634	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313635	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313636	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313637	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313638	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313639	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313640	CONDITIONAL

555	83.4800	15:17:40	CHIX	2977838313641	CONDITIONAL
480	83.4800	15:17:40	CHIX	2977838313642	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313643	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313644	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313645	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313646	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313647	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313648	CONDITIONAL
555	83.4800	15:17:40	CHIX	2977838313649	CONDITIONAL
247	83.4800	15:17:40	CHIX	2977838313650	CONDITIONAL
9,075	83.4800	15:17:40	CHIX	2977838313651	CONDITIONAL
1	83.3400	15:19:41	CHIX	2977838314113	CONDITIONAL
692	83.3200	15:20:16	CHIX	2977838314294	CONDITIONAL
692	83.3200	15:20:16	CHIX	2977838314295	CONDITIONAL
8,009	83.3200	15:20:19	LSE	E0OVzu79Bo4z	CONDITIONAL
8,172	83.3200	15:20:19	LSE	E0OVzu79Bo51	CONDITIONAL
2,786	83.3200	15:20:19	BATE	156728397519	CONDITIONAL
2,843	83.3200	15:20:19	BATE	156728397520	CONDITIONAL
6,688	83.3200	15:20:19	CHIX	2977838314308	CONDITIONAL
967	83.3200	15:20:19	CHIX	2977838314309	CONDITIONAL
7,268	83.3200	15:20:19	CHIX	2977838314310	CONDITIONAL
7,881	83.2400	15:26:11	LSE	E0OVzu79Bt94	CONDITIONAL
2,742	83.2400	15:26:11	BATE	156728399042	CONDITIONAL
7,943	83.2400	15:26:11	CHIX	2977838315979	CONDITIONAL
1,200	83.2200	15:27:39	LSE	E0OVzu79BukU	CONDITIONAL
399	83.2400	15:28:02	BATE	156728399581	CONDITIONAL
7,631	83.2400	15:30:13	LSE	E0OVzu79Bwnk	CONDITIONAL
75	83.2400	15:30:57	CHIX	2977838317384	CONDITIONAL
6,776	83.2400	15:30:57	CHIX	2977838317385	CONDITIONAL
184	83.2400	15:30:57	TURQUOISE	E0OVzlm3UaZD	CONDITIONAL
7,183	83.2600	15:31:48	CHIX	2977838317654	CONDITIONAL
8,396	83.2400	15:32:16	LSE	E0OVzu79Bytc	CONDITIONAL
7,893	83.2400	15:32:16	LSE	E0OVzu79Bytg	CONDITIONAL
2,921	83.2400	15:32:16	BATE	156728400706	CONDITIONAL
2,746	83.2400	15:32:16	BATE	156728400708	CONDITIONAL
8,462	83.2400	15:32:16	CHIX	2977838317813	CONDITIONAL
7,021	83.2400	15:32:16	CHIX	2977838317820	GUARANTEED
7,955	83.2400	15:32:16	CHIX	2977838317821	CONDITIONAL
8,365	83.1800	15:32:32	LSE	E0OVzu79BzCN	CONDITIONAL
5,225	83.1800	15:32:32	LSE	E0OVzu79BzCP	CONDITIONAL

2,812	83.1800	15:32:32	LSE	E0OVzu79BzCW	CONDITIONAL
1,297	83.1800	15:32:32	LSE	E0OVzu79BzCY	CONDITIONAL
753	83.1800	15:32:32	CHIX	2977838317906	CONDITIONAL
2,728	83.1800	15:32:32	CHIX	2977838317907	CONDITIONAL
9,927	83.1800	15:32:33	LSE	E0OVzu79BzDr	CONDITIONAL
10,587	83.1800	15:32:33	LSE	E0OVzu79BzDt	CONDITIONAL
2,905	83.2200	15:38:00	BATE	156728402683	CONDITIONAL
1,482	83.2200	15:38:00	CHIX	2977838320473	GUARANTEED
296	83.2200	15:38:00	CHIX	2977838320474	GUARANTEED
692	83.2200	15:38:00	CHIX	2977838320475	GUARANTEED
4,793	83.2200	15:38:00	CHIX	2977838320476	GUARANTEED
63	83.2200	15:38:00	CHIX	2977838320477	CONDITIONAL
13,772	83.2200	15:38:00	CHIX	2977838320478	CONDITIONAL
8,578	83.2000	15:38:02	LSE	E0OVzu79C5dT	CONDITIONAL
6,920	83.1800	15:38:02	CHIX	2977838320520	GUARANTEED
2,984	83.2000	15:38:02	BATE	156728402698	CONDITIONAL
8,646	83.2000	15:38:02	CHIX	2977838320511	CONDITIONAL
2,935	83.2000	15:38:02	CHIX	2977838320512	CONDITIONAL
7,735	82.9600	15:38:33	LSE	E0OVzu79C6zz	CONDITIONAL
2,690	82.9600	15:38:33	BATE	156728403226	CONDITIONAL
7,795	82.9600	15:38:33	CHIX	2977838321223	CONDITIONAL
7,905	83.1600	15:44:14	LSE	E0OVzu79CDpE	CONDITIONAL
7,412	83.0800	15:45:09	CHIX	2977838323205	GUARANTEED
7,782	83.1000	15:45:09	LSE	E0OVzu79CEgX	CONDITIONAL
2,707	83.1000	15:45:09	BATE	156728405190	CONDITIONAL
7,842	83.1000	15:45:09	CHIX	2977838323200	CONDITIONAL
10,240	83.1200	15:45:09	LSE	E0OVzu79CEgL	CONDITIONAL
7,561	83.1200	15:45:09	LSE	E0OVzu79CEgN	CONDITIONAL
2,630	83.1200	15:45:09	BATE	156728405189	CONDITIONAL
7,621	83.1200	15:45:09	CHIX	2977838323195	CONDITIONAL
8,824	83.1400	15:48:02	LSE	E0OVzu79CHdM	CONDITIONAL
3,069	83.1400	15:48:02	BATE	156728406020	CONDITIONAL
16,255	83.1400	15:48:02	CHIX	2977838324100	CONDITIONAL
2,301	83.1400	15:48:02	CHIX	2977838324101	CONDITIONAL
6,592	83.1400	15:48:02	CHIX	2977838324108	CONDITIONAL
8,493	83.3000	15:54:50	LSE	E0OVzu79CNPh	CONDITIONAL
7,151	83.3000	15:54:50	LSE	E0OVzu79CNPm	CONDITIONAL
7,889	83.3200	15:55:34	LSE	E0OVzu79CO7u	CONDITIONAL
2,744	83.3200	15:55:34	BATE	156728408249	CONDITIONAL
7,950	83.3200	15:55:34	CHIX	2977838326441	CONDITIONAL

8,310	83.3000	15:55:35	CHIX	2977838326463	CONDITIONAL
7,469	83.3200	15:58:58	LSE	E0OVzu79CQgf	CONDITIONAL
9,367	83.3200	15:58:58	CHIX	2977838327298	CONDITIONAL
7,527	83.3200	15:58:58	CHIX	2977838327299	CONDITIONAL
10,782	83.3400	15:58:58	BATE	156728409087	GUARANTEED
254	83.3200	15:58:58	LSE	E0OVzu79CQhJ	CONDITIONAL
2,344	83.3200	15:58:58	LSE	E0OVzu79CQhL	CONDITIONAL
7,133	83.2600	16:01:06	LSE	E0OVzu79CTGy	CONDITIONAL
1,790	83.2600	16:01:06	LSE	E0OVzu79CTH1	CONDITIONAL
3,834	83.2600	16:01:06	BATE	156728409958	CONDITIONAL
2,098	83.2600	16:01:06	LSE	E0OVzu79CTH6	CONDITIONAL
10,263	83.2000	16:01:42	LSE	E0OVzu79CTx8	CONDITIONAL
13,870	83.2000	16:01:42	LSE	E0OVzu79CTxA	CONDITIONAL
3,570	83.2000	16:01:42	BATE	156728410191	CONDITIONAL
10,344	83.2000	16:01:42	CHIX	2977838328363	CONDITIONAL
11,414	83.1800	16:01:42	LSE	E0OVzu79CTxd	CONDITIONAL
7,101	83.1800	16:01:42	CHIX	2977838328366	GUARANTEED
11,631	83.1600	16:06:56	LSE	E0OVzu79CYgP	CONDITIONAL
4,046	83.1600	16:06:56	BATE	156728411747	CONDITIONAL
11,723	83.1600	16:06:56	CHIX	2977838329826	CONDITIONAL
12,519	83.1800	16:09:38	LSE	E0OVzu79CbGI	CONDITIONAL
4,355	83.1800	16:09:38	BATE	156728412719	CONDITIONAL
7,243	83.1800	16:09:38	BATE	156728412720	GUARANTEED
12,617	83.1800	16:09:38	CHIX	2977838330758	CONDITIONAL
838	83.1000	16:12:06	LSE	E0OVzu79Cda4	CONDITIONAL
14,049	83.1000	16:13:06	LSE	E0OVzu79CeYm	CONDITIONAL
12,860	83.1000	16:13:51	LSE	E0OVzu79Cf9h	CONDITIONAL
4,474	83.1000	16:13:51	BATE	156728414053	CONDITIONAL
12,960	83.1000	16:13:51	CHIX	2977838332214	CONDITIONAL
12,195	83.1000	16:15:22	LSE	E0OVzu79Cgcu	CONDITIONAL
11,906	83.1000	16:15:22	LSE	E0OVzu79Cgcw	CONDITIONAL
4,242	83.1000	16:15:22	BATE	156728414667	CONDITIONAL
4,142	83.1000	16:15:22	BATE	156728414668	CONDITIONAL
12,291	83.1000	16:15:22	CHIX	2977838332783	CONDITIONAL
7,888	83.1000	16:15:22	CHIX	2977838332785	GUARANTEED
11,998	83.1000	16:15:22	CHIX	2977838332786	CONDITIONAL
18,559	83.1000	16:17:38	LSE	E0OVzu79CiiK	CONDITIONAL
7,551	83.1000	16:17:38	LSE	E0OVzu79CiiM	GUARANTEED
6,457	83.1000	16:17:38	BATE	156728415772	CONDITIONAL
18,704	83.1000	16:17:38	CHIX	2977838333776	CONDITIONAL

19,168	83.1000	16:20:18	LSE	E0OVzu79Ckp7	CONDITIONAL
6,669	83.1000	16:20:18	BATE	156728416829	CONDITIONAL
13,827	83.1000	16:20:18	BATE	156728416831	CONDITIONAL
19,319	83.1000	16:20:18	CHIX	2977838334812	CONDITIONAL
11,622	83.1000	16:20:18	CHIX	2977838334814	GUARANTEED
2,633	83.1000	16:21:02	LSE	E0OVzu79Clvq	CONDITIONAL
4,300	83.1200	16:21:43	LSE	E0OVzu79CmlJ	CONDITIONAL
7,107	83.1600	16:22:54	LSE	E0OVzu79CniJ	CONDITIONAL
1,876	83.1600	16:22:54	LSE	E0OVzu79CniM	CONDITIONAL
9,359	83.1600	16:22:54	LSE	E0OVzu79CniS	CONDITIONAL
3,125	83.1600	16:22:54	BATE	156728418105	CONDITIONAL
9,052	83.1600	16:22:54	CHIX	2977838336133	CONDITIONAL