



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 11 August 2025

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	81.7874	1,622,675
BATS Europe	81.7583	465,174
Chi-X Europe	81.7875	1,307,257

### 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
12,000	81.4800	08:03:28	LSE	E005tMjkl8vL	CONDITIONAL
1,812	81.4800	08:03:28	LSE	E005tMjkl8vN	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334227	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334228	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334229	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334230	CONDITIONAL
135	81.4800	08:03:28	BATE	156728334231	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334232	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334233	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334234	CONDITIONAL

135	81.4800	08:03:28	BATE	156728334235	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334236	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334237	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334238	CONDITIONAL
135	81.4800	08:03:28	BATE	156728334239	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334240	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334241	CONDITIONAL
783	81.4800	08:03:28	BATE	156728334242	CONDITIONAL
565	81.4800	08:03:28	BATE	156728334243	CONDITIONAL
2,271	81.4800	08:03:28	CHIX	2977838243081	CONDITIONAL
2,271	81.4800	08:03:28	CHIX	2977838243082	CONDITIONAL
2,271	81.4800	08:03:28	CHIX	2977838243083	CONDITIONAL
2,072	81.4800	08:03:28	CHIX	2977838243084	CONDITIONAL
2,271	81.4800	08:03:28	CHIX	2977838243085	CONDITIONAL
2,271	81.4800	08:03:28	CHIX	2977838243086	CONDITIONAL
494	81.4800	08:03:28	CHIX	2977838243087	CONDITIONAL
13,239	81.3800	08:08:46	CHIX	2977838244032	CONDITIONAL
13,270	81.3200	08:09:17	CHIX	2977838244115	CONDITIONAL
8,477	81.3200	08:09:17	CHIX	2977838244116	CONDITIONAL
4,192	81.3200	08:09:17	CHIX	2977838244117	CONDITIONAL
18,611	81.5200	08:14:38	LSE	E0O5tMjklP4r	CONDITIONAL
10,403	81.5200	08:14:38	CHIX	2977838244936	GUARANTEED
14,256	81.5200	08:17:29	LSE	E0O5tMjklSFt	CONDITIONAL
1,292	81.5200	08:17:29	LSE	E0O5tMjklSFw	CONDITIONAL
16,359	81.5000	08:18:54	LSE	E0O5tMjklTQc	CONDITIONAL
16,595	81.4800	08:19:59	BATE	156728336108	CONDITIONAL
15,774	81.4600	08:19:59	LSE	E0O5tMjklUMf	CONDITIONAL
13,578	81.4400	08:19:59	BATE	156728336116	GUARANTEED
14,124	81.4200	08:26:06	LSE	E0O5tMjklYgw	CONDITIONAL
7,633	81.3600	08:29:47	LSE	E0O5tMjklbQV	CONDITIONAL
4,588	81.3800	08:29:47	LSE	E0O5tMjklbQX	CONDITIONAL
14,595	81.3800	08:30:57	BATE	156728337150	CONDITIONAL
13,340	81.3600	08:33:27	CHIX	2977838247559	CONDITIONAL
9,335	81.3400	08:35:42	LSE	E0O5tMjklflv	CONDITIONAL
3,752	81.3400	08:35:42	LSE	E0O5tMjklflx	CONDITIONAL
3,067	81.2800	08:36:47	CHIX	2977838248040	CONDITIONAL
9,178	81.2800	08:36:47	CHIX	2977838248041	CONDITIONAL
1,217	81.2600	08:36:47	BATE	156728337586	CONDITIONAL
199	81.2600	08:36:47	BATE	156728337587	CONDITIONAL
388	81.2600	08:36:47	BATE	156728337588	CONDITIONAL

13,889	81.3200	08:39:32	BATE	156728337883	CONDITIONAL
12,286	81.2400	08:41:08	CHIX	2977838248940	CONDITIONAL
18,690	81.2400	08:41:08	LSE	E0O5tMjklj2R	GUARANTEED
11,467	81.3400	08:45:15	LSE	E0O5tMjklm7T	CONDITIONAL
10,193	81.2800	08:47:01	LSE	E0O5tMjklntg	CONDITIONAL
10,143	81.4600	08:48:52	CHIX	2977838249928	CONDITIONAL
10,389	81.5000	08:50:27	CHIX	2977838250157	CONDITIONAL
12,336	81.5800	08:53:41	LSE	E0O5tMjkluoj	CONDITIONAL
12,951	81.5600	08:56:13	CHIX	2977838250842	CONDITIONAL
6,826	81.5600	08:57:19	LSE	E0O5tMjkllynO	CONDITIONAL
5,409	81.5600	08:57:19	LSE	E0O5tMjkllynV	CONDITIONAL
12,688	81.5400	09:00:01	CHIX	2977838251272	CONDITIONAL
12,374	81.4000	09:02:39	LSE	E0O5tMjkJ4fW	CONDITIONAL
12,665	81.3800	09:03:53	LSE	E0O5tMjkJ5ae	CONDITIONAL
9,802	81.3200	09:05:15	LSE	E0O5tMjkJ7L0	GUARANTEED
5,291	81.3200	09:05:15	LSE	E0O5tMjkJ7L2	GUARANTEED
12,125	81.4000	09:06:42	LSE	E0O5tMjkJ9Hx	CONDITIONAL
12,197	81.4000	09:08:41	LSE	E0O5tMjkJAK6	CONDITIONAL
11,253	81.3800	09:11:09	BATE	156728340925	CONDITIONAL
11,438	81.3600	09:11:13	CHIX	2977838253079	CONDITIONAL
1,575	81.3200	09:16:44	CHIX	2977838253685	CONDITIONAL
11,490	81.4200	09:18:39	LSE	E0O5tMjkJHih	CONDITIONAL
12,306	81.4000	09:20:18	CHIX	2977838254088	CONDITIONAL
3,075	81.3600	09:20:20	CHIX	2977838254092	CONDITIONAL
3,441	81.3600	09:20:20	CHIX	2977838254093	CONDITIONAL
12,367	81.3800	09:20:20	CHIX	2977838254090	CONDITIONAL
5,711	81.3600	09:20:20	CHIX	2977838254097	CONDITIONAL
9,628	81.2600	09:27:09	CHIX	2977838254859	CONDITIONAL
1,539	81.2600	09:27:09	CHIX	2977838254860	CONDITIONAL
11,003	81.2600	09:29:39	LSE	E0O5tMjkJOVa	CONDITIONAL
10,464	81.2600	09:29:39	BATE	156728342430	CONDITIONAL
13,263	81.2600	09:29:39	CHIX	2977838255155	GUARANTEED
11,032	81.4200	09:35:21	LSE	E0O5tMjkJS4O	CONDITIONAL
10,819	81.4000	09:35:26	LSE	E0O5tMjkJSAX	CONDITIONAL
10,689	81.3800	09:35:26	LSE	E0O5tMjkJSBV	CONDITIONAL
985	81.4000	09:42:38	BATE	156728343417	GUARANTEED
2	81.4000	09:42:38	BATE	156728343418	GUARANTEED
2	81.4000	09:42:38	BATE	156728343419	GUARANTEED
10,708	81.3600	09:45:10	LSE	E0O5tMjkJYRi	CONDITIONAL
6,613	81.3600	09:45:53	LSE	E0O5tMjkJYwp	CONDITIONAL

148	81.3600	09:45:53	LSE	E0O5tMjkJYwr	CONDITIONAL
2,974	81.3600	09:45:53	LSE	E0O5tMjkJYwt	CONDITIONAL
625	81.3600	09:45:53	CHIX	2977838256982	CONDITIONAL
396	81.3600	09:45:53	CHIX	2977838256983	CONDITIONAL
45	81.3600	09:45:56	CHIX	2977838256985	GUARANTEED
11,368	81.3600	09:46:01	CHIX	2977838256998	GUARANTEED
21,367	81.3400	09:46:05	CHIX	2977838257006	CONDITIONAL
10,452	81.3200	09:46:05	LSE	E0O5tMjkJZ4A	CONDITIONAL
13,488	81.3600	09:49:26	CHIX	2977838257462	GUARANTEED
12,978	81.3000	09:51:14	CHIX	2977838257708	CONDITIONAL
131	81.2800	09:51:16	LSE	E0O5tMjkJcil	CONDITIONAL
11,522	81.2800	09:51:16	LSE	E0O5tMjkJciK	CONDITIONAL
10,487	81.2600	09:57:41	LSE	E0O5tMjkJhAG	CONDITIONAL
10,326	81.2200	09:57:57	CHIX	2977838258465	CONDITIONAL
11,946	81.2000	09:57:57	LSE	E0O5tMjkJhZD	GUARANTEED
10,839	81.2000	09:57:57	BATE	156728344607	CONDITIONAL
12,323	81.2800	10:06:14	BATE	156728345350	CONDITIONAL
2,758	81.2600	10:06:30	LSE	E0O5tMjkJnVw	CONDITIONAL
10,274	81.2600	10:06:30	LSE	E0O5tMjkJnW1	CONDITIONAL
13,107	81.1800	10:08:54	CHIX	2977838259710	CONDITIONAL
11,957	81.1800	10:08:54	CHIX	2977838259711	GUARANTEED
11,201	81.2600	10:15:10	LSE	E0O5tMjkJsXV	CONDITIONAL
11,058	81.2400	10:15:15	CHIX	2977838260346	CONDITIONAL
11,310	81.2600	10:17:45	CHIX	2977838260577	CONDITIONAL
12,129	81.2800	10:21:12	LSE	E0O5tMjkJvYz	CONDITIONAL
11,256	81.3200	10:25:19	CHIX	2977838261489	GUARANTEED
12,925	81.2800	10:27:40	CHIX	2977838261733	CONDITIONAL
12,543	81.2600	10:30:10	LSE	E0O5tMjkK0FM	CONDITIONAL
12,543	81.2600	10:30:10	LSE	E0O5tMjkK0FV	CONDITIONAL
1,065	81.2600	10:30:10	LSE	E0O5tMjkK0FZ	CONDITIONAL
11,569	81.2800	10:34:01	CHIX	2977838262614	GUARANTEED
22,725	81.2800	10:37:24	LSE	E0O5tMjkK4H4	CONDITIONAL
10,754	81.2800	10:39:29	LSE	E0O5tMjkK5d5	CONDITIONAL
10,398	81.2800	10:39:29	LSE	E0O5tMjkK5dB	CONDITIONAL
10,862	81.2800	10:41:23	CHIX	2977838263358	GUARANTEED
10,920	81.4400	10:49:02	LSE	E0O5tMjkK9i8	CONDITIONAL
14,070	81.5000	10:52:31	LSE	E0O5tMjkKBBk	CONDITIONAL
21	81.5000	10:52:31	LSE	E0O5tMjkKBBS	CONDITIONAL
6,017	81.5000	10:52:31	LSE	E0O5tMjkKBBw	CONDITIONAL
14,049	81.5000	10:52:31	LSE	E0O5tMjkKBBW	CONDITIONAL

10,397	81.5000	10:52:31	LSE	E0O5tMjkkBBY	GUARANTEED
8,998	81.5400	10:55:37	LSE	E0O5tMjkkCdk	CONDITIONAL
1,199	81.5400	10:55:37	LSE	E0O5tMjkkCe6	CONDITIONAL
11,836	81.5400	11:00:00	BATE	156728349699	CONDITIONAL
13,569	81.6200	11:04:56	LSE	E0O5tMjkkHmT	CONDITIONAL
11,880	81.6000	11:06:53	BATE	156728350257	CONDITIONAL
11,466	81.7000	11:10:39	BATE	156728350506	CONDITIONAL
20,433	81.6800	11:12:49	BATE	156728350683	CONDITIONAL
1,876	81.6800	11:12:49	BATE	156728350684	CONDITIONAL
10,713	81.6800	11:12:49	CHIX	2977838266383	GUARANTEED
10,499	81.7400	11:18:10	CHIX	2977838266751	CONDITIONAL
10,260	81.8200	11:22:10	CHIX	2977838267094	CONDITIONAL
10,445	81.8000	11:22:13	LSE	E0O5tMjkkPrU	CONDITIONAL
10,573	81.8000	11:22:13	BATE	156728351308	CONDITIONAL
11,435	81.8200	11:31:00	CHIX	2977838268157	CONDITIONAL
10,531	81.8200	11:31:00	CHIX	2977838268158	GUARANTEED
11,893	81.8000	11:31:00	BATE	156728352057	CONDITIONAL
10,681	81.8000	11:31:00	CHIX	2977838268171	CONDITIONAL
11,055	81.7600	11:31:02	CHIX	2977838268194	GUARANTEED
10,597	81.7800	11:39:44	CHIX	2977838269011	CONDITIONAL
201	81.7800	11:39:44	CHIX	2977838269012	CONDITIONAL
10,888	81.8000	11:42:06	LSE	E0O5tMjkkZjo	CONDITIONAL
12,268	81.9000	11:46:31	CHIX	2977838269866	CONDITIONAL
11,194	81.8600	11:47:34	BATE	156728353484	CONDITIONAL
11,070	81.8600	11:50:55	BATE	156728353742	CONDITIONAL
574	81.8600	11:50:55	CHIX	2977838270277	CONDITIONAL
2,752	81.8600	11:50:55	CHIX	2977838270278	CONDITIONAL
7,525	81.8600	11:50:55	CHIX	2977838270279	CONDITIONAL
11,366	81.9400	11:56:39	LSE	E0O5tMjkkGgb	GUARANTEED
1,085	81.9600	11:58:59	LSE	E0O5tMjkkhWV	CONDITIONAL
1,060	81.9600	11:58:59	LSE	E0O5tMjkkhWg	CONDITIONAL
10,416	81.9800	11:59:20	CHIX	2977838270997	CONDITIONAL
12,579	81.9600	12:00:40	LSE	E0O5tMjkkKiuZ	CONDITIONAL
22,392	82.0000	12:08:51	LSE	E0O5tMjkkmbE	CONDITIONAL
10,760	82.0000	12:08:51	CHIX	2977838271885	GUARANTEED
404	82.0200	12:18:04	BATE	156728355769	CONDITIONAL
10,507	82.0200	12:18:04	BATE	156728355770	CONDITIONAL
11,198	82.0400	12:21:46	CHIX	2977838273189	CONDITIONAL
10,575	82.0600	12:27:06	LSE	E0O5tMjkkXen	CONDITIONAL
1,906	82.0600	12:27:06	CHIX	2977838273827	CONDITIONAL

8,325	82.0600	12:27:06	CHIX	2977838273828	CONDITIONAL
438	82.0600	12:27:06	CHIX	2977838273829	CONDITIONAL
10,652	82.0400	12:32:09	CHIX	2977838274279	CONDITIONAL
10,359	82.0200	12:32:11	CHIX	2977838274295	CONDITIONAL
12,298	82.0000	12:39:10	BATE	156728357358	CONDITIONAL
11,738	81.9800	12:39:28	LSE	E0O5tMjkL2ee	CONDITIONAL
8,410	82.0200	12:42:28	CHIX	2977838275196	CONDITIONAL
3,269	82.0200	12:42:28	CHIX	2977838275197	CONDITIONAL
11,268	82.0000	12:42:28	LSE	E0O5tMjkL4YN	CONDITIONAL
5,259	81.9600	12:49:55	BATE	156728358154	CONDITIONAL
3,838	81.9800	12:52:30	BATE	156728358349	CONDITIONAL
7,007	81.9800	12:52:30	BATE	156728358350	CONDITIONAL
10,977	81.9400	12:53:10	BATE	156728358397	CONDITIONAL
6,828	81.9400	12:53:10	CHIX	2977838276172	CONDITIONAL
10,729	81.9600	12:58:43	LSE	E0O5tMjkLCRM	CONDITIONAL
10,499	81.9800	13:00:55	LSE	E0O5tMjkLDkb	CONDITIONAL
11,546	82.0200	13:05:43	BATE	156728359488	CONDITIONAL
11,834	82.0200	13:05:43	CHIX	2977838277598	CONDITIONAL
10,892	82.0000	13:07:39	CHIX	2977838277793	CONDITIONAL
11,539	81.9800	13:12:05	LSE	E0O5tMjkLJjy	CONDITIONAL
11,076	81.9800	13:12:27	LSE	E0O5tMjkLJvq	CONDITIONAL
826	82.0000	13:17:25	CHIX	2977838278861	CONDITIONAL
9,323	82.0000	13:17:25	CHIX	2977838278862	CONDITIONAL
11,925	82.0000	13:19:25	CHIX	2977838279122	CONDITIONAL
11,913	81.9800	13:19:28	BATE	156728360722	CONDITIONAL
10,769	81.9400	13:20:58	LSE	E0O5tMjkLOlm	CONDITIONAL
11,195	81.9200	13:30:08	LSE	E0O5tMjkLUxk	CONDITIONAL
3,825	81.9200	13:30:08	BATE	156728361709	GUARANTEED
1,195	81.9200	13:30:08	BATE	156728361715	GUARANTEED
9,891	81.9200	13:30:25	CHIX	2977838280351	CONDITIONAL
18	81.9200	13:30:25	CHIX	2977838280352	CONDITIONAL
996	81.9200	13:30:28	CHIX	2977838280354	CONDITIONAL
1,392	81.9200	13:30:31	CHIX	2977838280363	CONDITIONAL
23,738	81.9400	13:35:27	LSE	E0O5tMjkLYmu	CONDITIONAL
11,787	81.9200	13:35:27	CHIX	2977838281080	CONDITIONAL
9,663	81.9200	13:35:27	CHIX	2977838281082	CONDITIONAL
10,529	81.9000	13:36:08	BATE	156728362481	GUARANTEED
10,560	81.9800	13:43:51	LSE	E0O5tMjkLdfi	CONDITIONAL
4,815	81.9600	13:44:21	CHIX	2977838282130	CONDITIONAL
9,484	81.9600	13:44:21	CHIX	2977838282131	CONDITIONAL

249	81.9400	13:48:35	LSE	E005tMjkLghi	CONDITIONAL
1	81.9600	13:48:36	BATE	156728363746	CONDITIONAL
317	81.9600	13:48:36	BATE	156728363747	CONDITIONAL
1,505	81.9600	13:48:36	BATE	156728363748	CONDITIONAL
10,824	81.9400	13:49:16	CHIX	2977838282850	CONDITIONAL
13,902	81.9200	13:49:22	BATE	156728363833	CONDITIONAL
12,000	81.9400	13:51:43	LSE	E005tMjkLiVv	CONDITIONAL
1,209	81.9400	13:51:43	LSE	E005tMjkLiWB	CONDITIONAL
1,594	81.9400	13:51:43	BATE	156728364055	CONDITIONAL
1,635	81.9400	13:51:43	CHIX	2977838283069	CONDITIONAL
2,986	81.9400	13:51:43	CHIX	2977838283070	CONDITIONAL
4,621	81.9400	13:51:43	CHIX	2977838283072	CONDITIONAL
4,073	81.9400	13:51:43	CHIX	2977838283073	CONDITIONAL
9,492	81.9400	13:51:43	CHIX	2977838283074	CONDITIONAL
1,024	81.9200	13:54:58	LSE	E005tMjkLjsd	CONDITIONAL
10,161	81.9200	13:54:58	LSE	E005tMjkLjsY	CONDITIONAL
13,150	81.9200	13:58:40	LSE	E005tMjkLicF	CONDITIONAL
13,158	81.8600	14:05:00	LSE	E005tMjkLpPe	CONDITIONAL
12,651	81.8400	14:05:02	LSE	E005tMjkLpS7	CONDITIONAL
10,436	81.8400	14:05:02	CHIX	2977838284564	CONDITIONAL
2,589	81.8400	14:05:02	CHIX	2977838284565	CONDITIONAL
8,949	81.8200	14:05:02	BATE	156728365422	GUARANTEED
4,685	81.8200	14:05:02	BATE	156728365423	GUARANTEED
12,381	81.8800	14:09:15	CHIX	2977838285193	CONDITIONAL
122	81.9800	14:15:25	BATE	156728366634	CONDITIONAL
1,676	81.9800	14:15:25	BATE	156728366635	CONDITIONAL
92	81.9800	14:15:25	BATE	156728366636	CONDITIONAL
1,112	81.9800	14:15:34	BATE	156728366643	CONDITIONAL
332	81.9800	14:15:37	BATE	156728366648	CONDITIONAL
127	81.9800	14:15:37	BATE	156728366649	CONDITIONAL
7,890	81.9800	14:15:46	BATE	156728366657	CONDITIONAL
10,923	81.9800	14:15:46	CHIX	2977838286196	CONDITIONAL
6,275	81.9600	14:15:47	LSE	E005tMjkLw6o	CONDITIONAL
7,706	81.9600	14:15:47	LSE	E005tMjkLw6r	CONDITIONAL
13,049	81.9600	14:15:47	CHIX	2977838286200	CONDITIONAL
780	81.9000	14:17:13	LSE	E005tMjkLws0	CONDITIONAL
13,966	81.9000	14:17:13	LSE	E005tMjkLws6	CONDITIONAL
13,278	81.8800	14:21:09	LSE	E005tMjkLzON	CONDITIONAL
1,739	81.8800	14:21:09	LSE	E005tMjkLzOo	CONDITIONAL
12,095	81.8800	14:21:09	LSE	E005tMjkLzOP	CONDITIONAL

13,157	81.9000	14:28:05	LSE	E0O5tMjkM3iB	CONDITIONAL
13,157	81.9000	14:28:05	LSE	E0O5tMjkM3iN	CONDITIONAL
7,015	81.9000	14:28:05	LSE	E0O5tMjkM3iW	CONDITIONAL
23,999	81.8800	14:30:10	CHIX	2977838288485	CONDITIONAL
23,931	81.8800	14:30:10	LSE	E0O5tMjkM6k8	CONDITIONAL
12,175	81.8800	14:30:10	LSE	E0O5tMjkM6kA	GUARANTEED
22,416	81.8600	14:38:31	LSE	E0O5tMjkMOJ0	CONDITIONAL
22,845	81.8600	14:38:31	LSE	E0O5tMjkMOJB	CONDITIONAL
5,372	81.8400	14:40:24	LSE	E0O5tMjkMQSO	CONDITIONAL
17,158	81.8400	14:40:24	LSE	E0O5tMjkMQSV	CONDITIONAL
12,974	81.8800	14:41:53	LSE	E0O5tMjkMSWH	CONDITIONAL
8,770	81.8800	14:41:53	LSE	E0O5tMjkMSWP	CONDITIONAL
8,366	81.8800	14:43:15	LSE	E0O5tMjkMURI	CONDITIONAL
13,368	81.8800	14:43:15	LSE	E0O5tMjkMURK	CONDITIONAL
21,173	81.8600	14:45:07	BATE	156728371879	CONDITIONAL
21,805	81.9200	14:48:31	CHIX	2977838293619	CONDITIONAL
24,044	81.9000	14:50:02	CHIX	2977838294040	CONDITIONAL
11,355	81.8800	14:51:35	CHIX	2977838294346	GUARANTEED
19,583	81.8800	14:51:35	CHIX	2977838294347	CONDITIONAL
19,430	81.8800	14:51:35	LSE	E0O5tMjkMexl	CONDITIONAL
6,760	81.8800	14:51:35	BATE	156728373049	CONDITIONAL
21,103	81.8800	14:56:49	BATE	156728373884	CONDITIONAL
20,657	81.9000	14:57:16	CHIX	2977838295423	CONDITIONAL
22,127	81.8800	15:01:24	LSE	E0O5tMjkMpxw	CONDITIONAL
20,034	81.9000	15:02:48	CHIX	2977838296923	CONDITIONAL
19,166	81.8800	15:03:00	LSE	E0O5tMjkMrRr	CONDITIONAL
10,803	81.9000	15:06:13	LSE	E0O5tMjkMvMi	CONDITIONAL
6,835	81.9200	15:06:13	CHIX	2977838297914	CONDITIONAL
17,347	81.9200	15:06:13	CHIX	2977838297915	CONDITIONAL
10,888	81.9000	15:06:13	CHIX	2977838297921	CONDITIONAL
3,758	81.9000	15:06:13	CHIX	2977838297924	CONDITIONAL
12,394	81.9200	15:06:13	BATE	156728375925	GUARANTEED
10,635	81.8600	15:06:15	LSE	E0O5tMjkMvVe	GUARANTEED
23,036	81.9800	15:13:02	LSE	E0O5tMjkN2R5	CONDITIONAL
24,018	81.9800	15:14:28	CHIX	2977838299913	CONDITIONAL
23,902	81.9800	15:17:10	LSE	E0O5tMjkN6Vf	CONDITIONAL
22,386	81.9800	15:19:00	LSE	E0O5tMjkN8IV	CONDITIONAL
21,436	81.9800	15:21:00	CHIX	2977838301255	CONDITIONAL
22,379	81.9600	15:23:19	CHIX	2977838301726	CONDITIONAL
17,074	81.8800	15:27:21	CHIX	2977838302697	CONDITIONAL



1,776	81.8800	15:27:21	CHIX	2977838302698	CONDITIONAL
17,951	81.8800	15:27:21	CHIX	2977838302699	CONDITIONAL
19,490	81.9000	15:27:21	BATE	156728379692	CONDITIONAL
19,221	81.9000	15:27:21	CHIX	2977838302682	CONDITIONAL
9,597	82.1200	15:35:25	LSE	E005tMjkNOSz	CONDITIONAL
9,350	82.1200	15:35:25	LSE	E005tMjkNOT1	CONDITIONAL
12,000	82.1400	15:37:28	LSE	E005tMjkNQEF	CONDITIONAL
111	82.1400	15:37:28	BATE	156728381460	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304795	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304798	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304799	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304800	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304801	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304802	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304803	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304804	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304805	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304806	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304807	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304808	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304809	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304810	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304811	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304812	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304813	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304814	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304815	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304816	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304817	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304818	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304819	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304820	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304821	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304822	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304823	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304824	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304825	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304826	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304827	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304828	CONDITIONAL

153	82.1400	15:37:28	CHIX	2977838304829	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304830	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304831	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304832	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304833	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304834	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304835	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304836	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304837	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304838	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304839	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304840	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304841	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304842	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304843	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304844	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304845	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304846	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304847	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304848	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304849	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304850	CONDITIONAL
88	82.1400	15:37:28	CHIX	2977838304851	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304852	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304853	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304854	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304855	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304856	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304857	CONDITIONAL
153	82.1400	15:37:28	CHIX	2977838304858	CONDITIONAL
147	82.1400	15:37:28	CHIX	2977838304859	CONDITIONAL
175	82.1400	15:37:28	LSE	E0O5tMjkNQEX	CONDITIONAL
111	82.1400	15:37:28	BATE	156728381461	CONDITIONAL
10,243	82.1400	15:39:34	LSE	E0O5tMjkNSBM	GUARANTEED
16,512	82.1400	15:39:34	LSE	E0O5tMjkNSBS	CONDITIONAL
16,808	82.1400	15:39:34	CHIX	2977838305383	CONDITIONAL
21,198	82.0800	15:40:47	LSE	E0O5tMjkNTLg	CONDITIONAL
20,159	82.0400	15:44:42	CHIX	2977838306524	CONDITIONAL
20,238	82.0600	15:46:29	CHIX	2977838306905	CONDITIONAL
2,758	82.1000	15:51:46	LSE	E0O5tMjkNdTh	CONDITIONAL

9,044	82.1000	15:51:46	LSE	E0O5tMjkNdTI	CONDITIONAL
12,218	82.1000	15:51:46	LSE	E0O5tMjkNdTp	GUARANTEED
20,412	82.1000	15:51:46	LSE	E0O5tMjkNdTr	CONDITIONAL
22,207	82.1000	15:51:46	CHIX	2977838308197	CONDITIONAL
2,758	82.1600	15:54:38	LSE	E0O5tMjkNfiv	CONDITIONAL
13,485	82.1600	15:54:38	LSE	E0O5tMjkNfix	CONDITIONAL
16,370	82.1600	15:54:38	CHIX	2977838308687	CONDITIONAL
2,557	82.1800	15:56:27	LSE	E0O5tMjkNguM	CONDITIONAL
18,926	82.1800	15:56:30	LSE	E0O5tMjkNgy5	CONDITIONAL
11,676	82.2000	15:58:35	CHIX	2977838309618	CONDITIONAL
15,617	82.2000	15:58:35	CHIX	2977838309622	CONDITIONAL
21,084	82.2000	15:58:35	LSE	E0O5tMjkNj1x	CONDITIONAL
20,909	82.1800	15:58:35	LSE	E0O5tMjkNj3H	CONDITIONAL
22,317	82.1400	16:05:30	LSE	E0O5tMjkNpd3	CONDITIONAL
10,663	82.1400	16:05:30	LSE	E0O5tMjkNpd5	GUARANTEED
7,764	82.1400	16:05:30	BATE	156728387461	CONDITIONAL
22,493	82.1400	16:05:30	CHIX	2977838311600	CONDITIONAL
24,536	82.1000	16:09:45	CHIX	2977838312674	CONDITIONAL
24,166	82.1000	16:10:40	LSE	E0O5tMjkNsxO	CONDITIONAL
5,551	82.0800	16:10:42	LSE	E0O5tMjkNt3a	CONDITIONAL
23,513	82.0800	16:10:42	LSE	E0O5tMjkNt3O	CONDITIONAL
10,688	82.0800	16:10:42	LSE	E0O5tMjkNt3S	GUARANTEED
13,509	82.0800	16:10:42	LSE	E0O5tMjkNt3U	CONDITIONAL
13,509	82.0800	16:10:42	LSE	E0O5tMjkNt3Y	CONDITIONAL
10,721	82.0600	16:16:42	LSE	E0O5tMjkNym5	CONDITIONAL
10,804	82.0600	16:16:42	CHIX	2977838314852	CONDITIONAL
3,730	82.0600	16:16:42	CHIX	2977838314853	CONDITIONAL
887	82.0400	16:17:45	CHIX	2977838315132	CONDITIONAL
25,935	82.0400	16:18:51	LSE	E0O5tMjkO0p2	CONDITIONAL
22,387	82.1400	16:19:16	LSE	E0O5tMjkO1P2	CONDITIONAL
13,067	82.2200	16:21:00	LSE	E0O5tMjkO3gz	CONDITIONAL
4,546	82.2200	16:21:00	BATE	156728391655	CONDITIONAL
13,169	82.2200	16:21:00	CHIX	2977838316309	CONDITIONAL
13,457	82.2000	16:21:35	LSE	E0O5tMjkO4Ta	CONDITIONAL
13,562	82.2000	16:21:35	CHIX	2977838316539	CONDITIONAL
4,682	82.2000	16:21:35	BATE	156728391882	CONDITIONAL
15,739	82.2000	16:21:42	BATE	156728391918	CONDITIONAL
12,426	82.1800	16:23:03	CHIX	2977838317175	CONDITIONAL
14,816	82.1800	16:23:38	CHIX	2977838317533	CONDITIONAL
280	82.2000	16:25:20	LSE	E0O5tMjkO8eC	CONDITIONAL