

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	29/02/2024	GB0008706128	11,461,885	47.0422	LSE	47.4750	46.5550
Lloyds Banking Group	29/02/2024	GB0008706128	1,731,752	47.0609	BATE	47.4700	46.5550
Lloyds Banking Group	29/02/2024	GB0008706128	5,296,082	47.0553	CHIX	47.4750	46.5550
Lloyds Banking Group	29/02/2024	GB0008706128	123,870	47.1009	TURQUOISE	47.3950	46.6650
* Rounded to four decimal places		Sum:	18,613,589	47.0481		47.4750	46.5550

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	29/02/2024	08:01:13	GB0008706128	46.5650	5,301	BATE	156728334384	2001001125
Lloyds Banking Group	29/02/2024	08:01:13	GB0008706128	46.5650	4,582	BATE	156728334385	2001001125
Lloyds Banking Group	29/02/2024	08:01:13	GB0008706128	46.5650	3,635	CHIX	2977838245106	2001001125
Lloyds Banking Group	29/02/2024	08:01:22	GB0008706128	46.5650	7,741	CHIX	2977838245144	2001001125
Lloyds Banking Group	29/02/2024	08:01:42	GB0008706128	46.6000	6,043	LSE	E0HuJIWwaNah	2001001125
Lloyds Banking Group	29/02/2024	08:01:45	GB0008706128	46.6000	15,850	LSE	E0HuJIWwaNjd	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.8000	1,246	BATE	156728334519	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.6000	3,430	BATE	156728334520	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.8000	12,706	CHIX	2977838245332	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.8000	10,045	LSE	E0HuJIWwaNs3	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5950	11,844	LSE	E0HuJIWwaNsG	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5900	12,014	LSE	E0HuJIWwaNsl	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5900	11,471	LSE	E0HuJIWwaNsk	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5950	14,982	CHIX	2977838245334	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5950	5,513	BATE	156728334521	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5900	15,198	CHIX	2977838245337	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5900	14,510	CHIX	2977838245338	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5900	5,592	BATE	156728334522	2001001125
Lloyds Banking Group	29/02/2024	08:01:49	GB0008706128	46.5900	5,340	BATE	156728334523	2001001125
Lloyds Banking Group	29/02/2024	08:02:10	GB0008706128	46.5550	9,838	LSE	E0HuJIWwaDwk	2001001125
Lloyds Banking Group	29/02/2024	08:02:10	GB0008706128	46.5550	11,666	CHIX	2977838245511	2001001125
Lloyds Banking Group	29/02/2024	08:02:10	GB0008706128	46.5550	779	CHIX	2977838245512	2001001125
Lloyds Banking Group	29/02/2024	08:02:10	GB0008706128	46.5550	4,579	BATE	156728334641	2001001125
Lloyds Banking Group	29/02/2024	08:04:30	GB0008706128	46.6450	22,449	LSE	E0HuJIWwaTgT	2001001125
Lloyds Banking Group	29/02/2024	08:05:47	GB0008706128	46.6950	4,191	CHIX	2977838246679	2001001125
Lloyds Banking Group	29/02/2024	08:05:47	GB0008706128	46.7000	6,999	CHIX	2977838246680	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6500	21,344	LSE	E0HuJIWwaXGT	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6500	10	LSE	E0HuJIWwaXGY	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6500	7,933	LSE	E0HuJIWwaXGo	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6500	13,401	LSE	E0HuJIWwaXGq	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6500	7,943	LSE	E0HuJIWwaXGs	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6350	18,840	LSE	E0HuJIWwaXH0	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6500	3,166	LSE	E0HuJIWwaXGw	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6350	8,770	BATE	156728335333	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6350	15,815	CHIX	2977838246736	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6350	8,018	CHIX	2977838246737	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6300	23,622	LSE	E0HuJIWwaXI4	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6300	23,622	LSE	E0HuJIWwaXI8	2001001125
Lloyds Banking Group	29/02/2024	08:05:56	GB0008706128	46.6300	4,977	LSE	E0HuJIWwaXIF	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	9,892	LSE	E0HuJIWwaZY7	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	14,323	LSE	E0HuJIWwaZY9	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	4,604	BATE	156728335568	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	6,396	BATE	156728335569	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	12,512	CHIX	2977838247175	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	11,540	CHIX	2977838247176	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	6,579	CHIX	2977838247177	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.5950	5,368	LSE	E0HuJIWwaZYq	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.6050	271	BATE	156728335570	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.5950	9,619	LSE	E0HuJIWwaZYq	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.5950	14,665	LSE	E0HuJIWwaZYq	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.5950	4,421	BATE	156728335572	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.5950	4,326	BATE	156728335573	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.5950	9,294	LSE	E0HuJIWwaZa4	2001001125
Lloyds Banking Group	29/02/2024	08:07:20	GB0008706128	46.5950	7,879	LSE	E0HuJIWwaZa6	2001001125
Lloyds Banking Group	29/02/2024	08:07:53	GB0008706128	46.5950	13,678	LSE	E0HuJIWwaZsb	2001001125
Lloyds Banking Group	29/02/2024	08:07:53	GB0008706128	46.5950	6,367	BATE	156728335661	2001001125
Lloyds Banking Group	29/02/2024	08:10:08	GB0008706128	46.6900	16,734	LSE	E0HuJIWwaI48	2001001125
Lloyds Banking Group	29/02/2024	08:10:08	GB0008706128	46.6800	14,502	LSE	E0HuJIWwaI5e	2001001125
Lloyds Banking Group	29/02/2024	08:10:08	GB0008706128	46.6800	13,719	CHIX	2977838248176	2001001125
Lloyds Banking Group	29/02/2024	08:10:08	GB0008706128	46.6800	18,345	CHIX	2977838248177	2001001125
Lloyds Banking Group	29/02/2024	08:10:08	GB0008706128	46.6750	8,567	CHIX	2977838248181	2001001125
Lloyds Banking Group	29/02/2024	08:10:08	GB0008706128	46.6800	6,751	CHIX	2977838248179	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	7,589	LSE	E0HuJIWwaqJT	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	20,000	LSE	E0HuJIWwaqJV	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	4,034	LSE	E0HuJIWwaqJa	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	9,599	CHIX	2977838248430	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	922	CHIX	2977838248431	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	3,532	BATE	156728336192	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,532	BATE	156728336193	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	3,243	CHIX	2977838248432	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	4,165	CHIX	2977838248433	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	3,113	CHIX	2977838248434	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,532	BATE	156728336194	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,532	BATE	156728336195	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,532	BATE	156728336196	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	468	BATE	156728336197	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	4,165	CHIX	2977838248435	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	4,165	CHIX	2977838248436	2001001125

Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	4,165	CHIX	2977838248437	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,269	CHIX	2977838248438	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	3,243	CHIX	2977838248439	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	922	CHIX	2977838248440	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,032	CHIX	2977838248441	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	87	BATE	156728336198	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,445	BATE	156728336199	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	1,445	BATE	156728336200	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	6,103	TURQUOISE	E0HuJlBqhq2v2	2001001125
Lloyds Banking Group	29/02/2024	08:10:36	GB0008706128	46.6650	3,581	TURQUOISE	E0HuJlBqhq2v5	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	6,383	BATE	156728336479	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	3,352	BATE	156728336480	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	8,288	CHIX	2977838248907	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	2,198	BATE	156728336481	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	9,076	CHIX	2977838248908	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	16,882	CHIX	2977838248909	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	13,712	LSE	E0HuJlWwajTW	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	4,414	LSE	E0HuJlWwajTY	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	8,931	LSE	E0HuJlWwajTh	2001001125
Lloyds Banking Group	29/02/2024	08:12:09	GB0008706128	46.6550	662	LSE	E0HuJlWwajJN	2001001125
Lloyds Banking Group	29/02/2024	08:15:40	GB0008706128	46.7500	22,000	CHIX	2977838249731	2001001125
Lloyds Banking Group	29/02/2024	08:15:40	GB0008706128	46.7500	92	CHIX	2977838249732	2001001125
Lloyds Banking Group	29/02/2024	08:15:46	GB0008706128	46.7600	5,809	CHIX	2977838249754	2001001125
Lloyds Banking Group	29/02/2024	08:15:46	GB0008706128	46.7400	20,053	LSE	E0HuJlWwajqv	2001001125
Lloyds Banking Group	29/02/2024	08:15:46	GB0008706128	46.7400	16,333	LSE	E0HuJlWwajk6	2001001125
Lloyds Banking Group	29/02/2024	08:15:56	GB0008706128	46.7450	5,150	LSE	E0HuJlWwaozn	2001001125
Lloyds Banking Group	29/02/2024	08:16:37	GB0008706128	46.7650	15,365	LSE	E0HuJlWwajqN	2001001125
Lloyds Banking Group	29/02/2024	08:16:50	GB0008706128	46.7750	8,927	LSE	E0HuJlWwajtk	2001001125
Lloyds Banking Group	29/02/2024	08:17:21	GB0008706128	46.8000	18,462	LSE	E0HuJlWwajr3	2001001125
Lloyds Banking Group	29/02/2024	08:17:21	GB0008706128	46.8000	1,538	LSE	E0HuJlWwajr5	2001001125
Lloyds Banking Group	29/02/2024	08:17:21	GB0008706128	46.8000	11,202	LSE	E0HuJlWwajr7	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.8000	15,352	LSE	E0HuJlWwajr8	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.8000	6,098	LSE	E0HuJlWwajrE	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.8000	21,450	LSE	E0HuJlWwajrN	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.8000	1,360	LSE	E0HuJlWwajrP	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.8000	14,411	LSE	E0HuJlWwajrT	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.7900	4,039	LSE	E0HuJlWwajrx	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.7900	6,241	LSE	E0HuJlWwajrx1	2001001125
Lloyds Banking Group	29/02/2024	08:17:23	GB0008706128	46.7900	11,853	LSE	E0HuJlWwajryb	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7850	4,226	LSE	E0HuJlWwaj1V	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7850	2,655	LSE	E0HuJlWwaj1Z	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7850	16,398	LSE	E0HuJlWwaj1b	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7850	2,655	LSE	E0HuJlWwaj1d	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7850	8,138	LSE	E0HuJlWwaj1f	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	11,620	CHIX	2977838250370	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	4,276	BATE	156728337232	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	11,425	CHIX	2977838250371	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	4,276	BATE	156728337233	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	4,276	BATE	156728337234	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	9,187	LSE	E0HuJlWwaj2G	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	4,276	BATE	156728337235	2001001125
Lloyds Banking Group	29/02/2024	08:17:25	GB0008706128	46.7800	2,105	BATE	156728337236	2001001125
Lloyds Banking Group	29/02/2024	08:20:30	GB0008706128	46.7300	8,086	LSE	E0HuJlWwajwCT	2001001125
Lloyds Banking Group	29/02/2024	08:20:30	GB0008706128	46.7300	11,971	LSE	E0HuJlWwajwCX	2001001125
Lloyds Banking Group	29/02/2024	08:20:30	GB0008706128	46.7300	3,142	LSE	E0HuJlWwajwcb	2001001125
Lloyds Banking Group	29/02/2024	08:20:30	GB0008706128	46.7300	8,029	LSE	E0HuJlWwajwCZ	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	22,079	LSE	E0HuJlWwajwG	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	8,036	LSE	E0HuJlWwajwi	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	3,740	BATE	156728337654	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	4,976	CHIX	2977838251293	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	5,188	CHIX	2977838251294	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	7,280	CHIX	2977838251295	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	3,815	CHIX	2977838251296	2001001125
Lloyds Banking Group	29/02/2024	08:20:33	GB0008706128	46.7300	19,565	LSE	E0HuJlWwajwie	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	14,254	CHIX	2977838251668	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	10,075	CHIX	2977838251669	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	1,595	BATE	156728337874	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	461	CHIX	2977838251670	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	1,342	CHIX	2977838251671	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	9,790	CHIX	2977838251672	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	9,838	CHIX	2977838251673	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	2,040	CHIX	2977838251674	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	2,282	BATE	156728337875	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	4,096	BATE	156728337876	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	3,877	BATE	156728337877	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	4,096	BATE	156728337878	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	3,877	BATE	156728337879	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	219	BATE	156728337880	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	2,029	LSE	E0HuJlWwaj2e	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	6,301	LSE	E0HuJlWwaj2q	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	8,801	LSE	E0HuJlWwaj2s	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	3,877	BATE	156728337881	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	3,877	BATE	156728337882	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	3,246	CHIX	2977838251675	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	5,122	CHIX	2977838251676	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	2,920	BATE	156728337883	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	153	BATE	156728337884	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	3,441	CHIX	2977838251677	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7050	20,193	LSE	E0HuJlWwaj3Y	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7050	20,193	LSE	E0HuJlWwaj3m	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7050	3,730	TURQUOISE	E0HuJlBqTyh	2001001125
Lloyds Banking Group	29/02/2024	08:22:19	GB0008706128	46.7100	436	LSE	E0HuJlWwaj4Q	2001001125
Lloyds Banking Group	29/02/2024	08:24:38	GB0008706128	46.6900	14,738	LSE	E0HuJlWwaj3LD	2001001125
Lloyds Banking Group	29/02/2024	08:24:38	GB0008706128	46.6900	8,588	LSE	E0HuJlWwaj3M1	2001001125
Lloyds Banking Group	29/02/2024	08:24:38	GB0008706128	46.6900	753	LSE	E0HuJlWwaj3M3	2001001125
Lloyds Banking Group	29/02/2024	08:24:38	GB0008706128	46.6900	11,815	CHIX	2977838252457	2001001125
Lloyds Banking Group	29/02/2024	08:24:38	GB0008706128	46.6900	4,348	BATE	156728338279	2001001125
Lloyds Banking Group	29/02/2024	08:25:03	GB0008706128	46.6800	20,438	LSE	E0HuJlWwaj4CZ	2001001125
Lloyds Banking Group	29/02/2024	08:25:34	GB0008706128	46.6750	11,289	CHIX	2977838252668	2001001125
Lloyds Banking Group	29/02/2024	08:25:34	GB0008706128	46.6750	8,925	LSE	E0HuJlWwaj5dl	2001001125
Lloyds Banking Group	29/02/2024	08:25:34	GB0008706128	46.6750	4,154	CHIX	2977838252669	2001001125
Lloyds Banking Group	29/02/2024	08:25:34	GB0008706128	46.6700	20,540	LSE	E0HuJlWwaj5dn	2001001125

Lloyds Banking Group	29/02/2024	08:25:34	GB0008706128	46.6700		9,174	LSE	E0HuiJWwb5dr	2001001125
Lloyds Banking Group	29/02/2024	08:25:34	GB0008706128	46.6700		6,127	LSE	E0HuiJWwb5eA	2001001125
Lloyds Banking Group	29/02/2024	08:25:34	GB0008706128	46.6700		6,438	LSE	E0HuiJWwb5eC	2001001125
Lloyds Banking Group	29/02/2024	08:28:09	GB0008706128	46.5850		17,504	CHIX	2977838253267	2001001125
Lloyds Banking Group	29/02/2024	08:28:09	GB0008706128	46.5850		14,594	LSE	E0HuiJWwb5BEq	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		20,000	LSE	E0HuiJWwb5E4d	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		3,151	LSE	E0HuiJWwb5E4h	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		5,793	LSE	E0HuiJWwb5E4X	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,452	LSE	E0HuiJWwb5E4m	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		10,213	LSE	E0HuiJWwb5E4i	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253594	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253595	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		585	CHIX	2977838253596	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253597	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253598	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253599	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253600	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		37	CHIX	2977838253601	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253602	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253603	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253604	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		37	CHIX	2977838253605	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		2,301	CHIX	2977838253606	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		7,107	LSE	E0HuiJWwb5ET	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6350		7,442	CHIX	2977838253610	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6300		21,792	LSE	E0HuiJWwb5E68	2001001125
Lloyds Banking Group	29/02/2024	08:29:54	GB0008706128	46.6300		17,556	LSE	E0HuiJWwb5E6r	2001001125
Lloyds Banking Group	29/02/2024	08:30:15	GB0008706128	46.6650		7,741	LSE	E0HuiJWwb5Eyz	2001001125
Lloyds Banking Group	29/02/2024	08:30:15	GB0008706128	46.6650		11,914	CHIX	2977838253735	2001001125
Lloyds Banking Group	29/02/2024	08:30:15	GB0008706128	46.6650		1,679	LSE	E0HuiJWwb5Ezi	2001001125
Lloyds Banking Group	29/02/2024	08:31:27	GB0008706128	46.6250		11,270	LSE	E0HuiJWwb5HRs	2001001125
Lloyds Banking Group	29/02/2024	08:33:40	GB0008706128	46.7200		15,266	LSE	E0HuiJWwb5LVU	2001001125
Lloyds Banking Group	29/02/2024	08:33:40	GB0008706128	46.7200		19,310	CHIX	2977838254505	2001001125
Lloyds Banking Group	29/02/2024	08:33:40	GB0008706128	46.7150		14,941	LSE	E0HuiJWwb5LVx	2001

Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7300		24,720	LSE	E0HuJlJWwbhvQ	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7300		3,816	LSE	E0HuJlJWwbhvD	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		5,859	LSE	E0HuJlJWwbhvU	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		21,852	LSE	E0HuJlJWwbhwF	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		10,918	CHIX	2977838257740	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		15,684	LSE	E0HuJlJWwbhwQ	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		6,168	LSE	E0HuJlJWwbhwB	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		12	LSE	E0HuJlJWwbhwd	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		6,180	LSE	E0HuJlJWwbhwh	2001001125
Lloyds Banking Group	29/02/2024	08:49:55	GB0008706128	46.7250		2,098	LSE	E0HuJlJWwbhwk	2001001125
Lloyds Banking Group	29/02/2024	08:54:02	GB0008706128	46.7850		1,452	CHIX	2977838258496	2001001125
Lloyds Banking Group	29/02/2024	08:54:28	GB0008706128	46.7900		5,503	BATE	156728341756	2001001125
Lloyds Banking Group	29/02/2024	08:54:28	GB0008706128	46.7850		5,672	CHIX	2977838258535	2001001125
Lloyds Banking Group	29/02/2024	08:54:40	GB0008706128	46.7850		6,287	CHIX	2977838258562	2001001125
Lloyds Banking Group	29/02/2024	08:54:47	GB0008706128	46.7850		2,654	CHIX	2977838258579	2001001125
Lloyds Banking Group	29/02/2024	08:54:47	GB0008706128	46.7850		1,698	CHIX	2977838258580	2001001125
Lloyds Banking Group	29/02/2024	08:54:55	GB0008706128	46.7850		189	BATE	156728341790	2001001125
Lloyds Banking Group	29/02/2024	08:54:55	GB0008706128	46.7850		6,274	LSE	E0HuJlJWwbmQl	2001001125
Lloyds Banking Group	29/02/2024	08:55:07	GB0008706128	46.7750		17,730	LSE	E0HuJlJWwbmZE	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		7,704	LSE	E0HuJlJWwbmdV	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		10,790	LSE	E0HuJlJWwbmdZ	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		9,745	CHIX	2977838258688	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		13,648	CHIX	2977838258689	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		3,586	BATE	156728341825	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		619	BATE	156728341826	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		9,745	CHIX	2977838258690	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		968	CHIX	2977838258691	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		4,403	BATE	156728341827	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		3,586	BATE	156728341828	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		3,586	BATE	156728341829	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		3,586	BATE	156728341830	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		3,586	BATE	156728341831	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		203	BATE	156728341832	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		11,336	CHIX	2977838258692	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		10,830	CHIX	2977838258693	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7700		1,080	BATE	156728341833	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		8,962	LSE	E0HuJlJWwbmdo	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		8,562	LSE	E0HuJlJWwbmdq	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		6,623	CHIX	2977838258695	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		3,656	CHIX	2977838258696	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		2,967	CHIX	2977838258697	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		5,622	CHIX	2977838258698	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		4,172	BATE	156728341834	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		3,985	BATE	156728341835	2001001125
Lloyds Banking Group	29/02/2024	08:55:16	GB0008706128	46.7650		2,193	BATE	156728341836	2001001125
Lloyds Banking Group	29/02/2024	08:55:28	GB0008706128	46.7500		10,888	CHIX	2977838258725	2001001125
Lloyds Banking Group	29/02/2024	08:55:28	GB0008706128	46.7500		2,090	CHIX	2977838258726	2001001125
Lloyds Banking Group	29/02/2024	08:55:28	GB0008706128	46.7500		10,213	LSE	E0HuJlJWwbmjS	2001001125
Lloyds Banking Group	29/02/2024	08:57:38	GB0008706128	46.7500		5,689	LSE	E0HuJlJWwbmoo	2001001125
Lloyds Banking Group	29/02/2024	08:57:38	GB0008706128	46.7500		7,542	LSE	E0HuJlJWwbw0i	2001001125
Lloyds Banking Group	29/02/2024	08:59:00	GB0008706128	46.7450		17,112	CHIX	2977838259480	2001001125
Lloyds Banking Group	29/02/2024	08:59:00	GB0008706128	46.7450		1,475	CHIX	2977838259481	2001001125
Lloyds Banking Group	29/02/2024	08:59:00	GB0008706128	46.7450		14,688	LSE	E0HuJlJWwbqgH	2001001125
Lloyds Banking Group	29/02/2024	08:59:00	GB0008706128	46.7450		1,818	BATE	156728342280	2001001125
Lloyds Banking Group	29/02/2024	08:59:00	GB0008706128	46.7450		5,022	BATE	156728342281	2001001125
Lloyds Banking Group	29/02/2024	09:00:50	GB0008706128	46.7550		16,087	LSE	E0HuJlJWwbtlg	2001001125
Lloyds Banking Group	29/02/2024	09:00:50	GB0008706128	46.7550		3,322	LSE	E0HuJlJWwbthK	2001001125
Lloyds Banking Group	29/02/2024	09:01:54	GB0008706128	46.7450		18,860	CHIX	2977838260127	2001001125
Lloyds Banking Group	29/02/2024	09:01:54	GB0008706128	46.7450		6,941	BATE	156728342673	2001001125
Lloyds Banking Group	29/02/2024	09:01:54	GB0008706128	46.7450		14,910	LSE	E0HuJlJWwbth8F	2001001125
Lloyds Banking Group	29/02/2024	09:03:48	GB0008706128	46.7350		75	LSE	E0HuJlJWwbw9x	2001001125
Lloyds Banking Group	29/02/2024	09:03:48	GB0008706128	46.7350		5,449	LSE	E0HuJlJWwbw9z	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7250		12,543	CHIX	2977838260458	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7250		4,615	BATE	156728342856	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7250		9,916	LSE	E0HuJlJWwbwBL	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7200		17,306	CHIX	2977838260459	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7200		17,177	CHIX	2977838260460	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7200		6,368	BATE	156728342858	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7200		6,321	BATE	156728342859	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7200		13,681	LSE	E0HuJlJWwbwBx	2001001125
Lloyds Banking Group	29/02/2024	09:03:50	GB0008706128	46.7200		13,579	LSE	E0HuJlJWwbwBz	2001001125
Lloyds Banking Group	29/02/2024	09:04:22	GB0008706128	46.7300		1,325	LSE	E0HuJlJWwbwXL	2001001125
Lloyds Banking Group	29/02/2024	09:04:23	GB0008706128	46.7300		22,932	LSE	E0HuJlJWwbwyl	2001001125
Lloyds Banking Group	29/02/2024	09:04:23	GB0008706128	46.7300		24,257	LSE	E0HuJlJWwbwyl	2001001125
Lloyds Banking Group	29/02/2024	09:06:27	GB0008706128	46.6950		6,525	LSE	E0HuJlJWwbz24	2001001125
Lloyds Banking Group	29/02/2024	09:06:28	GB0008706128	46.6900		14,976	LSE	E0HuJlJWwbzy2	2001001125
Lloyds Banking Group	29/02/2024	09:06:28	GB0008706128	46.6900		5,279	LSE	E0HuJlJWwbzy4	2001001125
Lloyds Banking Group	29/02/2024	09:06:28	GB0008706128	46.6900		16,986	LSE	E0HuJlJWwbzy6	2001001125
Lloyds Banking Group	29/02/2024	09:06:28	GB0008706128	46.6900		16,916	LSE	E0HuJlJWwbzy8	2001001125
Lloyds Banking Group	29/02/2024	09:06:28	GB0008706128	46.6900		14,960	LSE	E0HuJlJWwbzyC	2001001125
Lloyds Banking Group	29/02/2024	09:06:28	GB0008706128	46.6900		18,944	CHIX	2977838261154	2001001125
Lloyds Banking Group	29/02/2024	09:08:24	GB0008706128	46.6450		6,441	LSE	E0HuJlJWwc1mb	2001001125
Lloyds Banking Group	29/02/2024	09:08:24	GB0008706128	46.6450		16,352	LSE	E0HuJlJWwc1n8	2001001125
Lloyds Banking Group	29/02/2024	09:10:01	GB0008706128	46.6650		20,720	LSE	E0HuJlJWwc3Nk	2001001125
Lloyds Banking Group	29/02/2024	09:10:01	GB0008706128	46.6650		8,346	LSE	E0HuJlJWwc3Nm	2001001125
Lloyds Banking Group	29/02/2024	09:10:01	GB0008706128	46.6650		634	BATE	156728343573	2001001125
Lloyds Banking Group	29/02/2024	09:10:01	GB0008706128	46.6650		20,720	LSE	E0HuJlJWwc3O2	2001001125
Lloyds Banking Group	29/02/2024	09:10:01	GB0008706128	46.6650		8,980	LSE	E0HuJlJWwc3O4	2001001125
Lloyds Banking Group	29/02/2024	09:12:57	GB0008706128	46.7000		15,766	LSE	E0HuJlJWwcBLH	2001001125
Lloyds Banking Group	29/02/2024	09:14:59	GB0008706128	46.7000		6,331	BATE	156728344029	2001001125
Lloyds Banking Group	29/02/2024	09:16:10	GB0008706128	46.7450		119	CHIX	2977838262874	2001001125
Lloyds Banking Group	29/02/2024	09:16:45	GB0008706128	46.7800		45,983	LSE	E0HuJlJWwc9C	2001001125
Lloyds Banking Group	29/02/2024	09:17:20	GB0008706128	46.7750		5,050	CHIX	2977838263004	2001001125
Lloyds Banking Group	29/02/2024	09:17:20	GB0008706128	46.7750		4,248	CHIX	2977838263005	2001001125
Lloyds Banking Group	29/02/2024	09:17:20	GB0008706128	46.7750		44	LSE	E0HuJlJWwcAGY	2001001125
Lloyds Banking Group	29/02/2024	09:17:25	GB0008706128	46.7750		4,349	CHIX	2977838263024	2001001125
Lloyds Banking Group	29/02/2024	09:17:25	GB0008706128	46.7750		1,428	LSE	E0HuJlJWwcAEH	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750		6,072	LSE	E0HuJlJWwcARf	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750		20,000	LSE	E0HuJlJWwcARi	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750		12,280	LSE	E0HuJlJWwcARp	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750		230	BATE	156728344264	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750		627	CHIX	2977838263056	2001001125

Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	2,861	LSE	E0HuJlWwCASS	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	627	CHIX	2977838263057	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	9	CHIX	2977838263058	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	627	CHIX	2977838263059	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	9	CHIX	2977838263060	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	627	CHIX	2977838263061	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	627	CHIX	2977838263062	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	230	BATE	156728344265	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	7,107	LSE	E0HuJlWwCASN	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	20,857	LSE	E0HuJlWwCASS	2001001125
Lloyds Banking Group	29/02/2024	09:17:39	GB0008706128	46.7750	16,555	LSE	E0HuJlWwCASI	2001001125
Lloyds Banking Group	29/02/2024	09:17:58	GB0008706128	46.7800	6,235	LSE	E0HuJlWwCAeT	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	2,367	CHIX	2977838263239	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	2,367	CHIX	2977838263240	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	2,367	CHIX	2977838263241	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	771	CHIX	2977838263242	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	2,367	CHIX	2977838263243	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	2,367	CHIX	2977838263244	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	771	CHIX	2977838263245	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	6,180	LSE	E0HuJlWwCBGC	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	13,820	LSE	E0HuJlWwCBGE	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	1,393	LSE	E0HuJlWwCBGG	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	2,367	CHIX	2977838263246	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	2,367	CHIX	2977838263247	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	772	CHIX	2977838263248	2001001125
Lloyds Banking Group	29/02/2024	09:18:35	GB0008706128	46.7450	19,230	LSE	E0HuJlWwCBGX	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7450	4,007	LSE	E0HuJlWwCBHP	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	9,363	CHIX	2977838263253	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7450	3,300	LSE	E0HuJlWwCBHF	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	9,363	CHIX	2977838263254	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	2,208	CHIX	2977838263255	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	3,446	BATE	156728344376	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	3,446	BATE	156728344377	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	159	BATE	156728344378	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	7,395	LSE	E0HuJlWwCBHv	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	3,446	BATE	156728344379	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7400	8	LSE	E0HuJlWwCBi3	2001001125
Lloyds Banking Group	29/02/2024	09:18:36	GB0008706128	46.7350	8,729	CHIX	2977838263257	2001001125
Lloyds Banking Group	29/02/2024	09:22:43	GB0008706128	46.7500	2,111	LSE	E0HuJlWwCEch	2001001125
Lloyds Banking Group	29/02/2024	09:22:43	GB0008706128	46.7500	18,922	LSE	E0HuJlWwCEcn	2001001125
Lloyds Banking Group	29/02/2024	09:22:43	GB0008706128	46.7500	6,180	LSE	E0HuJlWwCEct	2001001125
Lloyds Banking Group	29/02/2024	09:22:43	GB0008706128	46.7500	10,050	LSE	E0HuJlWwCEcv	2001001125
Lloyds Banking Group	29/02/2024	09:22:43	GB0008706128	46.7500	4,803	LSE	E0HuJlWwCEcx	2001001125
Lloyds Banking Group	29/02/2024	09:22:43	GB0008706128	46.7500	12,848	LSE	E0HuJlWwCEcz	2001001125
Lloyds Banking Group	29/02/2024	09:23:55	GB0008706128	46.8000	278	LSE	E0HuJlWwCG1V	2001001125
Lloyds Banking Group	29/02/2024	09:24:10	GB0008706128	46.7850	13	LSE	E0HuJlWwCGjh	2001001125
Lloyds Banking Group	29/02/2024	09:24:28	GB0008706128	46.7850	3,409	BATE	156728345015	2001001125
Lloyds Banking Group	29/02/2024	09:24:28	GB0008706128	46.7850	9,266	CHIX	2977838264362	2001001125
Lloyds Banking Group	29/02/2024	09:24:28	GB0008706128	46.7850	7,325	LSE	E0HuJlWwCGe6	2001001125
Lloyds Banking Group	29/02/2024	09:24:28	GB0008706128	46.7850	3,409	BATE	156728345016	2001001125
Lloyds Banking Group	29/02/2024	09:24:28	GB0008706128	46.7850	3,409	BATE	156728345018	2001001125
Lloyds Banking Group	29/02/2024	09:24:29	GB0008706128	46.7850	7,325	LSE	E0HuJlWwCGfF	2001001125
Lloyds Banking Group	29/02/2024	09:24:29	GB0008706128	46.7850	9,266	CHIX	2977838264364	2001001125
Lloyds Banking Group	29/02/2024	09:24:29	GB0008706128	46.7850	4,711	LSE	E0HuJlWwCGgQ	2001001125
Lloyds Banking Group	29/02/2024	09:26:44	GB0008706128	46.7500	1,451	BATE	156728345255	2001001125
Lloyds Banking Group	29/02/2024	09:26:44	GB0008706128	46.7500	9,266	CHIX	2977838264820	2001001125
Lloyds Banking Group	29/02/2024	09:26:44	GB0008706128	46.7500	1,958	BATE	156728345256	2001001125
Lloyds Banking Group	29/02/2024	09:26:44	GB0008706128	46.7500	776	BATE	156728345258	2001001125
Lloyds Banking Group	29/02/2024	09:26:44	GB0008706128	46.7500	3,336	CHIX	2977838264822	2001001125
Lloyds Banking Group	29/02/2024	09:26:44	GB0008706128	46.7500	5,930	CHIX	2977838264823	2001001125
Lloyds Banking Group	29/02/2024	09:26:44	GB0008706128	46.7500	3,409	BATE	156728345259	2001001125
Lloyds Banking Group	29/02/2024	09:27:46	GB0008706128	46.7350	17,596	LSE	E0HuJlWwCJUB	2001001125
Lloyds Banking Group	29/02/2024	09:29:00	GB0008706128	46.7250	9,548	LSE	E0HuJlWwCKSP	2001001125
Lloyds Banking Group	29/02/2024	09:29:00	GB0008706128	46.7250	10,452	LSE	E0HuJlWwCKSR	2001001125
Lloyds Banking Group	29/02/2024	09:29:00	GB0008706128	46.7250	10	LSE	E0HuJlWwCKSV	2001001125
Lloyds Banking Group	29/02/2024	09:29:00	GB0008706128	46.7250	7,027	LSE	E0HuJlWwCKSY	2001001125
Lloyds Banking Group	29/02/2024	09:29:00	GB0008706128	46.7250	10,452	LSE	E0HuJlWwCKSa	2001001125
Lloyds Banking Group	29/02/2024	09:29:00	GB0008706128	46.7250	2,511	LSE	E0HuJlWwCKSf	2001001125
Lloyds Banking Group	29/02/2024	09:31:56	GB0008706128	46.7500	10	LSE	E0HuJlWwCKxL	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265929	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265930	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265931	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265932	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265933	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	459	CHIX	2977838265934	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	354	BATE	156728345866	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	6,180	LSE	E0HuJlWwCNJ6	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	13,810	LSE	E0HuJlWwCNJB	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	20,000	LSE	E0HuJlWwCNJD	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	6,097	LSE	E0HuJlWwCNJF	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	83	LSE	E0HuJlWwCNJH	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265935	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265936	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265937	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	460	CHIX	2977838265938	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265939	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265940	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265941	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	460	CHIX	2977838265942	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	354	BATE	156728345867	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	965	CHIX	2977838265943	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	20,000	LSE	E0HuJlWwCNJl	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	1,308	LSE	E0HuJlWwCNJn	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	18,682	LSE	E0HuJlWwCNJp	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	10	LSE	E0HuJlWwCNJi	2001001125
Lloyds Banking Group	29/02/2024	09:32:11	GB0008706128	46.7500	1,308	LSE	E0HuJlWwCNK6	2001001125
Lloyds Banking Group	29/02/2024	09:32:57	GB0008706128	46.7850	3,390	LSE	E0HuJlWwCOWc	2001001125
Lloyds Banking Group	29/02/2024	09:33:19	GB0008706128	46.8000	2,623	CHIX	2977838266206	2001001125
Lloyds Banking Group	29/02/2024	09:33:37	GB0008706128	46.8000	3,267	CHIX	2977838266254	2001001125
Lloyds Banking Group	29/02/2024	09:33:37	GB0008706128	46.8000	12,620	CHIX	2977838266255	2001001125
Lloyds Banking Group	29/02/2024	09:33:37	GB0008706128	46.8000	6,107	LSE	E0HuJlWwCPZ2	2001001125
Lloyds Banking Group	29/02/2024	09:33:37	GB0008706128	46.8000	11,000	LSE	E0HuJlWwCPZt	2001001125

Lloyds Banking Group	29/02/2024	09:33:37	GB0008706128	46.8000		4.919	LSE	E0HuJIWwCP2h	2001001125
Lloyds Banking Group	29/02/2024	09:33:37	GB0008706128	46.8000		6.081	LSE	E0HuJIWwCP2j	2001001125
Lloyds Banking Group	29/02/2024	09:33:37	GB0008706128	46.8000		6.180	LSE	E0HuJIWwCP34	2001001125
Lloyds Banking Group	29/02/2024	09:33:42	GB0008706128	46.8000		15,846	LSE	E0HuJIWwCP7v	2001001125
Lloyds Banking Group	29/02/2024	09:33:42	GB0008706128	46.8000		10	LSE	E0HuJIWwCP83	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266364	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266366	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266367	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266368	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266369	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266370	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		174	CHIX	2977838266371	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		27	CHIX	2977838266372	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		10	BATE	156728346158	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,851	CHIX	2977838266373	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266374	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		174	CHIX	2977838266375	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266376	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266377	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		174	CHIX	2977838266378	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266379	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266380	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		1,878	CHIX	2977838266381	2001001125
Lloyds Banking Group	29/02/2024	09:34:10	GB0008706128	46.7950		73	BATE	156728346159	2001001125
Lloyds Banking Group	29/02/2024	09:41:20	GB0008706128	46.8150		7,640	LSE	E0HuJIWwCWxs	2001001125
Lloyds Banking Group	29/02/2024	09:41:20	GB0008706128	46.8150		20,065	LSE	E0HuJIWwCWxu	2001001125
Lloyds Banking Group	29/02/2024	09:41:20	GB0008706128	46.8150		20,065	LSE	E0HuJIWwCWxz	2001001125
Lloyds Banking Group	29/02/2024	09:41:20	GB0008706128	46.8150		9,397	LSE	E0HuJIWwCWY1	2001001125
Lloyds Banking Group	29/02/2024	09:41:20	GB0008706128	46.8150		3,556	BATE	156728346827	2001001125
Lloyds Banking Group	29/02/2024	09:41:20	GB0008706128	46.8150		9,664	CHIX	2977838267572	2001001125
Lloyds Banking Group	29/02/2024	09:41:20	GB0008706128	46.8150		148	LSE	E0HuJIWwCWYe	2001001125
Lloyds Banking Group	29/02/2024	09:42:49	GB0008706128	46.8300		16,133	LSE	E0HuJIWwCkXnQ	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8300		10,922	LSE	E0HuJIWwCZ96	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8300		1,893	LSE	E0HuJIWwCZ9C	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8250		20,000	LSE	E0HuJIWwCZ9N	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8300		5,965	BATE	156728347130	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8300		2,434	CHIX	2977838268120	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8300		1,687	CHIX	2977838268121	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8300		12,090	CHIX	2977838268122	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8250		20,000	LSE	E0HuJIWwCZ9t	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8250		16,401	LSE	E0HuJIWwCZa8	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8200		16,588	LSE	E0HuJIWwCZAb	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8200		3,412	LSE	E0HuJIWwCZAf	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8200		15,662	LSE	E0HuJIWwCZAq	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8200		3,412	LSE	E0HuJIWwCZAv	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8200		40	LSE	E0HuJIWwCZBG	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8200		886	LSE	E0HuJIWwCZBb	2001001125
Lloyds Banking Group	29/02/2024	09:44:30	GB0008706128	46.8200		3,824	LSE	E0HuJIWwCZBj	2001001125
Lloyds Banking Group	29/02/2024	09:48:56	GB0008706128	46.8450		20	LSE	E0HuJIWwccqT	2001001125
Lloyds Banking Group	29/02/2024	09:49:20	GB0008706128	46.8500		10	LSE	E0HuJIWwcd5r	2001001125
Lloyds Banking Group	29/02/2024	10:00:20	GB0008706128	46.8500		199	LSE	E0HuJIWwcmDc	2001001125
Lloyds Banking Group	29/02/2024	10:32:47	GB0008706128	47.0900		8,024	LSE	E0HuJIWwdDJU	2001001125
Lloyds Banking Group	29/02/2024	10:32:47	GB0008706128	47.0900		12,846	LSE	E0HuJIWwdDJW	2001001125
Lloyds Banking Group	29/02/2024	10:32:47	GB0008706128	47.0900		4,685	LSE	E0HuJIWwdDJy	2001001125
Lloyds Banking Group	29/02/2024	10:32:47	GB0008706128	47.0900		17,531	LSE	E0HuJIWwdDjC	2001001125
Lloyds Banking Group	29/02/2024	10:32:47	GB0008706128	47.0900		3,339	LSE	E0HuJIWwdDjw	2001001125
Lloyds Banking Group	29/02/2024	10:32:48	GB0008706128	47.0900		1,897	LSE	E0HuJIWwdDkI	2001001125
Lloyds Banking Group	29/02/2024	10:32:49	GB0008706128	47.0900		18,973	LSE	E0HuJIWwdDlb	2001001125
Lloyds Banking Group	29/02/2024	10:33:49	GB0008706128	47.0900		20,000	LSE	E0HuJIWwdENq	2001001125
Lloyds Banking Group	29/02/2024	10:34:14	GB0008706128	47.1250		15,789	LSE	E0HuJIWwdEdq	2001001125
Lloyds Banking Group	29/02/2024	10:34:17	GB0008706128	47.1300		22,436	LSE	E0HuJIWwdEH3	2001001125
Lloyds Banking Group	29/02/2024	10:34:17	GB0008706128	47.1300		22,436	LSE	E0HuJIWwdEH7	2001001125
Lloyds Banking Group	29/02/2024	10:34:17	GB0008706128	47.1300		16,947	LSE	E0HuJIWwdEH9	2001001125
Lloyds Banking Group	29/02/2024	10:34:17	GB0008706128	47.1300		3,380	LSE	E0HuJIWwdEHg	2001001125
Lloyds Banking Group	29/02/2024	10:34:17	GB0008706128	47.1300		19,056	LSE	E0HuJIWwdEHL	2001001125
Lloyds Banking Group	29/02/2024	10:34:17	GB0008706128	47.1300		3,380	LSE	E0HuJIWwdEHN	2001001125
Lloyds Banking Group	29/02/2024	10:34:50	GB0008706128	47.1450		3,359	LSE	E0HuJIWwdFb0	2001001125
Lloyds Banking Group	29/02/2024	10:34:50	GB0008706128	47.1450		2,231	LSE	E0HuJIWwdFbq	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		6,993	CHIX	2977838277224	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		2,124	CHIX	2977838277225	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		20,000	LSE	E0HuJIWwdFhI	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		13,875	LSE	E0HuJIWwdFhk	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		11,000	CHIX	2977838277226	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		4,426	CHIX	2977838277227	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		1,674	CHIX	2977838277228	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		11,985	LSE	E0HuJIWwdFi5	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		8,015	LSE	E0HuJIWwdFiA	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		11,985	LSE	E0HuJIWwdFiC	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		5,319	CHIX	2977838277229	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		8,015	LSE	E0HuJIWwdFIP	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		6,993	CHIX	2977838277230	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		7,731	LSE	E0HuJIWwdFiX	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		5,319	CHIX	2977838277231	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		4,254	LSE	E0HuJIWwdFih	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		6,544	LSE	E0HuJIWwdFij	2001001125
Lloyds Banking Group	29/02/2024	10:35:17	GB0008706128	47.1800		9,208	LSE	E0HuJIWwdFjF	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		1,674	CHIX	2977838277236	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		7,749	LSE	E0HuJIWwdFm4	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277237	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277238	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		3,043	LSE	E0HuJIWwdFm7	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277239	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		3,043	LSE	E0HuJIWwdFmG	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		7,325	LSE	E0HuJIWwdFmJ	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277240	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277241	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277242	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277243	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277244	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		7,897	LSE	E0HuJIWwdFmL	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		6,993	CHIX	2977838277245	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		2,690	CHIX	2977838277246	2001001125

Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		4.303	CHIX	2977838277247	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		1.735	LSE	E0HuiJWwdmW	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		4.303	CHIX	2977838277248	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		20,000	LSE	E0HuiJWwdFma	2001001125
Lloyds Banking Group	29/02/2024	10:35:18	GB0008706128	47.1800		2.690	CHIX	2977838277249	2001001125
Lloyds Banking Group	29/02/2024	10:36:18	GB0008706128	47.1700		20,000	LSE	E0HuiJWwdGTB	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277430	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277431	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277432	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.621	CHIX	2977838277433	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.413	CHIX	2977838277434	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		808	BATE	156728352683	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		785	CHIX	2977838277435	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.413	CHIX	2977838277436	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		808	BATE	156728352684	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		808	BATE	156728352685	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		18	BATE	156728352686	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277437	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277438	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.621	CHIX	2977838277439	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.009	LSE	E0HuiJWwdGYX	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.774	CHIX	2977838277440	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		808	BATE	156728352687	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		424	CHIX	2977838277441	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277442	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277443	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.197	CHIX	2977838277444	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		17.991	LSE	E0HuiJWwdGYb	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.009	LSE	E0HuiJWwdGYd	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.807	LSE	E0HuiJWwdGYi	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277445	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277446	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277447	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.620	CHIX	2977838277448	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277449	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		13.160	LSE	E0HuiJWwdGYq	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277450	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277451	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277452	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.619	CHIX	2977838277453	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		5.033	LSE	E0HuiJWwdGYs	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		808	BATE	156728352688	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277454	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277455	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277456	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.619	CHIX	2977838277457	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		2.198	CHIX	2977838277458	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.417	LSE	E0HuiJWwdG2Z	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		262	CHIX	2977838277459	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.927	LSE	E0HuiJWwdGZH	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		808	BATE	156728352689	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277460	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277461	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		2.104	CHIX	2977838277462	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277463	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352691	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277464	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352692	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352693	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		876	BATE	156728352694	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277465	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352695	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352696	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352697	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352698	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352699	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		845	BATE	156728352700	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		18.073	LSE	E0HuiJWwdGZQ	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277466	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352701	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277467	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277468	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		2.104	CHIX	2977838277469	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		11,000	LSE	E0HuiJWwdGZW	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		4.273	LSE	E0HuiJWwdGZY	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277470	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		3.911	CHIX	2977838277471	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.302	CHIX	2977838277472	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352702	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352703	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		1.438	BATE	156728352704	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1600		78	BATE	156728352705	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		7.107	LSE	E0HuiJWwdGZu	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		7.107	LSE	E0HuiJWwdGZw	2001001125
Lloyds Banking Group	29/02/2024	10:36:21	GB0008706128	47.1650		1.136	LSE	E0HuiJWwdGZy	2001001125
Lloyds Banking Group	29/02/2024	10:37:46	GB0008706128	47.1000		431	BATE	156728352876	2001001125
Lloyds Banking Group	29/02/2024	10:37:46	GB0008706128	47.1000		1,173	CHIX	2977838277730	2001001125
Lloyds Banking Group	29/02/2024	10:37:46	GB0008706128	47.1000		5,659	LSE	E0HuiJWwdHla	2001001125
Lloyds Banking Group	29/02/2024	10:38:14	GB0008706128	47.1000		11,293	LSE	E0HuiJWwdH8P	2001001125
Lloyds Banking Group	29/02/2024	10:38:14	GB0008706128	47.1000		447	BATE	156728352893	2001001125
Lloyds Banking Group	29/02/2024	10:38:14	GB0008706128	47.1000		8,707	LSE	E0HuiJWwdH8g	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,443	CHIX	2977838277866	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,560	CHIX	2977838277868	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,443	CHIX	2977838277869	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,560	CHIX	2977838277870	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,443	CHIX	2977838277871	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,560	CHIX	2977838277872	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,443	CHIX	2977838277873	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,560	CHIX	2977838277874	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,443	CHIX	2977838277875	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		2,560	CHIX	2977838277876	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950		1,071	CHIX	2977838277877	2001001125

Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	898	BATE	156728352938	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	941	BATE	156728352939	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	898	BATE	156728352940	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	941	BATE	156728352941	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	898	BATE	156728352942	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	941	BATE	156728352943	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	62	BATE	156728352944	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	20,000	LSE	E0HuJIWwdIUl	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	20,000	LSE	E0HuJIWwdIUv	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	1,234	LSE	E0HuJIWwdIUx	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	1,234	LSE	E0HuJIWwdIUz	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	898	BATE	156728352945	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	43	BATE	156728352946	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	23,341	LSE	E0HuJIWwdIVi	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	23,501	LSE	E0HuJIWwdIVu	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	1,576	LSE	E0HuJIWwdIVv	2001001125
Lloyds Banking Group	29/02/2024	10:38:50	GB0008706128	47.0950	3,590	LSE	E0HuJIWwdIVy	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	20,000	LSE	E0HuJIWwdIKqJ	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	1,207	LSE	E0HuJIWwdIKqP	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	1,585	BATE	156728353234	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	4,309	CHIX	2977838278348	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	1,585	BATE	156728353235	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	156	BATE	156728353236	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	4,309	CHIX	2977838278349	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	5	CHIX	2977838278350	2001001125
Lloyds Banking Group	29/02/2024	10:41:30	GB0008706128	47.1550	20,000	LSE	E0HuJIWwdIKqJ	2001001125
Lloyds Banking Group	29/02/2024	10:41:31	GB0008706128	47.1550	5,894	LSE	E0HuJIWwdIKr6	2001001125
Lloyds Banking Group	29/02/2024	10:43:00	GB0008706128	47.1600	6,169	LSE	E0HuJIWwdLaQ	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1700	6,622	LSE	E0HuJIWwdLlb	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1700	13,963	LSE	E0HuJIWwdLIZ	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1700	17,663	CHIX	2977838278574	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1700	4,415	BATE	156728353393	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1700	670	BATE	156728353394	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1700	1,415	BATE	156728353395	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1600	11,300	CHIX	2977838278576	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1600	8,934	LSE	E0HuJIWwdLJU	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1600	6,674	LSE	E0HuJIWwdLJW	2001001125
Lloyds Banking Group	29/02/2024	10:43:16	GB0008706128	47.1600	4,158	LSE	E0HuJIWwdLKN	2001001125
Lloyds Banking Group	29/02/2024	10:43:45	GB0008706128	47.1450	4,180	BATE	156728353447	2001001125
Lloyds Banking Group	29/02/2024	10:43:45	GB0008706128	47.1450	11,358	CHIX	2977838278648	2001001125
Lloyds Banking Group	29/02/2024	10:43:45	GB0008706128	47.1450	8,980	LSE	E0HuJIWwdM5T	2001001125
Lloyds Banking Group	29/02/2024	10:43:45	GB0008706128	47.1400	6,851	LSE	E0HuJIWwdM5l	2001001125
Lloyds Banking Group	29/02/2024	10:43:45	GB0008706128	47.1400	2,926	LSE	E0HuJIWwdM5n	2001001125
Lloyds Banking Group	29/02/2024	10:46:12	GB0008706128	47.1750	9,201	LSE	E0HuJIWwdNYr	2001001125
Lloyds Banking Group	29/02/2024	10:46:12	GB0008706128	47.1750	11,472	LSE	E0HuJIWwdNYl	2001001125
Lloyds Banking Group	29/02/2024	10:46:12	GB0008706128	47.1750	7,270	LSE	E0HuJIWwdNZ7	2001001125
Lloyds Banking Group	29/02/2024	10:46:12	GB0008706128	47.1750	15,920	LSE	E0HuJIWwdNZ9	2001001125
Lloyds Banking Group	29/02/2024	10:46:13	GB0008706128	47.1750	12,581	CHIX	2977838279064	2001001125
Lloyds Banking Group	29/02/2024	10:46:13	GB0008706128	47.1700	10,306	LSE	E0HuJIWwdNal	2001001125
Lloyds Banking Group	29/02/2024	10:46:13	GB0008706128	47.1700	1,479	LSE	E0HuJIWwdNal	2001001125
Lloyds Banking Group	29/02/2024	10:46:13	GB0008706128	47.1700	2,606	LSE	E0HuJIWwdNaf	2001001125
Lloyds Banking Group	29/02/2024	10:46:13	GB0008706128	47.1700	6,515	LSE	E0HuJIWwdNbe	2001001125
Lloyds Banking Group	29/02/2024	10:46:13	GB0008706128	47.1700	8,241	CHIX	2977838279073	2001001125
Lloyds Banking Group	29/02/2024	10:46:13	GB0008706128	47.1700	3,032	BATE	156728353693	2001001125
Lloyds Banking Group	29/02/2024	10:48:29	GB0008706128	47.1300	6,353	BATE	156728353923	2001001125
Lloyds Banking Group	29/02/2024	10:48:29	GB0008706128	47.1300	17,265	CHIX	2977838279485	2001001125
Lloyds Banking Group	29/02/2024	10:48:29	GB0008706128	47.1300	13,648	LSE	E0HuJIWwdPfhj	2001001125
Lloyds Banking Group	29/02/2024	10:52:35	GB0008706128	47.1700	13,474	LSE	E0HuJIWwdRyJ	2001001125
Lloyds Banking Group	29/02/2024	10:52:35	GB0008706128	47.1700	8,539	LSE	E0HuJIWwdRyn	2001001125
Lloyds Banking Group	29/02/2024	10:52:35	GB0008706128	47.1700	3,975	BATE	156728354368	2001001125
Lloyds Banking Group	29/02/2024	10:52:35	GB0008706128	47.1700	10,801	CHIX	2977838280217	2001001125
Lloyds Banking Group	29/02/2024	10:52:36	GB0008706128	47.1650	14,351	LSE	E0HuJIWwdS0F	2001001125
Lloyds Banking Group	29/02/2024	10:53:28	GB0008706128	47.1800	13,669	LSE	E0HuJIWwdSVJ	2001001125
Lloyds Banking Group	29/02/2024	10:53:42	GB0008706128	47.1700	8,952	LSE	E0HuJIWwdScD	2001001125
Lloyds Banking Group	29/02/2024	10:53:42	GB0008706128	47.1750	8,827	LSE	E0HuJIWwdScB	2001001125
Lloyds Banking Group	29/02/2024	10:53:42	GB0008706128	47.1750	11,166	CHIX	2977838280428	2001001125
Lloyds Banking Group	29/02/2024	10:53:42	GB0008706128	47.1750	4,109	BATE	156728354483	2001001125
Lloyds Banking Group	29/02/2024	10:53:42	GB0008706128	47.1700	15,491	CHIX	2977838280431	2001001125
Lloyds Banking Group	29/02/2024	10:54:26	GB0008706128	47.1350	6,381	BATE	156728354570	2001001125
Lloyds Banking Group	29/02/2024	10:54:26	GB0008706128	47.1350	2,839	BATE	156728354571	2001001125
Lloyds Banking Group	29/02/2024	10:58:03	GB0008706128	47.1700	14,155	CHIX	2977838281194	2001001125
Lloyds Banking Group	29/02/2024	10:58:09	GB0008706128	47.1650	11,874	CHIX	2977838281223	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1650	6,081	LSE	E0HuJIWwdVmK	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1650	5,422	LSE	E0HuJIWwdVmP	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1650	11,000	CHIX	2977838281241	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1650	5,355	BATE	156728355000	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1650	755	CHIX	2977838281242	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1650	2,796	CHIX	2977838281243	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1600	9,214	LSE	E0HuJIWwdVmr	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1600	12,760	LSE	E0HuJIWwdVmt	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1600	12,760	LSE	E0HuJIWwdVn0	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1600	9,214	LSE	E0HuJIWwdVnV	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1600	1,328	LSE	E0HuJIWwdVna	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1550	21,070	LSE	E0HuJIWwdVno	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1550	286	LSE	E0HuJIWwdVo4	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1550	5,894	LSE	E0HuJIWwdVo6	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1550	6,180	LSE	E0HuJIWwdVoA	2001001125
Lloyds Banking Group	29/02/2024	10:58:22	GB0008706128	47.1550	11,300	LSE	E0HuJIWwdVoK	2001001125
Lloyds Banking Group	29/02/2024	10:59:14	GB0008706128	47.1350	13,150	LSE	E0HuJIWwdWSV	2001001125
Lloyds Banking Group	29/02/2024	10:59:14	GB0008706128	47.1350	3,879	BATE	156728355145	2001001125
Lloyds Banking Group	29/02/2024	10:59:14	GB0008706128	47.1350	10,543	CHIX	2977838281441	2001001125
Lloyds Banking Group	29/02/2024	10:59:41	GB0008706128	47.1250	7,946	CHIX	2977838281510	2001001125
Lloyds Banking Group	29/02/2024	11:05:11	GB0008706128	47.1850	22,393	CHIX	2977838282714	2001001125
Lloyds Banking Group	29/02/2024	11:05:11	GB0008706128	47.1850	8,240	BATE	156728355944	2001001125
Lloyds Banking Group	29/02/2024	11:05:11	GB0008706128	47.1850	6,209	LSE	E0HuJIWwdbZQ	2001001125
Lloyds Banking Group	29/02/2024	11:05:11	GB0008706128	47.1850	17,257	LSE	E0HuJIWwdbZS	2001001125
Lloyds Banking Group	29/02/2024	11:05:11	GB0008706128	47.1850	445	LSE	E0HuJIWwdbZU	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000	1,897	CHIX	2977838283103	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2050	20,955	CHIX	2977838283101	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2050	7,711	BATE	156728356133	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2050	16,565	LSE	E0HuJIWwdcxP	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000	15,180	LSE	E0HuJIWwdcxi	2001001125

Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000		3,551	LSE	E0HuJlWwdcxk	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000		1,269	LSE	E0HuJlWwdcxt	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000		1,268	LSE	E0HuJlWwdcxv	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000		1,897	CHIX	2977838283106	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000		10,634	LSE	E0HuJlWwdcy5	2001001125
Lloyds Banking Group	29/02/2024	11:06:34	GB0008706128	47.2000		3,977	LSE	E0HuJlWwdcyF	2001001125
Lloyds Banking Group	29/02/2024	11:06:37	GB0008706128	47.2000		698	BATE	156728356136	2001001125
Lloyds Banking Group	29/02/2024	11:06:37	GB0008706128	47.2000		1,897	CHIX	2977838283119	2001001125
Lloyds Banking Group	29/02/2024	11:06:37	GB0008706128	47.2000		20,000	LSE	E0HuJlWwdjd8E	2001001125
Lloyds Banking Group	29/02/2024	11:06:37	GB0008706128	47.2000		1,897	CHIX	2977838283121	2001001125
Lloyds Banking Group	29/02/2024	11:06:37	GB0008706128	47.2000		1,187	LSE	E0HuJlWwdjd8R	2001001125
Lloyds Banking Group	29/02/2024	11:08:23	GB0008706128	47.2500		18,755	CHIX	2977838283379	2001001125
Lloyds Banking Group	29/02/2024	11:08:23	GB0008706128	47.2500		6,902	BATE	156728356289	2001001125
Lloyds Banking Group	29/02/2024	11:08:23	GB0008706128	47.2500		14,827	LSE	E0HuJlWwdfl1T	2001001125
Lloyds Banking Group	29/02/2024	11:08:23	GB0008706128	47.2450		13,777	LSE	E0HuJlWwdfl2h	2001001125
Lloyds Banking Group	29/02/2024	11:08:24	GB0008706128	47.2450		3,156	LSE	E0HuJlWwdfl4o	2001001125
Lloyds Banking Group	29/02/2024	11:08:24	GB0008706128	47.2450		5,003	LSE	E0HuJlWwdfl4v	2001001125
Lloyds Banking Group	29/02/2024	11:08:24	GB0008706128	47.2450		1,208	LSE	E0HuJlWwdfl4x	2001001125
Lloyds Banking Group	29/02/2024	11:10:20	GB0008706128	47.2800		1,356	LSE	E0HuJlWwdgdrv	2001001125
Lloyds Banking Group	29/02/2024	11:12:11	GB0008706128	47.3400		6,130	BATE	156728356802	2001001125
Lloyds Banking Group	29/02/2024	11:12:20	GB0008706128	47.3450		4,549	LSE	E0HuJlWwdlEx	2001001125
Lloyds Banking Group	29/02/2024	11:12:33	GB0008706128	47.3500		23,731	CHIX	2977838284222	2001001125
Lloyds Banking Group	29/02/2024	11:12:33	GB0008706128	47.3500		23,731	CHIX	2977838284223	2001001125
Lloyds Banking Group	29/02/2024	11:12:33	GB0008706128	47.3500		23,731	CHIX	2977838284224	2001001125
Lloyds Banking Group	29/02/2024	11:12:33	GB0008706128	47.3500		23,731	CHIX	2977838284225	2001001125
Lloyds Banking Group	29/02/2024	11:12:33	GB0008706128	47.3500		5,348	CHIX	2977838284226	2001001125
Lloyds Banking Group	29/02/2024	11:12:34	GB0008706128	47.3350		3,172	BATE	156728356849	2001001125
Lloyds Banking Group	29/02/2024	11:12:34	GB0008706128	47.3350		949	BATE	156728356850	2001001125
Lloyds Banking Group	29/02/2024	11:12:41	GB0008706128	47.3450		6,119	CHIX	2977838284265	2001001125
Lloyds Banking Group	29/02/2024	11:12:42	GB0008706128	47.3450		10,000	LSE	E0HuJlWwdlbb6	2001001125
Lloyds Banking Group	29/02/2024	11:12:42	GB0008706128	47.3450		5,516	LSE	E0HuJlWwdlbb8	2001001125
Lloyds Banking Group	29/02/2024	11:12:42	GB0008706128	47.3450		13,509	CHIX	2977838284272	2001001125
Lloyds Banking Group	29/02/2024	11:12:42	GB0008706128	47.3450		15,672	CHIX	2977838284273	2001001125
Lloyds Banking Group	29/02/2024	11:12:42	GB0008706128	47.3450		7,223	BATE	156728356862	2001001125
Lloyds Banking Group	29/02/2024	11:19:06	GB0008706128	47.3900		18,866	LSE	E0HuJlWwdnOw	2001001125
Lloyds Banking Group	29/02/2024	11:19:06	GB0008706128	47.3900		4,762	LSE	E0HuJlWwdnP5	2001001125
Lloyds Banking Group	29/02/2024	11:19:06	GB0008706128	47.3900		11,163	LSE	E0HuJlWwdnP7	2001001125
Lloyds Banking Group	29/02/2024	11:19:06	GB0008706128	47.3900		14,121	CHIX	2977838285292	2001001125
Lloyds Banking Group	29/02/2024	11:19:06	GB0008706128	47.3900		10	LSE	E0HuJlWwdnPd	2001001125
Lloyds Banking Group	29/02/2024	11:19:06	GB0008706128	47.3900		5,196	BATE	156728357689	2001001125
Lloyds Banking Group	29/02/2024	11:19:17	GB0008706128	47.3900		10,937	CHIX	2977838285327	2001001125
Lloyds Banking Group	29/02/2024	11:19:17	GB0008706128	47.3900		970	BATE	156728357722	2001001125
Lloyds Banking Group	29/02/2024	11:19:17	GB0008706128	47.3900		746	BATE	156728357723	2001001125
Lloyds Banking Group	29/02/2024	11:19:17	GB0008706128	47.3900		23,618	LSE	E0HuJlWwdnnao	2001001125
Lloyds Banking Group	29/02/2024	11:19:17	GB0008706128	47.3900		1,382	LSE	E0HuJlWwdnnaq	2001001125
Lloyds Banking Group	29/02/2024	11:19:17	GB0008706128	47.3900		9,249	LSE	E0HuJlWwdnb1	2001001125
Lloyds Banking Group	29/02/2024	11:19:17	GB0008706128	47.3900		7,266	LSE	E0HuJlWwdnb3	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3900		14,011	BATE	156728358009	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		5,741	CHIX	2977838285754	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		593	CHIX	2977838285755	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		891	CHIX	2977838285756	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		2,122	CHIX	2977838285757	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		5,761	CHIX	2977838285758	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		12,453	BATE	156728358011	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		10,121	CHIX	2977838285759	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		2,153	BATE	156728358012	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		6,953	BATE	156728358013	2001001125
Lloyds Banking Group	29/02/2024	11:22:02	GB0008706128	47.3850		14,937	LSE	E0HuJlWwdplJ6	2001001125
Lloyds Banking Group	29/02/2024	11:22:25	GB0008706128	47.3350		11,306	CHIX	2977838285807	2001001125
Lloyds Banking Group	29/02/2024	11:22:26	GB0008706128	47.3350		9,683	CHIX	2977838285820	2001001125
Lloyds Banking Group	29/02/2024	11:22:26	GB0008706128	47.3350		4,160	BATE	156728358064	2001001125
Lloyds Banking Group	29/02/2024	11:22:26	GB0008706128	47.3350		8,938	LSE	E0HuJlWwdps0	2001001125
Lloyds Banking Group	29/02/2024	11:22:26	GB0008706128	47.3350		14,824	LSE	E0HuJlWwdpsW	2001001125
Lloyds Banking Group	29/02/2024	11:23:30	GB0008706128	47.3400		7,275	BATE	156728358202	2001001125
Lloyds Banking Group	29/02/2024	11:23:30	GB0008706128	47.3400		19,768	CHIX	2977838286042	2001001125
Lloyds Banking Group	29/02/2024	11:23:30	GB0008706128	47.3400		3,725	LSE	E0HuJlWwdqlb	2001001125
Lloyds Banking Group	29/02/2024	11:23:30	GB0008706128	47.3400		11,902	LSE	E0HuJlWwdqlH	2001001125
Lloyds Banking Group	29/02/2024	11:24:54	GB0008706128	47.3400		7,326	CHIX	2977838286260	2001001125
Lloyds Banking Group	29/02/2024	11:24:54	GB0008706128	47.3400		12,488	CHIX	2977838286261	2001001125
Lloyds Banking Group	29/02/2024	11:24:54	GB0008706128	47.3400		7,291	BATE	156728358336	2001001125
Lloyds Banking Group	29/02/2024	11:24:54	GB0008706128	47.3400		15,664	CHIX	2977838286262	2001001125
Lloyds Banking Group	29/02/2024	11:27:49	GB0008706128	47.3450		18,893	LSE	E0HuJlWwdulOn	2001001125
Lloyds Banking Group	29/02/2024	11:27:49	GB0008706128	47.3450		1,320	LSE	E0HuJlWwdul1r	2001001125
Lloyds Banking Group	29/02/2024	11:27:49	GB0008706128	47.3450		6,421	LSE	E0HuJlWwdul1t	2001001125
Lloyds Banking Group	29/02/2024	11:27:49	GB0008706128	47.3450		1,320	LSE	E0HuJlWwdul2E	2001001125
Lloyds Banking Group	29/02/2024	11:28:41	GB0008706128	47.3250		6,136	LSE	E0HuJlWwdulNR	2001001125
Lloyds Banking Group	29/02/2024	11:28:41	GB0008706128	47.3250		7,537	LSE	E0HuJlWwdulNT	2001001125
Lloyds Banking Group	29/02/2024	11:28:41	GB0008706128	47.3250		3,420	CHIX	2977838286907	2001001125
Lloyds Banking Group	29/02/2024	11:28:41	GB0008706128	47.3250		2,856	BATE	156728358700	2001001125
Lloyds Banking Group	29/02/2024	11:28:41	GB0008706128	47.3250		3,508	BATE	156728358701	2001001125
Lloyds Banking Group	29/02/2024	11:28:41	GB0008706128	47.3250		20,579	LSE	E0HuJlWwdulOS	2001001125
Lloyds Banking Group	29/02/2024	11:28:41	GB0008706128	47.3250		15,095	LSE	E0HuJlWwdulOd	2001001125
Lloyds Banking Group	29/02/2024	11:28:42	GB0008706128	47.3250		4,342	CHIX	2977838286909	2001001125
Lloyds Banking Group	29/02/2024	11:31:11	GB0008706128	47.2950		20,272	LSE	E0HuJlWwdulvGC	2001001125
Lloyds Banking Group	29/02/2024	11:32:11	GB0008706128	47.2850		20,000	LSE	E0HuJlWwdulph	2001001125
Lloyds Banking Group	29/02/2024	11:32:11	GB0008706128	47.2850		417	BATE	156728359099	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		23,278	LSE	E0HuJlWwdulv5	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		13,714	LSE	E0HuJlWwdulv5X	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		226	BATE	156728359131	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		615	CHIX	2977838287539	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		6,286	LSE	E0HuJlWwdulv5u	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		23,278	LSE	E0HuJlWwdulv5w	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		4,653	LSE	E0HuJlWwdulv5y	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		5,717	LSE	E0HuJlWwdulv6	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		615	CHIX	2977838287540	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		9,655	CHIX	2977838287542	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		9,655	CHIX	2977838287543	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		3,553	BATE	156728359132	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		3,553	BATE	156728359133	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		2,789	CHIX	2977838287544	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		7,633	LSE	E0HuJlWwdulv77	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3250		3,553	BATE	156728359134	2001001125

Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3200	7.107	LSE	E0HuiJWwdx7R	2001001125
Lloyds Banking Group	29/02/2024	11:32:25	GB0008706128	47.3200	1.222	LSE	E0HuiJWwdx7T	2001001125
Lloyds Banking Group	29/02/2024	11:34:10	GB0008706128	47.3500	20.000	LSE	E0HuiJWwdyKN	2001001125
Lloyds Banking Group	29/02/2024	11:34:10	GB0008706128	47.3500	301	LSE	E0HuiJWwdyKR	2001001125
Lloyds Banking Group	29/02/2024	11:34:10	GB0008706128	47.3500	16.490	LSE	E0HuiJWwdyKZ	2001001125
Lloyds Banking Group	29/02/2024	11:34:10	GB0008706128	47.3500	273	BATE	156728359328	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	3.392	CHIX	2977838288183	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	3.392	CHIX	2977838288184	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359531	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359532	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	3.392	CHIX	2977838288185	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	3.392	CHIX	2977838288186	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	3.392	CHIX	2977838288187	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	3.392	CHIX	2977838288188	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	309	CHIX	2977838288189	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	6.180	LSE	E0HuiJWwdza1	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	13.820	LSE	E0HuiJWwdza6	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.284	LSE	E0HuiJWwdza8	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	3.392	CHIX	2977838288190	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	2.872	CHIX	2977838288191	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359533	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359534	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359535	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359536	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3850	1.229	CHIX	2977838288192	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3850	1.229	CHIX	2977838288193	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3850	1.229	CHIX	2977838288194	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3850	1.229	CHIX	2977838288195	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3850	1.229	CHIX	2977838288196	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3850	946	CHIX	2977838288197	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359537	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359538	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359539	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3850	1.229	CHIX	2977838288198	2001001125
Lloyds Banking Group	29/02/2024	11:36:19	GB0008706128	47.3900	1.248	BATE	156728359540	2001001125

Lloyds Banking Group	29/02/2024	11:41:15	GB0008706128	47.3950		11,616	CHIX	2977838289114	2001001125
Lloyds Banking Group	29/02/2024	11:41:15	GB0008706128	47.3950		4,274	BATE	156728360055	2001001125
Lloyds Banking Group	29/02/2024	11:42:02	GB0008706128	47.4150		1,451	BATE	156728360168	2001001125
Lloyds Banking Group	29/02/2024	11:42:02	GB0008706128	47.4150		5,487	LSE	E0HuJlWwe4Da	2001001125
Lloyds Banking Group	29/02/2024	11:42:02	GB0008706128	47.4150		10	LSE	E0HuJlWwe4De	2001001125
Lloyds Banking Group	29/02/2024	11:42:02	GB0008706128	47.4150		960	CHIX	2977838289308	2001001125
Lloyds Banking Group	29/02/2024	11:42:04	GB0008706128	47.4150		7,741	CHIX	2977838289327	2001001125
Lloyds Banking Group	29/02/2024	11:42:04	GB0008706128	47.4150		3,198	LSE	E0HuJlWwe4F5	2001001125
Lloyds Banking Group	29/02/2024	11:42:04	GB0008706128	47.4150		1,682	CHIX	2977838289328	2001001125
Lloyds Banking Group	29/02/2024	11:42:04	GB0008706128	47.4150		2,027	BATE	156728360177	2001001125
Lloyds Banking Group	29/02/2024	11:44:13	GB0008706128	47.4100		9,540	CHIX	2977838289717	2001001125
Lloyds Banking Group	29/02/2024	11:44:13	GB0008706128	47.4100		7,164	CHIX	2977838289718	2001001125
Lloyds Banking Group	29/02/2024	11:44:13	GB0008706128	47.4100		7,543	LSE	E0HuJlWwe5Vb	2001001125
Lloyds Banking Group	29/02/2024	11:44:13	GB0008706128	47.4100		8,057	LSE	E0HuJlWwe5Vd	2001001125
Lloyds Banking Group	29/02/2024	11:44:13	GB0008706128	47.4100		3,750	BATE	156728360387	2001001125
Lloyds Banking Group	29/02/2024	11:44:13	GB0008706128	47.4100		3,028	CHIX	2977838289719	2001001125
Lloyds Banking Group	29/02/2024	11:44:35	GB0008706128	47.3950		7,054	LSE	E0HuJlWwe5Ou	2001001125
Lloyds Banking Group	29/02/2024	11:44:36	GB0008706128	47.3950		12,205	LSE	E0HuJlWwe5rd	2001001125
Lloyds Banking Group	29/02/2024	11:45:30	GB0008706128	47.3900		6,586	LSE	E0HuJlWwe5Ty	2001001125
Lloyds Banking Group	29/02/2024	11:46:02	GB0008706128	47.3800		12,030	CHIX	2977838290093	2001001125
Lloyds Banking Group	29/02/2024	11:46:03	GB0008706128	47.3750		7,502	LSE	E0HuJlWwe6p1	2001001125
Lloyds Banking Group	29/02/2024	11:46:03	GB0008706128	47.3750		4,400	LSE	E0HuJlWwe6pV	2001001125
Lloyds Banking Group	29/02/2024	11:46:03	GB0008706128	47.3750		5,719	LSE	E0HuJlWwe6pY	2001001125
Lloyds Banking Group	29/02/2024	11:46:03	GB0008706128	47.3750		2,862	LSE	E0HuJlWwe6pa	2001001125
Lloyds Banking Group	29/02/2024	11:48:22	GB0008706128	47.4400		6,259	LSE	E0HuJlWwe8Nu	2001001125
Lloyds Banking Group	29/02/2024	11:48:22	GB0008706128	47.4400		7,000	LSE	E0HuJlWwe8NW	2001001125
Lloyds Banking Group	29/02/2024	11:48:22	GB0008706128	47.4350		6,872	LSE	E0HuJlWwe8Nr	2001001125
Lloyds Banking Group	29/02/2024	11:48:22	GB0008706128	47.4400		8,855	CHIX	2977838290485	2001001125
Lloyds Banking Group	29/02/2024	11:48:22	GB0008706128	47.4400		3,258	CHIX	2977838290486	2001001125
Lloyds Banking Group	29/02/2024	11:48:22	GB0008706128	47.4400		10,831	LSE	E0HuJlWwe8O8	2001001125
Lloyds Banking Group	29/02/2024	11:48:27	GB0008706128	47.4250		11,340	CHIX	2977838290537	2001001125
Lloyds Banking Group	29/02/2024	11:49:35	GB0008706128	47.4100		3,303	BATE	156728360870	2001001125
Lloyds Banking Group	29/02/2024	11:49:35	GB0008706128	47.4100		8,975	CHIX	2977838290735	2001001125
Lloyds Banking Group	29/02/2024	11:49:35	GB0008706128	47.4100		6,180	LSE	E0HuJlWwe94I	2001001125
Lloyds Banking Group	29/02/2024	11:49:35	GB0008706128	47.4100		754	LSE	E0HuJlWwe94x	2001001125
Lloyds Banking Group	29/02/2024	11:49:35	GB0008706128	47.4100		162	LSE	E0HuJlWwe951	2001001125
Lloyds Banking Group	29/02/2024	11:49:43	GB0008706128	47.3950		6,778	LSE	E0HuJlWwe9Jl	2001001125
Lloyds Banking Group	29/02/2024	11:49:43	GB0008706128	47.3950		3,155	BATE	156728360992	2001001125
Lloyds Banking Group	29/02/2024	11:49:43	GB0008706128	47.3950		8,573	CHIX	2977838290746	2001001125
Lloyds Banking Group	29/02/2024	11:50:54	GB0008706128	47.4050		8,151	LSE	E0HuJlWweA8n	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.4000		3,010	BATE	156728361238	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.4000		8,179	CHIX	2977838291199	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.4000		13,457	CHIX	2977838291200	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.4000		6,467	LSE	E0HuJlWweA33	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.3950		8,546	CHIX	2977838291202	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.3950		3,144	BATE	156728361239	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.3950		6,737	LSE	E0HuJlWweAxx	2001001125
Lloyds Banking Group	29/02/2024	11:52:08	GB0008706128	47.3950		19	LSE	E0HuJlWweAxx	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3950		4,588	LSE	E0HuJlWweCL1	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3950		10,845	LSE	E0HuJlWweCLy	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3950		6,980	LSE	E0HuJlWweCM0	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3950		8,829	CHIX	2977838291464	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3950		3,249	BATE	156728361411	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3900		3,253	BATE	156728361412	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3900		6,990	LSE	E0HuJlWweCMK	2001001125
Lloyds Banking Group	29/02/2024	11:54:19	GB0008706128	47.3900		8,841	LSE	E0HuJlWweCnr	2001001125
Lloyds Banking Group	29/02/2024	11:55:26	GB0008706128	47.4000		2,133	LSE	E0HuJlWweD89	2001001125
Lloyds Banking Group	29/02/2024	11:55:26	GB0008706128	47.4000		4,640	LSE	E0HuJlWweD8F	2001001125
Lloyds Banking Group	29/02/2024	11:57:11	GB0008706128	47.4200		8,014	LSE	E0HuJlWweE2R	2001001125
Lloyds Banking Group	29/02/2024	11:57:29	GB0008706128	47.4150		14,252	CHIX	2977838292070	2001001125
Lloyds Banking Group	29/02/2024	11:57:29	GB0008706128	47.4150		12,087	CHIX	2977838292071	2001001125
Lloyds Banking Group	29/02/2024	11:57:29	GB0008706128	47.4100		7,910	CHIX	2977838292072	2001001125
Lloyds Banking Group	29/02/2024	11:57:29	GB0008706128	47.4100		10,323	CHIX	2977838292073	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		4,413	LSE	E0HuJlWweFeW	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		5,175	LSE	E0HuJlWweFeZ	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		502	BATE	156728362016	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		922	CHIX	2977838292562	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		3,961	BATE	156728362017	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		7,603	CHIX	2977838292563	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		3,029	CHIX	2977838292564	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4100		9,099	CHIX	2977838292565	2001001125
Lloyds Banking Group	29/02/2024	11:59:12	GB0008706128	47.4050		9,411	LSE	E0HuJlWweFTT	2001001125
Lloyds Banking Group	29/02/2024	11:59:13	GB0008706128	47.4050		16,284	LSE	E0HuJlWweFHR	2001001125
Lloyds Banking Group	29/02/2024	12:02:16	GB0008706128	47.4350		8,383	LSE	E0HuJlWweJHq	2001001125
Lloyds Banking Group	29/02/2024	12:02:16	GB0008706128	47.4350		21,829	LSE	E0HuJlWweJHs	2001001125
Lloyds Banking Group	29/02/2024	12:02:16	GB0008706128	47.4350		17,844	LSE	E0HuJlWweJHn	2001001125
Lloyds Banking Group	29/02/2024	12:02:31	GB0008706128	47.4450		4,921	LSE	E0HuJlWweJTz	2001001125
Lloyds Banking Group	29/02/2024	12:02:31	GB0008706128	47.4450		2,713	LSE	E0HuJlWweJU2	2001001125
Lloyds Banking Group	29/02/2024	12:03:35	GB0008706128	47.4750		5,692	CHIX	2977838293718	2001001125
Lloyds Banking Group	29/02/2024	12:03:35	GB0008706128	47.4750		6,367	LSE	E0HuJlWweKoh	2001001125
Lloyds Banking Group	29/02/2024	12:03:35	GB0008706128	47.4750		18,633	LSE	E0HuJlWweKoj	2001001125
Lloyds Banking Group	29/02/2024	12:03:35	GB0008706128	47.4750		2,770	LSE	E0HuJlWweKol	2001001125
Lloyds Banking Group	29/02/2024	12:03:35	GB0008706128	47.4750		25,000	LSE	E0HuJlWweKon	2001001125
Lloyds Banking Group	29/02/2024	12:03:35	GB0008706128	47.4750		5,895	LSE	E0HuJlWweKor	2001001125
Lloyds Banking Group	29/02/2024	12:03:37	GB0008706128	47.4700		21,105	LSE	E0HuJlWweKet	2001001125
Lloyds Banking Group	29/02/2024	12:03:37	GB0008706128	47.4700		21,105	LSE	E0HuJlWweK2	2001001125
Lloyds Banking Group	29/02/2024	12:03:37	GB0008706128	47.4700		10,579	LSE	E0HuJlWweKE	2001001125
Lloyds Banking Group	29/02/2024	12:05:15	GB0008706128	47.4100		14,300	LSE	E0HuJlWweMSQ	2001001125
Lloyds Banking Group	29/02/2024	12:05:15	GB0008706128	47.4100		5,800	LSE	E0HuJlWweMSW	2001001125
Lloyds Banking Group	29/02/2024	12:05:15	GB0008706128	47.4100		10,961	LSE	E0HuJlWweMSY	2001001125
Lloyds Banking Group	29/02/2024	12:05:15	GB0008706128	47.4100		16,761	LSE	E0HuJlWweM5c	2001001125
Lloyds Banking Group	29/02/2024	12:05:15	GB0008706128	47.4100		3,339	LSE	E0HuJlWweM8K	2001001125
Lloyds Banking Group	29/02/2024	12:05:15	GB0008706128	47.4100		9,785	LSE	E0HuJlWweM8M	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		20,000	LSE	E0HuJlWweNPT	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		3,017	CHIX	2977838294389	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		1,110	BATE	156728363051	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		3,017	CHIX	2977838294392	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		412	CHIX	2977838294393	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		1,110	BATE	156728363052	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		81	BATE	156728363053	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		3,017	CHIX	2977838294394	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700		1,111	LSE	E0HuJlWweNPt	2001001125

Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	1,110	BATE	156728363054	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	3,017	CHIX	2977838294395	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	3,017	CHIX	2977838294396	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	3,017	CHIX	2977838294397	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	3,017	CHIX	2977838294398	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	302	CHIX	2977838294399	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	247	CHIX	2977838294400	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	1,110	BATE	156728363055	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294401	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294402	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294403	2001001125
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Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294405	2001001125
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Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294407	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294408	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	448	CHIX	2977838294409	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3700	1,110	BATE	156728363056	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	18,540	LSE	E0HuiJWweNQJ	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	1,460	LSE	E0HuiJWweNQL	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	1,113	LSE	E0HuiJWweNQN	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294410	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294411	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294412	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294413	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294414	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294415	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294416	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294417	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	447	CHIX	2977838294418	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294419	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	3,607	LSE	E0HuiJWweNQw	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	7,107	LSE	E0HuiJWweNQx	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	2,625	LSE	E0HuiJWweNQy	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294420	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294421	2001001125
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Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	736	CHIX	2977838294426	2001001125
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Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	447	CHIX	2977838294429	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	6,335	CHIX	2977838294430	2001001125
Lloyds Banking Group	29/02/2024	12:07:06	GB0008706128	47.3650	16,430	CHIX	2977838294431	2001001125
Lloyds Banking Group	29/02/2024	12:08:40	GB0008706128	47.3700	23,293	LSE	E0HuiJWweOaq	2001001125
Lloyds Banking Group	29/02/2024	12:08:41	GB0008706128	47.3700	7,741	LSE	E0HuiJWweObv	2001001125
Lloyds Banking Group	29/02/2024	12:08:41	GB0008706128	47.3700	15,552	LSE	E0HuiJWweObg	2001001125
Lloyds Banking Group	29/02/2024	12:08:41	GB0008706128	47.3700	9,943	LSE	E0HuiJWweObn	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	7,478	LSE	E0HuiJWweSF2	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	11,000	LSE	E0HuiJWweSF4	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	6,860	LSE	E0HuiJWweSF8	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	4,140	LSE	E0HuiJWweSFA	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	13,651	LSE	E0HuiJWweSFE	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	10,990	LSE	E0HuiJWweSFH	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	697	LSE	E0HuiJWweSFL	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.4000	2,723	LSE	E0HuiJWweSFL	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.3950	21,971	LSE	E0HuiJWweSG8	2001001125
Lloyds Banking Group	29/02/2024	12:13:20	GB0008706128	47.3950	20,088	LSE	E0HuiJWweSGA	2001001125
Lloyds Banking Group	29/02/2024	12:13:21	GB0008706128	47.3950	21,971	LSE	E0HuiJWweSGm	2001001125
Lloyds Banking Group	29/02/2024	12:13:21	GB0008706128	47.3950	20,088	LSE	E0HuiJWweUGQ	2001001125
Lloyds Banking Group	29/02/2024	12:15:59	GB0008706128	47.3800	3,943	LSE	E0HuiJWweU6Q	2001001125
Lloyds Banking Group	29/02/2024	12:15:59	GB0008706128	47.3800	11,000	LSE	E0HuiJWweU6V	2001001125
Lloyds Banking Group	29/02/2024	12:15:59	GB0008706128	47.3800	272	LSE	E0HuiJWweU6Z	2001001125
Lloyds Banking Group	29/02/2024	12:16:39	GB0008706128	47.3750	1,621	LSE	E0HuiJWweUJYQ	2001001125
Lloyds Banking Group	29/02/2024	12:17:37	GB0008706128	47.3700	1,096	LSE	E0HuiJWweV6T	2001001125
Lloyds Banking Group	29/02/2024	12:17:37	GB0008706128	47.3700	307	LSE	E0HuiJWweV6b	2001001125
Lloyds Banking Group	29/02/2024	12:17:43	GB0008706128	47.3700	217	LSE	E0HuiJWweV8S	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3700	16,776	CHIX	2977838296838	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3700	13,715	CHIX	2977838296840	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3700	6,174	BATE	156728364348	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3700	5,047	BATE	156728364349	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3700	11,643	LSE	E0HuiJWweVXn	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3700	10,843	LSE	E0HuiJWweVXp	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3650	10,841	LSE	E0HuiJWweVYC	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3650	5,046	BATE	156728364351	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3650	13,714	CHIX	2977838296841	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3600	9,171	LSE	E0HuiJWweVYf	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3600	227	CHIX	2977838296842	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3600	84	BATE	156728364352	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3600	4,185	BATE	156728364353	2001001125
Lloyds Banking Group	29/02/2024	12:18:17	GB0008706128	47.3600	131	LSE	E0HuiJWweVZF	2001001125
Lloyds Banking Group	29/02/2024	12:21:49	GB0008706128	47.3900	10,182	CHIX	2977838297512	2001001125
Lloyds Banking Group	29/02/2024	12:21:49	GB0008706128	47.3900	14,822	CHIX	2977838297513	2001001125
Lloyds Banking Group	29/02/2024	12:21:49	GB0008706128	47.3900	5,454	BATE	156728364729	2001001125
Lloyds Banking Group	29/02/2024	12:21:49	GB0008706128	47.3900	1,431	LSE	E0HuiJWweYPi	2001001125
Lloyds Banking Group	29/02/2024	12:21:49	GB0008706128	47.3900	10,287	LSE	E0HuiJWweYPw	2001001125
Lloyds Banking Group	29/02/2024	12:21:50	GB0008706128	47.3850	22,180	LSE	E0HuiJWweYQv	2001001125
Lloyds Banking Group	29/02/2024	12:22:50	GB0008706128	47.3800	9,295	LSE	E0HuiJWweZ9f	2001001125
Lloyds Banking Group	29/02/2024	12:22:50	GB0008706128	47.3800	14,958	BATE	156728364907	2001001125
Lloyds Banking Group	29/02/2024	12:22:50	GB0008706128	47.3800	1,127	BATE	156728364908	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	7,734	LSE	E0HuiJWweZM8	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	3,295	BATE	156728364941	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	305	BATE	156728364942	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	3,295	BATE	156728364943	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	9,782	CHIX	2977838297908	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	7,323	CHIX	2977838297909	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	3,600	BATE	156728364944	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	7,107	LSE	E0HuiJWweZMb	2001001125
Lloyds Banking Group	29/02/2024	12:23:04	GB0008706128	47.3650	526	TURQUOISE	E0HuiJbpDde	2001001125
Lloyds Banking Group	29/02/2024	12:23:05	GB0008706128	47.3650	4,871	BATE	156728364946	2001001125

Lloyds Banking Group	29/02/2024	12:26:05	GB0008706128	47.3450	14,151	LSE	E0HuJIWwebwa	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3850	10,047	LSE	E0HuJIWweediv	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3850	12,715	LSE	E0HuJIWweedix	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	4.677		BATE	156728365433	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3850	5,919	BATE	156728365434	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3850	10,991	CHIX	2977838299007	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3850	1,718	CHIX	2977838299008	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3850	9,282	CHIX	2977838299009	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3850	6,801	CHIX	2977838299010	2001001125
Lloyds Banking Group	29/02/2024	12:27:50	GB0008706128	47.3800	12,380	LSE	E0HuJIWwedJN	2001001125
Lloyds Banking Group	29/02/2024	12:27:52	GB0008706128	47.3800	3,665	LSE	E0HuJIWweedKb	2001001125
Lloyds Banking Group	29/02/2024	12:29:44	GB0008706128	47.4200	2,693	LSE	E0HuJIWweedk	2001001125
Lloyds Banking Group	29/02/2024	12:29:44	GB0008706128	47.4200	8,055	LSE	E0HuJIWweedn	2001001125
Lloyds Banking Group	29/02/2024	12:29:44	GB0008706128	47.4200	5,636	LSE	E0HuJIWweedr	2001001125
Lloyds Banking Group	29/02/2024	12:29:45	GB0008706128	47.4150	2,305	LSE	E0HuJIWweefo	2001001125
Lloyds Banking Group	29/02/2024	12:29:46	GB0008706128	47.4150	3,517	LSE	E0HuJIWweegH	2001001125
Lloyds Banking Group	29/02/2024	12:29:47	GB0008706128	47.4150	7,162	LSE	E0HuJIWweege	2001001125
Lloyds Banking Group	29/02/2024	12:32:29	GB0008706128	47.4150	24,532	CHIX	2977838299884	2001001125
Lloyds Banking Group	29/02/2024	12:32:29	GB0008706128	47.4150	2,222	CHIX	2977838299885	2001001125
Lloyds Banking Group	29/02/2024	12:33:23	GB0008706128	47.4300	6,744	LSE	E0HuJIWwehQw	2001001125
Lloyds Banking Group	29/02/2024	12:33:24	GB0008706128	47.4250	1,273	LSE	E0HuJIWwehT7	2001001125
Lloyds Banking Group	29/02/2024	12:33:25	GB0008706128	47.4250	17,024	LSE	E0HuJIWwehTU	2001001125
Lloyds Banking Group	29/02/2024	12:33:25	GB0008706128	47.4250	23,144	CHIX	2977838300019	2001001125
Lloyds Banking Group	29/02/2024	12:33:25	GB0008706128	47.4250	8,517	BATE	156728366002	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4600	13,394	LSE	E0HuJIWweij7K	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4600	1,993	CHIX	2977838300536	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4600	3,951	BATE	156728366271	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4600	8,744	CHIX	2977838300537	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4600	8,489	LSE	E0HuJIWweij7j	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4550	13,494	LSE	E0HuJIWweij84	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4550	6,281	BATE	156728366273	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4550	2,189	CHIX	2977838300538	2001001125
Lloyds Banking Group	29/02/2024	12:35:35	GB0008706128	47.4550	14,901	CHIX	2977838300539	2001001125
Lloyds Banking Group	29/02/2024	12:35:36	GB0008706128	47.4500	13,945	LSE	E0HuJIWweij92	2001001125
Lloyds Banking Group	29/02/2024	12:35:36	GB0008706128	47.4500	17,640	CHIX	2977838300541	2001001125
Lloyds Banking Group	29/02/2024	12:35:36	GB0008706128	47.4500	6,491	BATE	156728366276	2001001125
Lloyds Banking Group	29/02/2024	12:36:57	GB0008706128	47.4350	4,111	CHIX	2977838300833	2001001125
Lloyds Banking Group	29/02/2024	12:36:57	GB0008706128	47.4350	7,012	BATE	156728366425	2001001125
Lloyds Banking Group	29/02/2024	12:36:57	GB0008706128	47.4350	724	CHIX	2977838300834	2001001125
Lloyds Banking Group	29/02/2024	12:36:57	GB0008706128	47.4350	11,000	CHIX	2977838300835	2001001125
Lloyds Banking Group	29/02/2024	12:36:57	GB0008706128	47.4350	3,220	CHIX	2977838300836	2001001125
Lloyds Banking Group	29/02/2024	12:36:57	GB0008706128	47.4350	7,780	LSE	E0HuJIWwek53	2001001125
Lloyds Banking Group	29/02/2024	12:36:57	GB0008706128	47.4350	7,284	LSE	E0HuJIWwek5G	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4700	1,845	LSE	E0HuJIWweelR1	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4700	6,398	BATE	156728366726	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4700	4,602	CHIX	2977838301286	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4700	11,000	CHIX	2977838301287	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4700	1,784	CHIX	2977838301288	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4700	11,900	LSE	E0HuJIWweelR6	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4650	13,700	LSE	E0HuJIWweelRN	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4650	17,330	CHIX	2977838301290	2001001125
Lloyds Banking Group	29/02/2024	12:39:28	GB0008706128	47.4650	6,377	BATE	156728366727	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	13,564	LSE	E0HuJIWweenis	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	13,154	LSE	E0HuJIWweeniu	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	8,597	LSE	E0HuJIWweenjh	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	8,336	LSE	E0HuJIWweenjj	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	10,874	CHIX	2977838301659	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	10,545	CHIX	2977838301660	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	4,001	BATE	156728366938	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4700	3,880	BATE	156728366939	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4650	13,879	LSE	E0HuJIWweenKA	2001001125
Lloyds Banking Group	29/02/2024	12:42:29	GB0008706128	47.4650	8,796	LSE	E0HuJIWweenKJ	2001001125
Lloyds Banking Group	29/02/2024	12:42:30	GB0008706128	47.4650	15,220	CHIX	2977838301663	2001001125
Lloyds Banking Group	29/02/2024	12:46:07	GB0008706128	47.4600	2,828	CHIX	2977838302366	2001001125
Lloyds Banking Group	29/02/2024	12:46:07	GB0008706128	47.4600	13,386	CHIX	2977838302367	2001001125
Lloyds Banking Group	29/02/2024	12:46:07	GB0008706128	47.4600	5,966	BATE	156728367317	2001001125
Lloyds Banking Group	29/02/2024	12:46:07	GB0008706128	47.4600	1,855	LSE	E0HuJIWweeq9E	2001001125
Lloyds Banking Group	29/02/2024	12:46:07	GB0008706128	47.4600	11,118	LSE	E0HuJIWweeq9J	2001001125
Lloyds Banking Group	29/02/2024	12:46:07	GB0008706128	47.4600	45	LSE	E0HuJIWweeq9L	2001001125
Lloyds Banking Group	29/02/2024	12:46:08	GB0008706128	47.4550	12,214	LSE	E0HuJIWweeqAc	2001001125
Lloyds Banking Group	29/02/2024	12:46:08	GB0008706128	47.4550	15,450	CHIX	2977838302373	2001001125
Lloyds Banking Group	29/02/2024	12:46:08	GB0008706128	47.4550	5,685	CHIX	2977838302374	2001001125
Lloyds Banking Group	29/02/2024	12:49:01	GB0008706128	47.3750	17,986	CHIX	2977838302781	2001001125
Lloyds Banking Group	29/02/2024	12:49:01	GB0008706128	47.3750	6,618	BATE	156728367580	2001001125
Lloyds Banking Group	29/02/2024	12:49:01	GB0008706128	47.3750	4,670	LSE	E0HuJIWweesPA	2001001125
Lloyds Banking Group	29/02/2024	12:49:01	GB0008706128	47.3750	4,382	LSE	E0HuJIWweesPC	2001001125
Lloyds Banking Group	29/02/2024	12:49:01	GB0008706128	47.3750	5,166	LSE	E0HuJIWweesPF	2001001125
Lloyds Banking Group	29/02/2024	12:52:57	GB0008706128	47.4200	1,251	CHIX	2977838303420	2001001125
Lloyds Banking Group	29/02/2024	12:52:57	GB0008706128	47.4200	4,568	CHIX	2977838303421	2001001125
Lloyds Banking Group	29/02/2024	12:53:41	GB0008706128	47.4200	12,439	LSE	E0HuJIWweevMj	2001001125
Lloyds Banking Group	29/02/2024	12:53:41	GB0008706128	47.4200	5,790	BATE	156728368001	2001001125
Lloyds Banking Group	29/02/2024	12:53:41	GB0008706128	47.4200	15,735	CHIX	2977838303500	2001001125
Lloyds Banking Group	29/02/2024	12:54:11	GB0008706128	47.4050	16,609	CHIX	2977838303594	2001001125
Lloyds Banking Group	29/02/2024	12:54:11	GB0008706128	47.4050	13,131	LSE	E0HuJIWweevhe	2001001125
Lloyds Banking Group	29/02/2024	12:56:22	GB0008706128	47.4100	13,332	LSE	E0HuJIWweevzE	2001001125
Lloyds Banking Group	29/02/2024	12:57:21	GB0008706128	47.4050	8,748	LSE	E0HuJIWweex7	2001001125
Lloyds Banking Group	29/02/2024	12:57:21	GB0008706128	47.4000	20,000	LSE	E0HuJIWweexZ	2001001125
Lloyds Banking Group	29/02/2024	12:57:21	GB0008706128	47.4050	15,137	CHIX	2977838304288	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	4,270	CHIX	2977838304304	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	1,571	BATE	156728368417	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	1,098	LSE	E0HuJIWweexuL	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.3900	20,000	LSE	E0HuJIWweexun	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	4,270	CHIX	2977838304305	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	1,571	BATE	156728368418	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	7,107	LSE	E0HuJIWweexv0	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	4,674	LSE	E0HuJIWweexv2	2001001125
Lloyds Banking Group	29/02/2024	12:57:22	GB0008706128	47.4000	861	LSE	E0HuJIWweexv4	2001001125
Lloyds Banking Group	29/02/2024	13:01:24	GB0008706128	47.4450	9,078	CHIX	2977838305076	2001001125
Lloyds Banking Group	29/02/2024	13:01:24	GB0008706128	47.4450	3,340	BATE	156728368838	2001001125
Lloyds Banking Group	29/02/2024	13:01:24	GB0008706128	47.4450	7,176	LSE	E0HuJIWwf0d2	2001001125
Lloyds Banking Group	29/02/2024	13:01:24	GB0008706128	47.4400	4,548	LSE	E0HuJIWwf0dO	2001001125
Lloyds Banking Group	29/02/2024	13:01:24	GB0008706128	47.4400	11,000	LSE	E0HuJIWwf0dQd	2001001125

Lloyds Banking Group	29/02/2024	13.01:24	GB0008706128	47.4400	5,245	LSE	E0HujJWwfd0S	2001001125
Lloyds Banking Group	29/02/2024	13.01:24	GB0008706128	47.4400	5,755	LSE	E0HujJWwfd0J	2001001125
Lloyds Banking Group	29/02/2024	13.01:24	GB0008706128	47.4400	11,000	LSE	E0HujJWwfd0Y	2001001125
Lloyds Banking Group	29/02/2024	13.01:24	GB0008706128	47.4400	5,245	LSE	E0HujJWwfd0da	2001001125
Lloyds Banking Group	29/02/2024	13.01:24	GB0008706128	47.4400	1,920	LSE	E0HujJWwfd0dc	2001001125
Lloyds Banking Group	29/02/2024	13.01:24	GB0008706128	47.4350	340	LSE	E0HujJWwfd0dm	2001001125
Lloyds Banking Group	29/02/2024	13.01:25	GB0008706128	47.4250	8,072	LSE	E0HujJWwfd0eq	2001001125
Lloyds Banking Group	29/02/2024	13.02:01	GB0008706128	47.4150	14,245	LSE	E0HujJWwfd14r	2001001125
Lloyds Banking Group	29/02/2024	13.03:37	GB0008706128	47.4250	20,000	LSE	E0HujJWwfd2kz	2001001125
Lloyds Banking Group	29/02/2024	13.03:37	GB0008706128	47.4250	5,048	LSE	E0HujJWwfd25	2001001125
Lloyds Banking Group	29/02/2024	13.04:52	GB0008706128	47.4250	5,191	BATE	156728369152	2001001125
Lloyds Banking Group	29/02/2024	13.04:52	GB0008706128	47.4250	14,108	CHIX	2977838305680	2001001125
Lloyds Banking Group	29/02/2024	13.04:52	GB0008706128	47.4250	11,153	LSE	E0HujJWwfd3zq	2001001125
Lloyds Banking Group	29/02/2024	13.04:52	GB0008706128	47.4200	2,348	LSE	E0HujJWwfd3aB	2001001125
Lloyds Banking Group	29/02/2024	13.04:52	GB0008706128	47.4200	3,553	LSE	E0HujJWwfd3aL	2001001125
Lloyds Banking Group	29/02/2024	13.04:52	GB0008706128	47.4200	2,862	LSE	E0HujJWwfd3aO	2001001125
Lloyds Banking Group	29/02/2024	13.04:53	GB0008706128	47.4200	344	CHIX	2977838305681	2001001125
Lloyds Banking Group	29/02/2024	13.04:54	GB0008706128	47.4200	30	LSE	E0HujJWwfd3bi	2001001125
Lloyds Banking Group	29/02/2024	13.05:01	GB0008706128	47.4050	14,130	LSE	E0HujJWwfd3j	2001001125
Lloyds Banking Group	29/02/2024	13.07:12	GB0008706128	47.4050	10,746	CHIX	2977838306134	2001001125
Lloyds Banking Group	29/02/2024	13.07:12	GB0008706128	47.4050	3,954	BATE	156728369388	2001001125
Lloyds Banking Group	29/02/2024	13.07:12	GB0008706128	47.4050	3,253	CHIX	2977838306135	2001001125
Lloyds Banking Group	29/02/2024	13.07:12	GB0008706128	47.4050	3,954	BATE	156728369389	2001001125
Lloyds Banking Group	29/02/2024	13.07:12	GB0008706128	47.4050	8,496	LSE	E0HujJWwfd6KW	2001001125
Lloyds Banking Group	29/02/2024	13.07:12	GB0008706128	47.4050	7,300	CHIX	2977838306136	2001001125
Lloyds Banking Group	29/02/2024	13.07:12	GB0008706128	47.4050	3,954	BATE	156728369390	2001001125
Lloyds Banking Group	29/02/2024	13.07:13	GB0008706128	47.4000	9,680	LSE	E0HujJWwfd6M0	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	8,444	LSE	E0HujJWwfd6Og	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	7,899	LSE	E0HujJWwfd6Oi	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	3,930	BATE	156728369399	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	3,676	BATE	156728369400	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	3,676	BATE	156728369401	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	3,676	BATE	156728369402	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	254	BATE	156728369403	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	6,239	CHIX	2977838306152	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	3,730	TURQUOISE	E0HujJBqrGY7	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	18,648	CHIX	2977838306153	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	4,625	LSE	E0HujJWwfd6PJ	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	464	CHIX	2977838306154	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	2,472	LSE	E0HujJWwfd6PO	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	23,055	LSE	E0HujJWwfd6PX	2001001125
Lloyds Banking Group	29/02/2024	13.07:14	GB0008706128	47.3950	6,967	LSE	E0HujJWwfd6PI	2001001125
Lloyds Banking Group	29/02/2024	13.11:24	GB0008706128	47.3750	20,081	LSE	E0HujJWwfd9FI	2001001125
Lloyds Banking Group	29/02/2024	13.11:24	GB0008706128	47.3750	2,532	LSE	E0HujJWwfd9FK	2001001125
Lloyds Banking Group	29/02/2024	13.11:24	GB0008706128	47.3750	20,081	LSE	E0HujJWwfd9G5	2001001125
Lloyds Banking Group	29/02/2024	13.14:52	GB0008706128	47.3950	5,696	BATE	156728370218	2001001125
Lloyds Banking Group	29/02/2024	13.14:52	GB0008706128	47.3950	22,691	LSE	E0HujJWwfdBdi	2001001125
Lloyds Banking Group	29/02/2024	13.14:52	GB0008706128	47.3950	10	LSE	E0HujJWwfdBdN	2001001125
Lloyds Banking Group	29/02/2024	13.14:52	GB0008706128	47.3950	22,681	LSE	E0HujJWwfdBdb	2001001125
Lloyds Banking Group	29/02/2024	13.14:52	GB0008706128	47.3950	10	LSE	E0HujJWwfdBdd	2001001125
Lloyds Banking Group	29/02/2024	13.14:57	GB0008706128	47.3950	9,442	LSE	E0HujJWwfdBk7	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3900	15,776	LSE	E0HujJWwfdBi6	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3850	20,000	LSE	E0HujJWwfdBiK	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3900	19,955	CHIX	2977838307489	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3900	7,344	BATE	156728370241	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3850	1,970	CHIX	2977838307491	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3850	1,372	LSE	E0HujJWwfdBlv	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3850	1,970	CHIX	2977838307492	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3850	22,694	LSE	E0HujJWwfdBmG	2001001125
Lloyds Banking Group	29/02/2024	13.14:58	GB0008706128	47.3850	19,365	LSE	E0HujJWwfdBmJ	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	10,877	CHIX	2977838307954	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	4,003	BATE	156728370479	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	1,964	LSE	E0HujJWwfdDOI	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	3,234	LSE	E0HujJWwfdDOV	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	3,401	LSE	E0HujJWwfdDOX	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	10,877	CHIX	2977838307955	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	4,003	BATE	156728370480	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	11,000	BATE	156728370481	2001001125
Lloyds Banking Group	29/02/2024	13.16:41	GB0008706128	47.3500	402	BATE	156728370482	2001001125
Lloyds Banking Group	29/02/2024	13.23:03	GB0008706128	47.3000	21,631	LSE	E0HujJWwfdHoO	2001001125
Lloyds Banking Group	29/02/2024	13.23:03	GB0008706128	47.3000	324	LSE	E0HujJWwfdHoS	2001001125
Lloyds Banking Group	29/02/2024	13.23:03	GB0008706128	47.3000	10	LSE	E0HujJWwfdHoJ	2001001125
Lloyds Banking Group	29/02/2024	13.23:03	GB0008706128	47.3000	9,865	LSE	E0HujJWwfdHob	2001001125
Lloyds Banking Group	29/02/2024	13.23:03	GB0008706128	47.3000	21,297	LSE	E0HujJWwfdHz2	2001001125
Lloyds Banking Group	29/02/2024	13.23:03	GB0008706128	47.2900	21,808	LSE	E0HujJWwfdHpu	2001001125
Lloyds Banking Group	29/02/2024	13.23:04	GB0008706128	47.2900	21,808	LSE	E0HujJWwfdH2	2001001125
Lloyds Banking Group	29/02/2024	13.23:07	GB0008706128	47.2900	12,026	LSE	E0HujJWwfdHto	2001001125
Lloyds Banking Group	29/02/2024	13.24:45	GB0008706128	47.2850	3,632	BATE	156728371271	2001001125
Lloyds Banking Group	29/02/2024	13.24:45	GB0008706128	47.2850	3,411	BATE	156728371272	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	21,209	LSE	E0HujJWwfdJLo	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	12,553	LSE	E0HujJWwfdJLq	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	8,058	LSE	E0HujJWwfdJLu	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	2,942	LSE	E0HujJWwfdJLw	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	11,000	LSE	E0HujJWwfdJM1	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	7,267	LSE	E0HujJWwfdJM8	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	3,733	LSE	E0HujJWwfdJMA	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	11,000	LSE	E0HujJWwfdJME	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	5,878	LSE	E0HujJWwfdJMG	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	1,460	LSE	E0HujJWwfdJMI	2001001125
Lloyds Banking Group	29/02/2024	13.24:59	GB0008706128	47.2700	1,925	LSE	E0HujJWwfdJMK	2001001125
Lloyds Banking Group	29/02/2024	13.29:42	GB0008706128	47.2250	10,907	LSE	E0HujJWwfdMIV	2001001125
Lloyds Banking Group	29/02/2024	13.29:42	GB0008706128	47.2250	9,093	LSE	E0HujJWwfdMIX	2001001125
Lloyds Banking Group	29/02/2024	13.29:42	GB0008706128	47.2250	20,000	LSE	E0HujJWwfdMlo	2001001125
Lloyds Banking Group	29/02/2024	13.29:43	GB0008706128	47.2250	17,713	LSE	E0HujJWwfdMJL	2001001125
Lloyds Banking Group	29/02/2024	13.31:37	GB0008706128	47.2650	20,000	LSE	E0HujJWwfdPYe	2001001125
Lloyds Banking Group	29/02/2024	13.31:37	GB0008706128	47.2650	35,579	LSE	E0HujJWwfdPYg	2001001125
Lloyds Banking Group	29/02/2024	13.31:37	GB0008706128	47.2600	7,741	LSE	E0HujJWwfdPZs	2001001125
Lloyds Banking Group	29/02/2024	13.31:37	GB0008706128	47.2600	12,259	LSE	E0HujJWwfdPZu	2001001125
Lloyds Banking Group	29/02/2024	13.31:37	GB0008706128	47.2600	20,000	LSE	E0HujJWwfdPa2	2001001125
Lloyds Banking Group	29/02/2024	13.31:37	GB0008706128	47.2600	2,216	LSE	E0HujJWwfdPa4	2001001125
Lloyds Banking Group	29/02/2024	13.31:37	GB0008706128	47.2600	20,000	LSE	E0HujJWwfdPag	2001001125
Lloyds Banking Group	29/02/2024	13.31:38	GB0008706128	47.2600	2,552	LSE	E0HujJWwfdPdt	2001001125

Lloyds Banking Group	29/02/2024	13:32:02	GB0008706128	47.2350	20,000	LSE	E0HuJIWwIQQG	2001001125
Lloyds Banking Group	29/02/2024	13:32:02	GB0008706128	47.2350	20,000	LSE	E0HuJIWwIQQN	2001001125
Lloyds Banking Group	29/02/2024	13:32:02	GB0008706128	47.2350	6,180	LSE	E0HuJIWwIQQV	2001001125
Lloyds Banking Group	29/02/2024	13:32:02	GB0008706128	47.2350	7,918	LSE	E0HuJIWwIQOZ	2001001125
Lloyds Banking Group	29/02/2024	13:34:38	GB0008706128	47.1400	20,000	LSE	E0HuJIWwfvIo	2001001125
Lloyds Banking Group	29/02/2024	13:34:38	GB0008706128	47.1400	20,000	LSE	E0HuJIWwfvIL	2001001125
Lloyds Banking Group	29/02/2024	13:34:38	GB0008706128	47.1400	2,608	LSE	E0HuJIWwfvIQ	2001001125
Lloyds Banking Group	29/02/2024	13:34:38	GB0008706128	47.1400	13,668	LSE	E0HuJIWwfvIX	2001001125
Lloyds Banking Group	29/02/2024	13:36:34	GB0008706128	47.1750	14,690	LSE	E0HuJIWwfaLX	2001001125
Lloyds Banking Group	29/02/2024	13:36:34	GB0008706128	47.1750	5,310	LSE	E0HuJIWwfaLJ	2001001125
Lloyds Banking Group	29/02/2024	13:36:34	GB0008706128	47.1750	23,587	LSE	E0HuJIWwfaLI	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	20,000	LSE	E0HuJIWwfeuC	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	313	BATE	156728373315	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	852	CHIX	2977838313940	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	852	CHIX	2977838313941	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	143	CHIX	2977838313942	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	1,173	LSE	E0HuJIWwfeub	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	21,165	LSE	E0HuJIWwfeux	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	3,727	LSE	E0HuJIWwfev6	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2300	14,142	LSE	E0HuJIWwfev8	2001001125
Lloyds Banking Group	29/02/2024	13:39:13	GB0008706128	47.2200	20,000	LSE	E0HuJIWwfevI	2001001125
Lloyds Banking Group	29/02/2024	13:42:20	GB0008706128	47.2300	22,341	LSE	E0HuJIWwfpnA	2001001125
Lloyds Banking Group	29/02/2024	13:42:20	GB0008706128	47.2300	2,685	LSE	E0HuJIWwfpnC	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2400	15,428	CHIX	2977838314842	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2400	5,678	BATE	156728373765	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2400	12,197	LSE	E0HuJIWwfpjK	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2350	6,808	LSE	E0HuJIWwfpjY	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2350	14,948	LSE	E0HuJIWwfpjYK	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2350	11,000	LSE	E0HuJIWwfpjYM	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2350	6,616	LSE	E0HuJIWwfpjYQ	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2350	11,000	LSE	E0HuJIWwfpjYU	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2350	3,718	LSE	E0HuJIWwfpjYX	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	7,647	LSE	E0HuJIWwfpjYf	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	8,458	LSE	E0HuJIWwfpjYh	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	166	LSE	E0HuJIWwfpjYr	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	9,672	CHIX	2977838314846	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	10,908	CHIX	2977838314847	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	1,456	BATE	156728373769	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	2,902	CHIX	2977838314848	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	6,770	CHIX	2977838314849	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	10,908	CHIX	2977838314850	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	1,100	CHIX	2977838314851	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	1,004	CHIX	2977838314852	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	2,103	BATE	156728373770	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	1,916	BATE	156728373771	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	2,098	BATE	156728373772	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	3,559	BATE	156728373776	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	4,014	BATE	156728373777	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	3,559	BATE	156728373778	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	186	BATE	156728373779	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	3,559	BATE	156728373780	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	4,014	BATE	156728373781	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	3,559	BATE	156728373782	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	597	BATE	156728373783	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	1,231	BATE	156728373784	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	2,783	BATE	156728373785	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	1,231	BATE	156728373786	2001001125
Lloyds Banking Group	29/02/2024	13:42:26	GB0008706128	47.2300	2,187	BATE	156728373787	2001001125
Lloyds Banking Group	29/02/2024	13:45:19	GB0008706128	47.1850	16,150	LSE	E0HuJIWwfo02	2001001125
Lloyds Banking Group	29/02/2024	13:45:19	GB0008706128	47.1850	12,947	CHIX	2977838315658	2001001125
Lloyds Banking Group	29/02/2024	13:45:19	GB0008706128	47.1850	4,764	BATE	156728374175	2001001125
Lloyds Banking Group	29/02/2024	13:45:19	GB0008706128	47.1850	7,635	LSE	E0HuJIWwfo0u	2001001125
Lloyds Banking Group	29/02/2024	13:45:24	GB0008706128	47.1700	7,867	LSE	E0HuJIWwfo8V	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2250	5,198	BATE	156728374584	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2250	14,124	CHIX	2977838316539	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2250	11,000	LSE	E0HuJIWwfs30	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2250	166	LSE	E0HuJIWwfs37	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2200	14,524	CHIX	2977838316541	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2200	5,344	BATE	156728374585	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2200	10,552	LSE	E0HuJIWwfs3a	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2200	929	LSE	E0HuJIWwfs3c	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2300	3,730	TURQUOISE	E0HuJlBqtgd1	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2300	5,815	TURQUOISE	E0HuJlBqtgd3	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2250	11,000	TURQUOISE	E0HuJlBqtgdC	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2250	20,524	TURQUOISE	E0HuJlBqtgdH	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2300	3,730	TURQUOISE	E0HuJlBqtgdI	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2300	13,038	TURQUOISE	E0HuJlBqtgdQ	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2300	3,730	TURQUOISE	E0HuJlBqtgdW	2001001125
Lloyds Banking Group	29/02/2024	13:48:00	GB0008706128	47.2300	1,681	TURQUOISE	E0HuJlBqtgdb	2001001125
Lloyds Banking Group	29/02/2024	13:49:59	GB0008706128	47.1700	5,180	BATE	156728374941	2001001125
Lloyds Banking Group	29/02/2024	13:49:59	GB0008706128	47.1700	11,000	CHIX	2977838317145	2001001125
Lloyds Banking Group	29/02/2024	13:49:59	GB0008706128	47.1700	3,076	CHIX	2977838317146	2001001125
Lloyds Banking Group	29/02/2024	13:49:59	GB0008706128	47.1700	4,428	LSE	E0HuJIWwfuCb	2001001125
Lloyds Banking Group	29/02/2024	13:49:59	GB0008706128	47.1700	6,700	LSE	E0HuJIWwfuCi	2001001125
Lloyds Banking Group	29/02/2024	13:50:00	GB0008706128	47.1650	14,414	CHIX	2977838317148	2001001125
Lloyds Banking Group	29/02/2024	13:50:00	GB0008706128	47.1650	5,304	BATE	156728374944	2001001125
Lloyds Banking Group	29/02/2024	13:50:00	GB0008706128	47.1650	11,395	LSE	E0HuJIWwfuEz	2001001125
Lloyds Banking Group	29/02/2024	13:51:05	GB0008706128	47.0350	5,385	BATE	156728375129	2001001125
Lloyds Banking Group	29/02/2024	13:51:05	GB0008706128	47.0350	10,779	CHIX	2977838317514	2001001125
Lloyds Banking Group	29/02/2024	13:51:05	GB0008706128	47.0350	3,853	CHIX	2977838317515	2001001125
Lloyds Banking Group	29/02/2024	13:51:05	GB0008706128	47.0350	11,568	LSE	E0HuJIWwfuw4H	2001001125
Lloyds Banking Group	29/02/2024	13:53:24	GB0008706128	47.0600	11,108	LSE	E0HuJIWwfyuY	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0750	13,362	LSE	E0HuJIWwg02F	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0750	12,529	CHIX	2977838318528	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0750	4,373	CHIX	2977838318529	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0750	6,220	BATE	156728375641	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0700	12,132	CHIX	2977838318531	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0700	4,019	CHIX	2977838318532	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0700	5,943	BATE	156728375642	2001001125
Lloyds Banking Group	29/02/2024	13:54:23	GB0008706128	47.0700	12,768	LSE	E0HuJIWwg02j	2001001125
Lloyds Banking Group	29/02/2024	13:55:50	GB0008706128	47.0600	3,142	LSE	E0HuJIWwg1oh	2001001125
Lloyds Banking Group	29/02/2024	13:55:50	GB0008706128	47.0600	4,296	BATE	156728375880	2001001125

Lloyds Banking Group	29/02/2024	13.55:50	GB0008706128	47.0600	11,673	CHIX	2977838319023	2001001125
Lloyds Banking Group	29/02/2024	13.55:50	GB0008706128	47.0600	6,087	LSE	E0HuiJWwg1pH	2001001125
Lloyds Banking Group	29/02/2024	13.55:50	GB0008706128	47.0550	591	CHIX	2977838319025	2001001125
Lloyds Banking Group	29/02/2024	13.55:50	GB0008706128	47.0550	217	BATE	156728375881	2001001125
Lloyds Banking Group	29/02/2024	13.55:50	GB0008706128	47.0550	12,588	CHIX	2977838319026	2001001125
Lloyds Banking Group	29/02/2024	13.55:50	GB0008706128	47.0550	15,050	CHIX	2977838319027	2001001125
Lloyds Banking Group	29/02/2024	13.59:00	GB0008706128	47.0900	4,120	BATE	156728376322	2001001125
Lloyds Banking Group	29/02/2024	13.59:00	GB0008706128	47.0900	11,196	CHIX	2977838319800	2001001125
Lloyds Banking Group	29/02/2024	13.59:00	GB0008706128	47.0900	8,851	LSE	E0HuiJWwg54M	2001001125
Lloyds Banking Group	29/02/2024	13.59:00	GB0008706128	47.0850	8,868	LSE	E0HuiJWwg54o	2001001125
Lloyds Banking Group	29/02/2024	13.59:00	GB0008706128	47.0850	8,346	LSE	E0HuiJWwg54q	2001001125
Lloyds Banking Group	29/02/2024	14.00:35	GB0008706128	47.1150	1,525	CHIX	2977838320318	2001001125
Lloyds Banking Group	29/02/2024	14.00:48	GB0008706128	47.1250	4,043	BATE	156728376627	2001001125
Lloyds Banking Group	29/02/2024	14.01:19	GB0008706128	47.1350	5,000	BATE	156728376737	2001001125
Lloyds Banking Group	29/02/2024	14.01:19	GB0008706128	47.1350	13,589	CHIX	2977838320578	2001001125
Lloyds Banking Group	29/02/2024	14.01:19	GB0008706128	47.1350	10,743	LSE	E0HuiJWwg7aX	2001001125
Lloyds Banking Group	29/02/2024	14.01:19	GB0008706128	47.1300	10,775	LSE	E0HuiJWwg7b7	2001001125
Lloyds Banking Group	29/02/2024	14.01:19	GB0008706128	47.1300	5,015	BATE	156728376739	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	13,119	LSE	E0HuiJWwg8yC	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	20,000	LSE	E0HuiJWwg8yE	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320947	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320948	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376909	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	1,200	LSE	E0HuiJWwg8yV	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320949	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376910	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320950	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320951	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320952	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376911	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320953	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376912	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320954	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376913	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376914	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320955	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376915	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320956	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	867	BATE	156728376916	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	2,359	CHIX	2977838320957	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	7,107	LSE	E0HuiJWwg8z4	2001001125
Lloyds Banking Group	29/02/2024	14.02:13	GB0008706128	47.1700	5,701	LSE	E0HuiJWwg8zK	2001001125
Lloyds Banking Group	29/02/2024	14.05:19	GB0008706128	47.1950	9,355	LSE	E0HuiJWwgCh0	2001001125
Lloyds Banking Group	29/02/2024	14.05:20	GB0008706128	47.1950	826	CHIX	2977838321908	2001001125
Lloyds Banking Group	29/02/2024	14.05:31	GB0008706128	47.2050	6,474	CHIX	2977838321969	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.2000	11,000	CHIX	2977838321999	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.2000	11,000	CHIX	2977838322000	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.2000	7,085	CHIX	2977838322001	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	15,643	CHIX	2977838322004	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	6,113	CHIX	2977838322005	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	3,593	CHIX	2977838322006	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	3,593	CHIX	2977838322007	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,097	CHIX	2977838322008	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377469	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377470	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377471	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377472	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377473	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377474	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	179	BATE	156728377475	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	294	BATE	156728377476	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	2,496	CHIX	2977838322009	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	19,600	LSE	E0HuiJWwgD1T	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	400	LSE	E0HuiJWwgD1V	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	7,992	LSE	E0HuiJWwgD1X	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,027	BATE	156728377477	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377478	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377479	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377480	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377481	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	473	BATE	156728377482	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	3,593	CHIX	2977838322010	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377483	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	3,593	CHIX	2977838322011	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	2,496	CHIX	2977838322012	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,321	BATE	156728377484	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,215	BATE	156728377485	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	1,097	CHIX	2977838322013	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1950	2,496	CHIX	2977838322014	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1900	7,107	LSE	E0HuiJWwgD2I	2001001125
Lloyds Banking Group	29/02/2024	14.05:37	GB0008706128	47.1900	4,248	LSE	E0HuiJWwgD2K	2001001125
Lloyds Banking Group	29/02/2024	14.06:47	GB0008706128	47.1950	7,696	BATE	156728377663	2001001125
Lloyds Banking Group	29/02/2024	14.06:47	GB0008706128	47.1950	20,914	CHIX	2977838322285	2001001125
Lloyds Banking Group	29/02/2024	14.06:47	GB0008706128	47.1950	7,441	LSE	E0HuiJWwgELn	2001001125
Lloyds Banking Group	29/02/2024	14.06:47	GB0008706128	47.1950	9,092	LSE	E0HuiJWwgELp	2001001125
Lloyds Banking Group	29/02/2024	14.06:47	GB0008706128	47.1900	4,658	LSE	E0HuiJWwgEMl	2001001125
Lloyds Banking Group	29/02/2024	14.06:47	GB0008706128	47.1900	6,180	LSE	E0HuiJWwgEMS	2001001125
Lloyds Banking Group	29/02/2024	14.06:47	GB0008706128	47.1900	6,180	LSE	E0HuiJWwgEMU	2001001125
Lloyds Banking Group	29/02/2024	14.08:21	GB0008706128	47.1550	22,504	LSE	E0HuiJWwgFgB	2001001125
Lloyds Banking Group	29/02/2024	14.08:21	GB0008706128	47.1550	11,000	LSE	E0HuiJWwgFgK	2001001125
Lloyds Banking Group	29/02/2024	14.08:21	GB0008706128	47.1550	11,000	LSE	E0HuiJWwgFgN	2001001125
Lloyds Banking Group	29/02/2024	14.08:21	GB0008706128	47.1550	10	LSE	E0HuiJWwgFgS	2001001125
Lloyds Banking Group	29/02/2024	14.08:21	GB0008706128	47.1550	494	LSE	E0HuiJWwgFgd	2001001125
Lloyds Banking Group	29/02/2024	14.08:21	GB0008706128	47.1550	5,686	LSE	E0HuiJWwgFgf	2001001125
Lloyds Banking Group	29/02/2024	14.08:21	GB0008706128	47.1550	4,331	LSE	E0HuiJWwgFhO	2001001125
Lloyds Banking Group	29/02/2024	14.08:31	GB0008706128	47.1450	24,578	LSE	E0HuiJWwgG33	2001001125
Lloyds Banking Group	29/02/2024	14.12:00	GB0008706128	47.1400	1,026	BATE	156728378570	2001001125
Lloyds Banking Group	29/02/2024	14.12:00	GB0008706128	47.1400	2,789	CHIX	2977838323969	2001001125
Lloyds Banking Group	29/02/2024	14.12:00	GB0008706128	47.1400	20,000	LSE	E0HuiJWwgLTJ	2001001125
Lloyds Banking Group	29/02/2024	14.12:00	GB0008706128	47.1400	1,214	LSE	E0HuiJWwgLTy	2001001125
Lloyds Banking Group	29/02/2024	14.13:10	GB0008706128	47.1500	4,440	TURQUOISE	E0HuiJWwgFXD	2001001125
Lloyds Banking Group	29/02/2024	14.13:14	GB0008706128	47.1550	48	CHIX	2977838324302	2001001125

Lloyds Banking Group	29/02/2024	14:13:14	GB0008706128	47.1500	2.117	TURQUOISE	E0HuJlBqvFlu	2001001125
Lloyds Banking Group	29/02/2024	14:13:14	GB0008706128	47.1500	5.005	CHIX	2977838324304	2001001125
Lloyds Banking Group	29/02/2024	14:13:14	GB0008706128	47.1500	28.062	CHIX	2977838324305	2001001125
Lloyds Banking Group	29/02/2024	14:13:14	GB0008706128	47.1500	3.043	CHIX	2977838324306	2001001125
Lloyds Banking Group	29/02/2024	14:13:14	GB0008706128	47.1400	3.519	CHIX	2977838324308	2001001125
Lloyds Banking Group	29/02/2024	14:13:42	GB0008706128	47.1500	2.933	LSE	E0HuJlWwgNBE	2001001125
Lloyds Banking Group	29/02/2024	14:14:09	GB0008706128	47.1600	5.192	CHIX	2977838324577	2001001125
Lloyds Banking Group	29/02/2024	14:14:10	GB0008706128	47.1600	1.080	CHIX	2977838324585	2001001125
Lloyds Banking Group	29/02/2024	14:14:16	GB0008706128	47.1600	5.700	LSE	E0HuJlWwgNqa	2001001125
Lloyds Banking Group	29/02/2024	14:14:32	GB0008706128	47.1600	5.745	CHIX	2977838324627	2001001125
Lloyds Banking Group	29/02/2024	14:14:33	GB0008706128	47.1600	5.818	LSE	E0HuJlWwgO40	2001001125
Lloyds Banking Group	29/02/2024	14:14:38	GB0008706128	47.1600	6.450	LSE	E0HuJlWwgOC0	2001001125
Lloyds Banking Group	29/02/2024	14:14:49	GB0008706128	47.1600	6.399	BATE	156728378970	2001001125
Lloyds Banking Group	29/02/2024	14:14:53	GB0008706128	47.1600	5.862	LSE	E0HuJlWwgOSF	2001001125
Lloyds Banking Group	29/02/2024	14:15:00	GB0008706128	47.1600	8	CHIX	2977838324736	2001001125
Lloyds Banking Group	29/02/2024	14:15:00	GB0008706128	47.1600	6.354	LSE	E0HuJlWwgOYL	2001001125
Lloyds Banking Group	29/02/2024	14:15:11	GB0008706128	47.1600	6.246	LSE	E0HuJlWwgOrU	2001001125
Lloyds Banking Group	29/02/2024	14:15:16	GB0008706128	47.1600	5.855	CHIX	2977838324836	2001001125
Lloyds Banking Group	29/02/2024	14:15:17	GB0008706128	47.1550	6.673	LSE	E0HuJlWwgOzc	2001001125
Lloyds Banking Group	29/02/2024	14:15:30	GB0008706128	47.1600	4.604	CHIX	2977838324856	2001001125
Lloyds Banking Group	29/02/2024	14:15:46	GB0008706128	47.1700	12.910	CHIX	2977838324929	2001001125
Lloyds Banking Group	29/02/2024	14:15:54	GB0008706128	47.1700	1.870	CHIX	2977838325007	2001001125
Lloyds Banking Group	29/02/2024	14:15:54	GB0008706128	47.1700	3.570	CHIX	2977838325008	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	4.897	CHIX	2977838325042	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	4.897	CHIX	2977838325043	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	4.897	CHIX	2977838325044	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	4.897	CHIX	2977838325045	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	4.897	CHIX	2977838325046	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	3.080	CHIX	2977838325047	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	20.000	LSE	E0HuJlWwgPWl	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	11.126	LSE	E0HuJlWwgPWk	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	4.897	CHIX	2977838325048	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1800	6.910	CHIX	2977838325049	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1750	20.000	LSE	E0HuJlWwgPY4	2001001125
Lloyds Banking Group	29/02/2024	14:15:59	GB0008706128	47.1750	17.954	LSE	E0HuJlWwgPYR	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	15.896	LSE	E0HuJlWwgQ23	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	4.104	LSE	E0HuJlWwgQ27	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	1.364	LSE	E0HuJlWwgQ2G	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	1.233	BATE	156728379230	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	3.351	CHIX	2977838325125	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	3.351	CHIX	2977838325128	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	3.351	CHIX	2977838325129	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	3.065	CHIX	2977838325130	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	1.233	BATE	156728379231	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	16.001	LSE	E0HuJlWwgQ30	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	7.482	LSE	E0HuJlWwgQ3D	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	1.101	LSE	E0HuJlWwgQ3l	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	5.079	LSE	E0HuJlWwgQ3K	2001001125
Lloyds Banking Group	29/02/2024	14:16:38	GB0008706128	47.1600	834	LSE	E0HuJlWwgQ3d	2001001125
Lloyds Banking Group	29/02/2024	14:19:26	GB0008706128	47.1200	14.215	LSE	E0HuJlWwgSdB	2001001125
Lloyds Banking Group	29/02/2024	14:19:26	GB0008706128	47.1200	14.145	LSE	E0HuJlWwgSdD	2001001125
Lloyds Banking Group	29/02/2024	14:21:05	GB0008706128	47.1100	3.845	BATE	156728379916	2001001125
Lloyds Banking Group	29/02/2024	14:21:05	GB0008706128	47.1100	2.761	LSE	E0HuJlWwgUCF	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	3.517	CHIX	2977838326512	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	3.958	BATE	156728379997	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	2.793	CHIX	2977838326514	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	7.942	CHIX	2977838326515	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	5.061	LSE	E0HuJlWwgUJE	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	1.626	CHIX	2977838326516	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	7.115	CHIX	2977838326517	2001001125
Lloyds Banking Group	29/02/2024	14:21:40	GB0008706128	47.1200	3.443	LSE	E0HuJlWwgUJZ	2001001125
Lloyds Banking Group	29/02/2024	14:21:54	GB0008706128	47.1150	1.181	LSE	E0HuJlWwgUst	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1150	17.330	CHIX	2977838326722	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1150	6.377	BATE	156728380124	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1150	4.095	LSE	E0HuJlWwgVV0	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1150	9.605	LSE	E0HuJlWwgVV9	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1100	4.554	BATE	156728380126	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1100	6.927	CHIX	2977838326725	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1100	4.185	BATE	156728380127	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1100	4.412	CHIX	2977838326727	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1100	24.001	LSE	E0HuJlWwgVVc	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1100	18.773	LSE	E0HuJlWwgVVe	2001001125
Lloyds Banking Group	29/02/2024	14:22:38	GB0008706128	47.1100	6.275	LSE	E0HuJlWwgVWY	2001001125
Lloyds Banking Group	29/02/2024	14:23:39	GB0008706128	47.0700	9.387	CHIX	2977838326996	2001001125
Lloyds Banking Group	29/02/2024	14:23:39	GB0008706128	47.0700	4.873	CHIX	2977838326997	2001001125
Lloyds Banking Group	29/02/2024	14:23:39	GB0008706128	47.0700	7.463	CHIX	2977838326998	2001001125
Lloyds Banking Group	29/02/2024	14:23:39	GB0008706128	47.0650	20.432	LSE	E0HuJlWwgVRQ	2001001125
Lloyds Banking Group	29/02/2024	14:25:42	GB0008706128	47.0750	985	CHIX	2977838327623	2001001125
Lloyds Banking Group	29/02/2024	14:25:42	GB0008706128	47.0750	6.549	BATE	156728380637	2001001125
Lloyds Banking Group	29/02/2024	14:25:42	GB0008706128	47.0750	1.907	BATE	156728380640	2001001125
Lloyds Banking Group	29/02/2024	14:25:42	GB0008706128	47.0750	4.677	BATE	156728380641	2001001125
Lloyds Banking Group	29/02/2024	14:25:42	GB0008706128	47.0750	6.608	LSE	E0HuJlWwgYMC	2001001125
Lloyds Banking Group	29/02/2024	14:27:14	GB0008706128	47.0800	720	LSE	E0HuJlWwgapB	2001001125
Lloyds Banking Group	29/02/2024	14:27:41	GB0008706128	47.1050	4.107	CHIX	2977838328225	2001001125
Lloyds Banking Group	29/02/2024	14:27:41	GB0008706128	47.1050	493	LSE	E0HuJlWwgaCE	2001001125
Lloyds Banking Group	29/02/2024	14:27:50	GB0008706128	47.1050	5.909	CHIX	2977838328256	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.1000	20.766	LSE	E0HuJlWwgBBM	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.1000	10.063	LSE	E0HuJlWwgBBQ	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	305	BATE	156728381088	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	6.046	BATE	156728381089	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	6.224	CHIX	2977838328411	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328402	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	718	CHIX	2977838328403	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328405	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328406	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328407	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328408	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328409	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328410	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328411	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328412	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328413	2001001125

Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328414	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328415	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328416	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328417	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	210	CHIX	2977838328418	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	11,544	LSE	E0HuiJWwgdB	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	8,456	LSE	E0HuiJWwgdD	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	3,003	LSE	E0HuiJWwgdF	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328419	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	830	CHIX	2977838328420	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	772	CHIX	2977838328421	2001001125
Lloyds Banking Group	29/02/2024	14:28:06	GB0008706128	47.0950	7,149	LSE	E0HuiJWwgdQ	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	6,176	BATE	156728381241	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381242	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	16,784	CHIX	2977838328653	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	2,775	CHIX	2977838328655	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381243	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381244	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381245	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381246	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381247	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381248	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381249	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	50	BATE	156728381250	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	2,775	CHIX	2977838328656	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,028	CHIX	2977838328657	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	11,000	LSE	E0HuiJWwgcO9	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	2,269	LSE	E0HuiJWwgcOC	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	20,000	LSE	E0HuiJWwgcOE	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,230	LSE	E0HuiJWwgcOG	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381251	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	1,021	BATE	156728381252	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	2	BATE	156728381253	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	23,796	LSE	E0HuiJWwgcPE	2001001125
Lloyds Banking Group	29/02/2024	14:29:06	GB0008706128	47.1050	220	CHIX	2977838328661	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	3,717	BATE	156728381779	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	2,525	BATE	156728381780	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	18,648	CHIX	2977838329525	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	4,221	CHIX	2977838329526	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	3,730	TURQUOISE	E0HuiJBqwmIK	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	2,411	LSE	E0HuiJWwggqO	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	7,107	LSE	E0HuiJWwggqQ	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	7,107	LSE	E0HuiJWwggqS	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0600	7,107	LSE	E0HuiJWwggqU	2001001125
Lloyds Banking Group	29/02/2024	14:30:36	GB0008706128	47.0550	3,740	CHIX	2977838329527	2001001125
Lloyds Banking Group	29/02/2024	14:30:37	GB0008706128	47.0600	5,417	LSE	E0HuiJWwggta	2001001125
Lloyds Banking Group	29/02/2024	14:30:37	GB0008706128	47.0550	20,000	LSE	E0HuiJWwgu2	2001001125
Lloyds Banking Group	29/02/2024	14:31:50	GB0008706128	47.0550	21,173	LSE	E0HuiJWwggKEP	2001001125
Lloyds Banking Group	29/02/2024	14:31:50	GB0008706128	47.0550	21,173	LSE	E0HuiJWwggKEJ	2001001125
Lloyds Banking Group	29/02/2024	14:31:50	GB0008706128	47.0550	6,180	LSE	E0HuiJWwggEY	2001001125
Lloyds Banking Group	29/02/2024	14:31:50	GB0008706128	47.0550	10	LSE	E0HuiJWwggKF0	2001001125
Lloyds Banking Group	29/02/2024	14:32:06	GB0008706128	47.0300	8,606	LSE	E0HuiJWwgg3r	2001001125
Lloyds Banking Group	29/02/2024	14:32:06	GB0008706128	47.0300	4,772	CHIX	2977838330361	2001001125
Lloyds Banking Group	29/02/2024	14:32:06	GB0008706128	47.0300	1,838	CHIX	2977838330362	2001001125
Lloyds Banking Group	29/02/2024	14:32:06	GB0008706128	47.0300	675	BATE	156728382286	2001001125
Lloyds Banking Group	29/02/2024	14:32:06	GB0008706128	47.0300	675	BATE	156728382287	2001001125
Lloyds Banking Group	29/02/2024	14:32:06	GB0008706128	47.0300	11,394	LSE	E0HuiJWwggH4E	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	1,047	LSE	E0HuiJWwgmW0	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	6,163	LSE	E0HuiJWwgmW2	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	15,413	LSE	E0HuiJWwgmW4	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	5,601	LSE	E0HuiJWwgmW6	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	650	CHIX	2977838330666	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	7,054	LSE	E0HuiJWwgmWl	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	650	CHIX	2977838330667	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	238	BATE	156728382461	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	7,345	LSE	E0HuiJWwgmWS	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	22,623	LSE	E0HuiJWwgmWU	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	2,888	LSE	E0HuiJWwgmWW	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	4,166	LSE	E0HuiJWwgmWY	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	6,810	LSE	E0HuiJWwgmXm	2001001125
Lloyds Banking Group	29/02/2024	14:32:52	GB0008706128	47.0250	9,831	LSE	E0HuiJWwgmXo	2001001125
Lloyds Banking Group	29/02/2024	14:32:53	GB0008706128	47.0250	11,000	LSE	E0HuiJWwgmBK	2001001125
Lloyds Banking Group	29/02/2024	14:32:53	GB0008706128	47.0250	9,888	LSE	E0HuiJWwgmBS	2001001125
Lloyds Banking Group	29/02/2024	14:32:53	GB0008706128	47.0250	11,000	LSE	E0HuiJWwgmBU	2001001125
Lloyds Banking Group	29/02/2024	14:32:53	GB0008706128	47.0250	20,888	LSE	E0HuiJWwgmBV	2001001125
Lloyds Banking Group	29/02/2024	14:34:40	GB0008706128	47.0050	7,398	LSE	E0HuiJWwgpZB	2001001125
Lloyds Banking Group	29/02/2024	14:34:40	GB0008706128	47.0050	93	LSE	E0HuiJWwgpZG	2001001125
Lloyds Banking Group	29/02/2024	14:34:40	GB0008706128	47.0050	118	CHIX	2977838331457	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	20,000	LSE	E0HuiJWwgrYb	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	20,000	LSE	E0HuiJWwgrYd	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	1,414	BATE	156728383273	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	461	BATE	156728383274	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	3,843	CHIX	2977838332009	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	1,184	CHIX	2977838332010	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	1,018	BATE	156728383275	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	71	CHIX	2977838332011	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	1,184	CHIX	2977838332013	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	396	BATE	156728383276	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	65	BATE	156728383277	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	1,962	LSE	E0HuiJWwgrYz	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	1,261	LSE	E0HuiJWwgrZ1	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0300	245	CHIX	2977838332014	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0300	77	BATE	156728383278	2001001125
Lloyds Banking Group	29/02/2024	14:36:00	GB0008706128	47.0350	1,348	LSE	E0HuiJWwgrZO	2001001125
Lloyds Banking Group	29/02/2024	14:37:29	GB0008706128	47.1000	1,533	BATE	156728383671	2001001125
Lloyds Banking Group	29/02/2024	14:37:30	GB0008706128	47.1000	13	BATE	156728383672	2001001125
Lloyds Banking Group	29/02/2024	14:37:30	GB0008706128	47.1000	3,717	BATE	156728383673	2001001125
Lloyds Banking Group	29/02/2024	14:37:32	GB0008706128	47.0900	9,503	CHIX	297783832684	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000	6,384	BATE	156728383752	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000	4,616	BATE	156728383751	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000	5,936	CHIX	2977838332801	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000	2,197	BATE	156728383752	2001001125

Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		4,672	BATE	156728383753	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		5,234	CHIX	2977838332802	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		4,774	CHIX	2977838332803	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		6,813	BATE	156728383754	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		2,571	CHIX	2977838332804	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		12,698	CHIX	2977838332805	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		6,813	BATE	156728383755	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		56	BATE	156728383756	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		15,131	CHIX	2977838332806	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		3,384	CHIX	2977838332807	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		18,515	CHIX	2977838332808	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		9,466	CHIX	2977838332809	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		6,813	BATE	156728383757	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		2,280	BATE	156728383758	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		11,000	CHIX	2977838332810	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		1,870	CHIX	2977838332815	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		103	BATE	156728383762	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.0950		195	LSE	E0HuiJWwguAB	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.1000		2,414	BATE	156728383763	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.0950		19,805	LSE	E0HuiJWwguAf	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.0950		662	BATE	156728383767	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.0950		6,376	BATE	156728383768	2001001125
Lloyds Banking Group	29/02/2024	14:37:51	GB0008706128	47.0950		2,053	LSE	E0HuiJWwguB0	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1750		15,539	CHIX	2977838333322	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1750		6,083	BATE	156728394085	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1750		992	CHIX	2977838333323	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1750		13,069	LSE	E0HuiJWwgvzx	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1700		8,687	LSE	E0HuiJWwgvz0l	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1700		11,000	LSE	E0HuiJWwgvz0k	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1700		439	LSE	E0HuiJWwgvz0r	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1700		10,561	LSE	E0HuiJWwgvz0t	2001001125
Lloyds Banking Group	29/02/2024	14:39:21	GB0008706128	47.1700		19,400	LSE	E0HuiJWwgvz19	2001001125
Lloyds Banking Group	29/02/2024	14:39:48	GB0008706128	47.1650		8,578	LSE	E0HuiJWwgvzNj	2001001125
Lloyds Banking Group	29/02/2024	14:39:48	GB0008706128	47.1650		323	LSE	E0HuiJWwgvzNp	20010

Lloyds Banking Group	29/02/2024	14:50:26	GB0008706128	47.1450	14,457	LSE	E0HuiJWwhBbG	2001001125
Lloyds Banking Group	29/02/2024	14:50:26	GB0008706128	47.1450	6,742	BATE	156728386961	2001001125
Lloyds Banking Group	29/02/2024	14:50:26	GB0008706128	47.1450	7,187	BATE	156728386962	2001001125
Lloyds Banking Group	29/02/2024	14:50:26	GB0008706128	47.1450	6,729	BATE	156728386963	2001001125
Lloyds Banking Group	29/02/2024	14:51:43	GB0008706128	47.1250	8,304	LSE	E0HuiJWwhDqI	2001001125
Lloyds Banking Group	29/02/2024	14:51:43	GB0008706128	47.1250	22,673	LSE	E0HuiJWwhDJF	2001001125
Lloyds Banking Group	29/02/2024	14:51:44	GB0008706128	47.1250	16,029	LSE	E0HuiJWwhDma	2001001125
Lloyds Banking Group	29/02/2024	14:51:44	GB0008706128	47.1200	15,489	LSE	E0HuiJWwhDn0	2001001125
Lloyds Banking Group	29/02/2024	14:51:44	GB0008706128	47.1200	9,550	CHIX	2977838338748	2001001125
Lloyds Banking Group	29/02/2024	14:51:44	GB0008706128	47.1200	6,644	CHIX	2977838338749	2001001125
Lloyds Banking Group	29/02/2024	14:51:44	GB0008706128	47.1200	3,217	CHIX	2977838338750	2001001125
Lloyds Banking Group	29/02/2024	14:51:44	GB0008706128	47.1200	7,210	BATE	156728387341	2001001125
Lloyds Banking Group	29/02/2024	14:51:44	GB0008706128	47.1200	181	TURQUOISE	E0HuiJBqy4ph	2001001125
Lloyds Banking Group	29/02/2024	14:54:49	GB0008706128	47.1300	12,924	LSE	E0HuiJWwhIs8	2001001125
Lloyds Banking Group	29/02/2024	14:54:49	GB0008706128	47.1300	8,191	LSE	E0HuiJWwhIsU	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	11,027	LSE	E0HuiJWwhJ6Y	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	10,241	LSE	E0HuiJWwhJ6a	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	759	LSE	E0HuiJWwhJ6c	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	240	LSE	E0HuiJWwhJ6n	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	68	BATE	156728388050	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	2,698	CHIX	2977838339939	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	5,895	BATE	156728388051	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	13,507	CHIX	2977838339940	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	4,543	CHIX	2977838339942	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	9,770	CHIX	2977838339943	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1200	14,700	CHIX	2977838339944	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1200	7,804	BATE	156728388053	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	3,072	LSE	E0HuiJWwhJ71	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	8,739	LSE	E0HuiJWwhJ74	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	21,268	LSE	E0HuiJWwhJ7P	2001001125
Lloyds Banking Group	29/02/2024	14:54:56	GB0008706128	47.1250	608	LSE	E0HuiJWwhJ7R	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	9,392	CHIX	2977838341052	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	19,296	CHIX	2977838341053	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	18,901	CHIX	2977838341054	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	3,456	BATE	156728388663	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	7,101	BATE	156728388664	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	6,956	BATE	156728388665	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	1,468	LSE	E0HuiJWwhONo	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	5,957	LSE	E0HuiJWwhONt	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	15,254	LSE	E0HuiJWwhONv	2001001125
Lloyds Banking Group	29/02/2024	14:57:06	GB0008706128	47.1800	14,942	LSE	E0HuiJWwhONx	2001001125
Lloyds Banking Group	29/02/2024	14:58:46	GB0008706128	47.1300	604	LSE	E0HuiJWwhOwU	2001001125
Lloyds Banking Group	29/02/2024	15:00:00	GB0008706128	47.1600	1,183	LSE	E0HuiJWwhSQK	2001001125
Lloyds Banking Group	29/02/2024	15:00:01	GB0008706128	47.1650	1,296	BATE	156728389426	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1600	11,000	LSE	E0HuiJWwhSe7	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1600	2,321	LSE	E0HuiJWwhSe9	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1600	8,453	LSE	E0HuiJWwhSeB	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1650	8,393	BATE	156728389453	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1650	5,255	CHIX	2977838342318	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1600	830	BATE	156728389457	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1600	3,428	BATE	156728389459	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1650	6,372	CHIX	2977838342320	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1600	604	BATE	156728389460	2001001125
Lloyds Banking Group	29/02/2024	15:00:08	GB0008706128	47.1650	6,146	CHIX	2977838342323	2001001125
Lloyds Banking Group	29/02/2024	15:01:26	GB0008706128	47.1950	2,045	BATE	156728389768	2001001125
Lloyds Banking Group	29/02/2024	15:01:26	GB0008706128	47.1950	6,331	BATE	156728389770	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.2000	14,903	LSE	E0HuiJWwhUjI	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	17,993	LSE	E0HuiJWwhUk6	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	17,628	LSE	E0HuiJWwhUk8	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	17,327	LSE	E0HuiJWwhUKA	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.2000	1,975	BATE	156728389959	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.2000	6,174	CHIX	2977838343133	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.2000	2,944	CHIX	2977838343134	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.2000	4,962	BATE	156728389960	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.2000	6,179	CHIX	2977838343136	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.2000	3,555	BATE	156728389961	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	8,335	LSE	E0HuiJWwhUkX	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	10,982	LSE	E0HuiJWwhUjZ	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	10,544	CHIX	2977838343137	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	13,891	CHIX	2977838343139	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	5,112	BATE	156728389972	2001001125
Lloyds Banking Group	29/02/2024	15:02:05	GB0008706128	47.1950	3,880	BATE	156728389973	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2100	18,522	LSE	E0HuiJWwhYMK	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2050	20,807	LSE	E0HuiJWwhYmZ	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2100	23,431	CHIX	2977838344382	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2100	8,622	BATE	156728390700	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2050	19,208	LSE	E0HuiJWwhYNG	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2050	1,599	LSE	E0HuiJWwhYNI	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2050	9,997	LSE	E0HuiJWwhYNN	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	8,188	LSE	E0HuiJWwhYnQ	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	611	LSE	E0HuiJWwhYQJ	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	273	CHIX	2977838344389	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	4,096	BATE	156728390705	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	2,894	CHIX	2977838344390	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	4,096	BATE	156728390706	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	4,096	BATE	156728390707	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	4,096	BATE	156728390708	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	7,107	LSE	E0HuiJWwhYQj	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	2,356	BATE	156728390709	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	1,038	BATE	156728390710	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	367	BATE	156728390711	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	3,730	TURQUOISE	E0HuiJBqz2Zm	2001001125
Lloyds Banking Group	29/02/2024	15:04:36	GB0008706128	47.2000	7,462	CHIX	2977838344391	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	4,196	BATE	156728390924	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	4,196	BATE	156728390925	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	4,196	BATE	156728390926	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	4,196	BATE	156728390927	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	2,281	BATE	156728390928	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	11,402	CHIX	2977838344793	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	6,415	LSE	E0HuiJWwhZkT	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	1,698	LSE	E0HuiJWwhZxX	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	901	LSE	E0HuiJWwhZkZ	2001001125

Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1300	4,196	BATE	156728390929	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1300	189	BATE	156728390930	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1300	5,826	TURQUOISE	E0HuJlBqz75B	2001001125
Lloyds Banking Group	29/02/2024	15:05:27	GB0008706128	47.1350	2,182	TURQUOISE	E0HuJlBqz75D	2001001125
Lloyds Banking Group	29/02/2024	15:07:03	GB0008706128	47.1100	11,188	LSE	E0HuJlWwhc1Z	2001001125
Lloyds Banking Group	29/02/2024	15:07:03	GB0008706128	47.1100	4,220	LSE	E0HuJlWwhc1b	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	12,100	CHIX	2977838346031	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	4,452	BATE	156728391628	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	9,566	LSE	E0HuJlWwhcj1	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	23,856	LSE	E0HuJlWwhcj3	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	22,867	LSE	E0HuJlWwhcj5	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	3,642	LSE	E0HuJlWwhcj7	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	3,715	LSE	E0HuJlWwhcj9	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	17	LSE	E0HuJlWwhcjO	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	23,839	LSE	E0HuJlWwhcjX	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	8,787	LSE	E0HuJlWwhcjZ	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	13,406	LSE	E0HuJlWwhcj	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	674	LSE	E0HuJlWwhcj	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	1,781	LSE	E0HuJlWwhcj	2001001125
Lloyds Banking Group	29/02/2024	15:08:56	GB0008706128	47.0950	3,289	LSE	E0HuJlWwhcj	2001001125
Lloyds Banking Group	29/02/2024	15:09:58	GB0008706128	47.0650	20,107	LSE	E0HuJlWwhg1Y	2001001125
Lloyds Banking Group	29/02/2024	15:09:58	GB0008706128	47.0650	20,107	LSE	E0HuJlWwhgJ	2001001125
Lloyds Banking Group	29/02/2024	15:09:58	GB0008706128	47.0650	10,107	LSE	E0HuJlWwhgJ9	2001001125
Lloyds Banking Group	29/02/2024	15:09:59	GB0008706128	47.0650	1,322	LSE	E0HuJlWwhgKn	2001001125
Lloyds Banking Group	29/02/2024	15:09:59	GB0008706128	47.0600	15,499	LSE	E0HuJlWwhgKx	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0750	4,192	BATE	156728392503	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0750	4,803	CHIX	2977838347576	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0750	6,588	CHIX	2977838347577	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0750	9,006	LSE	E0HuJlWwhkGr	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0700	6,180	LSE	E0HuJlWwhkH5	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0700	8,907	LSE	E0HuJlWwhkHC	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0700	8,449	LSE	E0HuJlWwhkHE	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0650	7,481	LSE	E0HuJlWwhkJG	2001001125
Lloyds Banking Group	29/02/2024	15:13:02	GB0008706128	47.0650	9,539	LSE	E0HuJlWwhkJK	2001001125
Lloyds Banking Group	29/02/2024	15:13:34	GB0008706128	47.0500	7,976	LSE	E0HuJlWwhk2h	2001001125
Lloyds Banking Group	29/02/2024	15:13:34	GB0008706128	47.0500	4,209	CHIX	2977838347784	2001001125
Lloyds Banking Group	29/02/2024	15:13:34	GB0008706128	47.0500	3,713	BATE	156728392636	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	16,756	CHIX	2977838347940	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	862	CHIX	2977838347941	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	8,227	BATE	156728392733	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	2,773	CHIX	2977838347942	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	18,722	CHIX	2977838347943	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	17,674	CHIX	2977838347948	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	974	CHIX	2977838347949	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	7,741	LSE	E0HuJlWwhkVZ	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	15,457	LSE	E0HuJlWwhkVI	2001001125
Lloyds Banking Group	29/02/2024	15:13:50	GB0008706128	47.0450	6,687	LSE	E0HuJlWwhkVx	2001001125
Lloyds Banking Group	29/02/2024	15:16:44	GB0008706128	47.0550	11,000	LSE	E0HuJlWwhoV1	2001001125
Lloyds Banking Group	29/02/2024	15:16:44	GB0008706128	47.0550	11,000	LSE	E0HuJlWwhoV4	2001001125
Lloyds Banking Group	29/02/2024	15:16:44	GB0008706128	47.0550	540	LSE	E0HuJlWwhoVE	2001001125
Lloyds Banking Group	29/02/2024	15:16:44	GB0008706128	47.0550	9,385	LSE	E0HuJlWwhoVG	2001001125
Lloyds Banking Group	29/02/2024	15:16:44	GB0008706128	47.0550	22,540	LSE	E0HuJlWwhoVP	2001001125
Lloyds Banking Group	29/02/2024	15:16:44	GB0008706128	47.0550	40	LSE	E0HuJlWwhoVn	2001001125
Lloyds Banking Group	29/02/2024	15:16:44	GB0008706128	47.0550	1,469	LSE	E0HuJlWwhoVu	2001001125
Lloyds Banking Group	29/02/2024	15:17:44	GB0008706128	47.0450	17,340	LSE	E0HuJlWwhpg8	2001001125
Lloyds Banking Group	29/02/2024	15:17:44	GB0008706128	47.0450	5,256	LSE	E0HuJlWwhpgA	2001001125
Lloyds Banking Group	29/02/2024	15:17:44	GB0008706128	47.0450	14,001	LSE	E0HuJlWwhpgC	2001001125
Lloyds Banking Group	29/02/2024	15:17:44	GB0008706128	47.0450	19,257	LSE	E0HuJlWwhpgG	2001001125
Lloyds Banking Group	29/02/2024	15:17:44	GB0008706128	47.0450	1,579	LSE	E0HuJlWwhpgL	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	20,142	LSE	E0HuJlWwhr1l	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	1,260	LSE	E0HuJlWwhr1k	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	9,553	LSE	E0HuJlWwhr1m	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	11,000	LSE	E0HuJlWwhr1r	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	895	LSE	E0HuJlWwhr1t	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	10,105	LSE	E0HuJlWwhr1v	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	11,297	LSE	E0HuJlWwhrJ1	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	21,448	LSE	E0HuJlWwhrJ3	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	1,567	LSE	E0HuJlWwhrJ5	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	9,003	LSE	E0HuJlWwhrJ7	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	1,297	LSE	E0HuJlWwhrJV	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0350	7,454	LSE	E0HuJlWwhrJX	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0300	15,165	LSE	E0HuJlWwhrL0	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0300	7,623	LSE	E0HuJlWwhrL9	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0300	9,160	LSE	E0HuJlWwhrLQ	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0300	13,628	LSE	E0HuJlWwhrLM	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0300	465	LSE	E0HuJlWwhrMC	2001001125
Lloyds Banking Group	29/02/2024	15:18:39	GB0008706128	47.0300	115	BATE	156728393906	2001001125
Lloyds Banking Group	29/02/2024	15:20:39	GB0008706128	47.0100	5,056	LSE	E0HuJlWwhuG8	2001001125
Lloyds Banking Group	29/02/2024	15:20:58	GB0008706128	47.0050	10,507	CHIX	2977838351064	2001001125
Lloyds Banking Group	29/02/2024	15:20:58	GB0008706128	47.0050	1,582	CHIX	2977838351066	2001001125
Lloyds Banking Group	29/02/2024	15:20:58	GB0008706128	47.0050	8,306	LSE	E0HuJlWwhua4	2001001125
Lloyds Banking Group	29/02/2024	15:20:58	GB0008706128	47.0050	193	LSE	E0HuJlWwhual	2001001125
Lloyds Banking Group	29/02/2024	15:20:58	GB0008706128	47.0050	3,730	TURQUOISE	E0HuJlBr0Pn	2001001125
Lloyds Banking Group	29/02/2024	15:21:23	GB0008706128	46.9950	10,685	CHIX	2977838351233	2001001125
Lloyds Banking Group	29/02/2024	15:21:23	GB0008706128	46.9950	830	BATE	156728394601	2001001125
Lloyds Banking Group	29/02/2024	15:21:23	GB0008706128	46.9950	1,183	BATE	156728394602	2001001125
Lloyds Banking Group	29/02/2024	15:23:06	GB0008706128	46.9850	9,511	CHIX	2977838351742	2001001125
Lloyds Banking Group	29/02/2024	15:23:06	GB0008706128	46.9850	7,518	LSE	E0HuJlWwhx2o	2001001125
Lloyds Banking Group	29/02/2024	15:24:22	GB0008706128	46.9750	1,000	LSE	E0HuJlWwhyg1	2001001125
Lloyds Banking Group	29/02/2024	15:25:12	GB0008706128	47.0100	1,515	CHIX	2977838352539	2001001125
Lloyds Banking Group	29/02/2024	15:25:12	GB0008706128	47.0100	11,897	CHIX	2977838352540	2001001125
Lloyds Banking Group	29/02/2024	15:25:12	GB0008706128	47.0100	6,143	LSE	E0HuJlWwhzJ5	2001001125
Lloyds Banking Group	29/02/2024	15:25:12	GB0008706128	47.0100	4,460	LSE	E0HuJlWwhzJA	2001001125
Lloyds Banking Group	29/02/2024	15:25:12	GB0008706128	47.0100	4,460	LSE	E0HuJlWwhzJ	2001001125
Lloyds Banking Group	29/02/2024	15:25:12	GB0008706128	47.0100	3,130	LSE	E0HuJlWwhzJi	2001001125
Lloyds Banking Group	29/02/2024	15:25:21	GB0008706128	47.0100	3,482	LSE	E0HuJlWwhzaU	2001001125
Lloyds Banking Group	29/02/2024	15:25:21	GB0008706128	47.0100	4,935	LSE	E0HuJlWwhzaW	2001001125
Lloyds Banking Group	29/02/2024	15:25:21	GB0008706128	47.0100	14,006	CHIX	2977838352615	2001001125
Lloyds Banking Group	29/02/2024	15:25:21	GB0008706128	47.0100	1,140	CHIX	2977838352616	2001001125
Lloyds Banking Group	29/02/2024	15:25:21	GB0008706128	47.0100	5,154	BATE	156728395485	2001001125
Lloyds Banking Group	29/02/2024	15:25:21	GB0008706128	47.0100	3,795	CHIX	2977838352617	2001001125
Lloyds Banking Group	29/02/2024	15:25:21	GB0008706128	47.0050	8,364	LSE	E0HuJlWwhzag	2001001125

Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		2,361	LSE	E0HujJWwhzan	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		20,000	LSE	E0HujJWwhzap	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352619	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352620	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		19,547	LSE	E0HujJWwhzaw	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352621	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352622	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352623	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352624	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		616	CHIX	2977838352625	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352626	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352627	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352628	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352629	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,799	CHIX	2977838352630	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		616	CHIX	2977838352631	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,747	CHIX	2977838352632	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		661	BATE	156728395487	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		52	CHIX	2977838352633	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		1,045	CHIX	2977838352634	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		7,812	CHIX	2977838352635	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		18,648	CHIX	2977838352636	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		3,717	BATE	156728395488	2001001125
Lloyds Banking Group	29/02/2024	15.25.21	GB0008706128	47.0050		14,441	LSE	E0HujJWwhzbd	2001001125
Lloyds Banking Group	29/02/2024	15.26.30	GB0008706128	47.0150		5,900	LSE	E0HujJWwI0IP	2001001125
Lloyds Banking Group	29/02/2024	15.26.30	GB0008706128	47.0150		18,582	LSE	E0HujJWwI0IS	2001001125
Lloyds Banking Group	29/02/2024	15.26.30	GB0008706128	47.0150		5,900	LSE	E0HujJWwI0IU	2001001125
Lloyds Banking Group	29/02/2024	15.26.30	GB0008706128	47.0150		11,000	LSE	E0HujJWwI0IY	2001001125
Lloyds Banking Group	29/02/2024	15.26.30	GB0008706128	47.0150		12,154	LSE	E0HujJWwI0IH	2001001125
Lloyds Banking Group	29/02/2024	15.29.26	GB0008706128	47.0350		4,963	LSE	E0HujJWwI3Sx	2001001125
Lloyds Banking Group	29/02/2024	15.30.02	GB0008706128	47.0350		788	LSE	E0HujJWwI3P6	2001001125
Lloyds Banking Group	29/02/2024	15.30.02	GB0008706128	47.0350		16,064	LSE	E0HujJWwI3P8	2001001125
Lloyds Banking Group	29/02/2024	15.30.02	GB0008706128	47.0350		788	LSE	E0HujJWwI3pA	2001001125
Lloyds Banking Group	29/02/2024	15.30.02	GB0008706128	47.0350		16,852	LSE	E0HujJWwI3pK	20010

Lloyds Banking Group	29/02/2024	15:42:18	GB0008706128	46.9600		4.811	CHIX	2977838359228	2001001125
Lloyds Banking Group	29/02/2024	15:42:18	GB0008706128	46.9600		4.224	CHIX	2977838359229	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		7.818	CHIX	2977838359401	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		5.285	LSE	E0HujJWwHtHOT	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		1.146	CHIX	2977838359407	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		3.734	CHIX	2977838359408	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		2.939	CHIX	2977838359409	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		11.445	LSE	E0HujJWwHtOa	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		6.180	LSE	E0HujJWwHtOc	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		1.802	LSE	E0HujJWwHtOW	2001001125
Lloyds Banking Group	29/02/2024	15:42:41	GB0008706128	46.9600		20.000	LSE	E0HujJWwHtOY	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399477	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359490	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.299	CHIX	2977838359491	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		12.581	LSE	E0HujJWwHtZJ	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9550		6.381	LSE	E0HujJWwHtZZ	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399478	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399479	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		485	BATE	156728399480	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399481	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399482	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399483	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399484	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399485	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399486	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399487	2001001125
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Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.178	BATE	156728399489	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9550		194	BATE	156728399492	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.373	BATE	156728399490	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		997	BATE	156728399491	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359492	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359493	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		717	CHIX	2977838359494	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359495	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9550		1.779	BATE	156728399493	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359496	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359497	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359498	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359498	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.432	CHIX	2977838359499	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.019	CHIX	2977838359500	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		2.715	CHIX	2977838359501	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		1.019	CHIX	2977838359502	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.734	CHIX	2977838359503	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9550		8.070	CHIX	2977838359505	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9550		997	BATE	156728399494	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9600		3.730	TURQUOISE	E0HujBr1rw1w	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9550		2.795	LSE	E0HujJWwHtHa7	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		20.000	LSE	E0HujJWwHtHaN	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		465	LSE	E0HujJWwHtHaZ	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399495	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359506	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359508	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		2.020	CHIX	2977838359509	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399496	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399497	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399498	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.146	BATE	156728399499	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359510	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.514	CHIX	2977838359511	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		14.581	LSE	E0HujJWwHtHan	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359512	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399500	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359513	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359514	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399501	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359515	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359516	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		4.169	CHIX	2977838359517	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		3.277	CHIX	2977838359518	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399502	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9500		1.533	BATE	156728399503	2001001125
Lloyds Banking Group	29/02/2024	15:42:45	GB0008706128	46.9450		5.730	CHIX	2977838359525	2001001125
Lloyds Banking Group	29/02/2024	15:43:52	GB0008706128	46.9150		3.575	LSE	E0HujJWwHtgB	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		20.000	LSE	E0HujJWwHtKCH	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		763	BATE	156728400112	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		1,972	CHIX	2977838360608	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		102	CHIX	2977838360609	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		2,074	CHIX	2977838360610	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		763	BATE	156728400113	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		1,311	LSE	E0HujJWwHtKCb	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		763	BATE	156728400114	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		2,074	CHIX	2977838360611	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		2,074	CHIX	2977838360612	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		7,107	LSE	E0HujJWwHtKcW	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		7,107	LSE	E0HujJWwHtKcY	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		7,107	LSE	E0HujJWwHtKD0	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		465	LSE	E0HujJWwHtKD2	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		12,667	LSE	E0HujJWwHtKDD	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9200		15,345	LSE	E0HujJWwHtKDN	2001001125
Lloyds Banking Group	29/02/2024	15:45:04	GB0008706128	46.9250		4	LSE	E0HujJWwHtKDJ	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		4,655	LSE	E0HujJWwHtKF3	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		983	CHIX	2977838360622	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		983	CHIX	2977838360623	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		937	CHIX	2977838360624	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		1,313	LSE	E0HujJWwHtKFF	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		361	BATE	156728400116	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		581	CHIX	2977838360625	2001001125
Lloyds Banking Group	29/02/2024	15:45:05	GB0008706128	46.9200		21,344	LSE	E0HujJWwHtKGW	2001001125
Lloyds Banking Group	29/02/2024	15:50:57	GB0008706128	46.9450		3,746	CHIX	2977838362728	2001001125
Lloyds Banking Group	29/02/2024	15:50:57	GB0008706128	46.9450		114	LSE	E0HujJWwHtQJ	2001001125
Lloyds Banking Group	29/02/2024	15:51:							

Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	21,501	CHIX	2977838362792	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	3,714	BATE	156728401478	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	7,913	BATE	156728401479	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	9,108	CHIX	2977838362793	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	3,714	BATE	156728401480	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	3,714	BATE	156728401481	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	3,714	BATE	156728401482	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	485	BATE	156728401483	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	7,980	LSE	E0HujJWwQzH	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	5,293	LSE	E0HujJWwQzL	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	3,714	BATE	156728401484	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	83	BATE	156728401485	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9550	11,705	LSE	E0HujJWwQzN	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	3,668	LSE	E0HujJWwQzR	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	11,000	LSE	E0HujJWwQzT	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	1,596	LSE	E0HujJWwR01	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	7,106	LSE	E0HujJWwR03	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	12,894	LSE	E0HujJWwR0E	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	8,401	LSE	E0HujJWwR0N	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	4,798	BATE	156728401487	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	876	BATE	156728401488	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	13,038	CHIX	2977838362795	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	2,383	CHIX	2977838362796	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	6,512	LSE	E0HujJWwR0X	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	1,889	LSE	E0HujJWwR0Z	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	11	CHIX	2977838362797	2001001125
Lloyds Banking Group	29/02/2024	15:51:08	GB0008706128	46.9500	36	LSE	E0HujJWwR0f	2001001125
Lloyds Banking Group	29/02/2024	15:51:09	GB0008706128	46.9500	8,383	LSE	E0HujJWwR4c	2001001125
Lloyds Banking Group	29/02/2024	15:51:09	GB0008706128	46.9500	247	LSE	E0HujJWwR4e	2001001125
Lloyds Banking Group	29/02/2024	15:51:09	GB0008706128	46.9500	19,753	LSE	E0HujJWwR4l	2001001125
Lloyds Banking Group	29/02/2024	15:51:09	GB0008706128	46.9500	10	LSE	E0HujJWwR4u	2001001125
Lloyds Banking Group	29/02/2024	15:51:09	GB0008706128	46.9500	1,290	LSE	E0HujJWwR4z	2001001125
Lloyds Banking Group	29/02/2024	15:52:41	GB0008706128	46.9400	14,087	LSE	E0HujJWwSqv	2001001125
Lloyds Banking Group	29/02/2024	15:52:41	GB0008706128	46.9400	24,715	LSE	E0HujJWwSqx	2001001125
Lloyds Banking Group	29/02/2024	15:52:41	GB0008706128	46.9400	16,085	LSE	E0HujJWwS4	2001001125
Lloyds Banking Group	29/02/2024	15:52:41	GB0008706128	46.9400	6,557	BATE	156728401895	2001001125
Lloyds Banking Group	29/02/2024	15:52:41	GB0008706128	46.9400	9,307	CHIX	2977838363496	2001001125
Lloyds Banking Group	29/02/2024	15:52:41	GB0008706128	46.9400	7,603	CHIX	2977838363499	2001001125
Lloyds Banking Group	29/02/2024	15:52:41	GB0008706128	46.9400	909	CHIX	2977838363501	2001001125
Lloyds Banking Group	29/02/2024	15:52:42	GB0008706128	46.9350	6,180	LSE	E0HujJWwS4J	2001001125
Lloyds Banking Group	29/02/2024	15:52:42	GB0008706128	46.9350	14,104	LSE	E0HujJWwS4M	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	15	CHIX	2977838364821	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	222	LSE	E0HujJWwX0I	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	19,778	LSE	E0HujJWwX0x	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	222	LSE	E0HujJWwX0z	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402751	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	1,327	CHIX	2977838364822	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	1,361	LSE	E0HujJWwXp8	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	1,342	CHIX	2977838364823	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402752	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402753	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402754	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402755	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402756	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402757	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402758	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402760	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402769	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402761	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	97	BATE	156728402762	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	493	BATE	156728402763	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	1,342	CHIX	2977838364824	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	7,107	LSE	E0HujJWwXpY	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	18,648	CHIX	2977838364830	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9450	10,649	LSE	E0HujJWwXQO	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	20,000	LSE	E0HujJWwXRE	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	4,604	LSE	E0HujJWwXRI	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	501	BATE	156728402768	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	1,364	CHIX	2977838364833	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	1,364	CHIX	2977838364834	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	501	BATE	156728402769	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	281	BATE	156728402770	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	1,364	CHIX	2977838364835	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	1,364	CHIX	2977838364836	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	1,364	CHIX	2977838364837	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	20,000	LSE	E0HujJWwXRa	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	1,364	CHIX	2977838364838	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	501	BATE	156728402771	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	281	BATE	156728402772	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	501	BATE	156728402774	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	1,364	CHIX	2977838364840	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	3,960	CHIX	2977838364841	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	7,107	LSE	E0HujJWwXRv	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	465	LSE	E0HujJWwXRx	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	21,865	LSE	E0HujJWwXS3	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9400	8,719	LSE	E0HujJWwXSF	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	3,595	LSE	E0HujJWwXSQ	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	3,960	CHIX	2977838364843	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	1,456	BATE	156728402775	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	6,180	LSE	E0HujJWwXSJ	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	6,378	LSE	E0HujJWwXSo	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	566	LSE	E0HujJWwXSq	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	12,292	LSE	E0HujJWwXUd	2001001125
Lloyds Banking Group	29/02/2024	15:56:20	GB0008706128	46.9350	932	LSE	E0HujJWwXUu	2001001125
Lloyds Banking Group	29/02/2024	15:56:21	GB0008706128	46.9350	13,271	LSE	E0HujJWwXVj	2001001125
Lloyds Banking Group	29/02/2024	15:58:08	GB0008706128	46.8850	807	BATE	156728403313	2001001125
Lloyds Banking Group	29/02/2024	15:58:08	GB0008706128	46.8850	2,195	CHIX	2977838365746	2001001125
Lloyds Banking Group	29/02/2024	15:58:08	GB0008706128	46.8850	20,000	LSE	E0HujJWwZnZ	2001001125
Lloyds Banking Group	29/02/2024	15:58:08	GB0008706128	46.8850	807	BATE	156728403315	2001001125
Lloyds Banking Group	29/02/2024	15:58:08	GB0008706128	46.8850	2,195	CHIX	2977838365747	2001001125
Lloyds Banking Group	29/02/2024	15:58:08	GB0008706128	46.8850	2,195	CHIX	2977838365748	2001001125
Lloyds Banking Group	29/02/2024	15:58:08	GB0008706128	46.8850	2,195	CHIX	2977838365749	2001001125

Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		2.195	CHIX	2977838365750	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		2.195	CHIX	2977838365751	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		247	CHIX	2977838365752	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		2.195	CHIX	2977838365753	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		807	BATE	156728403316	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		7.934	LSE	E0HuJlWwZmw	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		3.717	CHIX	2977838365754	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8800		3.730	TURQUOISE	E0HuJlBj32i3	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		1.764	TURQUOISE	E0HuJlBj32i5	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		3.280	CHIX	2977838365755	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		3.717	CHIX	2977838365756	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		3.717	BATE	156728403317	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		1.176	BATE	156728403318	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		2.352	CHIX	2977838365757	2001001125
Lloyds Banking Group	29/02/2024	15.58.08	GB0008706128	46.8850		13.017	CHIX	2977838365758	2001001125
Lloyds Banking Group	29/02/2024	15.58.47	GB0008706128	46.8350		2.223	LSE	E0HuJlWwialT	2001001125
Lloyds Banking Group	29/02/2024	15.58.47	GB0008706128	46.8350		8.596	LSE	E0HuJlWwiala	2001001125
Lloyds Banking Group	29/02/2024	15.58.47	GB0008706128	46.8350		5.644	LSE	E0HuJlWwialk	2001001125
Lloyds Banking Group	29/02/2024	15.58.47	GB0008706128	46.8350		2.987	LSE	E0HuJlWwialo	2001001125
Lloyds Banking Group	29/02/2024	15.58.47	GB0008706128	46.8350		1.025	LSE	E0HuJlWwialx	2001001125
Lloyds Banking Group	29/02/2024	15.58.47	GB0008706128	46.8350		296	LSE	E0HuJlWwialz	2001001125
Lloyds Banking Group	29/02/2024	15.58.47	GB0008706128	46.8350		6.403	LSE	E0HuJlWwialZ	2001001125
Lloyds Banking Group	29/02/2024	15.58.49	GB0008706128	46.8350		940	LSE	E0HuJlWwiamh	2001001125
Lloyds Banking Group	29/02/2024	15.58.49	GB0008706128	46.8350		2.194	LSE	E0HuJlWwiamj	2001001125
Lloyds Banking Group	29/02/2024	15.58.49	GB0008706128	46.8350		2.822	LSE	E0HuJlWwiamn	2001001125
Lloyds Banking Group	29/02/2024	15.58.49	GB0008706128	46.8350		8.116	LSE	E0HuJlWwiamu	2001001125
Lloyds Banking Group	29/02/2024	15.58.49	GB0008706128	46.8350		13.904	LSE	E0HuJlWwianD	2001001125
Lloyds Banking Group	29/02/2024	15.58.49	GB0008706128	46.8350		6.174	LSE	E0HuJlWwianF	2001001125
Lloyds Banking Group	29/02/2024	15.59.00	GB0008706128	46.8400		3.409	BATE	156728403599	2001001125
Lloyds Banking Group	29/02/2024	15.59.00	GB0008706128	46.8400		9.264	CHIX	2977838366232	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		9.139	LSE	E0HuJlWwiflen	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		10.861	LSE	E0HuJlWwiflq	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		10.861	LSE	E0HuJlWwiflZ	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.484	LSE	E0HuJlWwiflF3	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404547	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		7.116	BATE	156728404548	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367729	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367732	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367733	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367734	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367735	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367736	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367737	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		326	CHIX	2977838367738	2001001125
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Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404559	2001001125
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Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404562	2001001125
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Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404566	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404567	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404568	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404569	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404570	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404571	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404572	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404573	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404574	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404575	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404576	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404577	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		9	BATE	156728404578	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367740	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367741	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367742	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367743	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367744	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		578	CHIX	2977838367745	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367746	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367747	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367748	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367749	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367750	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		578	CHIX	2977838367751	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367752	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367753	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367754	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367755	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367756	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1.032	CHIX	2977838367757	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		568	CHIX	2977838367758	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404579	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404580	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404581	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404582	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404583	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404584	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404585	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404586	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404587	2001001125

Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404588	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404589	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404590	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404591	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404592	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404593	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404594	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404595	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404596	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404597	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		379	BATE	156728404598	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		232	BATE	156728404599	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1,032	CHIX	2977838367759	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		278	CHIX	2977838367760	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1,032	CHIX	2977838367761	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		1,032	CHIX	2977838367762	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		3,730	TURQUOISE	E0HuJlBz3MK6	2001001125
Lloyds Banking Group	29/02/2024	16.02.21	GB0008706128	46.8250		8,027	CHIX	2977838367763	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404868	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404869	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404870	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404871	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404872	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404873	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404874	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404875	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		1,248	BATE	156728404876	2001001125
Lloyds Banking Group	29/02/2024	16.03.10	GB0008706128	46.8000		856	BATE	156728404877	2001001125
Lloyds Banking Group	29/02/2024	16.03.48	GB0008706128	46.7850		2,266	CHIX	2977838368492	2001001125
Lloyds Banking Group	29/02/2024	16.03.48	GB0008706128	46.7850		833	BATE	156728405120	2001001125
Lloyds Banking Group	29/02/2024	16.03.48	GB0008706128	46.7850		7,634	LSE	E0HuJlWwIhng3	2001001125
Lloyds Banking Group	29/02/2024	16.04.18	GB0008706128	46.7550		6,169	LSE	E0HuJlWwIiM0	2001001125
Lloyds Banking Group	29/02/2024	16.05.02	GB0008706128	46.7350		1,164	LSE	E0HuJlWwIjH1	2001001125
Lloyds Banking Group	29/02/2024	16.05.02	GB0008706128	46.7350		18,384	LSE	E0HuJlWwIjHL	2001001125
Lloyds Banking Group	29/02/2024	16.05.14	GB0008706128	46.7400		483	LSE	E0HuJlWwIjXG	2001001125
Lloyds Banking Group	29/02/2024	16.05.17	GB0008706128	46.7400		7,791	LSE	E0HuJlWwIjZl	2001001125
Lloyds Banking Group	29/02/2024	16.05.19	GB0008706128	46.7400		10,483	BATE	156728405566	2001001125
Lloyds Banking Group	29/02/2024	16.05.19	GB0008706128	46.7400		10,999	CHIX	2977838369137	2001001125
Lloyds Banking Group	29/02/2024	16.05.19	GB0008706128	46.7400		14,246	LSE	E0HuJlWwIjb4	2001001125
Lloyds Banking Group	29/02/2024	16.05.19	GB0008706128	46.7400		10,300	CHIX	2977838369139	2001001125
Lloyds Banking Group	29/02/2024	16.05.19	GB0008706128	46.7400		1	LSE	E0HuJlWwIjbf	2001001125
Lloyds Banking Group	29/02/2024	16.05.19	GB0008706128	46.7400		7,186	BATE	156728405568	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		15,515	LSE	E0HuJlWwIi92	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		4,485	LSE	E0HuJlWwIi94	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		9,616	LSE	E0HuJlWwIi96	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		501	LSE	E0HuJlWwIi9A	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		620	CHIX	2977838369866	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		228	BATE	156728405986	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		194	BATE	156728405987	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		228	BATE	156728405988	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		228	BATE	156728405989	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		620	CHIX	2977838369867	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		7,107	LSE	E0HuJlWwIi9w	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		7,107	LSE	E0HuJlWwIi9y	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		7,107	LSE	E0HuJlWwIiA0	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		465	LSE	E0HuJlWwIiA2	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.7950		2,306	CHIX	2977838369869	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.7950		848	BATE	156728405990	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.7950		848	BATE	156728405991	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		20,848	LSE	E0HuJlWwIiAB	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		4,819	LSE	E0HuJlWwIiAi	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.8000		7,729	LSE	E0HuJlWwIiAM	2001001125
Lloyds Banking Group	29/02/2024	16.06.31	GB0008706128	46.7950		2,306	CHIX	2977838369870	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		18,231	LSE	E0HuJlWwIiCN	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		1,769	LSE	E0HuJlWwIiCP	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		7,921	LSE	E0HuJlWwIiCT	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		1,084	BATE	156728406001	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		2,948	CHIX	2977838369895	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		2,948	CHIX	2977838369896	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		1,084	BATE	156728406002	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		7,107	LSE	E0HuJlWwIiCw	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		7,107	LSE	E0HuJlWwIiCy	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		465	LSE	E0HuJlWwIiD0	2001001125
Lloyds Banking Group	29/02/2024	16.06.33	GB0008706128	46.7900		20,000	LSE	E0HuJlWwIiDT	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		20,000	LSE	E0HuJlWwIiLm	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		5,802	CHIX	2977838371303	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,069	CHIX	2977838371304	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,403	BATE	156728406839	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		4,182	LSE	E0HuJlWwIiM1	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		4,464	CHIX	2977838371305	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		3,995	CHIX	2977838371306	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,403	BATE	156728406840	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,403	BATE	156728406841	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		138	BATE	156728406842	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		6,533	CHIX	2977838371307	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		5,802	CHIX	2977838371308	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		6,533	CHIX	2977838371309	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		1,194	CHIX	2977838371310	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,403	BATE	156728406843	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		138	BATE	156728406844	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,403	BATE	156728406845	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,403	BATE	156728406846	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		138	BATE	156728406847	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		2,403	BATE	156728406848	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8050		1,964	CHIX	2977838371311	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8000		609	CHIX	2977838371312	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8000		20,000	LSE	E0HuJlWwIiMn	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8000		789	LSE	E0HuJlWwIiMv	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8000		223	BATE	156728406849	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8000		199	BATE	156728406850	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8000		968	LSE	E0HuJlWwIiMy	2001001125
Lloyds Banking Group	29/02/2024	16.09.18	GB0008706128	46.8000		609	CHIX	2977838371314	2001001125

Lloyds Banking Group	29/02/2024	16:09:18	GB0008706128	46.8000	9.160	LSE	E0HujJWwioMj	2001001125
Lloyds Banking Group	29/02/2024	16:09:18	GB0008706128	46.8000	3.603	LSE	E0HujJWwioMn	2001001125
Lloyds Banking Group	29/02/2024	16:09:19	GB0008706128	46.8000	1.484	LSE	E0HujJWwioN2	2001001125
Lloyds Banking Group	29/02/2024	16:10:35	GB0008706128	46.7850	849	BATE	156728407356	2001001125
Lloyds Banking Group	29/02/2024	16:10:35	GB0008706128	46.7850	514	BATE	156728407359	2001001125
Lloyds Banking Group	29/02/2024	16:10:52	GB0008706128	46.7850	11,323	LSE	E0HujJWwipop	2001001125
Lloyds Banking Group	29/02/2024	16:11:01	GB0008706128	46.7850	66	LSE	E0HujJWwioq5X	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	7,632	LSE	E0HujJWwioqU2	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	6,938	LSE	E0HujJWwioqU4	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	3,583	BATE	156728407674	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	5,817	BATE	156728407675	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	20,631	LSE	E0HujJWwioqUi	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	19,406	CHIX	2977838372400	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	9,738	BATE	156728407676	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	7,142	BATE	156728407677	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	430	BATE	156728407679	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7850	15,342	LSE	E0HujJWwioqUi	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	12,408	LSE	E0HujJWwioqVA	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	7,592	LSE	E0HujJWwioqVC	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	3,408	LSE	E0HujJWwioqVE	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	1,171	CHIX	2977838372401	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	1,686	LSE	E0HujJWwioqVW	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	18,648	CHIX	2977838372403	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	7,107	LSE	E0HujJWwioqVr	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	804	LSE	E0HujJWwioqVi	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	3,583	CHIX	2977838372404	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	3,682	BATE	156728407680	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	3,682	BATE	156728407681	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	1,796	BATE	156728407682	2001001125
Lloyds Banking Group	29/02/2024	16:11:32	GB0008706128	46.7800	10,049	CHIX	2977838372405	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	7,056	LSE	E0HujJWwioE	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	11,000	LSE	E0HujJWwioEp	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	3,732	LSE	E0HujJWwioEu	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	2,793	LSE	E0HujJWwioEw	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	7,666	LSE	E0HujJWwioF	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	15,453	LSE	E0HujJWwioF2	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	14,947	LSE	E0HujJWwioF4	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	6,841	LSE	E0HujJWwioF9	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	19,464	LSE	E0HujJWwioFB	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	6,448	LSE	E0HujJWwioFF	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	13,551	LSE	E0HujJWwioFH	2001001125
Lloyds Banking Group	29/02/2024	16:13:04	GB0008706128	46.8200	5,252	LSE	E0HujJWwioFJ	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	13,421	LSE	E0HujJWwioUi	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	5,198	LSE	E0HujJWwioU4k	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	1,930	LSE	E0HujJWwioU4m	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	11,234	LSE	E0HujJWwioU4o	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	19,122	LSE	E0HujJWwioU5U	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	1,427	LSE	E0HujJWwioU5x	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	235	LSE	E0HujJWwioU5z	2001001125
Lloyds Banking Group	29/02/2024	16:14:42	GB0008706128	46.7800	2,260	LSE	E0HujJWwioU6M	2001001125
Lloyds Banking Group	29/02/2024	16:15:15	GB0008706128	46.7650	20,632	LSE	E0HujJWwioUg8	2001001125
Lloyds Banking Group	29/02/2024	16:15:15	GB0008706128	46.7650	20,632	LSE	E0HujJWwioUgN	2001001125
Lloyds Banking Group	29/02/2024	16:15:18	GB0008706128	46.7550	11,206	BATE	156728409189	2001001125
Lloyds Banking Group	29/02/2024	16:17:54	GB0008706128	46.8000	19,875	LSE	E0HujJWwioNd	2001001125
Lloyds Banking Group	29/02/2024	16:17:54	GB0008706128	46.8000	1,559	LSE	E0HujJWwioNk	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8650	24,210	LSE	E0HujJWwioy6G	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8650	32,998	LSE	E0HujJWwioy6M	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	4,653	CHIX	2977838376475	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	6,322	BATE	1567284110469	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	11,000	CHIX	2977838376476	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	11,000	LSE	E0HujJWwioy6q	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	6,180	LSE	E0HujJWwioy6z	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	6,675	LSE	E0HujJWwioy74	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	13,581	LSE	E0HujJWwioy76	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	6,180	LSE	E0HujJWwioy78	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	23,855	LSE	E0HujJWwioy7O	2001001125
Lloyds Banking Group	29/02/2024	16:18:20	GB0008706128	46.8600	3,383	LSE	E0HujJWwioy7o	2001001125
Lloyds Banking Group	29/02/2024	16:18:21	GB0008706128	46.8600	1,527	CHIX	2977838376481	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	20,000	LSE	E0HujJWwioyFK	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	6,865	LSE	E0HujJWwioyFU	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376541	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376542	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376543	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376544	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376545	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376546	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376547	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	144	CHIX	2977838376548	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376549	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376550	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376551	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	776	CHIX	2977838376552	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	1,318	CHIX	2977838376553	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	7,107	LSE	E0HujJWwioyFu	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	4,497	LSE	E0HujJWwioyFw	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	465	LSE	E0HujJWwioyFy	2001001125
Lloyds Banking Group	29/02/2024	16:18:29	GB0008706128	46.8500	21,803	LSE	E0HujJWwioyGk	2001001125
Lloyds Banking Group	29/02/2024	16:18:30	GB0008706128	46.8500	3,876	LSE	E0HujJWwioyId	2001001125
Lloyds Banking Group	29/02/2024	16:20:01	GB0008706128	46.8250	715	CHIX	2977838377392	2001001125
Lloyds Banking Group	29/02/2024	16:20:01	GB0008706128	46.8250	4,382	LSE	E0HujJWwioyDi	2001001125
Lloyds Banking Group	29/02/2024	16:20:02	GB0008706128	46.8250	715	CHIX	2977838377431	2001001125
Lloyds Banking Group	29/02/2024	16:20:02	GB0008706128	46.8250	263	BATE	1567284111255	2001001125
Lloyds Banking Group	29/02/2024	16:20:30	GB0008706128	46.8150	17,444	LSE	E0HujJWwioyJxV	2001001125
Lloyds Banking Group	29/02/2024	16:20:30	GB0008706128	46.8150	3,173	LSE	E0HujJWwioyJxb	2001001125
Lloyds Banking Group	29/02/2024	16:20:30	GB0008706128	46.8150	17,444	LSE	E0HujJWwioyJxd	2001001125
Lloyds Banking Group	29/02/2024	16:20:30	GB0008706128	46.8150	20,617	LSE	E0HujJWwioyJoY	2001001125
Lloyds Banking Group	29/02/2024	16:20:30	GB0008706128	46.8150	7,372	LSE	E0HujJWwioyJyR	2001001125
Lloyds Banking Group	29/02/2024	16:20:32	GB0008706128	46.8150	13,245	LSE	E0HujJWwioyJ4H	2001001125
Lloyds Banking Group	29/02/2024	16:20:32	GB0008706128	46.8150	4,523	LSE	E0HujJWwioyJ4X	2001001125
Lloyds Banking Group	29/02/2024	16:22:23	GB0008706128	46.8050	3,350	CHIX	2977838378984	2001001125
Lloyds Banking Group	29/02/2024	16:22:23	GB0008706128	46.8050	12,020	LSE	E0HujJWwioy2aO	2001001125
Lloyds Banking Group	29/02/2024	16:22:23	GB0008706128	46.8050	19,527	LSE	E0HujJWwioy2ad	2001001125

Lloyds Banking Group	29/02/2024	16:22:25	GB0008706128	46.8050	5,941	CHIX	2977838379019	2001001125
Lloyds Banking Group	29/02/2024	16:22:35	GB0008706128	46.8050	1,384	CHIX	2977838379205	2001001125
Lloyds Banking Group	29/02/2024	16:22:35	GB0008706128	46.8050	4,994	CHIX	2977838379206	2001001125
Lloyds Banking Group	29/02/2024	16:22:35	GB0008706128	46.8050	6,903	BATE	156728412248	2001001125
Lloyds Banking Group	29/02/2024	16:22:41	GB0008706128	46.8050	5,551	CHIX	2977838379264	2001001125
Lloyds Banking Group	29/02/2024	16:22:44	GB0008706128	46.8050	2,404	BATE	156728412298	2001001125
Lloyds Banking Group	29/02/2024	16:22:46	GB0008706128	46.8050	6,463	CHIX	2977838379332	2001001125
Lloyds Banking Group	29/02/2024	16:22:53	GB0008706128	46.8050	5,849	CHIX	2977838379358	2001001125
Lloyds Banking Group	29/02/2024	16:22:53	GB0008706128	46.8050	2,434	CHIX	2977838379359	2001001125
Lloyds Banking Group	29/02/2024	16:22:53	GB0008706128	46.8050	2,088	CHIX	2977838379361	2001001125
Lloyds Banking Group	29/02/2024	16:23:20	GB0008706128	46.8200	549	LSE	E0HujJWwj3TS	2001001125
Lloyds Banking Group	29/02/2024	16:23:22	GB0008706128	46.8200	5	LSE	E0HujJWwj3Y4	2001001125
Lloyds Banking Group	29/02/2024	16:23:22	GB0008706128	46.8200	7,107	LSE	E0HujJWwj3Y6	2001001125
Lloyds Banking Group	29/02/2024	16:23:25	GB0008706128	46.8150	287	BATE	156728412545	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	287	BATE	156728412550	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	20,000	LSE	E0HujJWwj3aj	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	16,916	LSE	E0HujJWwj3ar	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379652	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379654	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379655	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379656	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379657	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379658	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379659	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379660	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379661	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379662	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379663	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379664	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379665	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379666	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379667	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379668	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379669	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379670	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379671	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379672	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379673	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379674	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379675	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379676	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379677	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379678	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379679	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379680	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379681	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	781	CHIX	2977838379682	2001001125
Lloyds Banking Group	29/02/2024	16:23:26	GB0008706128	46.8150	247	CHIX	2977838379683	2001001125
Lloyds Banking Group	29/02/2024	16:24:27	GB0008706128	46.8200	131	LSE	E0HujJWwj4Xx	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	1,333	BATE	156728413007	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	21,068	LSE	E0HujJWwj4Zj	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	20,000	LSE	E0HujJWwj4Zr	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	20,333	LSE	E0HujJWwj4Zz	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	1,333	BATE	156728413008	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	270	BATE	156728413009	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380441	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380442	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380443	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	435	CHIX	2977838380444	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380445	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380446	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	2,920	CHIX	2977838380447	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380448	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380449	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380450	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	2,920	CHIX	2977838380451	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	241	LSE	E0HujJWwj4sV	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	17,281	LSE	E0HujJWwj4sX	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	1,333	BATE	156728413010	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	270	BATE	156728413011	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380452	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	437	CHIX	2977838380453	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380454	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	3,623	CHIX	2977838380455	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	596	CHIX	2977838380456	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	5,947	CHIX	2977838380457	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8150	8,709	CHIX	2977838380458	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	25,820	LSE	E0HujJWwj4as	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	3,780	LSE	E0HujJWwj4b7	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	12,086	CHIX	2977838380459	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	10,185	CHIX	2977838380460	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	4,363	LSE	E0HujJWwj4bT	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	15,324	CHIX	2977838380462	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	9,231	CHIX	2977838380463	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	972	CHIX	2977838380464	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	9,736	CHIX	2977838380465	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	10,203	CHIX	2977838380467	2001001125
Lloyds Banking Group	29/02/2024	16:24:29	GB0008706128	46.8100	2,202	CHIX	2977838380468	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	20,000	LSE	E0HujJWwj5Gb	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	7,907	LSE	E0HujJWwj5gZ	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	3,680	BATE	156728413403	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	1,245	BATE	156728413404	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	7,439	CHIX	2977838381094	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	2,564	CHIX	2977838381095	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	3,387	CHIX	2977838381096	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	3,387	CHIX	2977838381097	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	3,387	CHIX	2977838381098	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	665	CHIX	2977838381099	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	1,245	BATE	156728413405	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	19,160	LSE	E0HujJWwj5gk	2001001125
Lloyds Banking Group	29/02/2024	16:25:25	GB0008706128	46.7950	93	LSE	E0HujJWwj5gn	2001001125
Lloyds Banking Group	29/02/2024	16:25:32	GB0008706128	46.7850	405	BATE	156728413462	2001001125

Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381234	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	20,000	LSE	E0HujJWwj5oy	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381236	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381237	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381238	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381239	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381240	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381241	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381242	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381243	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381244	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381245	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381246	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381247	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	1,102	CHIX	2977838381248	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	917	CHIX	2977838381249	2001001125
Lloyds Banking Group	29/02/2024	16.25.32	GB0008706128	46.7850	8,883	LSE	E0HujJWwj5pu	2001001125
Lloyds Banking Group	29/02/2024	16.25.33	GB0008706128	46.7850	2,673	LSE	E0HujJWwj59E	2001001125
Lloyds Banking Group	29/02/2024	16.25.33	GB0008706128	46.7850	3,545	LSE	E0HujJWwj59R	2001001125
Lloyds Banking Group	29/02/2024	16.26.10	GB0008706128	46.7900	20,000	LSE	E0HujJWwj59bc	2001001125
Lloyds Banking Group	29/02/2024	16.26.10	GB0008706128	46.7900	9,760	LSE	E0HujJWwj59be	2001001125
Lloyds Banking Group	29/02/2024	16.26.37	GB0008706128	46.7900	26,963	LSE	E0HujJWwj74d	2001001125
Lloyds Banking Group	29/02/2024	16.26.37	GB0008706128	46.7900	12,552	BATE	156728413892	2001001125
Lloyds Banking Group	29/02/2024	16.26.37	GB0008706128	46.7900	7,107	LSE	E0HujJWwj74x	2001001125
Lloyds Banking Group	29/02/2024	16.26.37	GB0008706128	46.7900	7,107	LSE	E0HujJWwj74z	2001001125
Lloyds Banking Group	29/02/2024	16.26.37	GB0008706128	46.7900	7,286	LSE	E0HujJWwj75G	2001001125
Lloyds Banking Group	29/02/2024	16.26.51	GB0008706128	46.7850	20,000	LSE	E0HujJWwj7RQ	2001001125
Lloyds Banking Group	29/02/2024	16.26.51	GB0008706128	46.7850	8,537	LSE	E0HujJWwj7RS	2001001125
Lloyds Banking Group	29/02/2024	16.27.29	GB0008706128	46.7850	173	CHIX	2977838382775	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	20,000	LSE	E0HujJWwj89Q	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	465	LSE	E0HujJWwj88U	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	4,560	BATE	156728414296	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	119	CHIX	2977838382624	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	20,000	LSE	E0HujJWwj88F	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	7,308	LSE	E0HujJWwj88h	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	12,276	CHIX	2977838382825	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	4,560	BATE	156728414298	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	12,395	CHIX	2977838382830	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	3,730	TURQUOISE	E0HujJBr5GPT	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	7,107	LSE	E0HujJWwj890	2001001125
Lloyds Banking Group	29/02/2024	16.27.33	GB0008706128	46.7850	10,947	LSE	E0HujJWwj89A	2001001125
Lloyds Banking Group	29/02/2024	16.27.51	GB0008706128	46.7850	9,368	LSE	E0HujJWwj8Sh	2001001125
Lloyds Banking Group	29/02/2024	16.27.55	GB0008706128	46.7850	3,908	CHIX	2977838383085	2001001125
Lloyds Banking Group	29/02/2024	16.27.55	GB0008706128	46.7850	1,438	BATE	156728414511	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	10,632	LSE	E0HujJWwj8JY	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	1,438	BATE	156728414576	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	634	CHIX	2977838383232	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	2,552	LSE	E0HujJWwj8J	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	3,274	CHIX	2977838383233	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	3,908	CHIX	2977838383238	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	3,908	CHIX	2977838383239	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	2,939	CHIX	2977838383240	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	3,717	BATE	156728414580	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	8,267	LSE	E0HujJWwj8k2	2001001125
Lloyds Banking Group	29/02/2024	16.28.02	GB0008706128	46.7850	9,570	LSE	E0HujJWwj8KA	2001001125
Lloyds Banking Group	29/02/2024	16.28.08	GB0008706128	46.7800	1,988	LSE	E0HujJWwj8sf	2001001125
Lloyds Banking Group	29/02/2024	16.28.09	GB0008706128	46.7800	12,894	LSE	E0HujJWwj8K	2001001125
Lloyds Banking Group	29/02/2024	16.28.09	GB0008706128	46.7800	2,779	LSE	E0HujJWwj8O	2001001125
Lloyds Banking Group	29/02/2024	16.28.09	GB0008706128	46.7800	7,664	LSE	E0HujJWwj8tb	2001001125
Lloyds Banking Group	29/02/2024	16.28.10	GB0008706128	46.7800	77	LSE	E0HujJWwj8tq	2001001125
Lloyds Banking Group	29/02/2024	16.28.19	GB0008706128	46.7800	892	CHIX	2977838383447	2001001125
Lloyds Banking Group	29/02/2024	16.28.19	GB0008706128	46.7800	3,957	BATE	156728414722	2001001125
Lloyds Banking Group	29/02/2024	16.28.25	GB0008706128	46.7800	5,571	CHIX	2977838383519	2001001125
Lloyds Banking Group	29/02/2024	16.28.25	GB0008706128	46.7800	4,289	CHIX	2977838383520	2001001125
Lloyds Banking Group	29/02/2024	16.28.28	GB0008706128	46.7800	4,689	LSE	E0HujJWwj9EC	2001001125
Lloyds Banking Group	29/02/2024	16.28.30	GB0008706128	46.7800	3,812	LSE	E0HujJWwj9GH	2001001125
Lloyds Banking Group	29/02/2024	16.28.30	GB0008706128	46.7800	6,789	LSE	E0HujJWwj9GL	2001001125
Lloyds Banking Group	29/02/2024	16.28.30	GB0008706128	46.7800	5,885	CHIX	2977838383561	2001001125
Lloyds Banking Group	29/02/2024	16.28.31	GB0008706128	46.7800	2,712	LSE	E0HujJWwj9Gk	2001001125
Lloyds Banking Group	29/02/2024	16.28.31	GB0008706128	46.7800	1,922	BATE	156728414788	2001001125
Lloyds Banking Group	29/02/2024	16.28.31	GB0008706128	46.7800	6,134	CHIX	2977838383563	2001001125
Lloyds Banking Group	29/02/2024	16.28.31	GB0008706128	46.7800	20	LSE	E0HujJWwj9H6	2001001125
Lloyds Banking Group	29/02/2024	16.28.42	GB0008706128	46.7800	5,917	CHIX	2977838383672	2001001125
Lloyds Banking Group	29/02/2024	16.28.46	GB0008706128	46.7800	4,966	CHIX	2977838383731	2001001125
Lloyds Banking Group	29/02/2024	16.28.46	GB0008706128	46.7800	4,004	BATE	156728414905	2001001125
Lloyds Banking Group	29/02/2024	16.28.46	GB0008706128	46.7800	8,603	LSE	E0HujJWwj9Vd	2001001125
Lloyds Banking Group	29/02/2024	16.28.48	GB0008706128	46.7800	5,742	CHIX	2977838383771	2001001125
Lloyds Banking Group	29/02/2024	16.28.48	GB0008706128	46.7800	5,864	LSE	E0HujJWwj9Zl	2001001125
Lloyds Banking Group	29/02/2024	16.28.48	GB0008706128	46.7800	3,057	LSE	E0HujJWwj9Zh	2001001125
Lloyds Banking Group	29/02/2024	16.28.48	GB0008706128	46.7800	6,966	LSE	E0HujJWwj9Zv	2001001125
Lloyds Banking Group	29/02/2024	16.28.49	GB0008706128	46.7750	5,657	CHIX	2977838383780	2001001125
Lloyds Banking Group	29/02/2024	16.28.49	GB0008706128	46.7750	390	LSE	E0HujJWwj9ec	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	9,271	LSE	E0HujJWwj9f0	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	6,683	LSE	E0HujJWwj9f2	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	8,627	LSE	E0HujJWwj9f4	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	4,497	BATE	156728414963	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	3,110	BATE	156728414964	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	4,016	BATE	156728414965	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	6,563	CHIX	2977838383835	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	8,453	CHIX	2977838383836	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	5,435	CHIX	2977838383837	2001001125
Lloyds Banking Group	29/02/2024	16.28.50	GB0008706128	46.7750	5,478	CHIX	2977838383838	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		100,470,371	.4624	46,459,637.86	9.00	0.
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	1.00	

l Tax	Trading Fee	Net Consideration
00	4.00	46,459,650.86
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	