



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 09 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	81.0054	1,925,001
BATS Europe	80.9962	314,125
Chi-X Europe	80.9815	1,149,098
Turquoise	81.0202	8,047

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
8,640	80.6200	08:02:20	CHIX	2977838243037	GUARANTEED
10,949	80.6400	08:04:09	LSE	E0OQvBjeS9iy	CONDITIONAL
7,547	80.6000	08:05:02	LSE	E0OQvBjeSBwF	CONDITIONAL
11,241	80.5200	08:06:06	BATE	156728337152	CONDITIONAL
9,355	80.4800	08:07:02	CHIX	2977838243966	CONDITIONAL
9,835	80.4600	08:07:02	LSE	E0OQvBjeSHkw	CONDITIONAL
2,472	80.4600	08:07:02	LSE	E0OQvBjeSHky	CONDITIONAL
6,640	80.4600	08:07:02	LSE	E0OQvBjeSHI0	CONDITIONAL
8,117	80.5000	08:10:50	LSE	E0OQvBjeSSy8	CONDITIONAL

8,578	80.4600	08:10:53	LSE	E0OQvBjeSSnW	CONDITIONAL
7,398	80.4600	08:14:45	LSE	E0OQvBjeSbGd	CONDITIONAL
15,538	80.5000	08:15:07	CHIX	2977838245434	CONDITIONAL
7,468	80.4800	08:16:29	BATE	156728338317	CONDITIONAL
8,038	80.4800	08:16:29	CHIX	2977838245692	CONDITIONAL
7,759	80.4600	08:16:29	CHIX	2977838245699	CONDITIONAL
8,235	80.4600	08:16:29	CHIX	2977838245700	GUARANTEED
9,385	80.4600	08:16:29	CHIX	2977838245701	CONDITIONAL
9,724	80.7400	08:23:05	LSE	E0OQvBjeSqp3	CONDITIONAL
9,582	80.7200	08:24:29	LSE	E0OQvBjeSuRS	CONDITIONAL
17,871	80.7600	08:26:45	CHIX	2977838247518	CONDITIONAL
9,473	80.7400	08:26:55	LSE	E0OQvBjeSzUr	CONDITIONAL
9,305	80.6800	08:28:05	LSE	E0OQvBjeT16Z	CONDITIONAL
9,694	80.6600	08:28:06	LSE	E0OQvBjeT18I	CONDITIONAL
18,513	80.7000	08:33:50	CHIX	2977838248910	CONDITIONAL
11,135	80.7600	08:37:37	LSE	E0OQvBjeTG8D	CONDITIONAL
8,318	80.9000	08:41:49	LSE	E0OQvBjeTMLB	CONDITIONAL
7,668	80.8800	08:42:01	CHIX	2977838250060	CONDITIONAL
7,912	80.8400	08:43:04	LSE	E0OQvBjeTORz	CONDITIONAL
8,442	80.8200	08:43:04	LSE	E0OQvBjeTOSK	GUARANTEED
14,680	80.8200	08:43:04	CHIX	2977838250191	CONDITIONAL
12,276	80.8200	08:46:40	LSE	E0OQvBjeTTNG	CONDITIONAL
11,578	80.8000	08:48:26	LSE	E0OQvBjeTVLI	CONDITIONAL
12,208	80.8400	08:52:34	LSE	E0OQvBjeTb4H	CONDITIONAL
7,432	80.8400	08:52:34	CHIX	2977838251737	CONDITIONAL
11,978	80.8200	08:52:35	CHIX	2977838251761	CONDITIONAL
3,216	80.7600	08:55:08	BATE	156728342937	CONDITIONAL
8,350	80.7600	08:55:08	BATE	156728342938	CONDITIONAL
11,798	80.8400	08:57:39	LSE	E0OQvBjeTkbo	CONDITIONAL
11,503	80.8200	08:59:49	LSE	E0OQvBjeTna1	CONDITIONAL
5,456	80.8600	09:01:21	CHIX	2977838253534	GUARANTEED
2,271	80.9200	09:05:02	BATE	156728344329	CONDITIONAL
2,199	80.9200	09:05:02	BATE	156728344331	CONDITIONAL
6,828	80.9200	09:05:02	BATE	156728344335	CONDITIONAL
7,370	80.9200	09:05:39	CHIX	2977838254216	CONDITIONAL
13,721	80.9000	09:06:34	LSE	E0OQvBjeTwPk	CONDITIONAL
13,721	80.9000	09:06:34	LSE	E0OQvBjeTwPz	CONDITIONAL
5,731	80.9000	09:06:34	LSE	E0OQvBjeTwQ3	CONDITIONAL
1,128	80.8200	09:09:21	LSE	E0OQvBjeU2Cz	GUARANTEED
6,262	80.8200	09:09:23	LSE	E0OQvBjeU2DK	GUARANTEED

10,027	80.8000	09:14:15	LSE	E0OQvBjeU965	CONDITIONAL
954	80.8000	09:14:15	BATE	156728345418	CONDITIONAL
2,534	80.8000	09:14:15	BATE	156728345419	CONDITIONAL
3,821	80.8000	09:14:15	CHIX	2977838255467	CONDITIONAL
355	80.8000	09:14:15	CHIX	2977838255468	CONDITIONAL
678	80.8000	09:14:15	LSE	E0OQvBjeU96d	CONDITIONAL
5,251	80.8000	09:14:15	LSE	E0OQvBjeU96Z	CONDITIONAL
771	80.9000	09:19:43	LSE	E0OQvBjeUFeF	CONDITIONAL
2,766	80.9000	09:19:43	LSE	E0OQvBjeUFeK	CONDITIONAL
4,902	80.9000	09:19:43	LSE	E0OQvBjeUFeM	CONDITIONAL
8,505	80.9000	09:19:43	CHIX	2977838256083	CONDITIONAL
2,936	80.9000	09:19:43	CHIX	2977838256086	CONDITIONAL
9,442	80.9400	09:23:03	LSE	E0OQvBjeUJYb	CONDITIONAL
3,285	80.9400	09:23:03	BATE	156728346215	CONDITIONAL
9,516	80.9400	09:23:03	CHIX	2977838256485	CONDITIONAL
11,272	80.8600	09:25:29	LSE	E0OQvBjeULTr	GUARANTEED
11,011	80.8600	09:25:29	CHIX	2977838256761	CONDITIONAL
7,346	80.9000	09:31:55	CHIX	2977838257616	CONDITIONAL
24,180	80.9400	09:33:40	LSE	E0OQvBjeUUJ6	CONDITIONAL
8,606	80.9400	09:33:40	LSE	E0OQvBjeUUJ8	CONDITIONAL
7,980	80.9000	09:35:01	LSE	E0OQvBjeUVL2	CONDITIONAL
7,602	80.8000	09:36:23	CHIX	2977838258126	CONDITIONAL
9,413	80.8400	09:37:12	BATE	156728347618	CONDITIONAL
10,023	80.8600	09:43:52	LSE	E0OQvBjeUdRM	CONDITIONAL
9,623	80.8400	09:43:55	LSE	E0OQvBjeUdTQ	CONDITIONAL
9,389	80.8400	09:43:55	LSE	E0OQvBjeUdTS	CONDITIONAL
1,365	80.7400	09:47:32	BATE	156728348512	CONDITIONAL
1,399	80.7400	09:47:32	BATE	156728348513	CONDITIONAL
2,109	80.7800	09:51:26	BATE	156728348885	CONDITIONAL
14,109	80.7800	09:51:59	LSE	E0OQvBjeUkO2	CONDITIONAL
14,109	80.7800	09:51:59	LSE	E0OQvBjeUkOK	CONDITIONAL
1,786	80.7800	09:51:59	LSE	E0OQvBjeUkOO	CONDITIONAL
11,943	80.7400	09:52:36	LSE	E0OQvBjeUI5w	GUARANTEED
10,544	80.6400	09:58:52	LSE	E0OQvBjeUpwn	CONDITIONAL
3,668	80.6400	09:58:52	BATE	156728349635	CONDITIONAL
10,626	80.6400	09:58:52	CHIX	2977838260836	CONDITIONAL
4,102	80.6400	09:59:53	CHIX	2977838260943	CONDITIONAL
9,060	80.5600	10:03:35	CHIX	2977838261439	CONDITIONAL
8,862	80.5600	10:03:35	CHIX	2977838261440	CONDITIONAL
8,820	80.5800	10:03:35	CHIX	2977838261434	CONDITIONAL

9,271	80.6200	10:09:28	LSE	E0OQvBjeV0lc	CONDITIONAL
9,416	80.6600	10:13:04	BATE	156728351072	CONDITIONAL
10,791	80.6600	10:15:01	LSE	E0OQvBjeV5Dr	CONDITIONAL
10,594	80.6200	10:15:31	CHIX	2977838262972	CONDITIONAL
26,931	80.6600	10:20:44	LSE	E0OQvBjeV9ll	CONDITIONAL
11,573	80.6400	10:22:51	CHIX	2977838263739	GUARANTEED
9,144	80.6400	10:27:58	CHIX	2977838264364	CONDITIONAL
9,095	80.6400	10:27:58	CHIX	2977838264365	CONDITIONAL
16,924	80.7600	10:33:24	LSE	E0OQvBjeVMcg	CONDITIONAL
1,647	80.7600	10:33:24	LSE	E0OQvBjeVMci	CONDITIONAL
6,345	80.7600	10:33:24	LSE	E0OQvBjeVMck	CONDITIONAL
5,888	80.7600	10:33:24	BATE	156728352961	CONDITIONAL
9,261	80.7600	10:40:14	LSE	E0OQvBjeVT0C	CONDITIONAL
2,698	80.7600	10:40:14	CHIX	2977838265788	CONDITIONAL
13,672	80.7600	10:40:14	CHIX	2977838265789	CONDITIONAL
9,426	80.7400	10:40:14	LSE	E0OQvBjeVT0X	CONDITIONAL
945	80.7800	10:46:53	CHIX	2977838266586	CONDITIONAL
9,254	80.7800	10:47:08	CHIX	2977838266621	CONDITIONAL
7,956	80.7800	10:51:07	LSE	E0OQvBjeVaB5	GUARANTEED
16,594	80.7800	10:51:07	CHIX	2977838267047	CONDITIONAL
2,766	80.7600	10:55:04	LSE	E0OQvBjeVckd	CONDITIONAL
2,679	80.7600	10:55:04	LSE	E0OQvBjeVckg	CONDITIONAL
1,894	80.7600	10:55:04	BATE	156728354846	CONDITIONAL
5,487	80.7600	10:55:04	CHIX	2977838267451	CONDITIONAL
1,894	80.7600	10:55:04	BATE	156728354848	CONDITIONAL
7,346	80.7600	10:55:04	LSE	E0OQvBjeVclE	CONDITIONAL
5,997	80.7600	10:55:04	LSE	E0OQvBjeVclG	CONDITIONAL
10,337	80.8200	10:58:48	LSE	E0OQvBjeVfXb	CONDITIONAL
10,958	80.8000	10:59:33	CHIX	2977838267898	CONDITIONAL
8,073	80.8200	11:02:33	LSE	E0OQvBjeVhto	CONDITIONAL
16,237	80.8600	11:08:11	LSE	E0OQvBjeVm0e	CONDITIONAL
18,506	80.9200	11:10:57	LSE	E0OQvBjeVoMY	CONDITIONAL
10,309	80.9000	11:12:46	LSE	E0OQvBjeVpgJ	GUARANTEED
7,768	80.8800	11:13:44	LSE	E0OQvBjeVqEo	CONDITIONAL
7,095	80.8800	11:13:44	CHIX	2977838269467	CONDITIONAL
8,917	80.8400	11:20:53	CHIX	2977838270163	CONDITIONAL
8,816	80.8200	11:23:33	LSE	E0OQvBjeVvkk	CONDITIONAL
8,676	80.8200	11:23:33	CHIX	2977838270401	CONDITIONAL
2,986	80.8000	11:23:33	CHIX	2977838270402	CONDITIONAL
5,167	80.8400	11:28:35	LSE	E0OQvBjeVxug	CONDITIONAL

4,307	80.8400	11:28:35	LSE	E0OQvBjeVxui	CONDITIONAL
9,509	80.8600	11:31:20	LSE	E0OQvBjeVzQa	CONDITIONAL
4,307	80.8600	11:31:20	LSE	E0OQvBjeVzR2	CONDITIONAL
8,885	80.8600	11:31:20	BATE	156728357846	CONDITIONAL
9,072	80.8400	11:31:21	CHIX	2977838271293	CONDITIONAL
8,154	80.8400	11:31:21	CHIX	2977838271295	GUARANTEED
10,863	80.8400	11:37:12	BATE	156728358372	CONDITIONAL
9,784	80.7800	11:38:36	LSE	E0OQvBjeW55E	CONDITIONAL
9,741	80.7800	11:38:36	CHIX	2977838272063	CONDITIONAL
7,353	80.7600	11:38:41	BATE	156728358510	GUARANTEED
9,005	80.7400	11:41:43	LSE	E0OQvBjeW7J4	CONDITIONAL
8,055	80.6600	11:48:53	BATE	156728359547	CONDITIONAL
809	80.6600	11:52:42	LSE	E0OQvBjeWESi	CONDITIONAL
7,931	80.6600	11:52:42	CHIX	2977838273695	CONDITIONAL
7,811	80.6400	11:55:00	LSE	E0OQvBjeWGFV	CONDITIONAL
8,342	80.6400	11:55:00	BATE	156728360022	CONDITIONAL
15,394	80.5800	11:56:46	CHIX	2977838274120	CONDITIONAL
8,887	80.6800	12:02:58	LSE	E0OQvBjeWMC3	CONDITIONAL
3,091	80.6800	12:02:58	BATE	156728360898	CONDITIONAL
1,172	80.6800	12:02:58	CHIX	2977838275031	CONDITIONAL
7,785	80.6800	12:02:58	CHIX	2977838275032	CONDITIONAL
17,740	80.7000	12:10:16	LSE	E0OQvBjeWPyg	CONDITIONAL
7,885	80.7200	12:10:16	CHIX	2977838275747	CONDITIONAL
7,775	80.7200	12:10:16	CHIX	2977838275751	CONDITIONAL
1,465	80.6800	12:10:50	CHIX	2977838275795	CONDITIONAL
2,049	80.6800	12:10:50	CHIX	2977838275796	CONDITIONAL
2,342	80.6800	12:10:50	CHIX	2977838275797	CONDITIONAL
4,613	80.7600	12:15:01	LSE	E0OQvBjeWSVN	CONDITIONAL
4,287	80.7600	12:15:01	LSE	E0OQvBjeWSVP	CONDITIONAL
7,660	80.7600	12:18:16	LSE	E0OQvBjeWUmi	CONDITIONAL
2,664	80.7600	12:18:16	BATE	156728362113	CONDITIONAL
7,575	80.7600	12:18:16	CHIX	2977838276603	CONDITIONAL
145	80.7600	12:18:16	LSE	E0OQvBjeWUn2	CONDITIONAL
4,889	80.7600	12:24:36	LSE	E0OQvBjeWZNe	GUARANTEED
2,899	80.7600	12:24:36	LSE	E0OQvBjeWZNg	GUARANTEED
9,559	80.7600	12:24:36	LSE	E0OQvBjeWZNk	CONDITIONAL
8,643	80.7800	12:25:20	CHIX	2977838277389	CONDITIONAL
692	80.7800	12:25:20	CHIX	2977838277390	CONDITIONAL
8,394	80.7400	12:25:36	BATE	156728362770	CONDITIONAL
7,690	80.7400	12:29:08	LSE	E0OQvBjeWdEz	CONDITIONAL

2,675	80.7400	12:29:08	BATE	156728363029	CONDITIONAL
7,749	80.7400	12:29:08	CHIX	2977838277755	CONDITIONAL
11,013	80.7800	12:38:14	LSE	E0OQvBjeWi6x	CONDITIONAL
14,931	80.7800	12:39:20	LSE	E0OQvBjeWiuf	CONDITIONAL
8,602	80.8600	12:43:02	CHIX	2977838279068	GUARANTEED
13,288	80.8600	12:43:02	CHIX	2977838279069	CONDITIONAL
13,185	80.8600	12:43:02	LSE	E0OQvBjeWmQc	CONDITIONAL
8,019	80.8400	12:48:44	LSE	E0OQvBjeWquZ	CONDITIONAL
16,555	80.8800	12:50:40	LSE	E0OQvBjeWslE	CONDITIONAL
9,666	80.8400	12:54:26	LSE	E0OQvBjeWv6w	CONDITIONAL
2,766	80.8600	12:57:21	LSE	E0OQvBjeWxev	GUARANTEED
16,056	80.8600	12:57:21	CHIX	2977838281085	CONDITIONAL
5,520	80.8600	12:57:21	LSE	E0OQvBjeWxf7	GUARANTEED
2,766	80.8400	12:57:24	LSE	E0OQvBjeWxh7	CONDITIONAL
8,240	80.8400	12:57:24	LSE	E0OQvBjeWxh9	CONDITIONAL
7,772	80.9200	13:03:28	LSE	E0OQvBjeX2nA	CONDITIONAL
2,704	80.9200	13:03:28	BATE	156728366592	CONDITIONAL
7,833	80.9200	13:03:28	CHIX	2977838282023	CONDITIONAL
10,109	80.9600	13:09:16	LSE	E0OQvBjeX87E	CONDITIONAL
9,023	80.9400	13:09:17	LSE	E0OQvBjeX8A9	CONDITIONAL
10,482	81.0000	13:12:31	LSE	E0OQvBjeXAvX	CONDITIONAL
10,357	81.0000	13:12:32	CHIX	2977838283323	CONDITIONAL
8,257	81.0800	13:53:06	LSE	E0OQvBjeXkDe	CONDITIONAL
2,872	81.0800	13:53:06	BATE	156728372834	CONDITIONAL
8,370	81.0600	13:53:19	CHIX	2977838289344	GUARANTEED
11,383	81.0600	13:53:19	LSE	E0OQvBjeXkRv	CONDITIONAL
1,140	81.0600	13:53:21	BATE	156728372859	CONDITIONAL
10,273	81.0600	13:55:35	LSE	E0OQvBjeXm5H	CONDITIONAL
10,677	81.0400	13:59:23	LSE	E0OQvBjeXoki	CONDITIONAL
11,161	81.0200	13:59:24	LSE	E0OQvBjeXomJ	CONDITIONAL
3,550	81.0400	14:01:46	CHIX	2977838291260	CONDITIONAL
79	81.0000	14:04:23	CHIX	2977838291947	CONDITIONAL
11,719	81.0000	14:04:31	CHIX	2977838292025	CONDITIONAL
8,791	80.9800	14:05:39	CHIX	2977838292503	CONDITIONAL
14,335	80.9800	14:05:39	CHIX	2977838292504	CONDITIONAL
11,671	80.8800	14:13:27	CHIX	2977838294246	CONDITIONAL
13,654	80.8800	14:14:02	CHIX	2977838294403	CONDITIONAL
13,929	80.8600	14:14:33	CHIX	2977838294519	CONDITIONAL
7,548	80.8600	14:14:52	BATE	156728376672	GUARANTEED
14,510	80.8200	14:15:17	LSE	E0OQvBjeY97A	CONDITIONAL

8,863	80.7600	14:15:26	LSE	E0OQvBjeY9Ys	GUARANTEED
4,447	80.8000	14:21:06	LSE	E0OQvBjeYEZg	CONDITIONAL
13,207	80.8000	14:21:20	LSE	E0OQvBjeYEi2	CONDITIONAL
16,016	80.8200	14:25:05	LSE	E0OQvBjeYlba	CONDITIONAL
8,107	80.8600	14:26:13	CHIX	2977838297069	CONDITIONAL
8,044	80.8600	14:26:13	LSE	E0OQvBjeYJyl	CONDITIONAL
2,798	80.8600	14:26:13	BATE	156728378529	CONDITIONAL
8,742	80.8400	14:29:43	LSE	E0OQvBjeYO4z	CONDITIONAL
434	80.8400	14:29:43	LSE	E0OQvBjeYO51	CONDITIONAL
8,512	80.8400	14:29:43	LSE	E0OQvBjeYO5d	CONDITIONAL
3,927	80.8400	14:29:43	LSE	E0OQvBjeYO5f	CONDITIONAL
9,993	80.8000	14:30:13	LSE	E0OQvBjeYQGb	CONDITIONAL
1,216	80.8000	14:30:13	CHIX	2977838298149	CONDITIONAL
12,332	80.8000	14:30:13	CHIX	2977838298150	CONDITIONAL
7,328	80.8200	14:31:02	LSE	E0OQvBjeYTn1	GUARANTEED
9,676	80.8000	14:31:04	LSE	E0OQvBjeYU2t	CONDITIONAL
3,366	80.8000	14:31:04	BATE	156728379892	CONDITIONAL
9,751	80.8000	14:31:04	CHIX	2977838298837	CONDITIONAL
12,000	80.9400	14:34:59	LSE	E0OQvBjeYexk	CONDITIONAL
7,739	80.9800	14:36:24	LSE	E0OQvBjeYhzh	GUARANTEED
12,000	81.0600	14:37:36	LSE	E0OQvBjeYk5O	CONDITIONAL
12,000	81.0600	14:37:36	LSE	E0OQvBjeYk5X	CONDITIONAL
1,532	81.0600	14:37:36	CHIX	2977838301629	CONDITIONAL
4,585	81.0800	14:38:38	BATE	156728382511	CONDITIONAL
13,179	81.0800	14:38:38	LSE	E0OQvBjeYlda	CONDITIONAL
13,179	81.0800	14:38:38	LSE	E0OQvBjeYldm	CONDITIONAL
13,281	81.0800	14:38:38	CHIX	2977838302028	CONDITIONAL
792	81.0200	14:42:11	BATE	156728383598	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303374	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303376	CONDITIONAL
1,527	81.0200	14:42:11	CHIX	2977838303377	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303378	CONDITIONAL
6,094	81.0200	14:42:11	LSE	E0OQvBjeYsgb	CONDITIONAL
5,906	81.0200	14:42:11	LSE	E0OQvBjeYsgd	CONDITIONAL
8,318	81.0200	14:42:11	LSE	E0OQvBjeYsgp	CONDITIONAL
2,766	81.0200	14:42:11	LSE	E0OQvBjeYsgV	CONDITIONAL
3,140	81.0200	14:42:11	LSE	E0OQvBjeYsgY	CONDITIONAL
792	81.0200	14:42:11	BATE	156728383599	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303379	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303380	CONDITIONAL

2,295	81.0200	14:42:11	CHIX	2977838303381	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303382	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303383	CONDITIONAL
1,860	81.0200	14:42:11	CHIX	2977838303384	CONDITIONAL
435	81.0200	14:42:11	CHIX	2977838303385	CONDITIONAL
1,860	81.0200	14:42:11	CHIX	2977838303386	CONDITIONAL
2,295	81.0200	14:42:11	CHIX	2977838303387	CONDITIONAL
93	81.0200	14:42:11	CHIX	2977838303388	CONDITIONAL
9,667	81.0200	14:42:11	CHIX	2977838303389	CONDITIONAL
11,391	80.9800	14:43:16	LSE	E0OQvBjeYuS3	CONDITIONAL
8,319	80.9800	14:43:16	LSE	E0OQvBjeYuS5	GUARANTEED
3,963	80.9800	14:43:16	BATE	156728383892	CONDITIONAL
11,479	80.9800	14:43:16	CHIX	2977838303778	CONDITIONAL
8,390	81.0200	14:48:21	LSE	E0OQvBjeZ60g	CONDITIONAL
12,000	81.0200	14:48:21	LSE	E0OQvBjeZ60T	CONDITIONAL
2,766	81.0200	14:48:21	LSE	E0OQvBjeZ60X	CONDITIONAL
724	81.0200	14:48:21	CHIX	2977838305788	CONDITIONAL
5,276	81.0200	14:48:21	LSE	E0OQvBjeZ61O	CONDITIONAL
7,448	81.0200	14:48:23	LSE	E0OQvBjeZ637	CONDITIONAL
7,448	81.0200	14:48:23	LSE	E0OQvBjeZ63D	CONDITIONAL
2,441	81.0200	14:48:23	LSE	E0OQvBjeZ63G	CONDITIONAL
6,329	81.0000	14:48:23	LSE	E0OQvBjeZ64C	GUARANTEED
2,220	81.0000	14:48:23	LSE	E0OQvBjeZ64E	GUARANTEED
13,653	81.0000	14:48:23	LSE	E0OQvBjeZ64G	CONDITIONAL
10,483	81.0000	14:48:23	LSE	E0OQvBjeZ64I	CONDITIONAL
10,758	81.0600	14:53:23	CHIX	2977838307381	CONDITIONAL
10,000	81.0600	14:55:38	LSE	E0OQvBjeZlEx	CONDITIONAL
34,894	81.0600	14:55:38	LSE	E0OQvBjeZlF6	CONDITIONAL
13,330	81.0400	14:58:34	LSE	E0OQvBjeZNe5	CONDITIONAL
4,637	81.0400	14:58:34	BATE	156728387539	CONDITIONAL
13,435	81.0400	14:58:34	CHIX	2977838308813	CONDITIONAL
7,708	81.0200	14:59:00	LSE	E0OQvBjeZO33	GUARANTEED
383	81.0200	14:59:00	LSE	E0OQvBjeZO35	GUARANTEED
8,634	80.9800	15:00:40	LSE	E0OQvBjeZRfK	CONDITIONAL
3,003	80.9800	15:00:40	BATE	156728388261	CONDITIONAL
8,701	80.9800	15:00:40	CHIX	2977838309818	CONDITIONAL
9,911	80.8800	15:01:31	LSE	E0OQvBjeZTk2	CONDITIONAL
13,437	80.8800	15:01:33	CHIX	2977838310328	CONDITIONAL
3,291	80.8600	15:01:33	BATE	156728388577	CONDITIONAL
9,461	80.8600	15:01:33	LSE	E0OQvBjeZTpX	CONDITIONAL

9,535	80.8600	15:01:33	BATE	156728388579	CONDITIONAL
2,600	80.9200	15:08:20	LSE	E0OQvBjeZmIH	CONDITIONAL
11,648	80.9200	15:08:20	CHIX	2977838312704	CONDITIONAL
8,957	80.9200	15:08:20	LSE	E0OQvBjeZmIL	CONDITIONAL
7,583	81.0000	15:10:03	CHIX	2977838313185	GUARANTEED
8,015	81.0200	15:11:33	TURQUOISE	E0OQvBOYlhCR	CONDITIONAL
12	81.0600	15:12:10	CHIX	2977838313809	CONDITIONAL
2,981	81.0600	15:12:10	CHIX	2977838313810	CONDITIONAL
32	81.0600	15:12:10	TURQUOISE	E0OQvBOYljeR	CONDITIONAL
7,598	81.0600	15:12:29	BATE	156728391225	CONDITIONAL
8,646	81.0600	15:13:04	LSE	E0OQvBjeZtvN	CONDITIONAL
14,508	81.0400	15:13:46	LSE	E0OQvBjeZv0N	CONDITIONAL
5,047	81.0400	15:13:46	BATE	156728391472	CONDITIONAL
14,622	81.0400	15:13:46	CHIX	2977838314187	CONDITIONAL
4,675	81.1000	15:15:27	CHIX	2977838314878	GUARANTEED
9,535	81.1200	15:15:44	LSE	E0OQvBjeZyAF	CONDITIONAL
10,861	81.1200	15:15:44	LSE	E0OQvBjeZyAH	CONDITIONAL
1,132	81.1200	15:15:44	BATE	156728392002	CONDITIONAL
6,057	81.1200	15:15:44	CHIX	2977838314957	CONDITIONAL
553	81.1200	15:15:44	CHIX	2977838314959	CONDITIONAL
645	81.1200	15:15:44	CHIX	2977838314960	CONDITIONAL
619	81.1200	15:15:44	CHIX	2977838314961	CONDITIONAL
12,186	81.1200	15:15:44	LSE	E0OQvBjeZyAp	CONDITIONAL
1,699	81.1200	15:15:44	LSE	E0OQvBjeZyAt	CONDITIONAL
9,293	81.1800	15:19:33	LSE	E0OQvBjea3y3	CONDITIONAL
9,640	81.1800	15:19:33	LSE	E0OQvBjea3y5	CONDITIONAL
55	81.1800	15:19:33	BATE	156728392779	CONDITIONAL
3,178	81.1800	15:19:33	BATE	156728392780	CONDITIONAL
9,365	81.1800	15:19:33	CHIX	2977838315943	CONDITIONAL
9,716	81.1800	15:19:33	CHIX	2977838315944	CONDITIONAL
9,224	81.1400	15:20:35	CHIX	2977838316178	GUARANTEED
2,099	81.1400	15:20:35	CHIX	2977838316179	GUARANTEED
4,866	81.2000	15:21:42	LSE	E0OQvBjea71W	CONDITIONAL
7,185	81.2000	15:21:42	LSE	E0OQvBjea71Y	CONDITIONAL
3,549	81.2000	15:21:45	LSE	E0OQvBjea730	CONDITIONAL
12,789	81.2000	15:21:45	LSE	E0OQvBjea733	CONDITIONAL
9,830	81.2000	15:27:11	LSE	E0OQvBjeaE64	CONDITIONAL
9,397	81.2000	15:27:11	LSE	E0OQvBjeaE68	CONDITIONAL
3,420	81.2000	15:27:11	BATE	156728394431	CONDITIONAL
3,269	81.2000	15:27:11	BATE	156728394432	CONDITIONAL

9,907	81.2000	15:27:11	CHIX	2977838318035	CONDITIONAL
9,471	81.2000	15:27:11	CHIX	2977838318038	CONDITIONAL
10,242	81.2800	15:32:59	LSE	E0OQvBjeaNa8	CONDITIONAL
1,299	81.2800	15:32:59	LSE	E0OQvBjeaNaD	CONDITIONAL
7,559	81.2800	15:32:59	LSE	E0OQvBjeaNaH	GUARANTEED
4,015	81.2800	15:32:59	BATE	156728395757	CONDITIONAL
11,632	81.2800	15:32:59	CHIX	2977838319987	CONDITIONAL
9,185	81.2600	15:32:59	LSE	E0OQvBjeaNbB	CONDITIONAL
10,839	81.2600	15:32:59	LSE	E0OQvBjeaNbD	CONDITIONAL
13,609	81.2600	15:32:59	CHIX	2977838319998	CONDITIONAL
12,452	81.2600	15:32:59	BATE	156728395766	CONDITIONAL
1,086	81.2600	15:32:59	CHIX	2977838319999	CONDITIONAL
4,616	81.2400	15:32:59	LSE	E0OQvBjeaNdU	GUARANTEED
9,889	81.1800	15:35:54	LSE	E0OQvBjeaSMU	CONDITIONAL
3,440	81.1800	15:35:54	BATE	156728396536	CONDITIONAL
9,966	81.1800	15:35:54	CHIX	2977838321069	CONDITIONAL
8,890	81.2600	15:42:14	LSE	E0OQvBjeacWb	CONDITIONAL
8,959	81.2600	15:42:14	CHIX	2977838323017	CONDITIONAL
3,092	81.2600	15:42:14	BATE	156728398163	CONDITIONAL
2,766	81.4000	15:46:22	LSE	E0OQvBjeajYt	CONDITIONAL
9,234	81.4000	15:46:22	LSE	E0OQvBjeajYy	CONDITIONAL
926	81.4000	15:46:22	LSE	E0OQvBjeajZ0	GUARANTEED
8,369	81.4000	15:46:22	LSE	E0OQvBjeajZ5	GUARANTEED
6,643	81.4000	15:46:22	LSE	E0OQvBjeajZ9	CONDITIONAL
567	81.4000	15:46:22	BATE	156728399566	CONDITIONAL
1,645	81.4000	15:46:22	CHIX	2977838324740	CONDITIONAL
1,645	81.4000	15:46:22	CHIX	2977838324742	CONDITIONAL
567	81.4000	15:46:22	BATE	156728399568	CONDITIONAL
14,099	81.4000	15:50:21	LSE	E0OQvBjeapwE	CONDITIONAL
2,823	81.4000	15:50:21	BATE	156728400655	CONDITIONAL
8,177	81.4000	15:50:21	CHIX	2977838326064	CONDITIONAL
7,506	81.3400	15:53:57	LSE	E0OQvBjeauXx	CONDITIONAL
11,957	81.3200	15:55:14	LSE	E0OQvBjeavyn	CONDITIONAL
4,160	81.3200	15:55:14	BATE	156728401963	CONDITIONAL
12,050	81.3200	15:55:14	CHIX	2977838327502	CONDITIONAL
5,325	81.3200	15:56:24	LSE	E0OQvBjeaxpZ	CONDITIONAL
1,852	81.3200	15:56:24	BATE	156728402328	CONDITIONAL
1,852	81.3200	15:56:24	BATE	156728402329	CONDITIONAL
10,259	81.3200	15:56:24	CHIX	2977838328014	GUARANTEED
5,367	81.3200	15:56:24	CHIX	2977838328015	CONDITIONAL

5,367	81.3200	15:56:24	CHIX	2977838328016	CONDITIONAL
8,424	81.3200	15:56:24	LSE	E0OQvBjeaxqe	CONDITIONAL
12,119	81.3000	15:56:24	LSE	E0OQvBjeaxrc	CONDITIONAL
11,011	81.2400	16:00:04	BATE	156728403353	CONDITIONAL
31,897	81.2400	16:00:04	CHIX	2977838329266	CONDITIONAL
31,649	81.2400	16:00:04	LSE	E0OQvBjeb2qm	CONDITIONAL
4,534	81.2200	16:00:11	LSE	E0OQvBjeb3Dq	CONDITIONAL
33	81.2200	16:00:11	LSE	E0OQvBjeb3Du	CONDITIONAL
10,292	81.2200	16:00:11	LSE	E0OQvBjeb3Dx	CONDITIONAL
12,366	81.2200	16:00:11	LSE	E0OQvBjeb3E7	CONDITIONAL
2,784	81.2200	16:00:11	LSE	E0OQvBjeb3EB	CONDITIONAL
3,606	81.3400	16:03:59	LSE	E0OQvBjeb8g2	GUARANTEED
3,934	81.3400	16:03:59	LSE	E0OQvBjeb8gK	GUARANTEED
14,384	81.3600	16:07:37	LSE	E0OQvBjebDJe	CONDITIONAL
5,004	81.3600	16:07:37	BATE	156728405767	CONDITIONAL
10,179	81.3600	16:07:37	CHIX	2977838332145	CONDITIONAL
4,317	81.3600	16:07:37	CHIX	2977838332146	CONDITIONAL
14,345	81.4000	16:10:36	LSE	E0OQvBjebHnn	CONDITIONAL
7,940	81.4000	16:10:36	LSE	E0OQvBjebHnp	GUARANTEED
15,559	81.4000	16:10:36	LSE	E0OQvBjebHnr	CONDITIONAL
5,743	81.4000	16:10:36	LSE	E0OQvBjebHoi	CONDITIONAL
12,046	81.4000	16:10:36	LSE	E0OQvBjebHoM	CONDITIONAL
15,559	81.4000	16:10:36	LSE	E0OQvBjebHoO	CONDITIONAL
12,046	81.4000	16:10:36	LSE	E0OQvBjebHoX	CONDITIONAL
174	81.4000	16:10:36	LSE	E0OQvBjebHoZ	CONDITIONAL
2,872	81.4000	16:10:36	BATE	156728407033	CONDITIONAL
8,320	81.4000	16:10:36	CHIX	2977838333638	CONDITIONAL
8,256	81.4000	16:10:36	LSE	E0OQvBjebHpF	CONDITIONAL
2,766	81.3600	16:10:48	LSE	E0OQvBjebI0B	GUARANTEED
5,410	81.3600	16:10:48	LSE	E0OQvBjebI0F	GUARANTEED
19,131	81.5600	16:24:32	LSE	E0OQvBjebaiz	CONDITIONAL
19,131	81.5600	16:24:32	LSE	E0OQvBjebaj3	CONDITIONAL
19,131	81.5600	16:24:32	LSE	E0OQvBjebaj8	CONDITIONAL
19,131	81.5600	16:24:32	LSE	E0OQvBjebajc	CONDITIONAL
19,131	81.5600	16:24:32	LSE	E0OQvBjebajP	CONDITIONAL
19,131	81.5600	16:24:32	LSE	E0OQvBjebajU	CONDITIONAL
6,656	81.5600	16:24:32	BATE	156728412719	CONDITIONAL
6,656	81.5600	16:24:32	BATE	156728412721	CONDITIONAL
3,519	81.5600	16:24:32	BATE	156728412722	CONDITIONAL
19,280	81.5600	16:24:32	CHIX	2977838340329	CONDITIONAL

39	81.5600	16:24:32	CHIX	2977838340331	CONDITIONAL
19,280	81.5600	16:24:32	CHIX	2977838340332	CONDITIONAL
9,369	81.5600	16:24:32	CHIX	2977838340333	CONDITIONAL
7,086	81.5600	16:24:32	LSE	E0OQvBjebajv	CONDITIONAL
3,137	81.5600	16:24:32	BATE	156728412723	CONDITIONAL
3,519	81.5600	16:24:32	BATE	156728412724	CONDITIONAL
3,137	81.5600	16:24:32	BATE	156728412725	CONDITIONAL
3,519	81.5600	16:24:32	BATE	156728412726	CONDITIONAL
3,137	81.5600	16:24:32	BATE	156728412727	CONDITIONAL
19,280	81.5600	16:24:32	CHIX	2977838340334	CONDITIONAL
13,685	81.5600	16:24:32	CHIX	2977838340335	CONDITIONAL
5,595	81.5600	16:24:32	CHIX	2977838340336	CONDITIONAL
2,030	81.5600	16:24:32	CHIX	2977838340337	CONDITIONAL
17,250	81.5600	16:24:32	CHIX	2977838340338	CONDITIONAL
3,861	81.5600	16:24:32	BATE	156728412728	CONDITIONAL
11,187	81.5600	16:24:32	CHIX	2977838340339	CONDITIONAL
2,838	81.5600	16:24:32	BATE	156728412729	CONDITIONAL
7,461	81.5600	16:24:32	CHIX	2977838340340	CONDITIONAL
800	81.5600	16:24:32	LSE	E0OQvBjebaks	CONDITIONAL
10,559	81.6000	16:26:45	LSE	E0OQvBjebeCl	GUARANTEED
14,314	81.6000	16:26:55	CHIX	2977838342052	GUARANTEED
9,711	81.6000	16:27:09	LSE	E0OQvBjebfA2	GUARANTEED