



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 10 September 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	81.6180	1,655,058
BATS Europe	81.6164	443,526
Chi-X Europe	81.6102	1,268,575
Turquoise	81.8400	2,324

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
12,893	81.6000	08:01:29	LSE	E0ORe9DZyNNp	CONDITIONAL
12,673	81.6000	08:01:29	LSE	E0ORe9DZyNNr	CONDITIONAL
11,362	81.6000	08:01:29	CHIX	2977838246132	CONDITIONAL
7,214	81.5400	08:01:33	CHIX	2977838246164	GUARANTEED
9,551	81.6000	08:05:06	LSE	E0ORe9DZyWeZ	CONDITIONAL
10,281	81.6000	08:05:06	BATE	156728337700	CONDITIONAL
10,391	81.5800	08:05:06	LSE	E0ORe9DZyWfN	CONDITIONAL
7,787	81.4000	08:09:20	CHIX	2977838247801	CONDITIONAL
8,510	81.4600	08:10:41	LSE	E0ORe9DZygs4	CONDITIONAL

8,057	81.4400	08:11:39	LSE	E0ORe9DZyicr	CONDITIONAL
7,408	81.4400	08:11:39	LSE	E0ORe9DZyict	CONDITIONAL
7,594	81.4400	08:15:59	LSE	E0ORe9DZyqme	CONDITIONAL
7,454	81.4400	08:15:59	CHIX	2977838248986	CONDITIONAL
7,962	81.4600	08:17:32	CHIX	2977838249287	CONDITIONAL
7,223	81.4400	08:17:51	LSE	E0ORe9DZytsw	CONDITIONAL
7,603	81.4600	08:18:41	BATE	156728339662	CONDITIONAL
7,660	81.5200	08:21:01	BATE	156728339934	CONDITIONAL
8,540	81.5400	08:22:09	CHIX	2977838250025	CONDITIONAL
2,470	81.6000	08:24:02	LSE	E0ORe9DZz2Ry	CONDITIONAL
7,029	81.6000	08:24:02	LSE	E0ORe9DZz2SM	CONDITIONAL
8,859	81.5800	08:24:59	LSE	E0ORe9DZz3Jn	CONDITIONAL
11,006	81.5800	08:24:59	BATE	156728340299	GUARANTEED
9,061	81.9000	08:50:10	LSE	E0ORe9DZzUMR	CONDITIONAL
8,903	81.9000	08:50:10	CHIX	2977838254213	CONDITIONAL
11,081	81.8600	08:54:28	LSE	E0ORe9DZzYNC	CONDITIONAL
1,644	81.8800	08:56:22	LSE	E0ORe9DZzZgv	CONDITIONAL
10,294	81.8800	08:56:22	LSE	E0ORe9DZzZgx	CONDITIONAL
12,128	81.9000	08:58:25	BATE	156728343985	CONDITIONAL
9,260	81.9000	09:00:16	LSE	E0ORe9DZzca	CONDITIONAL
3,221	81.9000	09:00:16	BATE	156728344223	CONDITIONAL
9,333	81.9000	09:00:16	CHIX	2977838255624	CONDITIONAL
11,284	81.9200	09:05:38	LSE	E0ORe9DZziP7	CONDITIONAL
11,431	81.9000	09:06:15	LSE	E0ORe9DZzjU3	CONDITIONAL
11,517	81.8800	09:06:15	CHIX	2977838256563	CONDITIONAL
11,094	81.8800	09:06:15	CHIX	2977838256564	CONDITIONAL
2,716	81.8400	09:13:20	LSE	E0ORe9DZzvWk	CONDITIONAL
8,672	81.8400	09:13:20	LSE	E0ORe9DZzvWo	CONDITIONAL
9,440	81.8400	09:13:20	LSE	E0ORe9DZzvWq	GUARANTEED
11,869	81.8400	09:14:09	LSE	E0ORe9DZzwnF	CONDITIONAL
9,062	81.8800	09:17:10	LSE	E0ORe9Da01tj	CONDITIONAL
2,271	81.8800	09:17:10	LSE	E0ORe9Da01tn	CONDITIONAL
11,504	81.8800	09:19:30	LSE	E0ORe9Da05eb	CONDITIONAL
8,354	81.8800	09:19:30	CHIX	2977838258275	CONDITIONAL
3,058	81.8800	09:19:30	CHIX	2977838258276	CONDITIONAL
5,008	81.8600	09:19:30	LSE	E0ORe9Da05fM	CONDITIONAL
6,748	81.8600	09:19:30	LSE	E0ORe9Da05fO	CONDITIONAL
10,941	81.7200	09:20:47	CHIX	2977838258557	CONDITIONAL
7,533	81.7000	09:20:47	CHIX	2977838258558	GUARANTEED
10,611	81.7200	09:24:55	LSE	E0ORe9Da0E4W	CONDITIONAL

1,604	81.7200	09:24:55	LSE	E0ORe9Da0E4Y	CONDITIONAL
11,968	81.8000	09:31:07	CHIX	2977838260392	CONDITIONAL
11,263	81.7200	09:32:18	LSE	E0ORe9Da0Llx	CONDITIONAL
78	81.6600	09:33:52	CHIX	2977838260871	CONDITIONAL
11,769	81.6800	09:33:52	CHIX	2977838260870	CONDITIONAL
11,543	81.6400	09:39:13	BATE	156728349310	CONDITIONAL
7,467	81.6400	09:41:54	CHIX	2977838261812	CONDITIONAL
11,620	81.6200	09:42:27	CHIX	2977838261839	CONDITIONAL
11,271	81.5800	09:43:31	BATE	156728349638	CONDITIONAL
8,934	81.5800	09:45:30	LSE	E0ORe9Da0azc	GUARANTEED
11,316	81.5800	09:45:30	CHIX	2977838262296	CONDITIONAL
15,433	81.5600	09:48:52	BATE	156728350240	CONDITIONAL
11,326	81.6000	09:53:02	LSE	E0ORe9Da0iN0	CONDITIONAL
10,949	81.6200	09:53:02	CHIX	2977838263225	CONDITIONAL
11,291	81.6400	09:53:02	CHIX	2977838263221	CONDITIONAL
10,079	81.5200	09:55:34	LSE	E0ORe9Da0kJn	CONDITIONAL
7,279	81.4400	10:01:41	BATE	156728351532	CONDITIONAL
2,719	81.4400	10:01:41	CHIX	2977838264306	CONDITIONAL
4,615	81.4400	10:01:41	CHIX	2977838264307	CONDITIONAL
710	81.4400	10:01:42	CHIX	2977838264309	CONDITIONAL
7,586	81.3800	10:03:51	LSE	E0ORe9Da0rIL	CONDITIONAL
7,684	81.4000	10:07:07	LSE	E0ORe9Da0u8b	GUARANTEED
10,099	81.4000	10:07:07	LSE	E0ORe9Da0u8Z	CONDITIONAL
9,767	81.4000	10:07:07	CHIX	2977838264887	CONDITIONAL
7,362	81.4600	10:14:09	CHIX	2977838265585	CONDITIONAL
8,303	81.4400	10:14:43	LSE	E0ORe9Da10O7	CONDITIONAL
3,101	81.4200	10:14:52	LSE	E0ORe9Da10Sf	CONDITIONAL
2,716	81.4200	10:14:52	LSE	E0ORe9Da10SI	CONDITIONAL
2,486	81.4200	10:14:52	LSE	E0ORe9Da10Sp	CONDITIONAL
17,459	81.4000	10:17:00	CHIX	2977838266015	CONDITIONAL
7,729	81.3800	10:17:01	LSE	E0ORe9Da125U	GUARANTEED
9,436	81.3400	10:20:30	LSE	E0ORe9Da14IW	CONDITIONAL
9,037	81.3200	10:22:49	CHIX	2977838266643	CONDITIONAL
10,564	81.3000	10:25:37	CHIX	2977838266955	CONDITIONAL
9,032	81.3800	10:29:20	CHIX	2977838267329	CONDITIONAL
8,432	81.3800	10:32:11	LSE	E0ORe9Da1Cmz	CONDITIONAL
9,983	81.3800	10:32:11	LSE	E0ORe9Da1Cn1	CONDITIONAL
2,933	81.3800	10:32:11	BATE	156728354304	CONDITIONAL
6,207	81.3800	10:32:11	CHIX	2977838267616	CONDITIONAL
2,292	81.3800	10:32:11	CHIX	2977838267617	CONDITIONAL

9,853	81.3600	10:32:12	CHIX	2977838267621	CONDITIONAL
8,331	81.3400	10:32:12	LSE	E0ORe9Da1Cp6	GUARANTEED
12,273	81.5000	10:41:01	LSE	E0ORe9Da1K1R	CONDITIONAL
12,013	81.4800	10:41:01	LSE	E0ORe9Da1K1t	CONDITIONAL
12,199	81.5600	10:45:45	LSE	E0ORe9Da1O4g	CONDITIONAL
5,521	81.5600	10:46:34	LSE	E0ORe9Da1PNe	CONDITIONAL
6,482	81.5600	10:46:34	LSE	E0ORe9Da1PNg	CONDITIONAL
9,443	81.5200	10:51:22	LSE	E0ORe9Da1T5s	CONDITIONAL
10,513	81.5400	10:53:15	CHIX	2977838270250	CONDITIONAL
9,533	81.5400	10:58:02	LSE	E0ORe9Da1YZ0	CONDITIONAL
9,233	81.5400	10:58:02	CHIX	2977838270788	CONDITIONAL
6,735	81.5200	10:59:27	LSE	E0ORe9Da1Zev	CONDITIONAL
2,573	81.5200	10:59:27	LSE	E0ORe9Da1Zex	CONDITIONAL
8,307	81.5600	11:02:27	CHIX	2977838271397	CONDITIONAL
231	81.5600	11:02:27	CHIX	2977838271398	CONDITIONAL
7,281	81.5800	11:03:20	LSE	E0ORe9Da1bxB	GUARANTEED
8,385	81.5600	11:04:05	LSE	E0ORe9Da1cOE	CONDITIONAL
10,490	81.5200	11:07:27	CHIX	2977838272063	CONDITIONAL
2,045	81.5200	11:08:51	CHIX	2977838272292	CONDITIONAL
10,309	81.5200	11:08:51	LSE	E0ORe9Da1f11	CONDITIONAL
7,999	81.5200	11:08:51	CHIX	2977838272300	CONDITIONAL
8,266	81.6200	11:16:09	CHIX	2977838273189	CONDITIONAL
4,223	81.6200	11:17:27	LSE	E0ORe9Da1k6i	CONDITIONAL
9,317	81.6200	11:17:27	LSE	E0ORe9Da1k6k	CONDITIONAL
6,358	81.6200	11:17:27	LSE	E0ORe9Da1k6m	CONDITIONAL
9,622	81.6200	11:17:27	LSE	E0ORe9Da1k6q	CONDITIONAL
7,629	81.6200	11:18:52	CHIX	2977838273516	GUARANTEED
4,529	81.6000	11:18:52	LSE	E0ORe9Da1kyz	CONDITIONAL
3,893	81.6000	11:18:52	LSE	E0ORe9Da1kz1	CONDITIONAL
9,544	81.5800	11:23:03	CHIX	2977838274039	CONDITIONAL
2,716	81.6800	11:28:46	LSE	E0ORe9Da1t5U	CONDITIONAL
5,573	81.6800	11:28:46	LSE	E0ORe9Da1t5X	CONDITIONAL
2,883	81.6800	11:28:46	BATE	156728360240	CONDITIONAL
8,354	81.6800	11:28:46	CHIX	2977838274990	CONDITIONAL
8,455	81.7000	11:30:41	LSE	E0ORe9Da1v1Y	CONDITIONAL
8,915	81.7200	11:33:36	CHIX	2977838275789	CONDITIONAL
12,707	81.7400	11:37:10	LSE	E0ORe9Da1zao	CONDITIONAL
3,841	81.7400	11:37:10	LSE	E0ORe9Da1zbA	CONDITIONAL
5,429	81.7600	11:38:20	LSE	E0ORe9Da21Fa	CONDITIONAL
4,791	81.7600	11:38:20	LSE	E0ORe9Da21Fc	CONDITIONAL

4,520	81.7600	11:38:20	BATE	156728361316	GUARANTEED
4,777	81.7600	11:38:20	BATE	156728361317	GUARANTEED
4,705	81.8200	11:42:00	BATE	156728361616	CONDITIONAL
5,359	81.8200	11:42:01	BATE	156728361623	CONDITIONAL
9,042	81.8200	11:43:13	LSE	E0ORe9Da24GS	CONDITIONAL
8,769	81.7800	11:46:01	CHIX	2977838277122	CONDITIONAL
750	81.7800	11:51:35	CHIX	2977838277563	CONDITIONAL
1,877	81.8400	11:52:24	BATE	156728362473	CONDITIONAL
2,324	81.8400	11:52:24	TURQUOISE	E0ORe8sU9oti	CONDITIONAL
9,622	81.8200	11:52:28	LSE	E0ORe9Da29Yn	CONDITIONAL
3,347	81.8200	11:52:28	BATE	156728362479	CONDITIONAL
4,927	81.8200	11:52:28	CHIX	2977838277677	CONDITIONAL
4,770	81.8200	11:52:28	CHIX	2977838277678	CONDITIONAL
7,866	81.8600	11:56:04	LSE	E0ORe9Da2CI1	CONDITIONAL
1,233	81.8600	11:56:04	CHIX	2977838278339	CONDITIONAL
9,430	81.8600	11:56:04	CHIX	2977838278340	CONDITIONAL
8,117	81.8200	12:00:20	CHIX	2977838278942	CONDITIONAL
16,161	81.8000	12:01:06	CHIX	2977838278962	CONDITIONAL
7,445	81.7800	12:03:23	LSE	E0ORe9Da2HF8	GUARANTEED
3,678	81.7800	12:03:23	LSE	E0ORe9Da2HFA	GUARANTEED
9,957	81.6600	12:07:34	CHIX	2977838279723	CONDITIONAL
10,164	81.6600	12:11:43	LSE	E0ORe9Da2M6t	CONDITIONAL
9,893	81.6600	12:11:43	CHIX	2977838280161	CONDITIONAL
9,402	81.6400	12:11:43	BATE	156728364401	CONDITIONAL
9,300	81.5400	12:18:54	CHIX	2977838280783	CONDITIONAL
3,565	81.5200	12:21:46	LSE	E0ORe9Da2Sod	CONDITIONAL
5,129	81.5200	12:21:46	LSE	E0ORe9Da2Sog	CONDITIONAL
3,024	81.5200	12:21:46	BATE	156728365217	CONDITIONAL
8,762	81.5200	12:21:46	CHIX	2977838281050	CONDITIONAL
7,452	81.5200	12:24:50	BATE	156728365478	CONDITIONAL
4,532	81.4800	12:25:01	LSE	E0ORe9Da2V0S	CONDITIONAL
5,523	81.4800	12:25:01	LSE	E0ORe9Da2V0U	CONDITIONAL
8,463	81.4800	12:25:01	BATE	156728365498	GUARANTEED
8,269	81.5800	12:31:59	BATE	156728366103	CONDITIONAL
1,047	81.5600	12:32:45	CHIX	2977838282080	CONDITIONAL
8,690	81.5600	12:32:57	LSE	E0ORe9Da2Zut	CONDITIONAL
3,023	81.5600	12:32:57	BATE	156728366200	CONDITIONAL
7,711	81.5600	12:32:57	CHIX	2977838282103	CONDITIONAL
9,018	81.5000	12:35:30	LSE	E0ORe9Da2ayV	CONDITIONAL
8,968	81.5400	12:41:20	LSE	E0ORe9Da2eSW	CONDITIONAL

8,677	81.5400	12:41:20	LSE	E0ORe9Da2eSY	CONDITIONAL
9,037	81.5400	12:41:20	CHIX	2977838282987	CONDITIONAL
8,031	81.4600	12:44:42	CHIX	2977838283271	CONDITIONAL
8,202	81.4600	12:49:58	CHIX	2977838283749	CONDITIONAL
2,769	81.4800	12:53:31	CHIX	2977838284081	CONDITIONAL
4,884	81.4800	12:53:31	CHIX	2977838284082	CONDITIONAL
7,896	81.4800	12:53:31	CHIX	2977838284083	GUARANTEED
7,556	81.4800	12:53:31	CHIX	2977838284084	CONDITIONAL
97	81.4800	12:53:31	LSE	E0ORe9Da2kWY	CONDITIONAL
7,252	81.4800	12:53:31	LSE	E0ORe9Da2kX0	CONDITIONAL
7,678	81.4600	12:53:34	LSE	E0ORe9Da2kYK	CONDITIONAL
7,320	81.4600	12:53:34	LSE	E0ORe9Da2kYM	CONDITIONAL
9,364	81.4800	12:56:15	CHIX	2977838284391	CONDITIONAL
1,632	81.4400	13:00:06	LSE	E0ORe9Da2oEc	CONDITIONAL
7,625	81.4400	13:00:06	LSE	E0ORe9Da2oEP	CONDITIONAL
8,702	81.4400	13:00:06	CHIX	2977838284692	CONDITIONAL
7,783	81.4600	13:05:47	LSE	E0ORe9Da2rTO	CONDITIONAL
147	81.4600	13:05:47	LSE	E0ORe9Da2rTU	CONDITIONAL
8,498	81.4600	13:05:47	CHIX	2977838285436	CONDITIONAL
8,141	81.4600	13:05:47	CHIX	2977838285437	CONDITIONAL
571	81.4400	13:05:47	CHIX	2977838285450	GUARANTEED
7,335	81.4400	13:05:56	CHIX	2977838285470	GUARANTEED
8,019	81.4000	13:11:45	LSE	E0ORe9Da2uXu	CONDITIONAL
8,363	81.4400	13:14:56	CHIX	2977838286513	CONDITIONAL
8,476	81.4800	13:17:10	CHIX	2977838286790	CONDITIONAL
12,000	81.5000	13:18:19	LSE	E0ORe9Da2xua	CONDITIONAL
5,005	81.5000	13:18:19	LSE	E0ORe9Da2xuk	CONDITIONAL
751	81.5000	13:18:19	CHIX	2977838286882	CONDITIONAL
8,811	81.5000	13:18:19	LSE	E0ORe9Da2xvE	CONDITIONAL
6,825	81.5000	13:18:19	LSE	E0ORe9Da2xvG	CONDITIONAL
751	81.5000	13:18:19	CHIX	2977838286883	CONDITIONAL
6,829	81.4600	13:23:19	CHIX	2977838287416	CONDITIONAL
4,429	81.5000	13:28:48	CHIX	2977838288190	CONDITIONAL
3,903	81.5000	13:28:48	CHIX	2977838288191	CONDITIONAL
2,934	81.6400	13:30:25	BATE	156728372738	CONDITIONAL
8,501	81.6400	13:30:25	CHIX	2977838289813	CONDITIONAL
8,435	81.6400	13:30:25	LSE	E0ORe9Da37mR	CONDITIONAL
12,541	81.6200	13:30:27	CHIX	2977838289836	CONDITIONAL
11,190	81.6200	13:30:27	CHIX	2977838289837	CONDITIONAL
7,847	81.6200	13:30:27	CHIX	2977838289838	GUARANTEED

1,206	81.5200	13:37:38	LSE	E0ORe9Da3Fyh	CONDITIONAL
12,676	81.5200	13:37:38	LSE	E0ORe9Da3Fyj	CONDITIONAL
14,247	81.5400	13:38:22	LSE	E0ORe9Da3GnK	CONDITIONAL
13,821	81.5400	13:38:22	LSE	E0ORe9Da3GnM	CONDITIONAL
1,555	81.6600	13:43:40	BATE	156728374864	CONDITIONAL
7,746	81.6600	13:43:40	LSE	E0ORe9Da3La9	GUARANTEED
10,802	81.6600	13:43:40	BATE	156728374865	CONDITIONAL
13,775	81.6800	13:46:16	LSE	E0ORe9Da3Nju	CONDITIONAL
16,986	81.6600	13:49:30	LSE	E0ORe9Da3QXR	CONDITIONAL
4,248	81.6600	13:49:30	BATE	156728375738	CONDITIONAL
1,661	81.6600	13:49:30	BATE	156728375739	CONDITIONAL
14,751	81.6600	13:49:30	CHIX	2977838293723	CONDITIONAL
2,369	81.6600	13:49:30	CHIX	2977838293724	CONDITIONAL
8,824	81.6000	13:55:17	CHIX	2977838294686	GUARANTEED
10,391	81.5400	13:55:47	LSE	E0ORe9Da3WEH	CONDITIONAL
8,811	81.5400	13:55:50	CHIX	2977838294786	CONDITIONAL
9,932	81.5800	13:59:25	CHIX	2977838295243	CONDITIONAL
2,716	81.5800	13:59:25	LSE	E0ORe9Da3YT <u>u</u>	CONDITIONAL
7,139	81.5800	13:59:25	LSE	E0ORe9Da3YT <u>w</u>	CONDITIONAL
3,428	81.5800	13:59:26	LSE	E0ORe9Da3YVE	CONDITIONAL
12,101	81.6000	14:03:38	LSE	E0ORe9Da3bXU	CONDITIONAL
12,690	81.6400	14:08:05	BATE	156728378253	CONDITIONAL
10,377	81.6800	14:10:36	LSE	E0ORe9Da3g84	CONDITIONAL
3,610	81.6800	14:10:36	BATE	156728378687	CONDITIONAL
10,457	81.6800	14:10:36	CHIX	2977838296936	CONDITIONAL
8,426	81.6600	14:10:36	LSE	E0ORe9Da3g8h	GUARANTEED
23,571	81.6800	14:15:42	LSE	E0ORe9Da3jMX	CONDITIONAL
7,723	81.6800	14:15:42	LSE	E0ORe9Da3jMZ	CONDITIONAL
8,201	81.6800	14:15:42	BATE	156728379491	CONDITIONAL
23,756	81.6800	14:15:42	CHIX	2977838297799	CONDITIONAL
16,000	81.5800	14:20:21	CHIX	2977838298495	CONDITIONAL
283	81.5400	14:22:09	CHIX	2977838298860	GUARANTEED
14,731	81.5400	14:22:10	BATE	156728380613	CONDITIONAL
7,213	81.5400	14:22:10	CHIX	2977838298900	GUARANTEED
5,496	81.5000	14:28:40	LSE	E0ORe9Da3 <u>uo</u> D	CONDITIONAL
9,384	81.5000	14:28:40	LSE	E0ORe9Da3 <u>uo</u> F	CONDITIONAL
8,127	81.7200	14:32:03	LSE	E0ORe9Da45Ux	CONDITIONAL
2,827	81.7200	14:32:03	BATE	156728383098	CONDITIONAL
8,191	81.7200	14:32:03	CHIX	2977838301825	CONDITIONAL
8,683	81.7000	14:32:03	LSE	E0ORe9Da45Vk	CONDITIONAL

8,751	81.7000	14:32:03	CHIX	2977838301827	CONDITIONAL
3,020	81.7000	14:32:03	LSE	E0ORe9Da45WO	CONDITIONAL
7,762	81.6000	14:32:27	LSE	E0ORe9Da46mz	CONDITIONAL
952	81.6000	14:32:27	LSE	E0ORe9Da46n1	CONDITIONAL
3,031	81.6000	14:32:27	BATE	156728383296	CONDITIONAL
6,216	81.6000	14:32:27	BATE	156728383297	GUARANTEED
1,088	81.6000	14:32:27	BATE	156728383298	GUARANTEED
4,707	81.6000	14:32:27	CHIX	2977838302098	CONDITIONAL
4,076	81.6000	14:32:27	CHIX	2977838302099	CONDITIONAL
1,242	81.6000	14:32:27	BATE	156728383299	GUARANTEED
8,890	81.5400	14:32:39	CHIX	2977838302217	GUARANTEED
634	81.5600	14:37:16	LSE	E0ORe9Da4lXu	CONDITIONAL
731	81.5600	14:37:16	LSE	E0ORe9Da4lyT	CONDITIONAL
806	81.5600	14:37:16	LSE	E0ORe9Da4lyZ	CONDITIONAL
806	81.5600	14:37:16	LSE	E0ORe9Da4lye	CONDITIONAL
806	81.5600	14:37:16	LSE	E0ORe9Da4lyl	CONDITIONAL
806	81.5600	14:37:16	LSE	E0ORe9Da4lyp	CONDITIONAL
403	81.5600	14:37:16	LSE	E0ORe9Da4lyu	CONDITIONAL
403	81.5600	14:37:16	LSE	E0ORe9Da4lzS	CONDITIONAL
403	81.5600	14:37:16	LSE	E0ORe9Da4lzz	CONDITIONAL
4,105	81.5600	14:37:19	LSE	E0ORe9Da4J7d	CONDITIONAL
6,920	81.5600	14:37:19	LSE	E0ORe9Da4J7l	CONDITIONAL
12,718	81.5600	14:37:19	LSE	E0ORe9Da4J7Y	CONDITIONAL
12,000	81.5800	14:39:29	LSE	E0ORe9Da4MHo	CONDITIONAL
355	81.5800	14:39:29	BATE	156728385208	CONDITIONAL
8,716	81.5800	14:39:56	LSE	E0ORe9Da4NBP	CONDITIONAL
3,032	81.5800	14:39:56	BATE	156728385363	CONDITIONAL
9,150	81.5800	14:40:32	LSE	E0ORe9Da4ORs	CONDITIONAL
8,904	81.5800	14:40:32	LSE	E0ORe9Da4ORu	CONDITIONAL
3,097	81.5800	14:40:32	BATE	156728385549	CONDITIONAL
8,973	81.5800	14:40:32	CHIX	2977838304670	CONDITIONAL
5,549	81.6000	14:42:33	BATE	156728386069	CONDITIONAL
15,950	81.6000	14:42:33	LSE	E0ORe9Da4RvD	CONDITIONAL
15,365	81.6000	14:43:43	BATE	156728386395	CONDITIONAL
9,475	81.5600	14:47:07	LSE	E0ORe9Da4Ymx	CONDITIONAL
3,296	81.5600	14:47:07	BATE	156728387254	CONDITIONAL
9,548	81.5600	14:47:07	CHIX	2977838306655	CONDITIONAL
2,419	81.5200	14:47:17	BATE	156728387289	CONDITIONAL
865	81.5200	14:47:17	BATE	156728387290	CONDITIONAL
1,554	81.5200	14:47:17	BATE	156728387291	CONDITIONAL

9,862	81.5200	14:47:17	LSE	E0ORe9Da4Z1a	CONDITIONAL
11,759	81.5200	14:47:17	LSE	E0ORe9Da4Z1c	GUARANTEED
9,439	81.5200	14:47:17	LSE	E0ORe9Da4Z1Y	CONDITIONAL
1,877	81.5200	14:47:17	BATE	156728387292	CONDITIONAL
806	81.5200	14:47:17	BATE	156728387293	CONDITIONAL
806	81.5200	14:47:17	BATE	156728387294	CONDITIONAL
806	81.5200	14:47:17	BATE	156728387295	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387296	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387297	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387298	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387299	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387300	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387301	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387302	CONDITIONAL
403	81.5200	14:47:17	BATE	156728387303	CONDITIONAL
2,518	81.5400	14:51:15	BATE	156728388425	CONDITIONAL
956	81.5400	14:51:15	BATE	156728388426	CONDITIONAL
4,532	81.5400	14:51:17	LSE	E0ORe9Da4eiz	CONDITIONAL
5,453	81.5400	14:51:17	LSE	E0ORe9Da4ej1	CONDITIONAL
403	81.5400	14:52:28	BATE	156728388833	CONDITIONAL
2,739	81.5400	14:52:28	BATE	156728388834	CONDITIONAL
2,907	81.5400	14:52:28	LSE	E0ORe9Da4gkB	CONDITIONAL
4,032	81.5400	14:52:28	LSE	E0ORe9Da4gkD	CONDITIONAL
2,092	81.5400	14:52:28	LSE	E0ORe9Da4gkF	CONDITIONAL
2,016	81.5400	14:52:28	LSE	E0ORe9Da4gkO	CONDITIONAL
403	81.5400	14:52:28	LSE	E0ORe9Da4gkQ	CONDITIONAL
2,419	81.5400	14:52:28	LSE	E0ORe9Da4gkS	CONDITIONAL
2,016	81.5400	14:52:28	LSE	E0ORe9Da4gkW	CONDITIONAL
1,209	81.5400	14:52:28	LSE	E0ORe9Da4gkY	CONDITIONAL
1,038	81.5400	14:52:29	LSE	E0ORe9Da4glG	CONDITIONAL
3,545	81.5400	14:54:29	BATE	156728389247	CONDITIONAL
7,331	81.5400	14:54:30	LSE	E0ORe9Da4jAb	CONDITIONAL
145	81.5400	14:54:30	LSE	E0ORe9Da4jAS	CONDITIONAL
2,716	81.5400	14:54:30	LSE	E0ORe9Da4jAX	CONDITIONAL
10,272	81.5400	14:54:30	CHIX	2977838308993	CONDITIONAL
3,701	81.5200	14:54:31	BATE	156728389262	CONDITIONAL
10,027	81.4800	14:55:39	LSE	E0ORe9Da4kbn	CONDITIONAL
3,488	81.4800	14:55:39	BATE	156728389583	CONDITIONAL
10,106	81.4800	14:55:39	CHIX	2977838309427	CONDITIONAL
1,341	81.5200	14:57:39	BATE	156728390080	CONDITIONAL

1,209	81.5200	14:57:39	BATE	156728390081	CONDITIONAL
403	81.5200	14:57:39	BATE	156728390082	CONDITIONAL
403	81.5200	14:57:39	BATE	156728390083	CONDITIONAL
55	81.5200	14:57:39	BATE	156728390084	CONDITIONAL
751	81.5200	14:57:39	BATE	156728390085	CONDITIONAL
806	81.5200	14:57:39	BATE	156728390086	CONDITIONAL
806	81.5200	14:57:39	BATE	156728390087	CONDITIONAL
403	81.5200	14:57:39	BATE	156728390088	CONDITIONAL
403	81.5200	14:57:39	BATE	156728390089	CONDITIONAL
5,819	81.5200	14:57:39	LSE	E0ORe9Da4n7V	CONDITIONAL
403	81.5200	14:57:39	LSE	E0ORe9Da4n7e	CONDITIONAL
300	81.5200	14:57:39	BATE	156728390090	CONDITIONAL
403	81.5200	14:57:39	LSE	E0ORe9Da4n7h	CONDITIONAL
403	81.5200	14:57:39	LSE	E0ORe9Da4n7k	CONDITIONAL
8,852	81.5000	14:59:34	LSE	E0ORe9Da4p6e	CONDITIONAL
3,079	81.5000	14:59:34	BATE	156728390480	CONDITIONAL
7,344	81.5000	14:59:34	CHIX	2977838310382	GUARANTEED
8,922	81.5000	14:59:34	CHIX	2977838310384	CONDITIONAL
2,000	81.6800	15:02:54	LSE	E0ORe9Da4uSJ	CONDITIONAL
1,200	81.6800	15:02:54	LSE	E0ORe9Da4uSL	CONDITIONAL
800	81.6800	15:02:54	LSE	E0ORe9Da4uSN	CONDITIONAL
4,795	81.6800	15:02:54	LSE	E0ORe9Da4uSP	CONDITIONAL
9,155	81.6600	15:02:54	LSE	E0ORe9Da4uSy	CONDITIONAL
3,059	81.6800	15:02:54	BATE	156728391655	CONDITIONAL
8,864	81.6800	15:02:54	CHIX	2977838311666	CONDITIONAL
9,155	81.6600	15:03:34	CHIX	2977838311918	CONDITIONAL
582	81.6600	15:03:34	CHIX	2977838311919	GUARANTEED
403	81.7000	15:06:05	BATE	156728392744	CONDITIONAL
249	81.7000	15:06:05	LSE	E0ORe9Da4zjC	CONDITIONAL
15,524	81.7000	15:06:05	LSE	E0ORe9Da4zjG	CONDITIONAL
5,085	81.7000	15:06:05	BATE	156728392745	CONDITIONAL
8,002	81.7000	15:07:15	CHIX	2977838313395	GUARANTEED
14,621	81.7000	15:07:15	CHIX	2977838313396	CONDITIONAL
11,100	81.6800	15:07:25	LSE	E0ORe9Da51EI	CONDITIONAL
9,250	81.6800	15:07:25	LSE	E0ORe9Da51EK	CONDITIONAL
9,323	81.6800	15:07:25	CHIX	2977838313433	CONDITIONAL
11,187	81.6800	15:07:25	CHIX	2977838313434	CONDITIONAL
3,218	81.6800	15:07:25	CHIX	2977838313436	CONDITIONAL
3,862	81.6800	15:07:25	CHIX	2977838313437	CONDITIONAL
407	81.7000	15:13:33	BATE	156728394876	CONDITIONAL

822	81.7000	15:13:33	LSE	E0ORe9Da5BGD	CONDITIONAL
842	81.7000	15:13:33	BATE	156728394877	CONDITIONAL
1,964	81.7000	15:13:33	BATE	156728394878	CONDITIONAL
3,262	81.7000	15:13:33	LSE	E0ORe9Da5BGJ	CONDITIONAL
366	81.7000	15:13:33	LSE	E0ORe9Da5BGL	CONDITIONAL
1,613	81.7000	15:13:33	LSE	E0ORe9Da5BGP	CONDITIONAL
806	81.7000	15:13:33	LSE	E0ORe9Da5BGR	CONDITIONAL
806	81.7000	15:13:33	LSE	E0ORe9Da5BGT	CONDITIONAL
806	81.7000	15:13:33	LSE	E0ORe9Da5BGV	CONDITIONAL
757	81.7000	15:13:33	LSE	E0ORe9Da5BGX	CONDITIONAL
8,777	81.7000	15:14:09	CHIX	2977838315677	GUARANTEED
159	81.7000	15:14:22	CHIX	2977838315735	CONDITIONAL
7,792	81.7000	15:14:42	LSE	E0ORe9Da5Clr	CONDITIONAL
673	81.7000	15:14:42	BATE	156728395139	CONDITIONAL
8,883	81.7000	15:14:42	CHIX	2977838315835	CONDITIONAL
3,628	81.7000	15:14:42	CHIX	2977838315838	CONDITIONAL
13,811	81.7000	15:18:08	LSE	E0ORe9Da5HTA	CONDITIONAL
13,918	81.7000	15:18:08	CHIX	2977838316879	CONDITIONAL
8,528	81.6800	15:18:08	LSE	E0ORe9Da5HY8	CONDITIONAL
8,428	81.6800	15:18:08	LSE	E0ORe9Da5HYA	CONDITIONAL
8,493	81.6800	15:18:08	CHIX	2977838316912	CONDITIONAL
8,594	81.6800	15:18:08	CHIX	2977838316913	CONDITIONAL
8,397	81.6800	15:18:08	CHIX	2977838316914	GUARANTEED
2,967	81.6800	15:18:08	CHIX	2977838316915	CONDITIONAL
2,932	81.6800	15:18:08	CHIX	2977838316916	CONDITIONAL
1,510	81.6400	15:22:38	CHIX	2977838318399	CONDITIONAL
6,742	81.6400	15:22:38	CHIX	2977838318400	CONDITIONAL
12,305	81.6000	15:24:09	LSE	E0ORe9Da5Pd0	CONDITIONAL
490	81.6000	15:24:09	LSE	E0ORe9Da5Pd3	CONDITIONAL
524	81.5800	15:24:10	BATE	156728397757	CONDITIONAL
1,399	81.5800	15:24:10	LSE	E0ORe9Da5Pfg	CONDITIONAL
2,595	81.5800	15:24:10	BATE	156728397758	CONDITIONAL
3,264	81.5800	15:24:10	BATE	156728397759	CONDITIONAL
7,568	81.5800	15:24:10	LSE	E0ORe9Da5Pfm	CONDITIONAL
9,384	81.5800	15:24:10	LSE	E0ORe9Da5Pfo	CONDITIONAL
4,435	81.5800	15:24:10	BATE	156728397760	CONDITIONAL
4,032	81.5800	15:24:10	BATE	156728397761	CONDITIONAL
3,042	81.5800	15:24:10	LSE	E0ORe9Da5PgE	CONDITIONAL
990	81.5800	15:24:10	BATE	156728397762	CONDITIONAL
3,226	81.5800	15:24:10	LSE	E0ORe9Da5PgH	CONDITIONAL

2,770	81.5800	15:24:10	LSE	E0ORe9Da5PgK	CONDITIONAL
9,148	81.6000	15:26:42	LSE	E0ORe9Da5TGf	CONDITIONAL
3,182	81.6000	15:26:42	BATE	156728398339	CONDITIONAL
9,219	81.6000	15:26:42	CHIX	2977838319492	CONDITIONAL
3,154	81.5400	15:31:00	CHIX	2977838320806	GUARANTEED
2,016	81.5400	15:31:00	CHIX	2977838320807	GUARANTEED
403	81.5400	15:31:00	CHIX	2977838320808	GUARANTEED
403	81.5400	15:31:00	CHIX	2977838320809	GUARANTEED
806	81.5400	15:31:00	CHIX	2977838320810	GUARANTEED
806	81.5400	15:31:00	CHIX	2977838320811	GUARANTEED
370	81.5400	15:31:00	CHIX	2977838320812	GUARANTEED
403	81.5400	15:31:47	BATE	156728399684	CONDITIONAL
8,514	81.5400	15:33:13	LSE	E0ORe9Da5aVr	CONDITIONAL
2,559	81.5400	15:33:13	BATE	156728400030	CONDITIONAL
2,781	81.5400	15:33:13	BATE	156728400034	CONDITIONAL
8,580	81.5400	15:33:13	CHIX	2977838321430	CONDITIONAL
8,056	81.5400	15:33:13	CHIX	2977838321431	CONDITIONAL
4,780	81.5600	15:33:13	LSE	E0ORe9Da5aVh	CONDITIONAL
3,781	81.5600	15:33:13	LSE	E0ORe9Da5aVj	CONDITIONAL
2,978	81.5600	15:33:13	BATE	156728400029	CONDITIONAL
8,629	81.5600	15:33:13	CHIX	2977838321429	CONDITIONAL
9,122	81.5200	15:33:13	CHIX	2977838321437	GUARANTEED
6,224	81.5400	15:33:13	LSE	E0ORe9Da5aWS	CONDITIONAL
1,769	81.5400	15:33:13	LSE	E0ORe9Da5aWU	CONDITIONAL
836	81.5000	15:34:46	LSE	E0ORe9Da5ca1	CONDITIONAL
8,452	81.5000	15:34:46	LSE	E0ORe9Da5ca3	CONDITIONAL
3,231	81.5000	15:34:46	BATE	156728400520	CONDITIONAL
3,941	81.5000	15:34:46	CHIX	2977838322120	CONDITIONAL
4,707	81.5000	15:34:46	CHIX	2977838322121	CONDITIONAL
713	81.5000	15:34:46	CHIX	2977838322122	CONDITIONAL
996	81.5200	15:36:31	LSE	E0ORe9Da5efw	CONDITIONAL
664	81.5200	15:36:31	LSE	E0ORe9Da5egu	CONDITIONAL
2,716	81.5200	15:36:31	LSE	E0ORe9Da5ekk	CONDITIONAL
4,002	81.5200	15:36:31	LSE	E0ORe9Da5ekn	CONDITIONAL
2,915	81.5200	15:36:31	BATE	156728400986	CONDITIONAL
8,444	81.5200	15:36:31	CHIX	2977838322555	CONDITIONAL
2,000	81.5800	15:40:59	CHIX	2977838324053	CONDITIONAL
8,512	81.5600	15:43:26	LSE	E0ORe9Da5pwc	CONDITIONAL
1,938	81.5600	15:43:26	BATE	156728403098	CONDITIONAL
1,023	81.5600	15:43:26	BATE	156728403099	CONDITIONAL

8,578	81.5600	15:43:26	CHIX	2977838324893	CONDITIONAL
1,129	81.5200	15:45:24	LSE	E0ORe9Da5s9o	CONDITIONAL
7,004	81.5200	15:45:24	LSE	E0ORe9Da5s9q	CONDITIONAL
8,902	81.5400	15:45:54	LSE	E0ORe9Da5sjN	CONDITIONAL
3,097	81.5400	15:45:54	BATE	156728403863	CONDITIONAL
8,972	81.5400	15:45:54	CHIX	2977838325792	CONDITIONAL
9,894	81.5600	15:46:55	BATE	156728404304	CONDITIONAL
8,475	81.6000	15:48:35	LSE	E0ORe9Da5wmV	GUARANTEED
9,170	81.6000	15:48:41	LSE	E0ORe9Da5wqt	CONDITIONAL
3,190	81.6000	15:48:41	BATE	156728404883	CONDITIONAL
9,241	81.6000	15:48:41	CHIX	2977838327029	CONDITIONAL
36	81.5800	15:48:41	LSE	E0ORe9Da5wre	CONDITIONAL
403	81.5800	15:48:41	LSE	E0ORe9Da5wrh	CONDITIONAL
7,970	81.5800	15:50:42	LSE	E0ORe9Da5zAb	CONDITIONAL
5,022	81.5800	15:50:42	LSE	E0ORe9Da5zAd	CONDITIONAL
7,634	81.5800	15:50:42	LSE	E0ORe9Da5zAf	CONDITIONAL
2,656	81.5800	15:50:42	BATE	156728405474	CONDITIONAL
1,475	81.5800	15:50:42	LSE	E0ORe9Da5zBF	CONDITIONAL
12,466	81.5800	15:50:42	CHIX	2977838327653	CONDITIONAL
2,806	81.6200	15:53:10	BATE	156728406194	CONDITIONAL
1,478	81.6200	15:53:10	BATE	156728406199	GUARANTEED
1,208	81.6200	15:53:10	BATE	156728406200	GUARANTEED
1,208	81.6200	15:53:10	BATE	156728406201	GUARANTEED
805	81.6200	15:53:10	BATE	156728406202	GUARANTEED
805	81.6200	15:53:10	BATE	156728406204	GUARANTEED
805	81.6200	15:53:10	BATE	156728406205	GUARANTEED
805	81.6200	15:53:10	BATE	156728406206	GUARANTEED
805	81.6200	15:53:10	BATE	156728406207	GUARANTEED
149	81.6200	15:53:10	BATE	156728406208	GUARANTEED
9,581	81.6800	15:56:02	LSE	E0ORe9Da646x	CONDITIONAL
14,398	81.6800	15:56:02	LSE	E0ORe9Da6471	CONDITIONAL
8,343	81.6800	15:56:02	BATE	156728407144	CONDITIONAL
24,168	81.6800	15:56:02	CHIX	2977838329241	CONDITIONAL
8,792	81.6600	15:58:05	LSE	E0ORe9Da66QG	CONDITIONAL
65	81.6600	15:58:05	LSE	E0ORe9Da66QK	CONDITIONAL
284	81.6600	15:58:05	LSE	E0ORe9Da66QN	CONDITIONAL
359	81.6600	15:58:05	LSE	E0ORe9Da66QP	CONDITIONAL
5	81.6600	15:58:05	LSE	E0ORe9Da66QR	CONDITIONAL
9,568	81.6600	15:58:05	LSE	E0ORe9Da66QT	CONDITIONAL
3,305	81.6600	15:58:05	BATE	156728407764	CONDITIONAL

3,330	81.6600	15:58:05	BATE	156728407765	CONDITIONAL
9,575	81.6600	15:58:05	CHIX	2977838329957	CONDITIONAL
7,842	81.6600	15:58:05	CHIX	2977838329958	CONDITIONAL
1,807	81.6600	15:58:05	CHIX	2977838329959	CONDITIONAL
8,540	81.6600	15:58:05	CHIX	2977838329960	GUARANTEED
12,678	81.7000	16:03:52	LSE	E0ORe9Da6CqO	CONDITIONAL
10,412	81.7000	16:03:52	LSE	E0ORe9Da6CqU	CONDITIONAL
3,622	81.7000	16:03:52	BATE	156728409831	CONDITIONAL
9,502	81.7000	16:03:52	CHIX	2977838332221	CONDITIONAL
991	81.7000	16:03:52	CHIX	2977838332222	CONDITIONAL
12,678	81.7000	16:03:52	LSE	E0ORe9Da6Cqp	CONDITIONAL
843	81.7000	16:03:52	LSE	E0ORe9Da6Cqx	CONDITIONAL
20	81.7400	16:08:58	LSE	E0ORe9Da6l54	CONDITIONAL
14,151	81.7400	16:08:58	LSE	E0ORe9Da6l57	CONDITIONAL
14,171	81.7400	16:08:58	LSE	E0ORe9Da6l5U	CONDITIONAL
281	81.7400	16:08:58	LSE	E0ORe9Da6l5W	CONDITIONAL
8,727	81.7000	16:09:17	LSE	E0ORe9Da6lPh	CONDITIONAL
7,850	81.7000	16:09:17	BATE	156728411729	GUARANTEED
11,832	81.7000	16:09:17	CHIX	2977838334649	CONDITIONAL
4,538	81.6800	16:09:17	CHIX	2977838334666	GUARANTEED
3,317	81.7600	16:13:04	LSE	E0ORe9Da6O8a	CONDITIONAL
8,971	81.7600	16:13:04	LSE	E0ORe9Da6O8f	CONDITIONAL
4,275	81.7600	16:13:04	BATE	156728413190	CONDITIONAL
12,384	81.7600	16:13:04	CHIX	2977838336421	CONDITIONAL
13,623	81.7800	16:15:23	LSE	E0ORe9Da6QgC	CONDITIONAL
4,739	81.7800	16:15:23	BATE	156728413932	CONDITIONAL
13,729	81.7800	16:15:23	CHIX	2977838337207	CONDITIONAL
3,584	81.7600	16:15:23	BATE	156728413936	CONDITIONAL
2,963	81.7400	16:15:45	BATE	156728414048	CONDITIONAL
253	81.7400	16:16:09	LSE	E0ORe9Da6RYd	CONDITIONAL
1,467	81.7400	16:16:09	LSE	E0ORe9Da6RYh	CONDITIONAL
1,534	81.7400	16:16:09	LSE	E0ORe9Da6RYk	CONDITIONAL
13,663	81.7400	16:16:09	LSE	E0ORe9Da6RYs	CONDITIONAL
12,934	81.7200	16:16:35	LSE	E0ORe9Da6S38	CONDITIONAL
9,007	81.7200	16:16:35	LSE	E0ORe9Da6S3A	GUARANTEED
3,564	81.7200	16:16:35	LSE	E0ORe9Da6S7l	CONDITIONAL
12,934	81.7200	16:16:35	LSE	E0ORe9Da6S7U	CONDITIONAL
10,076	81.6800	16:17:20	LSE	E0ORe9Da6T7i	CONDITIONAL
3,505	81.6800	16:17:20	BATE	156728414801	CONDITIONAL
3,469	81.6800	16:17:20	CHIX	2977838338131	CONDITIONAL

6,461	81.6800	16:17:20	CHIX	2977838338132	CONDITIONAL
226	81.6800	16:17:20	CHIX	2977838338133	CONDITIONAL
9,346	81.6600	16:20:25	CHIX	2977838339782	CONDITIONAL
9,103	81.6600	16:20:25	CHIX	2977838339784	CONDITIONAL
12,717	81.6600	16:20:25	CHIX	2977838339785	GUARANTEED
9,274	81.6600	16:20:25	LSE	E0ORe9Da6X2M	CONDITIONAL
9,032	81.6600	16:20:25	LSE	E0ORe9Da6X2O	CONDITIONAL
3,226	81.6600	16:20:25	LSE	E0ORe9Da6X31	CONDITIONAL
3,142	81.6600	16:20:25	CHIX	2977838339795	CONDITIONAL
18,282	81.6600	16:21:52	LSE	E0ORe9Da6Yvm	CONDITIONAL
6,361	81.6600	16:21:52	BATE	156728416720	CONDITIONAL
18,426	81.6600	16:21:52	CHIX	2977838340422	CONDITIONAL
9,305	81.6200	16:22:10	CHIX	2977838340575	CONDITIONAL
562	81.6200	16:23:53	CHIX	2977838341203	CONDITIONAL
247	81.6200	16:23:53	CHIX	2977838341204	CONDITIONAL