



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 15 August 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	83.5242	1,614,538
BATS Europe	83.4951	405,586
Chi-X Europe	83.5620	1,325,415
Turquoise	83.1091	55,799

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
11,206	84.0000	08:00:52	LSE	E0O8nCfSNhu7	CONDITIONAL
4,394	84.0000	08:00:52	LSE	E0O8nCfSNhu9	CONDITIONAL
5,508	84.0000	08:00:52	LSE	E0O8nCfSNhul	CONDITIONAL
10,090	83.9800	08:01:32	LSE	E0O8nCfSNk2o	CONDITIONAL
12,415	83.6200	08:05:57	LSE	E0O8nCfSNsj3	CONDITIONAL
11,985	83.6000	08:05:57	LSE	E0O8nCfSNsjv	CONDITIONAL
8,988	83.6200	08:09:01	LSE	E0O8nCfSNxdP	CONDITIONAL
9,426	83.6200	08:09:01	BATE	156728336717	CONDITIONAL
9,474	83.5800	08:12:57	CHIX	2977838249703	CONDITIONAL

9,278	83.6200	08:14:33	LSE	E0O8nCfSO4JK	CONDITIONAL
9,712	83.5800	08:15:05	LSE	E0O8nCfSO4wH	CONDITIONAL
9,442	83.6000	08:18:12	CHIX	2977838250526	CONDITIONAL
11,885	83.7600	08:19:27	LSE	E0O8nCfSO9dL	GUARANTEED
9,527	83.7600	08:19:27	CHIX	2977838250698	CONDITIONAL
9,539	83.7600	08:20:46	LSE	E0O8nCfSOAtM	CONDITIONAL
935	83.7400	08:23:28	CHIX	2977838251120	CONDITIONAL
9,287	83.7400	08:23:39	CHIX	2977838251130	CONDITIONAL
11,154	83.7000	08:23:43	LSE	E0O8nCfSOCoI	CONDITIONAL
8,975	83.7400	08:27:07	CHIX	2977838251426	CONDITIONAL
13,691	83.7600	08:28:47	LSE	E0O8nCfSOG3L	CONDITIONAL
11,503	83.7200	08:30:44	CHIX	2977838251850	CONDITIONAL
6,450	83.7800	08:33:03	LSE	E0O8nCfSOJJC	CONDITIONAL
10,516	83.8600	08:33:48	LSE	E0O8nCfSOJnr	CONDITIONAL
6,166	83.8600	08:35:13	LSE	E0O8nCfSOKg3	CONDITIONAL
1,286	83.8600	08:35:13	LSE	E0O8nCfSOKg5	CONDITIONAL
3,112	83.8600	08:35:13	LSE	E0O8nCfSOKg7	CONDITIONAL
12,982	83.8200	08:35:28	LSE	E0O8nCfSOKpG	CONDITIONAL
7,806	83.8000	08:35:28	CHIX	2977838252415	CONDITIONAL
1,778	83.8000	08:35:31	CHIX	2977838252419	CONDITIONAL
13,955	83.7400	08:36:09	CHIX	2977838252514	CONDITIONAL
12,542	83.7400	08:36:09	CHIX	2977838252515	CONDITIONAL
9,608	83.7600	08:37:43	LSE	E0O8nCfSOMYX	GUARANTEED
11,633	83.6800	08:43:30	LSE	E0O8nCfSOPuX	CONDITIONAL
12,069	83.6800	08:45:58	BATE	156728340034	CONDITIONAL
11,338	83.8000	08:48:34	LSE	E0O8nCfSOSzv	CONDITIONAL
11,843	83.7600	08:50:31	CHIX	2977838253815	CONDITIONAL
10,930	83.6800	08:52:18	CHIX	2977838254005	CONDITIONAL
10,500	83.6800	08:52:18	CHIX	2977838254006	CONDITIONAL
403	83.7000	08:57:48	LSE	E0O8nCfSOYU0	GUARANTEED
8,873	83.7800	08:59:42	LSE	E0O8nCfSOZzE	CONDITIONAL
14,012	83.7800	08:59:42	LSE	E0O8nCfSOZzG	GUARANTEED
515	83.8000	09:00:45	CHIX	2977838254884	CONDITIONAL
9,152	83.8000	09:00:45	CHIX	2977838254885	CONDITIONAL
9,887	83.7800	09:01:29	BATE	156728341210	CONDITIONAL
13,064	83.7600	09:03:28	LSE	E0O8nCfSOdZF	CONDITIONAL
9,249	83.7600	09:06:03	CHIX	2977838255345	CONDITIONAL
11,779	83.7600	09:06:03	CHIX	2977838255346	CONDITIONAL
10,285	83.7200	09:11:43	LSE	E0O8nCfSOjIz	CONDITIONAL
9,584	83.7000	09:11:46	LSE	E0O8nCfSOjMp	CONDITIONAL

2,284	83.7000	09:11:46	BATE	156728342126	CONDITIONAL
1,811	83.7000	09:11:46	BATE	156728342127	CONDITIONAL
6,457	83.7000	09:11:46	BATE	156728342128	CONDITIONAL
10,444	83.6800	09:16:40	CHIX	2977838256467	CONDITIONAL
3,108	83.6600	09:16:40	LSE	E0O8nCfSOmIJ	CONDITIONAL
7,750	83.6600	09:16:40	LSE	E0O8nCfSOmIL	CONDITIONAL
399	83.6200	09:24:39	TURQUOISE	E0O8nCKMQyhh	CONDITIONAL
1,094	83.6200	09:24:39	TURQUOISE	E0O8nCKMQyhj	CONDITIONAL
1,974	83.6200	09:25:07	TURQUOISE	E0O8nCKMQzZ1	CONDITIONAL
413	83.6200	09:25:07	TURQUOISE	E0O8nCKMQzZ3	CONDITIONAL
1,131	83.6200	09:25:07	TURQUOISE	E0O8nCKMQzZ5	CONDITIONAL
386	83.6200	09:25:50	TURQUOISE	E0O8nCKMR0xj	CONDITIONAL
2,793	83.6200	09:26:05	CHIX	2977838257465	CONDITIONAL
6,835	83.6200	09:26:05	CHIX	2977838257466	CONDITIONAL
534	83.6200	09:26:05	CHIX	2977838257467	CONDITIONAL
9,308	83.6400	09:28:13	CHIX	2977838257684	CONDITIONAL
12,285	83.6200	09:29:25	LSE	E0O8nCfSOtWV	CONDITIONAL
4,274	83.6200	09:29:25	BATE	156728343541	CONDITIONAL
12,382	83.6200	09:29:25	CHIX	2977838257803	CONDITIONAL
10,177	83.6200	09:29:25	CHIX	2977838257805	GUARANTEED
10,465	83.6000	09:29:25	LSE	E0O8nCfSOtXH	CONDITIONAL
10,846	83.5800	09:29:25	CHIX	2977838257808	GUARANTEED
1	83.5400	09:39:52	BATE	156728344528	CONDITIONAL
1,983	83.5400	09:40:05	TURQUOISE	E0O8nCKMRT2b	CONDITIONAL
464	83.5400	09:40:05	TURQUOISE	E0O8nCKMRT2Z	CONDITIONAL
9,134	83.5400	09:40:44	BATE	156728344661	CONDITIONAL
3,329	83.5400	09:40:44	BATE	156728344663	CONDITIONAL
3,329	83.5400	09:40:44	BATE	156728344664	CONDITIONAL
3,329	83.5400	09:40:44	BATE	156728344665	CONDITIONAL
825	83.5400	09:40:44	BATE	156728344666	CONDITIONAL
9,644	83.5400	09:40:44	CHIX	2977838259269	CONDITIONAL
5,821	83.5400	09:40:44	CHIX	2977838259270	CONDITIONAL
7,442	83.5200	09:40:44	LSE	E0O8nCfSOzHt	CONDITIONAL
2,742	83.5200	09:40:44	LSE	E0O8nCfSOzHw	CONDITIONAL
10,655	83.5000	09:47:10	BATE	156728345325	CONDITIONAL
206	83.5000	09:47:10	BATE	156728345326	CONDITIONAL
11,221	83.5400	09:50:49	BATE	156728345701	CONDITIONAL
257	83.5200	09:54:33	CHIX	2977838260871	CONDITIONAL
10,560	83.5200	09:54:33	CHIX	2977838260872	CONDITIONAL
18,374	83.5600	09:56:45	LSE	E0O8nCfSP8Oe	CONDITIONAL

2,841	83.5600	09:56:45	LSE	E0O8nCfSP8Oh	CONDITIONAL
7,472	83.5400	10:02:05	LSE	E0O8nCfSPB8d	CONDITIONAL
2,652	83.5400	10:02:05	LSE	E0O8nCfSPB8f	CONDITIONAL
8,498	83.5600	10:04:16	LSE	E0O8nCfSPC2g	CONDITIONAL
364	83.5600	10:04:16	LSE	E0O8nCfSPC2q	CONDITIONAL
9,964	83.5400	10:04:25	CHIX	2977838261776	CONDITIONAL
11,025	83.5200	10:07:41	BATE	156728347095	CONDITIONAL
391	83.5200	10:07:41	BATE	156728347096	CONDITIONAL
1	83.5000	10:09:06	LSE	E0O8nCfSPEr6	CONDITIONAL
1	83.5000	10:09:21	LSE	E0O8nCfSPezu	CONDITIONAL
15,858	83.6000	10:15:21	LSE	E0O8nCfSPKh8	CONDITIONAL
17,476	83.6000	10:15:29	LSE	E0O8nCfSPLKm	CONDITIONAL
16,018	83.6200	10:16:32	LSE	E0O8nCfSPNKN	CONDITIONAL
6,563	83.6200	10:16:32	BATE	156728348106	CONDITIONAL
9,646	83.6200	10:16:32	BATE	156728348107	CONDITIONAL
14,385	83.6200	10:16:32	CHIX	2977838263463	CONDITIONAL
5,442	83.7800	10:26:25	LSE	E0O8nCfSPUpU	CONDITIONAL
1,893	83.7800	10:26:25	BATE	156728349111	CONDITIONAL
5,485	83.7800	10:26:25	CHIX	2977838264963	CONDITIONAL
5,485	83.7800	10:26:25	CHIX	2977838264964	CONDITIONAL
380	83.7800	10:26:25	CHIX	2977838264965	CONDITIONAL
8,888	83.7800	10:26:25	LSE	E0O8nCfSPUpp	CONDITIONAL
12,838	83.9000	10:30:14	LSE	E0O8nCfSPWLh	CONDITIONAL
6,370	83.9000	10:30:14	LSE	E0O8nCfSPWLI	CONDITIONAL
18,294	83.9000	10:30:14	LSE	E0O8nCfSPWLp	CONDITIONAL
9,274	83.8800	10:30:18	LSE	E0O8nCfSPWTB	GUARANTEED
11,867	83.8600	10:30:18	LSE	E0O8nCfSPWTs	CONDITIONAL
13,970	83.8000	10:37:14	CHIX	2977838266400	CONDITIONAL
7,070	83.8000	10:37:14	CHIX	2977838266401	CONDITIONAL
10,592	83.8400	10:40:31	LSE	E0O8nCfSPcMh	CONDITIONAL
8,775	83.8800	10:44:59	LSE	E0O8nCfSPe7J	CONDITIONAL
9,909	83.9000	10:46:00	LSE	E0O8nCfSPemz	CONDITIONAL
1,963	83.9000	10:48:50	LSE	E0O8nCfSPfq0	CONDITIONAL
17,535	83.9000	10:48:50	LSE	E0O8nCfSPfq2	CONDITIONAL
9,227	83.9000	10:48:50	LSE	E0O8nCfSPfq4	CONDITIONAL
8,821	83.9200	10:52:22	LSE	E0O8nCfSPiJP	GUARANTEED
10,472	83.9200	10:52:22	LSE	E0O8nCfSPiJR	CONDITIONAL
500	83.9800	10:56:24	LSE	E0O8nCfSPI3z	CONDITIONAL
9,127	83.9800	10:56:24	LSE	E0O8nCfSPI41	CONDITIONAL
8,536	84.0000	10:57:39	LSE	E0O8nCfSPluo	CONDITIONAL

1,936	84.0000	10:57:39	LSE	E0O8nCfSPluq	CONDITIONAL
123	84.0000	10:57:39	LSE	E0O8nCfSPlus	CONDITIONAL
18,086	83.9600	10:58:27	LSE	E0O8nCfSPmVL	CONDITIONAL
6,292	83.9600	10:58:27	BATE	156728351854	CONDITIONAL
18,228	83.9600	10:58:27	CHIX	2977838268754	CONDITIONAL
9,274	83.9400	11:05:03	CHIX	2977838269453	CONDITIONAL
357	83.9400	11:05:03	CHIX	2977838269454	CONDITIONAL
9,557	83.9400	11:05:03	LSE	E0O8nCfSPqzN	CONDITIONAL
12,500	83.9400	11:05:03	LSE	E0O8nCfSPqzP	GUARANTEED
3,325	83.9400	11:05:03	CHIX	2977838269456	CONDITIONAL
9,919	83.9800	11:08:46	BATE	156728352588	CONDITIONAL
199	83.9800	11:08:46	BATE	156728352589	CONDITIONAL
11,113	83.9600	11:12:59	BATE	156728352913	CONDITIONAL
20,412	83.9600	11:12:59	CHIX	2977838270141	CONDITIONAL
20,721	83.9800	11:21:58	CHIX	2977838270996	CONDITIONAL
9,727	83.9200	11:27:21	CHIX	2977838271435	CONDITIONAL
19,751	83.9000	11:28:00	CHIX	2977838271485	CONDITIONAL
9,591	83.9400	11:31:22	CHIX	2977838271733	GUARANTEED
3,983	83.9600	11:36:54	CHIX	2977838272162	CONDITIONAL
6,004	83.9600	11:36:54	CHIX	2977838272163	CONDITIONAL
3,351	83.9400	11:39:06	CHIX	2977838272344	CONDITIONAL
10,620	83.9600	11:40:02	BATE	156728354814	CONDITIONAL
23	83.9400	11:40:05	LSE	E0O8nCfSQ6Br	CONDITIONAL
1	83.9400	11:40:17	LSE	E0O8nCfSQ6Iq	CONDITIONAL
4,089	83.9400	11:40:31	BATE	156728354842	CONDITIONAL
8,494	83.9400	11:40:31	CHIX	2977838272405	CONDITIONAL
11,730	83.9400	11:40:31	LSE	E0O8nCfSQ6Q8	CONDITIONAL
10,917	83.9600	11:44:05	LSE	E0O8nCfSQ8YI	CONDITIONAL
4,198	83.9800	11:52:15	CHIX	2977838273275	CONDITIONAL
2,556	83.9800	11:52:15	CHIX	2977838273276	CONDITIONAL
14,868	83.9800	11:52:15	CHIX	2977838273277	CONDITIONAL
4,591	83.9800	11:56:59	CHIX	2977838273710	GUARANTEED
1,755	83.9800	11:56:59	CHIX	2977838273711	GUARANTEED
3,773	83.9800	11:56:59	CHIX	2977838273712	GUARANTEED
19,565	83.9800	12:00:00	LSE	E0O8nCfSQFTM	CONDITIONAL
6,063	83.9400	12:00:30	BATE	156728356381	CONDITIONAL
1	83.9400	12:00:38	BATE	156728356397	CONDITIONAL
4,437	83.9400	12:00:38	BATE	156728356398	CONDITIONAL
124	83.9800	12:13:10	CHIX	2977838275207	CONDITIONAL
10,001	83.9800	12:13:18	CHIX	2977838275227	CONDITIONAL

2,647	83.9800	12:13:18	LSE	E0O8nCfSQLvd	CONDITIONAL
6,287	83.9800	12:13:18	LSE	E0O8nCfSQLvi	CONDITIONAL
9,484	83.9200	12:16:29	LSE	E0O8nCfSQNpC	CONDITIONAL
10,424	84.0000	12:23:23	LSE	E0O8nCfSQQUi	CONDITIONAL
4,078	83.9800	12:23:23	CHIX	2977838276118	CONDITIONAL
10,060	83.9800	12:29:06	LSE	E0O8nCfSQSg8	CONDITIONAL
754	83.9800	12:32:04	LSE	E0O8nCfSQUjz	CONDITIONAL
1,552	83.9800	12:32:04	LSE	E0O8nCfSQUk7	CONDITIONAL
7,058	83.9800	12:32:04	LSE	E0O8nCfSQUkB	CONDITIONAL
9,524	83.9600	12:34:28	BATE	156728358858	CONDITIONAL
18,867	83.9600	12:38:50	CHIX	2977838277221	CONDITIONAL
9,023	83.9400	12:39:01	LSE	E0O8nCfSQXWe	CONDITIONAL
10,623	83.9200	12:39:01	LSE	E0O8nCfSQXXL	CONDITIONAL
10,297	83.9200	12:46:09	LSE	E0O8nCfSQab5	CONDITIONAL
10,379	83.9200	12:46:09	CHIX	2977838277786	CONDITIONAL
3,245	83.8600	12:48:51	LSE	E0O8nCfSQbcc	CONDITIONAL
6,576	83.8600	12:48:51	LSE	E0O8nCfSQbcj	CONDITIONAL
9,963	83.8600	12:48:51	LSE	E0O8nCfSQbcY	CONDITIONAL
13,752	83.8400	12:56:15	BATE	156728360297	GUARANTEED
7,092	83.8400	12:56:15	CHIX	2977838278877	CONDITIONAL
2,390	83.8400	12:56:15	CHIX	2977838278879	CONDITIONAL
9,107	83.8600	12:57:40	LSE	E0O8nCfSQgNV	CONDITIONAL
1,393	83.8400	12:58:19	CHIX	2977838279016	CONDITIONAL
12,264	83.8400	13:02:04	LSE	E0O8nCfSQiDN	CONDITIONAL
4,266	83.8400	13:02:04	BATE	156728360843	CONDITIONAL
12,360	83.8400	13:02:04	CHIX	2977838279408	CONDITIONAL
1,158	83.8200	13:08:55	BATE	156728361393	CONDITIONAL
11,411	83.8200	13:10:05	LSE	E0O8nCfSQIZE	CONDITIONAL
2,812	83.8200	13:10:05	BATE	156728361491	CONDITIONAL
11,501	83.8200	13:10:05	CHIX	2977838280191	CONDITIONAL
1,912	83.8000	13:10:06	LSE	E0O8nCfSQIZs	CONDITIONAL
9,406	83.8800	13:17:21	CHIX	2977838280969	CONDITIONAL
11,531	83.8600	13:17:27	LSE	E0O8nCfSQpbF	CONDITIONAL
8,979	83.8600	13:17:27	LSE	E0O8nCfSQpbN	CONDITIONAL
3,287	83.8400	13:17:30	LSE	E0O8nCfSQpey	CONDITIONAL
3,112	83.8400	13:17:30	LSE	E0O8nCfSQpf1	CONDITIONAL
762	83.8400	13:17:30	LSE	E0O8nCfSQpf3	CONDITIONAL
112	83.8400	13:17:30	LSE	E0O8nCfSQpf8	CONDITIONAL
191	83.8400	13:17:30	LSE	E0O8nCfSQpfA	CONDITIONAL
2,634	83.8400	13:17:31	LSE	E0O8nCfSQpfH	CONDITIONAL

10,647	83.8200	13:21:55	CHIX	2977838281337	CONDITIONAL
860	83.7200	13:23:25	CHIX	2977838281522	CONDITIONAL
9,999	83.7200	13:23:25	CHIX	2977838281523	CONDITIONAL
11,821	83.7600	13:25:11	CHIX	2977838281828	GUARANTEED
10,544	83.7400	13:27:27	CHIX	2977838282113	CONDITIONAL
10,961	83.7400	13:33:33	LSE	E0O8nCfSQzPo	CONDITIONAL
3,628	83.7400	13:33:33	CHIX	2977838282828	CONDITIONAL
7,803	83.7400	13:33:33	CHIX	2977838282829	CONDITIONAL
7,810	83.7400	13:37:28	LSE	E0O8nCfSR1Br	CONDITIONAL
3,032	83.7400	13:37:28	LSE	E0O8nCfSR1Bt	CONDITIONAL
3,145	83.7200	13:37:46	BATE	156728363893	CONDITIONAL
4,437	83.7200	13:37:46	BATE	156728363894	CONDITIONAL
11,335	83.7000	13:41:24	LSE	E0O8nCfSR3KG	CONDITIONAL
11,324	83.7000	13:41:24	BATE	156728364157	CONDITIONAL
4,360	83.7000	13:41:24	BATE	156728364158	CONDITIONAL
7,103	83.7000	13:41:24	BATE	156728364159	CONDITIONAL
10,144	83.6800	13:47:14	LSE	E0O8nCfSR6CJ	CONDITIONAL
13,740	83.7000	13:51:02	LSE	E0O8nCfSR8Te	CONDITIONAL
4,780	83.7000	13:51:02	BATE	156728364949	CONDITIONAL
13,847	83.7000	13:51:02	CHIX	2977838284650	CONDITIONAL
10,694	83.7000	13:51:02	CHIX	2977838284652	GUARANTEED
12,464	83.6600	13:54:34	CHIX	2977838285000	CONDITIONAL
11,491	83.6600	13:54:34	CHIX	2977838285005	CONDITIONAL
10,766	83.7000	13:59:30	LSE	E0O8nCfSRDmW	CONDITIONAL
3,745	83.7000	13:59:30	BATE	156728365925	CONDITIONAL
10,850	83.7000	13:59:30	CHIX	2977838285701	CONDITIONAL
2,947	83.6600	14:01:10	CHIX	2977838286093	CONDITIONAL
9,301	83.6800	14:05:11	CHIX	2977838286470	CONDITIONAL
12,292	83.6800	14:07:58	CHIX	2977838286819	CONDITIONAL
10,433	83.6800	14:07:58	CHIX	2977838286820	GUARANTEED
3,812	83.6800	14:07:58	CHIX	2977838286822	CONDITIONAL
8,277	83.6800	14:07:58	CHIX	2977838286824	CONDITIONAL
11,492	83.6800	14:10:16	BATE	156728367091	CONDITIONAL
9,745	83.7400	14:18:03	CHIX	2977838287990	CONDITIONAL
13,096	83.7400	14:18:03	CHIX	2977838287992	CONDITIONAL
6,626	83.7400	14:18:03	CHIX	2977838287993	CONDITIONAL
9,548	83.7400	14:18:03	CHIX	2977838287995	CONDITIONAL
11,713	83.7600	14:20:28	LSE	E0O8nCfSRQRt	CONDITIONAL
15,965	83.7200	14:22:11	LSE	E0O8nCfSRRNs	CONDITIONAL
12,559	83.7200	14:25:53	LSE	E0O8nCfSRUaW	CONDITIONAL

12,657	83.7200	14:25:53	CHIX	2977838288990	CONDITIONAL
4,369	83.7200	14:25:53	CHIX	2977838288992	CONDITIONAL
2,647	83.7200	14:26:16	LSE	E0O8nCfSRUqw	GUARANTEED
1,904	83.7200	14:26:16	LSE	E0O8nCfSRUr0	GUARANTEED
4,331	83.7200	14:26:18	LSE	E0O8nCfSRUre	GUARANTEED
20,091	83.7200	14:29:58	CHIX	2977838289535	CONDITIONAL
13,382	83.7000	14:29:59	CHIX	2977838289561	CONDITIONAL
4,320	83.7000	14:29:59	LSE	E0O8nCfSRYIJ	CONDITIONAL
9,653	83.7400	14:35:20	LSE	E0O8nCfSRjwX	CONDITIONAL
3,358	83.7400	14:35:20	BATE	156728370360	CONDITIONAL
9,070	83.7400	14:35:20	CHIX	2977838291416	GUARANTEED
9,728	83.7400	14:35:20	CHIX	2977838291418	CONDITIONAL
8,762	83.7000	14:35:26	LSE	E0O8nCfSRk6m	GUARANTEED
21,531	83.7000	14:35:26	LSE	E0O8nCfSRk6q	CONDITIONAL
19,991	83.7400	14:40:19	CHIX	2977838292610	CONDITIONAL
2,942	83.7400	14:40:19	LSE	E0O8nCfSRrZj	CONDITIONAL
16,894	83.7400	14:40:19	LSE	E0O8nCfSRrZn	CONDITIONAL
6,901	83.7400	14:40:19	BATE	156728371190	CONDITIONAL
9,496	83.7000	14:42:56	LSE	E0O8nCfSRuMh	CONDITIONAL
3,303	83.7000	14:42:56	BATE	156728371578	CONDITIONAL
9,570	83.7000	14:42:56	CHIX	2977838293169	CONDITIONAL
3,217	83.6800	14:42:56	BATE	156728371579	CONDITIONAL
18,569	83.6800	14:42:56	CHIX	2977838293170	CONDITIONAL
6,114	83.6600	14:42:57	CHIX	2977838293177	GUARANTEED
18,661	83.6600	14:48:28	LSE	E0O8nCfSS0AQ	CONDITIONAL
7,002	83.7000	14:51:55	CHIX	2977838294998	CONDITIONAL
14,008	83.7000	14:51:55	CHIX	2977838294999	CONDITIONAL
19,299	83.6600	14:53:18	CHIX	2977838295289	CONDITIONAL
12,000	83.6600	14:55:47	LSE	E0O8nCfSS9tS	CONDITIONAL
4,638	83.6600	14:55:47	LSE	E0O8nCfSS9tU	CONDITIONAL
2,428	83.6600	14:55:47	BATE	156728373626	CONDITIONAL
7,037	83.6600	14:55:47	CHIX	2977838295756	CONDITIONAL
4,858	83.6600	14:55:47	CHIX	2977838295757	CONDITIONAL
2,428	83.6600	14:55:47	BATE	156728373627	CONDITIONAL
378	83.6600	14:55:47	BATE	156728373628	CONDITIONAL
2,179	83.6600	14:55:47	CHIX	2977838295758	CONDITIONAL
377	83.6600	14:55:47	CHIX	2977838295759	CONDITIONAL
378	83.6600	14:55:47	CHIX	2977838295760	CONDITIONAL
7,505	83.6600	14:55:47	LSE	E0O8nCfSS9tv	CONDITIONAL
9,236	83.5200	14:59:43	CHIX	2977838296532	GUARANTEED

9,590	83.5200	15:00:00	CHIX	2977838296618	CONDITIONAL
728	83.5200	15:00:00	CHIX	2977838296619	CONDITIONAL
13,801	83.5200	15:00:00	CHIX	2977838296667	CONDITIONAL
9,830	83.5000	15:00:00	LSE	E0O8nCfSSeae	CONDITIONAL
10,323	83.5000	15:00:00	LSE	E0O8nCfSSeai	CONDITIONAL
9,907	83.5000	15:00:00	CHIX	2977838296677	CONDITIONAL
10,405	83.5000	15:00:00	CHIX	2977838296678	CONDITIONAL
1,764	83.5000	15:00:00	CHIX	2977838296680	CONDITIONAL
1,655	83.5000	15:00:00	CHIX	2977838296681	CONDITIONAL
3,591	83.5000	15:00:00	CHIX	2977838296683	CONDITIONAL
9,569	83.4400	15:06:22	LSE	E0O8nCfSSLyw	CONDITIONAL
3,329	83.4400	15:06:22	BATE	156728375368	CONDITIONAL
9,643	83.4400	15:06:22	CHIX	2977838298118	CONDITIONAL
5,509	83.3600	15:09:06	BATE	156728375930	GUARANTEED
6,567	83.3600	15:09:06	BATE	156728375931	GUARANTEED
20,599	83.3800	15:11:20	LSE	E0O8nCfSSQpd	CONDITIONAL
6,203	83.3800	15:11:20	LSE	E0O8nCfSSQpf	CONDITIONAL
14,075	83.3800	15:11:20	LSE	E0O8nCfSSQph	CONDITIONAL
4,664	83.3200	15:12:29	LSE	E0O8nCfSSRuA	CONDITIONAL
4,574	83.3200	15:12:29	LSE	E0O8nCfSSRuC	CONDITIONAL
158	83.3200	15:12:30	LSE	E0O8nCfSSRuS	CONDITIONAL
58	83.3200	15:12:30	LSE	E0O8nCfSSRuU	CONDITIONAL
157	83.3200	15:12:30	LSE	E0O8nCfSSRub	CONDITIONAL
11,932	83.3200	15:12:30	LSE	E0O8nCfSSRuf	CONDITIONAL
18,935	83.2800	15:15:59	LSE	E0O8nCfSSW2D	CONDITIONAL
18,291	83.2600	15:16:00	CHIX	2977838300034	CONDITIONAL
1,394	83.2600	15:16:00	CHIX	2977838300035	CONDITIONAL
2,721	83.2400	15:16:02	LSE	E0O8nCfSSW7c	CONDITIONAL
1,044	83.2400	15:16:02	LSE	E0O8nCfSSW7m	CONDITIONAL
1,254	83.2400	15:16:02	LSE	E0O8nCfSSW7o	CONDITIONAL
3,346	83.2400	15:16:02	LSE	E0O8nCfSSW7q	CONDITIONAL
8,423	83.2400	15:16:03	LSE	E0O8nCfSSW8B	CONDITIONAL
2,044	83.2400	15:16:03	LSE	E0O8nCfSSW8O	CONDITIONAL
10,681	83.0800	15:18:27	CHIX	2977838300668	GUARANTEED
10,781	83.0800	15:22:28	LSE	E0O8nCfSSdm0	CONDITIONAL
3,750	83.0800	15:22:28	BATE	156728378029	CONDITIONAL
10,865	83.0800	15:22:28	CHIX	2977838301584	CONDITIONAL
5,133	83.0400	15:24:11	LSE	E0O8nCfSSfNh	CONDITIONAL
5,173	83.0400	15:24:11	CHIX	2977838301874	CONDITIONAL
5,173	83.0400	15:24:11	CHIX	2977838301875	CONDITIONAL

1,118	83.0400	15:24:11	CHIX	2977838301876	CONDITIONAL
10,877	83.0400	15:24:11	CHIX	2977838301877	CONDITIONAL
14,075	83.0200	15:28:00	BATE	156728378943	CONDITIONAL
15,557	82.9800	15:28:25	LSE	E0O8nCfSSIDR	CONDITIONAL
14,306	82.8800	15:30:09	LSE	E0O8nCfSSmkz	CONDITIONAL
2,647	82.8800	15:30:09	LSE	E0O8nCfSSml2	CONDITIONAL
1,241	82.8800	15:30:09	LSE	E0O8nCfSSml4	CONDITIONAL
1,461	82.9800	15:33:03	CHIX	2977838303769	GUARANTEED
4,866	82.9800	15:33:03	LSE	E0O8nCfSSq76	GUARANTEED
4,776	83.0800	15:33:28	LSE	E0O8nCfSSqa8	CONDITIONAL
4,291	83.0800	15:33:28	LSE	E0O8nCfSSqaB	CONDITIONAL
8,910	83.0600	15:33:35	LSE	E0O8nCfSSqfM	CONDITIONAL
8,927	83.0600	15:33:35	LSE	E0O8nCfSSqfW	CONDITIONAL
1,983	83.0800	15:35:34	TURQUOISE	E0O8nCKMcQ5S	CONDITIONAL
3,703	83.0800	15:35:34	TURQUOISE	E0O8nCKMcQ5U	CONDITIONAL
1,983	83.0800	15:35:34	TURQUOISE	E0O8nCKMcQ5b	CONDITIONAL
1,635	83.1200	15:36:32	CHIX	2977838304640	CONDITIONAL
18,287	83.1000	15:36:34	LSE	E0O8nCfSSu25	CONDITIONAL
93	83.1000	15:36:34	LSE	E0O8nCfSSu2e	CONDITIONAL
10,731	83.0600	15:37:51	LSE	E0O8nCfSSvKK	GUARANTEED
469	83.0600	15:37:51	CHIX	2977838305057	CONDITIONAL
16,823	83.0600	15:37:51	CHIX	2977838305058	CONDITIONAL
9,689	83.0400	15:37:51	CHIX	2977838305069	CONDITIONAL
12,000	83.0000	15:39:52	LSE	E0O8nCfSSwly	CONDITIONAL
1,714	83.0000	15:39:53	LSE	E0O8nCfSSwmY	CONDITIONAL
621	83.0000	15:39:53	BATE	156728380927	CONDITIONAL
491	83.0000	15:39:53	BATE	156728380928	CONDITIONAL
164	83.0000	15:39:53	BATE	156728380929	CONDITIONAL
457	83.0000	15:39:53	BATE	156728380930	CONDITIONAL
1,802	83.0000	15:39:53	CHIX	2977838305454	CONDITIONAL
491	83.0000	15:39:53	CHIX	2977838305455	CONDITIONAL
458	83.0000	15:39:53	CHIX	2977838305456	CONDITIONAL
206	83.0000	15:39:53	CHIX	2977838305457	CONDITIONAL
305	83.0000	15:39:53	CHIX	2977838305458	CONDITIONAL
4,250	83.0000	15:39:53	LSE	E0O8nCfSSwn2	CONDITIONAL
13,964	83.0000	15:39:53	LSE	E0O8nCfSSwn9	CONDITIONAL
570	83.0000	15:39:53	CHIX	2977838305459	CONDITIONAL
263	83.0000	15:39:53	CHIX	2977838305460	CONDITIONAL
664	83.0000	15:39:53	CHIX	2977838305461	CONDITIONAL
12,633	83.0400	15:43:28	CHIX	2977838306201	CONDITIONAL

14,672	83.0200	15:47:00	LSE	E0O8nCfST3pO	CONDITIONAL
15,353	83.0000	15:47:00	BATE	156728382091	CONDITIONAL
9,394	82.9800	15:49:14	CHIX	2977838307641	GUARANTEED
15,927	82.9800	15:49:14	CHIX	2977838307642	CONDITIONAL
16,874	82.9800	15:51:45	CHIX	2977838308216	CONDITIONAL
13,571	82.9800	15:53:47	CHIX	2977838308698	CONDITIONAL
3,556	82.9800	15:53:47	CHIX	2977838308699	CONDITIONAL
16,492	82.9800	15:54:47	CHIX	2977838309001	CONDITIONAL
221	82.9200	15:56:40	CHIX	2977838309478	CONDITIONAL
10,822	82.9200	15:56:40	LSE	E0O8nCfSTBUS	CONDITIONAL
3,926	82.9200	15:56:40	LSE	E0O8nCfSTBUX	CONDITIONAL
14,317	82.9200	15:56:40	CHIX	2977838309479	CONDITIONAL
13,451	82.9200	15:56:40	CHIX	2977838309480	CONDITIONAL
10,873	82.9000	15:56:40	LSE	E0O8nCfSTBVK	CONDITIONAL
9,811	82.9000	15:56:40	LSE	E0O8nCfSTBVQ	CONDITIONAL
13,267	83.0000	15:58:16	CHIX	2977838309799	GUARANTEED
21,507	82.9200	16:01:18	BATE	156728384891	CONDITIONAL
10,254	82.8800	16:01:58	LSE	E0O8nCfSTFbJ	CONDITIONAL
3,567	82.8800	16:01:58	BATE	156728385018	CONDITIONAL
10,334	82.8800	16:01:58	CHIX	2977838311025	CONDITIONAL
12,581	82.8600	16:07:34	LSE	E0O8nCfSTKAI	CONDITIONAL
12,680	82.8600	16:07:34	CHIX	2977838312758	CONDITIONAL
378	82.8600	16:07:34	BATE	156728386309	CONDITIONAL
3,999	82.8600	16:07:34	LSE	E0O8nCfSTKAz	CONDITIONAL
1,633	82.8200	16:08:27	LSE	E0O8nCfSTL0G	CONDITIONAL
10,479	82.8800	16:10:29	LSE	E0O8nCfSTN2L	CONDITIONAL
13,147	82.8600	16:11:12	CHIX	2977838314143	CONDITIONAL
8,840	82.8600	16:11:12	CHIX	2977838314145	GUARANTEED
13,442	82.8600	16:11:12	CHIX	2977838314146	CONDITIONAL
12,168	82.8600	16:11:12	CHIX	2977838314148	CONDITIONAL
4,505	82.8600	16:11:12	BATE	156728387376	CONDITIONAL
17,453	82.8600	16:11:12	BATE	156728387377	CONDITIONAL
130	82.8600	16:11:12	BATE	156728387378	CONDITIONAL
11,974	82.8600	16:11:12	LSE	E0O8nCfSTNru	CONDITIONAL
4,904	82.8600	16:11:13	LSE	E0O8nCfSTNrz	CONDITIONAL
1,099	82.8600	16:11:14	LSE	E0O8nCfSTNsJ	CONDITIONAL
7,421	82.8600	16:11:14	LSE	E0O8nCfSTNsL	CONDITIONAL
6,413	82.8600	16:11:14	LSE	E0O8nCfSTNsN	CONDITIONAL
12,982	82.8000	16:11:49	LSE	E0O8nCfSTOWd	CONDITIONAL
8,755	82.8000	16:11:49	LSE	E0O8nCfSTOX3	CONDITIONAL

4,227	82.8000	16:11:49	LSE	E008nCfSTOX6	CONDITIONAL
985	82.8000	16:11:49	LSE	E008nCfSTOXH	CONDITIONAL
4,661	82.8000	16:11:57	LSE	E008nCfSTOjl	GUARANTEED
4,433	82.8000	16:11:57	LSE	E008nCfSTOk9	GUARANTEED
11,055	82.9000	16:13:22	LSE	E008nCfSTQjk	CONDITIONAL
1,461	82.8400	16:14:50	LSE	E008nCfSTSKo	CONDITIONAL
1	82.9800	16:17:00	BATE	156728389248	CONDITIONAL
148	82.9800	16:17:00	BATE	156728389249	CONDITIONAL
140	82.9800	16:17:00	BATE	156728389250	CONDITIONAL
4,072	83.0200	16:17:13	LSE	E008nCfSTUwS	CONDITIONAL
6,068	83.0200	16:17:13	LSE	E008nCfSTUwU	CONDITIONAL
5,027	83.0200	16:17:13	LSE	E008nCfSTUwW	CONDITIONAL
3,927	83.0200	16:17:13	LSE	E008nCfSTUwY	CONDITIONAL
9,876	83.0200	16:17:29	LSE	E008nCfSTVAy	CONDITIONAL
6,918	83.0000	16:17:48	LSE	E008nCfSTVOh	CONDITIONAL
499	83.0000	16:17:48	LSE	E008nCfSTVOM	CONDITIONAL
11,501	83.0000	16:17:48	LSE	E008nCfSTVOO	CONDITIONAL
1,347	83.0000	16:17:48	BATE	156728389477	CONDITIONAL
1,983	83.0200	16:19:01	TURQUOISE	E008nCKMe5oD	CONDITIONAL
505	83.0200	16:19:01	TURQUOISE	E008nCKMe5oF	CONDITIONAL
1,983	83.0200	16:19:05	TURQUOISE	E008nCKMe5yb	CONDITIONAL
510	83.0200	16:19:05	TURQUOISE	E008nCKMe5yd	CONDITIONAL
1,983	83.0200	16:19:10	TURQUOISE	E008nCKMe6Da	CONDITIONAL
1,983	83.0200	16:19:13	TURQUOISE	E008nCKMe6N2	CONDITIONAL
538	83.0200	16:19:13	TURQUOISE	E008nCKMe6N4	CONDITIONAL
1,983	83.0200	16:19:16	TURQUOISE	E008nCKMe6T8	CONDITIONAL
558	83.0200	16:19:16	TURQUOISE	E008nCKMe6TA	CONDITIONAL
1,983	83.0200	16:19:19	TURQUOISE	E008nCKMe6a6	CONDITIONAL
555	83.0200	16:19:19	TURQUOISE	E008nCKMe6a8	CONDITIONAL
1,983	83.0200	16:19:24	TURQUOISE	E008nCKMe6lr	CONDITIONAL
513	83.0200	16:19:24	TURQUOISE	E008nCKMe6lt	CONDITIONAL
1,983	83.0200	16:19:27	TURQUOISE	E008nCKMe6rr	CONDITIONAL
2	83.0200	16:19:27	TURQUOISE	E008nCKMe6rt	CONDITIONAL
488	83.0200	16:19:27	TURQUOISE	E008nCKMe6rv	CONDITIONAL
1,983	83.0200	16:19:32	TURQUOISE	E008nCKMe77l	CONDITIONAL
480	83.0200	16:19:32	TURQUOISE	E008nCKMe77n	CONDITIONAL
1,983	83.0200	16:19:32	TURQUOISE	E008nCKMe77u	CONDITIONAL
1,983	83.0200	16:19:36	TURQUOISE	E008nCKMe7E2	CONDITIONAL
501	83.0200	16:19:36	TURQUOISE	E008nCKMe7E4	CONDITIONAL
1,983	83.0200	16:19:39	TURQUOISE	E008nCKMe7lf	CONDITIONAL

494	83.0200	16:19:39	TURQUOISE	E0O8nCKMe7lh	CONDITIONAL
1,983	83.0200	16:19:49	TURQUOISE	E0O8nCKMe7n7	CONDITIONAL
531	83.0200	16:19:49	TURQUOISE	E0O8nCKMe7n9	CONDITIONAL
550	83.0200	16:20:26	TURQUOISE	E0O8nCKMe9wH	CONDITIONAL
1,983	83.0200	16:20:26	TURQUOISE	E0O8nCKMe9wJ	CONDITIONAL
6,299	83.0200	16:20:26	TURQUOISE	E0O8nCKMe9wL	CONDITIONAL
4,504	82.9800	16:20:37	BATE	156728390234	GUARANTEED
52,339	82.9800	16:24:19	LSE	E0O8nCfSTbhP	GUARANTEED
2,398	82.9800	16:24:19	LSE	E0O8nCfSTbhS	GUARANTEED
19,044	82.9800	16:24:19	BATE	156728391221	GUARANTEED
18,887	82.9800	16:24:19	CHIX	2977838318709	GUARANTEED
9,997	82.9800	16:24:22	LSE	E0O8nCfSTbiu	GUARANTEED
13,421	82.9800	16:24:22	LSE	E0O8nCfSTbiw	GUARANTEED
8,147	82.9800	16:24:22	BATE	156728391254	GUARANTEED
1,118	82.9800	16:24:23	LSE	E0O8nCfSTbjh	GUARANTEED
1,118	82.9800	16:24:23	LSE	E0O8nCfSTbjX	GUARANTEED
2,480	82.9800	16:24:23	LSE	E0O8nCfSTbjZ	GUARANTEED