

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	07/03/2024	GB0008706128	15,976,563	48.7232	LSE	49.0000	48.2950
Lloyds Banking Group	07/03/2024	GB0008706128	3,516,587	48.7151	BATE	48.9850	48.3000
Lloyds Banking Group	07/03/2024	GB0008706128	8,171,811	48.6967	CHIX	48.9850	48.2900
Lloyds Banking Group	07/03/2024	GB0008706128	244,433	48.7754	TURQUOISE	48.8250	48.6150
* Rounded to four decimal places		Sum:	27,909,384	48.7149		49.0000	48.2900

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	07/03/2024	08:04:02	GB0008706128	48.7450	7,956	LSE	E0HzOQuRFNTz	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7450	20,000	LSE	E0HzOQuRFNU3	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7450	30,787	LSE	E0HzOQuRFNU5	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7450	9,954	CHIX	2977838245699	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7450	6,533	CHIX	2977838245700	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7450	2,938	BATE	156728335326	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7250	2,660	BATE	156728335330	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7250	3,417	BATE	156728335331	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7300	3,415	BATE	156728335328	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7250	9,012	CHIX	2977838245706	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7250	11,575	CHIX	2977838245707	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7300	11,571	CHIX	2977838245705	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7200	2,634	BATE	156728335332	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7200	3,472	BATE	156728335333	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7200	8,922	CHIX	2977838245708	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7200	11,761	CHIX	2977838245709	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7250	7,203	LSE	E0HzOQuRFNWf	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7250	9,252	LSE	E0HzOQuRFNWw	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7300	9,248	LSE	E0HzOQuRFNWb	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7200	7,132	LSE	E0HzOQuRFNWt	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7200	8,629	LSE	E0HzOQuRFNWv	2001001125
Lloyds Banking Group	07/03/2024	08:04:02	GB0008706128	48.7200	771	LSE	E0HzOQuRFNXD	2001001125
Lloyds Banking Group	07/03/2024	08:04:33	GB0008706128	48.8850	6,310	LSE	E0HzOQuRF0mm	2001001125
Lloyds Banking Group	07/03/2024	08:04:33	GB0008706128	48.8850	7,037	CHIX	2977838245882	2001001125
Lloyds Banking Group	07/03/2024	08:04:57	GB0008706128	48.8550	5,714	BATE	156728335496	2001001125
Lloyds Banking Group	07/03/2024	08:04:57	GB0008706128	48.8550	15,471	LSE	E0HzOQuRF0mM	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8400	13,160	LSE	E0HzOQuRF1Tq	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	2,989	BATE	156728335605	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	2,584	BATE	156728335606	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	13,330	BATE	156728335607	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	3,501	CHIX	2977838246240	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	6,626	CHIX	2977838246241	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	8,689	CHIX	2977838246242	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	8,094	LSE	E0HzOQuRF1Tk	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	4,501	LSE	E0HzOQuRF1Tm	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8250	2,353	LSE	E0HzOQuRF1Tr	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	7,119	LSE	E0HzOQuRF1Trw	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	2,857	LSE	E0HzOQuRF1Tt	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	5,204	LSE	E0HzOQuRF1Ts1	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	8,906	CHIX	2977838246243	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	10,086	CHIX	2977838246244	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	2,629	BATE	156728335608	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	1,395	BATE	156728335609	2001001125
Lloyds Banking Group	07/03/2024	08:05:55	GB0008706128	48.8200	1,582	BATE	156728335610	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	8,634	LSE	E0HzOQuRF1WkP	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	5,366	LSE	E0HzOQuRF1WkR	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	1,631	LSE	E0HzOQuRF1WkU	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	8,399	LSE	E0HzOQuRF1WkV	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	9,095	CHIX	2977838246452	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	3,189	BATE	156728335709	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	2,584	BATE	156728335710	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	3,102	BATE	156728335711	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	1,708	CHIX	2977838246454	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	9,012	CHIX	2977838246455	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	3,280	CHIX	2977838246456	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	5,475	CHIX	2977838246457	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	8,525	CHIX	2977838246458	2001001125
Lloyds Banking Group	07/03/2024	08:06:37	GB0008706128	48.6050	1,983	CHIX	2977838246459	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7600	14,629	CHIX	2977838247008	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7600	10,880	CHIX	2977838247010	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	9,514	CHIX	2977838247011	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	9,193	CHIX	2977838247012	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	2,808	BATE	156728336000	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	2,714	BATE	156728336002	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	3,028	LSE	E0HzOQuRFcae	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	11,898	LSE	E0HzOQuRFcah	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	2,102	LSE	E0HzOQuRFcaj	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	5,502	LSE	E0HzOQuRFcaI	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	8,498	LSE	E0HzOQuRFcan	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	1,868	LSE	E0HzOQuRFcaq	2001001125
Lloyds Banking Group	07/03/2024	08:08:16	GB0008706128	48.7550	7,348	LSE	E0HzOQuRFcau	2001001125
Lloyds Banking Group	07/03/2024	08:08:51	GB0008706128	48.8000	15,530	LSE	E0HzOQuRFevG	2001001125
Lloyds Banking Group	07/03/2024	08:08:51	GB0008706128	48.8000	7,082	LSE	E0HzOQuRFevI	2001001125
Lloyds Banking Group	07/03/2024	08:08:51	GB0008706128	48.8000	15,629	LSE	E0HzOQuRFevK	2001001125
Lloyds Banking Group	07/03/2024	08:08:51	GB0008706128	48.8000	8,861	CHIX	2977838247195	2001001125
Lloyds Banking Group	07/03/2024	08:08:56	GB0008706128	48.7850	10,763	CHIX	2977838247243	2001001125
Lloyds Banking Group	07/03/2024	08:08:56	GB0008706128	48.7850	9,698	CHIX	2977838247244	2001001125
Lloyds Banking Group	07/03/2024	08:08:56	GB0008706128	48.7850	8,602	LSE	E0HzOQuRFfHk	2001001125

Lloyds Banking Group	07/03/2024	08:08:56	GB0008706128	48.7850	7,751	LSE	E0HzOQuRFffHm	2001001125
Lloyds Banking Group	07/03/2024	08:09:15	GB0008706128	48.7850	6,674	LSE	E0HzOQuRFfg8e	2001001125
Lloyds Banking Group	07/03/2024	08:09:15	GB0008706128	48.7850	3,302	CHIX	2977838247350	2001001125
Lloyds Banking Group	07/03/2024	08:09:15	GB0008706128	48.7850	7,512	CHIX	2977838247351	2001001125
Lloyds Banking Group	07/03/2024	08:09:42	GB0008706128	48.7500	6,167	LSE	E0HzOQuRFH7	2001001125
Lloyds Banking Group	07/03/2024	08:09:42	GB0008706128	48.7500	9,993	LSE	E0HzOQuRFPha7	2001001125
Lloyds Banking Group	07/03/2024	08:10:04	GB0008706128	48.7200	2,985	BATE	156728336296	2001001125
Lloyds Banking Group	07/03/2024	08:10:04	GB0008706128	48.7200	10,114	CHIX	2977838247563	2001001125
Lloyds Banking Group	07/03/2024	08:10:04	GB0008706128	48.7200	11,015	CHIX	2977838247566	2001001125
Lloyds Banking Group	07/03/2024	08:10:04	GB0008706128	48.7200	8,083	LSE	E0HzOQuRFJ2a	2001001125
Lloyds Banking Group	07/03/2024	08:10:04	GB0008706128	48.7200	13,977	LSE	E0HzOQuRFJ2c	2001001125
Lloyds Banking Group	07/03/2024	08:10:04	GB0008706128	48.7150	9,560	CHIX	2977838247568	2001001125
Lloyds Banking Group	07/03/2024	08:10:04	GB0008706128	48.7150	6,139	CHIX	2977838247569	2001001125
Lloyds Banking Group	07/03/2024	08:11:11	GB0008706128	48.6900	15,601	LSE	E0HzOQuRFmzs	2001001125
Lloyds Banking Group	07/03/2024	08:11:11	GB0008706128	48.6900	15,671	LSE	E0HzOQuRFmzw	2001001125
Lloyds Banking Group	07/03/2024	08:11:11	GB0008706128	48.6950	9,068	CHIX	2977838247971	2001001125
Lloyds Banking Group	07/03/2024	08:11:11	GB0008706128	48.6900	7,736	BATE	156728336505	2001001125
Lloyds Banking Group	07/03/2024	08:11:11	GB0008706128	48.6900	5,745	CHIX	2977838247974	2001001125
Lloyds Banking Group	07/03/2024	08:11:11	GB0008706128	48.6900	4,113	BATE	156728336506	2001001125
Lloyds Banking Group	07/03/2024	08:11:31	GB0008706128	48.6700	6,654	CHIX	2977838248029	2001001125
Lloyds Banking Group	07/03/2024	08:11:31	GB0008706128	48.6700	226	CHIX	2977838248030	2001001125
Lloyds Banking Group	07/03/2024	08:11:31	GB0008706128	48.6700	13,774	CHIX	2977838248031	2001001125
Lloyds Banking Group	07/03/2024	08:11:31	GB0008706128	48.6700	566	BATE	156728336527	2001001125
Lloyds Banking Group	07/03/2024	08:11:50	GB0008706128	48.6450	10,266	LSE	E0HzOQuRFpV6	2001001125
Lloyds Banking Group	07/03/2024	08:11:50	GB0008706128	48.6450	9,425	CHIX	2977838248145	2001001125
Lloyds Banking Group	07/03/2024	08:12:40	GB0008706128	48.6300	8,226	LSE	E0HzOQuRFf5W	2001001125
Lloyds Banking Group	07/03/2024	08:12:40	GB0008706128	48.6300	8,674	LSE	E0HzOQuRFf5Y	2001001125
Lloyds Banking Group	07/03/2024	08:12:40	GB0008706128	48.6300	11,144	CHIX	2977838248422	2001001125
Lloyds Banking Group	07/03/2024	08:12:40	GB0008706128	48.6300	4,086	CHIX	2977838248423	2001001125
Lloyds Banking Group	07/03/2024	08:12:40	GB0008706128	48.6300	1,794	CHIX	2977838248424	2001001125
Lloyds Banking Group	07/03/2024	08:12:40	GB0008706128	48.6300	5,361	CHIX	2977838248425	2001001125
Lloyds Banking Group	07/03/2024	08:12:40	GB0008706128	48.6300	6,736	CHIX	2977838248426	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7650	11,515	CHIX	2977838248713	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7650	7,650	CHIX	2977838248715	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7600	2,272	CHIX	2977838248716	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7600	4,535	CHIX	2977838248717	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7600	3,255	CHIX	2977838248718	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7600	13,191	LSE	E0HzOQuRFfVmu	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7600	3,239	CHIX	2977838248719	2001001125
Lloyds Banking Group	07/03/2024	08:13:35	GB0008706128	48.7600	1,986	CHIX	2977838248720	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	6,243	LSE	E0HzOQuRG0D9	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	14,789	LSE	E0HzOQuRG0D8	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	10,549	LSE	E0HzOQuRG0DD	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	11,355	LSE	E0HzOQuRG0DF	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	11,148	LSE	E0HzOQuRG0DH	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	13,878	LSE	E0HzOQuRG0DJ	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	1,179	LSE	E0HzOQuRG0DL	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	9,322	LSE	E0HzOQuRG0DN	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	7,811	CHIX	2977838249159	2001001125
Lloyds Banking Group	07/03/2024	08:15:24	GB0008706128	48.8000	2,305	BATE	156728337073	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7750	13,282	LSE	E0HzOQuRG2b2	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7750	718	LSE	E0HzOQuRG2b4	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7750	11,230	LSE	E0HzOQuRG2b7	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7750	2,770	CHIX	2977838249420	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7750	2,819	CHIX	2977838249421	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7750	11,181	CHIX	2977838249422	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7750	1,263	CHIX	2977838249423	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7700	2,439	LSE	E0HzOQuRG2bW	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7700	9,267	LSE	E0HzOQuRG2bY	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7700	6,919	CHIX	2977838249427	2001001125
Lloyds Banking Group	07/03/2024	08:16:29	GB0008706128	48.7700	5,123	CHIX	2977838249428	2001001125
Lloyds Banking Group	07/03/2024	08:16:30	GB0008706128	48.7600	6,049	CHIX	2977838249446	2001001125
Lloyds Banking Group	07/03/2024	08:18:28	GB0008706128	48.7850	3,920	TURQUOISE	E0HzOQ2LHGdW	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7650	12,072	LSE	E0HzOQuRG71L	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7650	4,458	LSE	E0HzOQuRG71e	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7650	5,704	BATE	156728337558	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7650	8,296	BATE	156728337559	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7600	11,434	LSE	E0HzOQuRG7J6	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7600	10,906	CHIX	2977838250133	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7600	3,268	BATE	156728337560	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7550	8,819	CHIX	2977838250136	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7600	11,329	BATE	156728337562	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7600	1,341	BATE	156728337563	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7600	9,102	LSE	156728337564	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7550	8,438	BATE	E0HzOQuRG7Jb	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7550	2,604	LSE	E0HzOQuRG7Jd	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7550	7,049	LSE	E0HzOQuRG7Jf	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7550	13,363	LSE	E0HzOQuRG7Jh	2001001125
Lloyds Banking Group	07/03/2024	08:18:29	GB0008706128	48.7500	2,603	BATE	156728337565	2001001125
Lloyds Banking Group	07/03/2024	08:20:08	GB0008706128	48.8700	5,818	LSE	E0HzOQuRGBHr	2001001125
Lloyds Banking Group	07/03/2024	08:20:08	GB0008706128	48.8650	12,684	LSE	E0HzOQuRGBHv	2001001125
Lloyds Banking Group	07/03/2024	08:20:08	GB0008706128	48.8600	12,430	LSE	E0HzOQuRGBI5	2001001125
Lloyds Banking Group	07/03/2024	08:20:08	GB0008706128	48.8600	7,862	CHIX	2977838250640	2001001125
Lloyds Banking Group	07/03/2024	08:20:12	GB0008706128	48.8500	9,534	LSE	E0HzOQuRGBWj	2001001125
Lloyds Banking Group	07/03/2024	08:22:08	GB0008706128	48.9250	12,572	CHIX	2977838251367	2001001125
Lloyds Banking Group	07/03/2024	08:22:08	GB0008706128	48.9250	9,982	LSE	E0HzOQuRG2m	2001001125
Lloyds Banking Group	07/03/2024	08:22:08	GB0008706128	48.9250	3,113	LSE	E0HzOQuRGGa1	2001001125
Lloyds Banking Group	07/03/2024	08:23:15	GB0008706128	48.9400	625	CHIX	2977838251689	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9600	8,219	CHIX	2977838251894	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9600	2,426	BATE	156728338249	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9600	20,000	LSE	E0HzOQuRGL1y	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9600	6,569	LSE	E0HzOQuRGL2o	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9600	20,000	LSE	E0HzOQuRGL2B	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9600	9,792	LSE	E0HzOQuRGL2D	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9500	6,891	LSE	E0HzOQuRGL2i	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9500	5,273	LSE	E0HzOQuRGL2k	2001001125
Lloyds Banking Group	07/03/2024	08:23:50	GB0008706128	48.9500	11,723	BATE	156728338252	2001001125
Lloyds Banking Group	07/03/2024	08:26:20	GB0008706128	48.9500	12,576	LSE	E0HzOQuRQe2	2001001125
Lloyds Banking Group	07/03/2024	08:26:20	GB0008706128	48.9550	5,773	BATE	156728338549	2001001125
Lloyds Banking Group	07/03/2024	08:26:20	GB0008706128	48.9500	1,142	CHIX	2977838252645	2001001125
Lloyds Banking Group	07/03/2024	08:26:20	GB0008706128	48.9500	11,664	CHIX	2977838252646	2001001125
Lloyds Banking Group	07/03/2024	08:26:20	GB0008706128	48.9450	8,833	CHIX	2977838252648	2001001125

Lloyds Banking Group	07/03/2024	08:41:36	GB0008706128	48.7800	4.417	BATE	156728340156	2001001125
Lloyds Banking Group	07/03/2024	08:41:36	GB0008706128	48.7800	4.502	BATE	156728340157	2001001125
Lloyds Banking Group	07/03/2024	08:41:36	GB0008706128	48.7800	14.961	CHIX	2977838256179	2001001125
Lloyds Banking Group	07/03/2024	08:41:36	GB0008706128	48.7800	15.252	CHIX	2977838256181	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8150	11.949	LSE	E0HzOQURGy15	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8150	11.220	LSE	E0HzOQURGy15	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8150	14.949	CHIX	2977838256715	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8150	14.039	CHIX	2977838256716	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8150	4.413	BATE	156728340408	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8150	4.144	BATE	156728340409	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	4.058	BATE	156728340410	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	4.590	BATE	156728340411	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	594	CHIX	2977838256718	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	13.155	CHIX	2977838256719	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	14.845	CHIX	2977838256720	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	706	CHIX	2977838256721	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	10.988	LSE	E0HzOQURGy1e	2001001125
Lloyds Banking Group	07/03/2024	08:43:55	GB0008706128	48.8100	12.429	LSE	E0HzOQURGy1g	2001001125
Lloyds Banking Group	07/03/2024	08:44:52	GB0008706128	48.7650	4.024	LSE	E0HzOQURGzqY	2001001125
Lloyds Banking Group	07/03/2024	08:48:33	GB0008706128	48.8200	6.476	LSE	E0HzOQURH65u	2001001125
Lloyds Banking Group	07/03/2024	08:48:41	GB0008706128	48.8200	15.224	LSE	E0HzOQURH619	2001001125
Lloyds Banking Group	07/03/2024	08:48:41	GB0008706128	48.8200	11.802	LSE	E0HzOQURH61B	2001001125
Lloyds Banking Group	07/03/2024	08:48:41	GB0008706128	48.8200	19.048	CHIX	2977838257677	2001001125
Lloyds Banking Group	07/03/2024	08:48:41	GB0008706128	48.8200	14.767	CHIX	2977838257768	2001001125
Lloyds Banking Group	07/03/2024	08:48:41	GB0008706128	48.8200	5.623	BATE	156728340931	2001001125
Lloyds Banking Group	07/03/2024	08:48:41	GB0008706128	48.8200	4.359	BATE	156728340932	2001001125
Lloyds Banking Group	07/03/2024	08:50:06	GB0008706128	48.8500	5.820	LSE	E0HzOQURH8Tr	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8450	16.003	LSE	E0HzOQURH8nh	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8450	17.043	LSE	E0HzOQURH8nj	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8450	20.021	CHIX	2977838258259	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8450	21.324	CHIX	2977838258260	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8450	5.911	BATE	156728341120	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8450	6.295	BATE	156728341121	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	2.719	CHIX	2977838258261	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	5.251	BATE	156728341122	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	6.030	BATE	156728341123	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	14.000	CHIX	2977838258262	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	3.707	CHIX	2977838258263	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	10.293	CHIX	2977838258264	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	7.495	CHIX	2977838258265	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	4.091	LSE	E0HzOQURH8oC	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	12.235	LSE	E0HzOQURH8oE	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	3.973	LSE	E0HzOQURH8oG	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	5.182	LSE	E0HzOQURH8oI	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8400	5.062	LSE	E0HzOQURH8oK	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	17.816	CHIX	2977838258270	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	12.912	CHIX	2977838258272	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	5.138	BATE	156728341125	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	2.152	CHIX	2977838258273	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	318	CHIX	2977838258274	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	5.076	LSE	E0HzOQURH8ok	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	9.163	LSE	E0HzOQURH8om	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	9.377	LSE	E0HzOQURH8op	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	2.916	LSE	E0HzOQURH8or	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	121	BATE	156728341126	2001001125
Lloyds Banking Group	07/03/2024	08:50:22	GB0008706128	48.8350	4.540	BATE	156728341127	2001001125
Lloyds Banking Group	07/03/2024	08:50:30	GB0008706128	48.8150	13.715	LSE	E0HzOQURH92w	2001001125
Lloyds Banking Group	07/03/2024	08:50:30	GB0008706128	48.8150	17.160	CHIX	2977838258289	2001001125
Lloyds Banking Group	07/03/2024	08:50:30	GB0008706128	48.8150	5.065	BATE	156728341143	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8100	15.339	LSE	E0HzOQURHFPW	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8100	19.192	CHIX	2977838259001	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	11.599	LSE	E0HzOQURHFQT	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	3.510	LSE	E0HzOQURHFQV	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8100	5.666	LSE	E0HzOQURHFQW	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	9.114	CHIX	2977838259003	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	18.603	CHIX	2977838259004	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	6.682	CHIX	2977838259005	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	6.180	LSE	E0HzOQURHFRZ	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	5.179	LSE	E0HzOQURHFRc	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8050	5.492	BATE	156728341412	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8000	14.154	CHIX	2977838259007	2001001125
Lloyds Banking Group	07/03/2024	08:54:18	GB0008706128	48.8000	11.312	LSE	E0HzOQURHFSA	2001001125
Lloyds Banking Group	07/03/2024	08:54:19	GB0008706128	48.8000	4.178	BATE	156728341416	2001001125
Lloyds Banking Group	07/03/2024	08:57:49	GB0008706128	48.8500	9.944	LSE	E0HzOQURHLax	2001001125
Lloyds Banking Group	07/03/2024	08:57:49	GB0008706128	48.8500	12.442	CHIX	2977838259742	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	3.079	CHIX	2977838259845	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8800	16.449	CHIX	2977838259841	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	3.647	BATE	156728341849	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	3.706	BATE	156728341850	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	5.092	BATE	156728341851	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8800	4.855	BATE	156728341845	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8800	13.146	LSE	E0HzOQURHLje	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	9.277	CHIX	2977838259846	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	12.556	CHIX	2977838259847	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	9.875	LSE	E0HzOQURHLk4	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	10.035	LSE	E0HzOQURHLk6	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	2.736	LSE	E0HzOQURHLk8	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	11.052	LSE	E0HzOQURHLkJ	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8750	17.251	CHIX	2977838259850	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	13.136	CHIX	2977838259851	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	16.252	CHIX	2977838259852	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	10.500	LSE	E0HzOQURHLlI	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	3.500	LSE	E0HzOQURHLlK	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	9.490	LSE	E0HzOQURHLlR	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	3.179	BATE	156728341852	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	699	BATE	156728341853	2001001125
Lloyds Banking Group	07/03/2024	08:58:04	GB0008706128	48.8700	4.798	BATE	156728341855	2001001125
Lloyds Banking Group	07/03/2024	08:59:53	GB0008706128	48.8650	4.991	CHIX	2977838260197	2001001125
Lloyds Banking Group	07/03/2024	08:59:53	GB0008706128	48.8650	3.885	BATE	156728342032	2001001125
Lloyds Banking Group	07/03/2024	08:59:53	GB0008706128	48.8650	5.124	BATE	156728342033	2001001125
Lloyds Banking Group	07/03/2024	08:59:53	GB0008706128	48.8650	8.169	CHIX	2977838260198	2001001125
Lloyds Banking Group	07/03/2024	08:59:53	GB0008706128	48.8650	5.831	CHIX	2977838260199	2001001125

Lloyds Banking Group	07/03/2024	09:32:02	GB0008706128	48.7650		11,475	CHIX	2977838266655	2001001125
Lloyds Banking Group	07/03/2024	09:32:02	GB0008706128	48.7650		13,463	CHIX	2977838266656	2001001125
Lloyds Banking Group	07/03/2024	09:32:02	GB0008706128	48.7650		3,387	BATE	156728345180	2001001125
Lloyds Banking Group	07/03/2024	09:32:02	GB0008706128	48.7650		2,788	BATE	156728345182	2001001125
Lloyds Banking Group	07/03/2024	09:32:02	GB0008706128	48.7650		1,186	BATE	156728345183	2001001125
Lloyds Banking Group	07/03/2024	09:32:02	GB0008706128	48.7650		9,172	LSE	E0HcOQuRiCzk	2001001125
Lloyds Banking Group	07/03/2024	09:32:02	GB0008706128	48.7650		10,760	LSE	E0HcOQuRiCzm	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		8,759	LSE	E0HcOQuRiFk	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		9,533	LSE	E0HcOQuRiFM	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		3,235	BATE	156728345415	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		3,521	BATE	156728345416	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		7,244	CHIX	2977838267136	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		3,714	CHIX	2977838267137	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		3,530	CHIX	2977838267138	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7250		8,398	CHIX	2977838267139	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		9,798	LSE	E0HcOQuRiFrv	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		2,982	LSE	E0HcOQuRiFrx	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		5,377	LSE	E0HcOQuRiFrz	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		3,237	BATE	156728345417	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		10,966	CHIX	2977838267140	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		406	LSE	E0HcOQuRiFsa	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		305	LSE	E0HcOQuRiFsc	2001001125
Lloyds Banking Group	07/03/2024	09:34:02	GB0008706128	48.7200		15,572	LSE	E0HcOQuRiF11	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.8000		10,470	CHIX	2977838267627	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.8000		13,461	CHIX	2977838267628	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.8000		3,091	BATE	156728345615	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.8000		3,973	BATE	156728345616	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.8000		6,936	LSE	E0HcOQuRiJPK	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.8000		1,433	LSE	E0HcOQuRiJpm	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.8000		10,758	LSE	E0HcOQuRiJpo	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.7950		10,398	LSE	E0HcOQuRiJqb	2001001125
Lloyds Banking Group	07/03/2024	09:36:13	GB0008706128	48.7950		8,692	LSE	E0HcOQuRiJqd	2001001125
Lloyds Banking Group	07/03/2024	09:36:14	GB0008706128	48.7950		6,430	CHIX	E0HcOQuRiJWd	2001001125
Lloyds Banking Group	07/03/2024	09:36:14	GB0008706128	48.7950		8,045	LSE	2977838267640	2001001125
Lloyds Banking Group	07/03/2024	09:36:14	GB0008706128	48.7950		2,374	BATE	156728345622	2001001125
Lloyds Banking Group	07/03/2024	09:40:10	GB0008706128	48.8050		8,695	LSE	E0HcOQuRiPXC	2001001125
Lloyds Banking Group	07/03/2024	09:40:10	GB0008706128	48.8050		3,211	BATE	156728345933	2001001125
Lloyds Banking Group	07/03/2024	09:40:10	GB0008706128	48.8050		10,880	CHIX	2977838268351	2001001125
Lloyds Banking Group	07/03/2024	09:41:07	GB0008706128	48.8400		3,337	LSE	E0HcOQuRiR1g	2001001125
Lloyds Banking Group	07/03/2024	09:41:07	GB0008706128	48.8400		2,884	LSE	E0HcOQuRiR1i	2001001125
Lloyds Banking Group	07/03/2024	09:41:26	GB0008706128	48.8350		5,793	LSE	E0HcOQuRiRrW5	2001001125
Lloyds Banking Group	07/03/2024	09:41:27	GB0008706128	48.8200		1	LSE	E0HcOQuRiRrY8	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		4,604	BATE	156728346115	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		349	BATE	156728346116	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		12,465	LSE	E0HcOQuRiRrA	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		5,430	CHIX	2977838268709	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		11,076	CHIX	2977838268712	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		4,520	CHIX	2977838268713	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		10,219	CHIX	2977838268714	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		8,167	LSE	E0HcOQuRiRrM	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8300		2,667	BATE	156728346117	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		12,689	CHIX	2977838268716	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		10,445	CHIX	2977838268717	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		11,781	CHIX	2977838268718	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		10,141	LSE	E0HcOQuRiRrU	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		8,348	LSE	E0HcOQuRiRrW	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		8,077	LSE	E0HcOQuRiRrY	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		1,339	LSE	E0HcOQuRiRrS4	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		3,083	BATE	156728346118	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		3,477	BATE	156728346119	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8200		13,588	CHIX	2977838268721	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8200		14,044	CHIX	2977838268722	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8200		10,860	LSE	E0HcOQuRiRrW9	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8200		11,224	LSE	E0HcOQuRiRrY	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		3,393	BATE	156728346120	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8250		352	TURQUOISE	E0HcOQZLMVgx	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8200		4,145	CHIX	2977838268723	2001001125
Lloyds Banking Group	07/03/2024	09:41:43	GB0008706128	48.8200		4,011	LSE	E0HcOQuRiRr6	2001001125
Lloyds Banking Group	07/03/2024	09:45:40	GB0008706128	48.9100		14,468	LSE	E0HcOQuRiRrYZ	2001001125
Lloyds Banking Group	07/03/2024	09:45:40	GB0008706128	48.9100		8,947	LSE	E0HcOQuRrY21	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9150		14,540	LSE	E0HcOQuRrBU1	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		6,607	BATE	156728346789	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		22,383	CHIX	2977838270040	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		778	LSE	E0HcOQuRrBUv	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		17,111	LSE	E0HcOQuRrBUj	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		4,439	LSE	E0HcOQuRrBUi	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		15,996	LSE	E0HcOQuRrBUk	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		21,550	LSE	E0HcOQuRrBUm	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9100		1,037	LSE	E0HcOQuRrBV1	2001001125
Lloyds Banking Group	07/03/2024	09:47:27	GB0008706128	48.9050		3,990	BATE	156728346790	2001001125
Lloyds Banking Group	07/03/2024	09:47:44	GB0008706128	48.9350		12,691	LSE	E0HcOQuRrBU2	2001001125
Lloyds Banking Group	07/03/2024	09:47:44	GB0008706128	48.9350		15,879	CHIX	2977838270109	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9250		3,917	BATE	156728347049	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9250		13,269	CHIX	2977838270554	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9250		10,605	LSE	E0HcOQuRrleLW	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9200		22,445	LSE	E0HcOQuRrleM3	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9200		9,288	LSE	E0HcOQuRrleM5	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9200		3,826	LSE	E0HcOQuRrleMH	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9200		4,941	LSE	E0HcOQuRrleMj	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9200		10,835	CHIX	2977838270556	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9200		4,843	BATE	156728347050	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9200		5,573	CHIX	2977838270557	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		13,603	LSE	E0HcOQuRrleMv	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		9,204	LSE	E0HcOQuRrleMx	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		17,020	CHIX	2977838270560	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		11,517	CHIX	2977838270561	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		2,457	CHIX	2977838270562	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		5,024	BATE	156728347051	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		3,399	BATE	156728347052	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		7,991	CHIX	2977838270563	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150		3,399	BATE	156728347053	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.					

Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150	4.494	CHIX	2977838270564	2001001125
Lloyds Banking Group	07/03/2024	09:49:37	GB0008706128	48.9150	3.684	CHIX	2977838270565	2001001125
Lloyds Banking Group	07/03/2024	09:54:20	GB0008706128	48.9000	6.550	BATE	156728347491	2001001125
Lloyds Banking Group	07/03/2024	09:54:41	GB0008706128	48.9000	4.195	BATE	156728347536	2001001125
Lloyds Banking Group	07/03/2024	09:54:41	GB0008706128	48.9000	678	LSE	E0HzOQuRlkeR	2001001125
Lloyds Banking Group	07/03/2024	09:54:41	GB0008706128	48.9000		LSE	E0HzOQuRlkeT	2001001125
Lloyds Banking Group	07/03/2024	09:54:46	GB0008706128	48.8900	16.519	CHIX	2977838271560	2001001125
Lloyds Banking Group	07/03/2024	09:54:46	GB0008706128	48.8900	1.101	CHIX	2977838271561	2001001125
Lloyds Banking Group	07/03/2024	09:54:46	GB0008706128	48.8900	4.876	BATE	156728347547	2001001125
Lloyds Banking Group	07/03/2024	09:54:46	GB0008706128	48.8900	4.746	BATE	156728347549	2001001125
Lloyds Banking Group	07/03/2024	09:54:46	GB0008706128	48.8900	14.974	CHIX	2977838271562	2001001125
Lloyds Banking Group	07/03/2024	09:54:46	GB0008706128	48.8900	13.202	LSE	E0HzOQuRlkkd	2001001125
Lloyds Banking Group	07/03/2024	09:54:46	GB0008706128	48.8900	12.849	LSE	E0HzOQuRlkkf	2001001125
Lloyds Banking Group	07/03/2024	09:55:00	GB0008706128	48.8850	5.014	BATE	156728347568	2001001125
Lloyds Banking Group	07/03/2024	09:55:00	GB0008706128	48.8850	3.836	BATE	156728347569	2001001125
Lloyds Banking Group	07/03/2024	09:56:08	GB0008706128	48.8700	13.019	LSE	E0HzOQuRlmtc	2001001125
Lloyds Banking Group	07/03/2024	09:56:08	GB0008706128	48.8700	13.065	LSE	E0HzOQuRlmcv	2001001125
Lloyds Banking Group	07/03/2024	09:56:08	GB0008706128	48.8700	2.973	BATE	156728347692	2001001125
Lloyds Banking Group	07/03/2024	09:56:08	GB0008706128	48.8700	2.984	BATE	156728347693	2001001125
Lloyds Banking Group	07/03/2024	09:56:47	GB0008706128	48.9050	9.987	LSE	E0HzOQuRlnjk	2001001125
Lloyds Banking Group	07/03/2024	09:56:47	GB0008706128	48.9050	12.496	CHIX	2977838271976	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	12.801	CHIX	2977838272172	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	2.304	CHIX	2977838272173	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	3.779	BATE	156728347861	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	3.997	BATE	156728347862	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	2.613	BATE	156728347863	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	2.491	BATE	156728347864	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	11.238	CHIX	2977838272174	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	2.756	CHIX	2977838272175	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	10.231	LSE	E0HzOQuRlp3v	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	10.823	LSE	E0HzOQuRlp3x	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	7.075	LSE	E0HzOQuRlp3z	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	6.744	LSE	E0HzOQuRlp41	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	6.095	CHIX	2977838272181	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9550	8.438	CHIX	2977838272182	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9500	13.195	LSE	E0HzOQuRlp4b	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9500	4.683	LSE	E0HzOQuRlp4d	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9500	9.807	LSE	E0HzOQuRlp4z	2001001125
Lloyds Banking Group	07/03/2024	09:57:34	GB0008706128	48.9500	10.620	LSE	E0HzOQuRlp4i	2001001125
Lloyds Banking Group	07/03/2024	09:57:56	GB0008706128	48.9400	15.645	LSE	E0HzOQuRlp5u	2001001125
Lloyds Banking Group	07/03/2024	09:57:56	GB0008706128	48.9400	7.684	LSE	E0HzOQuRlp5w	2001001125
Lloyds Banking Group	07/03/2024	09:57:56	GB0008706128	48.9400	9.865	LSE	E0HzOQuRlp5y	2001001125
Lloyds Banking Group	07/03/2024	09:57:56	GB0008706128	48.9400	9.614	CHIX	2977838272261	2001001125
Lloyds Banking Group	07/03/2024	09:58:26	GB0008706128	48.9100	6.535	LSE	E0HzOQuRlpvR	2001001125
Lloyds Banking Group	07/03/2024	09:58:26	GB0008706128	48.9100	540	LSE	E0HzOQuRlpvT	2001001125
Lloyds Banking Group	07/03/2024	09:58:26	GB0008706128	48.9100	9.832	LSE	E0HzOQuRlpvV	2001001125
Lloyds Banking Group	07/03/2024	09:58:27	GB0008706128	48.9100	6.414	LSE	E0HzOQuRlpvX	2001001125
Lloyds Banking Group	07/03/2024	09:59:29	GB0008706128	48.8650	13.683	LSE	E0HzOQuRlriAy	2001001125
Lloyds Banking Group	07/03/2024	09:59:29	GB0008706128	48.8650	17.120	CHIX	2977838272494	2001001125
Lloyds Banking Group	07/03/2024	09:59:29	GB0008706128	48.8650	9.973	CHIX	2977838272495	2001001125
Lloyds Banking Group	07/03/2024	09:59:29	GB0008706128	48.8650	2.786	CHIX	2977838272496	2001001125
Lloyds Banking Group	07/03/2024	09:59:29	GB0008706128	48.8650	2.268	LSE	E0HzOQuRlriBm	2001001125
Lloyds Banking Group	07/03/2024	10:01:17	GB0008706128	48.8350	8.284	LSE	E0HzOQuRlriM2	2001001125
Lloyds Banking Group	07/03/2024	10:01:17	GB0008706128	48.8350	10.365	CHIX	2977838272914	2001001125
Lloyds Banking Group	07/03/2024	10:01:17	GB0008706128	48.8350	3.060	BATE	156728348224	2001001125
Lloyds Banking Group	07/03/2024	10:01:17	GB0008706128	48.8300	13.891	CHIX	2977838272915	2001001125
Lloyds Banking Group	07/03/2024	10:01:17	GB0008706128	48.8300	11.103	LSE	E0HzOQuRlriMg	2001001125
Lloyds Banking Group	07/03/2024	10:01:17	GB0008706128	48.8300	4.101	CHIX	2977838272916	2001001125
Lloyds Banking Group	07/03/2024	10:04:32	GB0008706128	48.8900	6.325	CHIX	2977838273740	2001001125
Lloyds Banking Group	07/03/2024	10:05:06	GB0008706128	48.9050	7.544	LSE	E0HzOQuRlriJ0A	2001001125
Lloyds Banking Group	07/03/2024	10:05:06	GB0008706128	48.9050	5.390	LSE	E0HzOQuRlriJ0C	2001001125
Lloyds Banking Group	07/03/2024	10:05:22	GB0008706128	48.9050	5.645	CHIX	2977838273885	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8900	6.824	LSE	E0HzOQuRlriJ0M	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8900	8.370	LSE	E0HzOQuRlriJ0T0	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8900	5.784	CHIX	2977838273930	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8900	8.537	CHIX	2977838273933	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8900	10.471	CHIX	2977838273934	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8900	2.520	BATE	156728348791	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8900	3.091	BATE	156728348792	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8850	20.000	LSE	E0HzOQuRlriJ0Tr	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8850	3.220	CHIX	2977838273936	2001001125
Lloyds Banking Group	07/03/2024	10:05:30	GB0008706128	48.8850	950	BATE	156728348794	2001001125
Lloyds Banking Group	07/03/2024	10:07:41	GB0008706128	48.9300	14.420	LSE	E0HzOQuRlriJ2wj	2001001125
Lloyds Banking Group	07/03/2024	10:07:41	GB0008706128	48.9300	8.853	LSE	E0HzOQuRlriJ2wl	2001001125
Lloyds Banking Group	07/03/2024	10:07:41	GB0008706128	48.9300	18.041	CHIX	2977838274401	2001001125
Lloyds Banking Group	07/03/2024	10:07:41	GB0008706128	48.9300	11.077	CHIX	2977838274402	2001001125
Lloyds Banking Group	07/03/2024	10:07:41	GB0008706128	48.9300	5.326	BATE	156728349097	2001001125
Lloyds Banking Group	07/03/2024	10:07:41	GB0008706128	48.9300	3.270	BATE	156728349098	2001001125
Lloyds Banking Group	07/03/2024	10:08:31	GB0008706128	48.9200	3.905	BATE	156728349251	2001001125
Lloyds Banking Group	07/03/2024	10:08:31	GB0008706128	48.9200	13.231	CHIX	2977838274640	2001001125
Lloyds Banking Group	07/03/2024	10:08:31	GB0008706128	48.9200	8.150	LSE	E0HzOQuRlriJ45e	2001001125
Lloyds Banking Group	07/03/2024	10:08:31	GB0008706128	48.9200	2.424	LSE	E0HzOQuRlriJ45g	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	12.267	LSE	E0HzOQuRlriJ4cC	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	10.902	LSE	E0HzOQuRlriJ4cE	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	11.502	LSE	E0HzOQuRlriJ4cG	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	7.817	LSE	E0HzOQuRlriJ4cI	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	15.348	CHIX	2977838274708	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	14.392	CHIX	2977838274709	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	9.781	CHIX	2977838274710	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	4.531	BATE	156728349309	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	4.248	BATE	156728349310	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9100	2.887	BATE	156728349311	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	2.557	LSE	E0HzOQuRlriJ4cn	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	5.286	LSE	E0HzOQuRlriJ4cp	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	2.927	LSE	E0HzOQuRlriJ4cr	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	994	LSE	E0HzOQuRlriJ4cu	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	7.577	LSE	E0HzOQuRlriJ4cw	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	2.557	LSE	E0HzOQuRlriJ4cy	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	14.719	CHIX	2977838274713	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	1.360	CHIX	2977838274714	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	11.318	CHIX	2977838274715	2001001125
Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	4.345	BATE	156728349312	2001001125

Lloyds Banking Group	07/03/2024	10:08:58	GB0008706128	48.9050	3,743	BATE	156728349313	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9200	11,522	LSE	E0HzOQuRJBa7	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9200	10,002	LSE	E0HzOQuRJBa9	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9200	10,069	LSE	E0HzOQuRJBa8	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9200	4,256	BATE	156728349999	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9200	3,694	BATE	156728350000	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9200	3,719	BATE	156728350001	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9200	6,362	CHIX	2977838275720	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9150	3,058	LSE	E0HzOQuRJBaS	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9150	6,953	LSE	E0HzOQuRJbBz	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9150	1,586	LSE	E0HzOQuRJbBj	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9150	10,377	LSE	E0HzOQuRJbBl	2001001125
Lloyds Banking Group	07/03/2024	10:14:27	GB0008706128	48.9150	11,286	LSE	E0HzOQuRJbBn	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9500	2,341	BATE	156728350138	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9500	7,898	CHIX	2977838275892	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9500	7,930	CHIX	2977838275893	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	2,646	BATE	156728350139	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	2,617	BATE	156728350140	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	3,243	BATE	156728350141	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	6,724	BATE	156728350142	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	6,025	CHIX	2977838275895	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	2,940	CHIX	2977838275896	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	8,867	CHIX	2977838275897	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	2,193	CHIX	2977838275898	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	8,792	CHIX	2977838275899	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	5,208	CHIX	2977838275900	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9500	6,338	LSE	E0HzOQuRJcCn	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	3,243	BATE	156728350143	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	7,166	LSE	E0HzOQuRJcCu2	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	3,452	LSE	E0HzOQuRJcCu4	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	3,635	LSE	E0HzOQuRJcCu6	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	8,781	LSE	E0HzOQuRJcCu8	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	1,584	LSE	E0HzOQuRJcCuA	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	16,621	LSE	E0HzOQuRJcCuG	2001001125
Lloyds Banking Group	07/03/2024	10:15:32	GB0008706128	48.9450	3,243	BATE	156728350144	2001001125
Lloyds Banking Group	07/03/2024	10:18:48	GB0008706128	48.9800	323	LSE	E0HzOQuRJGI0	2001001125
Lloyds Banking Group	07/03/2024	10:18:48	GB0008706128	48.9800	79	LSE	E0HzOQuRJGIU	2001001125
Lloyds Banking Group	07/03/2024	10:18:48	GB0008706128	48.9800	469	LSE	E0HzOQuRJGIa	2001001125
Lloyds Banking Group	07/03/2024	10:19:48	GB0008706128	48.9800	8,643	LSE	E0HzOQuRJJIQT	2001001125
Lloyds Banking Group	07/03/2024	10:19:48	GB0008706128	48.9800	1,574	BATE	156728350754	2001001125
Lloyds Banking Group	07/03/2024	10:19:48	GB0008706128	48.9800	10,217	CHIX	2977838276948	2001001125
Lloyds Banking Group	07/03/2024	10:19:48	GB0008706128	48.9800	2,214	CHIX	2977838276949	2001001125
Lloyds Banking Group	07/03/2024	10:21:35	GB0008706128	48.9950	1,515	LSE	E0HzOQuRJK4j	2001001125
Lloyds Banking Group	07/03/2024	10:21:35	GB0008706128	48.9950	4,731	LSE	E0HzOQuRJK4i	2001001125
Lloyds Banking Group	07/03/2024	10:21:38	GB0008706128	48.9850	431	LSE	E0HzOQuRJK7P	2001001125
Lloyds Banking Group	07/03/2024	10:21:43	GB0008706128	48.9850	6,693	LSE	E0HzOQuRJKKS	2001001125
Lloyds Banking Group	07/03/2024	10:21:48	GB0008706128	48.9850	5,939	BATE	156728350995	2001001125
Lloyds Banking Group	07/03/2024	10:21:48	GB0008706128	48.9850	4,247	BATE	156728350996	2001001125
Lloyds Banking Group	07/03/2024	10:21:48	GB0008706128	48.9850	916	LSE	E0HzOQuRJKMA	2001001125
Lloyds Banking Group	07/03/2024	10:21:48	GB0008706128	48.9850	9,290	BATE	156728350997	2001001125
Lloyds Banking Group	07/03/2024	10:21:53	GB0008706128	48.9850	8,040	LSE	E0HzOQuRJKQE	2001001125
Lloyds Banking Group	07/03/2024	10:22:26	GB0008706128	48.9850	4,449	CHIX	2977838277469	2001001125
Lloyds Banking Group	07/03/2024	10:22:26	GB0008706128	48.9850	12,203	LSE	E0HzOQuRJKrp	2001001125
Lloyds Banking Group	07/03/2024	10:22:26	GB0008706128	48.9850	7,438	LSE	E0HzOQuRJKrn	2001001125
Lloyds Banking Group	07/03/2024	10:22:26	GB0008706128	48.9850	4,507	BATE	156728351105	2001001125
Lloyds Banking Group	07/03/2024	10:22:26	GB0008706128	48.9850	2,133	BATE	156728351107	2001001125
Lloyds Banking Group	07/03/2024	10:22:26	GB0008706128	48.9850	614	BATE	156728351108	2001001125
Lloyds Banking Group	07/03/2024	10:22:47	GB0008706128	49.0000	4,513	LSE	E0HzOQuRJLdL	2001001125
Lloyds Banking Group	07/03/2024	10:22:49	GB0008706128	49.0000	3,462	LSE	E0HzOQuRJLeT	2001001125
Lloyds Banking Group	07/03/2024	10:22:51	GB0008706128	49.0000	8,754	LSE	E0HzOQuRJLgd	2001001125
Lloyds Banking Group	07/03/2024	10:22:51	GB0008706128	49.0000	12,144	LSE	E0HzOQuRJLgk	2001001125
Lloyds Banking Group	07/03/2024	10:22:51	GB0008706128	49.0000	5,960	LSE	E0HzOQuRJLgz	2001001125
Lloyds Banking Group	07/03/2024	10:22:51	GB0008706128	49.0000	10,293	LSE	E0HzOQuRJLh6	2001001125
Lloyds Banking Group	07/03/2024	10:22:51	GB0008706128	48.9950	14,198	LSE	E0HzOQuRJLhJ	2001001125
Lloyds Banking Group	07/03/2024	10:22:51	GB0008706128	48.9950	8,781	LSE	E0HzOQuRJLhw	2001001125
Lloyds Banking Group	07/03/2024	10:22:51	GB0008706128	48.9950	14,228	LSE	E0HzOQuRJLi8	2001001125
Lloyds Banking Group	07/03/2024	10:22:57	GB0008706128	48.9900	12,535	LSE	E0HzOQuRJLmB	2001001125
Lloyds Banking Group	07/03/2024	10:22:58	GB0008706128	48.9900	416	LSE	E0HzOQuRJLmz	2001001125
Lloyds Banking Group	07/03/2024	10:22:59	GB0008706128	48.9900	1,645	LSE	E0HzOQuRJLnH	2001001125
Lloyds Banking Group	07/03/2024	10:23:43	GB0008706128	48.9950	9,752	LSE	E0HzOQuRJMjt	2001001125
Lloyds Banking Group	07/03/2024	10:24:32	GB0008706128	48.9450	14,124	LSE	E0HzOQuRJNnm	2001001125
Lloyds Banking Group	07/03/2024	10:24:32	GB0008706128	48.9450	8,734	LSE	E0HzOQuRJNj2	2001001125
Lloyds Banking Group	07/03/2024	10:24:32	GB0008706128	48.9450	10,928	CHIX	2977838277990	2001001125
Lloyds Banking Group	07/03/2024	10:24:32	GB0008706128	48.9450	14,942	CHIX	2977838277991	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	17,588	CHIX	2977838277998	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	20,187	CHIX	2977838277999	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	1,402	CHIX	2977838278000	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9450	3,226	CHIX	2977838277997	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	14,057	LSE	E0HzOQuRJNui	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	16,134	LSE	E0HzOQuRJNuk	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	15,261	LSE	E0HzOQuRJNunm	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	5,192	BATE	156728351391	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	5,959	BATE	156728351392	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	5,637	BATE	156728351393	2001001125
Lloyds Banking Group	07/03/2024	10:24:33	GB0008706128	48.9400	17,893	CHIX	2977838278001	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	12,412	LSE	E0HzOQuRJOZb	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	11,883	LSE	E0HzOQuRJOZd	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	15,530	CHIX	2977838278504	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	14,868	CHIX	2977838278505	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	2,835	BATE	156728351709	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	2,714	BATE	156728351710	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	1,749	CHIX	2977838278507	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	787	CHIX	2977838278508	2001001125
Lloyds Banking Group	07/03/2024	10:27:09	GB0008706128	48.9000	888	CHIX	2977838278509	2001001125
Lloyds Banking Group	07/03/2024	10:29:57	GB0008706128	48.9100	16,588	CHIX	2977838279040	2001001125
Lloyds Banking Group	07/03/2024	10:29:57	GB0008706128	48.9100	4,897	BATE	156728352004	2001001125
Lloyds Banking Group	07/03/2024	10:29:57	GB0008706128	48.9100	2,526	LSE	E0HzOQuRJTXx	2001001125
Lloyds Banking Group	07/03/2024	10:29:57	GB0008706128	48.9100	10,733	LSE	E0HzOQuRJTfb	2001001125
Lloyds Banking Group	07/03/2024	10:29:57	GB0008706128	48.9050	13,643	LSE	E0HzOQuRJTYy	2001001125
Lloyds Banking Group	07/03/2024	10:29:57	GB0008706128	48.9050	12,256	LSE	E0HzOQuRJTg0	2001001125
Lloyds Banking Group	07/03/2024	10:29:57	GB0008706128	48.9050	12,576	LSE	E0HzOQuRJTg2	2001001125
Lloyds Banking Group	07/03/2024	10:30:05	GB0008706128	48.9000	11,024	CHIX	2977838279090	2001001125

Lloyds Banking Group	07/03/2024	10:30:05	GB0008706128	48.9000	3,254	BATE	156728352029	2001001125
Lloyds Banking Group	07/03/2024	10:30:05	GB0008706128	48.9000	8,811	LSE	E0HzOQURJtQ8	2001001125
Lloyds Banking Group	07/03/2024	10:31:28	GB0008706128	48.8650	3,059	BATE	156728352184	2001001125
Lloyds Banking Group	07/03/2024	10:31:28	GB0008706128	48.8650	2,790	BATE	156728352185	2001001125
Lloyds Banking Group	07/03/2024	10:31:28	GB0008706128	48.8650	971	BATE	156728352186	2001001125
Lloyds Banking Group	07/03/2024	10:32:16	GB0008706128	48.8400	7,209	LSE	E0HzOQURJMYz	2001001125
Lloyds Banking Group	07/03/2024	10:33:02	GB0008706128	48.8350	5,674	CHIX	2977838279633	2001001125
Lloyds Banking Group	07/03/2024	10:33:02	GB0008706128	48.8350	2,535	BATE	156728352319	2001001125
Lloyds Banking Group	07/03/2024	10:33:02	GB0008706128	48.8350	5,521	BATE	156728352320	2001001125
Lloyds Banking Group	07/03/2024	10:33:02	GB0008706128	48.8350	2,915	CHIX	2977838279636	2001001125
Lloyds Banking Group	07/03/2024	10:33:02	GB0008706128	48.8350	12,202	CHIX	2977838279637	2001001125
Lloyds Banking Group	07/03/2024	10:33:02	GB0008706128	48.8350	6,758	CHIX	2977838279638	2001001125
Lloyds Banking Group	07/03/2024	10:33:02	GB0008706128	48.8350	982	CHIX	2977838279639	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	3,116	BATE	156728352448	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	313	BATE	156728352449	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	3,956	BATE	156728352450	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	11,615	CHIX	2977838279910	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	13,402	CHIX	2977838279911	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	6,257	LSE	E0HzOQURJYaG	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	9,284	LSE	E0HzOQURJYal	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8200	10,711	LSE	E0HzOQURJYak	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	12,211	LSE	E0HzOQURJYan	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	12,137	LSE	E0HzOQURJYap	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	6,914	CHIX	2977838279912	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	2,201	BATE	156728352451	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	5,313	CHIX	2977838279913	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	2,309	BATE	156728352452	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	770	BATE	156728352453	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	3,051	CHIX	2977838279914	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	2,769	CHIX	2977838279915	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	12,416	CHIX	2977838279916	2001001125
Lloyds Banking Group	07/03/2024	10:34:01	GB0008706128	48.8150	3,712	BATE	156728352454	2001001125
Lloyds Banking Group	07/03/2024	10:34:53	GB0008706128	48.7600	2,646	CHIX	2977838280052	2001001125
Lloyds Banking Group	07/03/2024	10:34:53	GB0008706128	48.7600	1,438	BATE	156728352531	2001001125
Lloyds Banking Group	07/03/2024	10:34:54	GB0008706128	48.7550	8,831	LSE	E0HzOQURJZx5	2001001125
Lloyds Banking Group	07/03/2024	10:37:13	GB0008706128	48.7700	12,522	CHIX	2977838280587	2001001125
Lloyds Banking Group	07/03/2024	10:37:13	GB0008706128	48.7700	3,697	BATE	156728352850	2001001125
Lloyds Banking Group	07/03/2024	10:37:13	GB0008706128	48.7700	7,089	LSE	E0HzOQURJcH	2001001125
Lloyds Banking Group	07/03/2024	10:37:13	GB0008706128	48.7700	1,678	LSE	E0HzOQURJcJ	2001001125
Lloyds Banking Group	07/03/2024	10:37:13	GB0008706128	48.7700	1,242	LSE	E0HzOQURJcL	2001001125
Lloyds Banking Group	07/03/2024	10:39:08	GB0008706128	48.7600	9,588	LSE	E0HzOQURJee4	2001001125
Lloyds Banking Group	07/03/2024	10:39:08	GB0008706128	48.7600	4,412	LSE	E0HzOQURJee6	2001001125
Lloyds Banking Group	07/03/2024	10:39:08	GB0008706128	48.7600	5,651	LSE	E0HzOQURJeeE	2001001125
Lloyds Banking Group	07/03/2024	10:39:08	GB0008706128	48.7600	3,541	BATE	156728353075	2001001125
Lloyds Banking Group	07/03/2024	10:39:08	GB0008706128	48.7600	3,716	BATE	156728353076	2001001125
Lloyds Banking Group	07/03/2024	10:39:08	GB0008706128	48.7600	11,996	CHIX	2977838281068	2001001125
Lloyds Banking Group	07/03/2024	10:39:08	GB0008706128	48.7600	12,590	CHIX	2977838281069	2001001125
Lloyds Banking Group	07/03/2024	10:40:00	GB0008706128	48.7550	11,381	LSE	E0HzOQURJfY0	2001001125
Lloyds Banking Group	07/03/2024	10:40:00	GB0008706128	48.7550	14,240	CHIX	2977838281195	2001001125
Lloyds Banking Group	07/03/2024	10:40:00	GB0008706128	48.7500	10,991	LSE	E0HzOQURJfYF	2001001125
Lloyds Banking Group	07/03/2024	10:40:00	GB0008706128	48.7550	4,203	BATE	156728353152	2001001125
Lloyds Banking Group	07/03/2024	10:40:01	GB0008706128	48.7500	8,199	CHIX	2977838281215	2001001125
Lloyds Banking Group	07/03/2024	10:41:57	GB0008706128	48.7300	178	CHIX	2977838281559	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7250	14,536	CHIX	2977838281809	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7250	4,291	BATE	156728353348	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7250	11,618	LSE	E0HzOQURJf7R	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	11,745	LSE	E0HzOQURJf8B	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	11,007	LSE	E0HzOQURJf8D	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	11,133	LSE	E0HzOQURJf8F	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	4,065	BATE	156728353349	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	4,338	BATE	156728353350	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	4,112	BATE	156728353351	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	7,127	CHIX	2977838281612	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	7,567	CHIX	2977838281613	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	13,771	CHIX	2977838281614	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7200	13,929	CHIX	2977838281615	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	8,541	LSE	E0HzOQURJf9C	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	1,192	LSE	E0HzOQURJf9H	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	11,401	LSE	E0HzOQURJf9J	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	3,870	LSE	E0HzOQURJf9L	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	8,541	LSE	E0HzOQURJf9U	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	14,264	CHIX	2977838281621	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	5,026	CHIX	2977838281622	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	3,336	CHIX	2977838281623	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	2,960	CHIX	2977838281624	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	3,388	CHIX	2977838281625	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	817	CHIX	2977838281626	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	2,604	BATE	156728353353	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	4,584	BATE	156728353354	2001001125
Lloyds Banking Group	07/03/2024	10:42:13	GB0008706128	48.7150	1,607	TURQUOISE	E0HzOQZLPfUdN	2001001125
Lloyds Banking Group	07/03/2024	10:46:59	GB0008706128	48.7000	12,156	LSE	E0HzOQURJJo9X	2001001125
Lloyds Banking Group	07/03/2024	10:46:59	GB0008706128	48.7000	4,490	BATE	156728353847	2001001125
Lloyds Banking Group	07/03/2024	10:46:59	GB0008706128	48.7000	5,173	CHIX	2977838282514	2001001125
Lloyds Banking Group	07/03/2024	10:46:59	GB0008706128	48.7000	9,510	CHIX	2977838282515	2001001125
Lloyds Banking Group	07/03/2024	10:46:59	GB0008706128	48.7000	527	CHIX	2977838282516	2001001125
Lloyds Banking Group	07/03/2024	10:47:22	GB0008706128	48.6950	11,275	LSE	E0HzOQURJJoHz	2001001125
Lloyds Banking Group	07/03/2024	10:47:22	GB0008706128	48.6950	8,723	CHIX	2977838282599	2001001125
Lloyds Banking Group	07/03/2024	10:47:22	GB0008706128	48.6950	2,575	BATE	156728353896	2001001125
Lloyds Banking Group	07/03/2024	10:47:22	GB0008706128	48.6950	6,972	LSE	E0HzOQURJJoOY	2001001125
Lloyds Banking Group	07/03/2024	10:47:24	GB0008706128	48.6850	11,190	CHIX	2977838282601	2001001125
Lloyds Banking Group	07/03/2024	10:47:24	GB0008706128	48.6850	3,303	BATE	156728353899	2001001125
Lloyds Banking Group	07/03/2024	10:47:24	GB0008706128	48.6850	8,944	LSE	E0HzOQURJJoRO	2001001125
Lloyds Banking Group	07/03/2024	10:49:04	GB0008706128	48.6950	4,004	TURQUOISE	E0HzOQZLPfHfT	2001001125
Lloyds Banking Group	07/03/2024	10:49:14	GB0008706128	48.6800	8,080	LSE	E0HzOQURJq3t	2001001125
Lloyds Banking Group	07/03/2024	10:49:14	GB0008706128	48.6800	3,377	LSE	E0HzOQURJq3v	2001001125
Lloyds Banking Group	07/03/2024	10:49:17	GB0008706128	48.6800	3,594	CHIX	2977838282863	2001001125
Lloyds Banking Group	07/03/2024	10:49:17	GB0008706128	48.6800	5,270	CHIX	2977838282864	2001001125
Lloyds Banking Group	07/03/2024	10:49:17	GB0008706128	48.6800	2,617	BATE	156728354053	2001001125
Lloyds Banking Group	07/03/2024	10:49:17	GB0008706128	48.6800	7,085	LSE	E0HzOQURJJo5O	2001001125
Lloyds Banking Group	07/03/2024	10:49:19	GB0008706128	48.6750	2,702	BATE	156728354062	2001001125
Lloyds Banking Group	07/03/2024	10:49:24	GB0008706128	48.6700	1,298	CHIX	2977838282884	2001001125
Lloyds Banking Group	07/03/2024	10:49:33	GB0008706128	48.6650	6,581	CHIX	2977838282915	2001001125

Lloyds Banking Group	07/03/2024	10:49:40	GB0008706128	48.6550	13.081	CHIX	2977838282939	2001001125
Lloyds Banking Group	07/03/2024	10:49:40	GB0008706128	48.6550	3.862	BATE	156728354088	2001001125
Lloyds Banking Group	07/03/2024	10:49:40	GB0008706128	48.6550	4.850	LSE	E0HzOQURJkgE	2001001125
Lloyds Banking Group	07/03/2024	10:49:40	GB0008706128	48.6550	5.606	LSE	E0HzOQURJkgI	2001001125
Lloyds Banking Group	07/03/2024	10:49:40	GB0008706128	48.6500	13.338	CHIX	2977838282944	2001001125
Lloyds Banking Group	07/03/2024	10:49:40	GB0008706128	48.6500	12.410	CHIX	2977838282945	2001001125
Lloyds Banking Group	07/03/2024	10:49:40	GB0008706128	48.6500	3.043	CHIX	2977838282946	2001001125
Lloyds Banking Group	07/03/2024	10:49:41	GB0008706128	48.6500	14.597	LSE	E0HzOQURJqj8	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	107	CHIX	2977838283155	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	3.774	CHIX	2977838283156	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	3.818	BATE	156728354225	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	2.611	BATE	156728354226	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	7.571	CHIX	2977838283157	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	1.482	CHIX	2977838283158	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	8.846	CHIX	2977838283159	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	10.337	LSE	E0HzOQURJjs24	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	3.663	LSE	E0HzOQURJjs26	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.6000	3.408	LSE	E0HzOQURJjs2A	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.5950	11.670	LSE	E0HzOQURJjs2Y	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.5950	12.605	LSE	E0HzOQURJjs2Y	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.5950	14.601	CHIX	2977838283160	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.5950	15.771	CHIX	2977838283161	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.5950	4.310	BATE	156728354227	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.5950	3.390	BATE	156728354228	2001001125
Lloyds Banking Group	07/03/2024	10:51:04	GB0008706128	48.5950	1.266	CHIX	2977838283162	2001001125
Lloyds Banking Group	07/03/2024	10:51:30	GB0008706128	48.5700	3.899	BATE	156728354253	2001001125
Lloyds Banking Group	07/03/2024	10:51:30	GB0008706128	48.5700	8.678	CHIX	2977838283190	2001001125
Lloyds Banking Group	07/03/2024	10:51:30	GB0008706128	48.5700	4.533	CHIX	2977838283191	2001001125
Lloyds Banking Group	07/03/2024	10:51:30	GB0008706128	48.5700	10.558	LSE	E0HzOQURJjsJ6	2001001125
Lloyds Banking Group	07/03/2024	10:52:03	GB0008706128	48.5350	3.206	CHIX	2977838283261	2001001125
Lloyds Banking Group	07/03/2024	10:52:03	GB0008706128	48.5350	8.824	CHIX	2977838283262	2001001125
Lloyds Banking Group	07/03/2024	10:52:03	GB0008706128	48.5350	4.047	BATE	156728354294	2001001125
Lloyds Banking Group	07/03/2024	10:52:03	GB0008706128	48.5350	10.958	LSE	E0HzOQURJj0T	2001001125
Lloyds Banking Group	07/03/2024	10:52:03	GB0008706128	48.5350	1.679	CHIX	2977838283263	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	6.523	LSE	E0HzOQURJjBN	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	5.252	LSE	E0HzOQURJjBY	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	10.161	LSE	E0HzOQURJjBY	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	4.349	BATE	156728354406	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	3.753	BATE	156728354407	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	2.842	CHIX	2977838283442	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	11.891	CHIX	2977838283443	2001001125
Lloyds Banking Group	07/03/2024	10:53:32	GB0008706128	48.5100	12.713	CHIX	2977838283444	2001001125
Lloyds Banking Group	07/03/2024	10:54:50	GB0008706128	48.4450	11.486	LSE	E0HzOQURJjv02	2001001125
Lloyds Banking Group	07/03/2024	10:54:50	GB0008706128	48.4450	4.265	LSE	E0HzOQURJjv04	2001001125
Lloyds Banking Group	07/03/2024	10:54:50	GB0008706128	48.4450	1.678	LSE	E0HzOQURJjv0C	2001001125
Lloyds Banking Group	07/03/2024	10:56:00	GB0008706128	48.4700	6.923	LSE	E0HzOQURJjwG3	2001001125
Lloyds Banking Group	07/03/2024	10:56:00	GB0008706128	48.4700	13.783	LSE	E0HzOQURJjwG5	2001001125
Lloyds Banking Group	07/03/2024	10:56:00	GB0008706128	48.4700	8.662	CHIX	2977838283806	2001001125
Lloyds Banking Group	07/03/2024	10:56:00	GB0008706128	48.4700	17.244	CHIX	2977838283807	2001001125
Lloyds Banking Group	07/03/2024	10:56:00	GB0008706128	48.4700	2.557	BATE	156728354596	2001001125
Lloyds Banking Group	07/03/2024	10:56:00	GB0008706128	48.4700	5.091	BATE	156728354597	2001001125
Lloyds Banking Group	07/03/2024	10:56:09	GB0008706128	48.4600	12.925	CHIX	2977838283840	2001001125
Lloyds Banking Group	07/03/2024	10:56:09	GB0008706128	48.4600	10.331	LSE	E0HzOQURJjwGp	2001001125
Lloyds Banking Group	07/03/2024	10:56:09	GB0008706128	48.4600	3.815	BATE	156728354618	2001001125
Lloyds Banking Group	07/03/2024	10:57:08	GB0008706128	48.3900	4.946	LSE	E0HzOQURJjyBF	2001001125
Lloyds Banking Group	07/03/2024	10:57:08	GB0008706128	48.3900	7.616	LSE	E0HzOQURJjyBH	2001001125
Lloyds Banking Group	07/03/2024	10:57:08	GB0008706128	48.3900	5.741	CHIX	2977838284071	2001001125
Lloyds Banking Group	07/03/2024	10:57:08	GB0008706128	48.3900	2.869	BATE	156728354753	2001001125
Lloyds Banking Group	07/03/2024	10:57:08	GB0008706128	48.3900	3.979	CHIX	2977838284072	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4900	6.630	LSE	E0HzOQURK3Pv	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4900	24.685	LSE	E0HzOQURK3PZ	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4850	5.780	CHIX	2977838284931	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4850	14.341	CHIX	2977838284932	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4850	13.919	CHIX	2977838284933	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4850	9.087	LSE	E0HzOQURK3Pr	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4850	2.039	LSE	E0HzOQURK3Pw	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4850	11.462	LSE	E0HzOQURK3Py	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4800	12.151	CHIX	2977838284934	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4800	11.886	CHIX	2977838284935	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4800	9.712	LSE	E0HzOQURK3QD	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4800	9.500	LSE	E0HzOQURK3QF	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4800	3.587	BATE	156728355346	2001001125
Lloyds Banking Group	07/03/2024	11:01:24	GB0008706128	48.4800	3.508	BATE	156728355347	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	10.736	CHIX	2977838285412	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	1.199	CHIX	2977838285413	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	8.751	CHIX	2977838285414	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	1.418	LSE	E0HzOQURK5ET	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	8.122	LSE	E0HzOQURK5EV	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	6.994	LSE	E0HzOQURK5EX	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	3.523	CHIX	2977838285415	2001001125
Lloyds Banking Group	07/03/2024	11:03:07	GB0008706128	48.4450	2.583	CHIX	2977838285416	2001001125
Lloyds Banking Group	07/03/2024	11:04:11	GB0008706128	48.4350	578	BATE	156728355636	2001001125
Lloyds Banking Group	07/03/2024	11:04:11	GB0008706128	48.4350	2.518	BATE	156728355637	2001001125
Lloyds Banking Group	07/03/2024	11:04:11	GB0008706128	48.4350	484	BATE	156728355638	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4350	2.703	BATE	156728355639	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4350	10.488	CHIX	2977838285519	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4350	10.797	CHIX	2977838285520	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4350	8.383	LSE	E0HzOQURK693	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4350	4.319	LSE	E0HzOQURK695	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4350	4.310	LSE	E0HzOQURK697	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4300	11.309	CHIX	2977838285523	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4300	10.324	CHIX	2977838285524	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4300	9.039	LSE	E0HzOQURK69X	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4300	8.252	LSE	E0HzOQURK69Z	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4300	3.338	BATE	156728355640	2001001125
Lloyds Banking Group	07/03/2024	11:04:12	GB0008706128	48.4300	3.047	BATE	156728355641	2001001125
Lloyds Banking Group	07/03/2024	11:06:07	GB0008706128	48.4300	9.351	LSE	E0HzOQURK8Ua	2001001125
Lloyds Banking Group	07/03/2024	11:06:07	GB0008706128	48.4250	5.559	LSE	E0HzOQURK8V7	2001001125
Lloyds Banking Group	07/03/2024	11:06:07	GB0008706128	48.4250	2.131	LSE	E0HzOQURK8V9	2001001125
Lloyds Banking Group	07/03/2024	11:06:07	GB0008706128	48.4250	972	LSE	E0HzOQURK8VB	2001001125
Lloyds Banking Group	07/03/2024	11:06:07	GB0008706128	48.4250	2.184	LSE	E0HzOQURK8VD	2001001125
Lloyds Banking Group	07/03/2024	11:06:07	GB0008706128	48.4300	11.699	CHIX	2977838285895	2001001125

Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4300	5.392	BATE	156728361097	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4300	6.391	CHIX	2977838294869	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4300	14.864	CHIX	2977838294870	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4300	11.766	CHIX	2977838294871	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4300	19.258	CHIX	2977838294872	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	1.455	CHIX	2977838294874	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	6.932	CHIX	2977838294875	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	14.853	CHIX	2977838294876	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	6.704	LSE	E0HzOQuRKKB	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	11.871	LSE	E0HzOQuRKIKD	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	1.399	BATE	156728361098	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	1.077	BATE	156728361099	2001001125
Lloyds Banking Group	07/03/2024	11:57:06	GB0008706128	48.4250	4.385	BATE	156728361100	2001001125
Lloyds Banking Group	07/03/2024	12:00:55	GB0008706128	48.4150	16.738	LSE	E0HzOQuRKkyr	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	4.079	BATE	156728361791	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	3.660	BATE	156728361792	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	5.870	BATE	156728361793	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	13.818	CHIX	2977838296101	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	12.397	CHIX	2977838296102	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	4.782	CHIX	2977838296103	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	4.489	CHIX	2977838296105	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	2.956	CHIX	2977838296106	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	3.640	CHIX	2977838296107	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	11.045	LSE	E0HzOQuRL05H	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	9.909	LSE	E0HzOQuRL05L	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	15.893	LSE	E0HzOQuRL05N	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4350	4.017	CHIX	2977838296108	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	14.348	CHIX	2977838296109	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	17.221	CHIX	2977838296110	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	3.215	CHIX	2977838296111	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	14.426	CHIX	2977838296114	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	968	BATE	156728361794	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	3.267	BATE	156728361795	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	2.931	BATE	156728361797	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	3.102	BATE	156728361798	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	1.032	BATE	156728361799	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	1.016	BATE	156728361800	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	11.468	LSE	E0HzOQuRL05I	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	9.213	LSE	E0HzOQuRL05K	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	1.383	BATE	156728361801	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	6.180	LSE	E0HzOQuRL05m	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	940	LSE	E0HzOQuRL05o	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	5.240	LSE	E0HzOQuRL05q	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	828	BATE	156728361802	2001001125
Lloyds Banking Group	07/03/2024	12:02:11	GB0008706128	48.4300	6.291	LSE	E0HzOQuRL05t	2001001125
Lloyds Banking Group	07/03/2024	12:04:34	GB0008706128	48.5300	12.009	LSE	E0HzOQuRL31T	2001001125
Lloyds Banking Group	07/03/2024	12:04:34	GB0008706128	48.5300	7.427	LSE	E0HzOQuRL31t	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5700	11.328	LSE	E0HzOQuRL531	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5700	14.172	CHIX	2977838297124	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5700	4.184	BATE	156728362379	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	11.522	LSE	E0HzOQuRL53a	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	12	LSE	E0HzOQuRL53c	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	10.529	LSE	E0HzOQuRL53e	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	14.892	LSE	E0HzOQuRL53g	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	4.260	BATE	156728362380	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	5.426	BATE	156728362381	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	14.431	CHIX	2977838297127	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	12.325	CHIX	2977838297128	2001001125
Lloyds Banking Group	07/03/2024	12:06:34	GB0008706128	48.5650	6.058	CHIX	2977838297129	2001001125
Lloyds Banking Group	07/03/2024	12:09:51	GB0008706128	48.5950	14.484	CHIX	2977838297724	2001001125
Lloyds Banking Group	07/03/2024	12:09:51	GB0008706128	48.5950	11.577	LSE	E0HzOQuRL7xl	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5850	10.937	CHIX	2977838297825	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5850	3.228	BATE	156728362787	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5850	8.741	LSE	E0HzOQuRL8Hu	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	9.470	LSE	E0HzOQuRL8Li	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	1.759	LSE	E0HzOQuRL8IO	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	3.041	LSE	E0HzOQuRL8IQ	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	1.288	LSE	E0HzOQuRL8IS	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	4.108	LSE	E0HzOQuRL8IU	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	1.894	LSE	E0HzOQuRL8IW	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	14.049	CHIX	2977838297826	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	12.925	CHIX	2977838297827	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	4.147	CHIX	2977838297831	2001001125
Lloyds Banking Group	07/03/2024	12:10:06	GB0008706128	48.5800	3.815	LSE	E0HzOQuRL8KO	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	8.733	LSE	E0HzOQuRL9yl	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	10.150	LSE	E0HzOQuRL9yK	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	9.725	LSE	E0HzOQuRL9yM	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	10.927	CHIX	2977838298159	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	12.698	CHIX	2977838298160	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	12.168	CHIX	2977838298161	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	3.225	BATE	156728362997	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	3.749	BATE	156728362998	2001001125
Lloyds Banking Group	07/03/2024	12:11:47	GB0008706128	48.5700	3.592	BATE	156728362999	2001001125
Lloyds Banking Group	07/03/2024	12:16:02	GB0008706128	48.6000	7.827	LSE	E0HzOQuRLDu5	2001001125
Lloyds Banking Group	07/03/2024	12:16:30	GB0008706128	48.6000	12.273	LSE	E0HzOQuRLLEVl	2001001125
Lloyds Banking Group	07/03/2024	12:16:37	GB0008706128	48.6000	8.778	LSE	E0HzOQuRLLe3	2001001125
Lloyds Banking Group	07/03/2024	12:17:45	GB0008706128	48.6400	539	CHIX	2977838299342	2001001125
Lloyds Banking Group	07/03/2024	12:17:45	GB0008706128	48.6400	387	CHIX	2977838299343	2001001125
Lloyds Banking Group	07/03/2024	12:17:45	GB0008706128	48.6400	906	CHIX	2977838299344	2001001125
Lloyds Banking Group	07/03/2024	12:17:51	GB0008706128	48.6500	719	BATE	156728363677	2001001125
Lloyds Banking Group	07/03/2024	12:17:51	GB0008706128	48.6500	5.135	BATE	156728363678	2001001125
Lloyds Banking Group	07/03/2024	12:17:56	GB0008706128	48.6500	5.439	LSE	E0HzOQuRLFn3	2001001125
Lloyds Banking Group	07/03/2024	12:18:10	GB0008706128	48.6500	1.250	CHIX	2977838299410	2001001125
Lloyds Banking Group	07/03/2024	12:18:10	GB0008706128	48.6500	2.730	CHIX	2977838299411	2001001125
Lloyds Banking Group	07/03/2024	12:18:10	GB0008706128	48.6500	1.986	LSE	E0HzOQuRLFx7	2001001125
Lloyds Banking Group	07/03/2024	12:18:19	GB0008706128	48.6500	144	BATE	156728363732	2001001125
Lloyds Banking Group	07/03/2024	12:18:19	GB0008706128	48.6500	678	CHIX	2977838299419	2001001125
Lloyds Banking Group	07/03/2024	12:18:19	GB0008706128	48.6500	678	CHIX	2977838299420	2001001125
Lloyds Banking Group	07/03/2024	12:18:19	GB0008706128	48.6500	509	CHIX	2977838299421	2001001125
Lloyds Banking Group	07/03/2024	12:18:19	GB0008706128	48.6500	4.468	CHIX	2977838299422	2001001125
Lloyds Banking Group	07/03/2024	12:18:21	GB0008706128	48.6400	9.995	CHIX	2977838299434	2001001125
Lloyds Banking Group	07/03/2024	12:18:21	GB0008706128	48.6400	2.950	BATE	156728363739	2001001125

Lloyds Banking Group	07/03/2024	13:14:06	GB0008706128	48.6750		8,187	LSE	E0HzOQuRLzrv	2001001125
Lloyds Banking Group	07/03/2024	13:14:06	GB0008706128	48.6750		14,850	CHIX	297783830969	2001001125
Lloyds Banking Group	07/03/2024	13:14:06	GB0008706128	48.6800		2,900	BATE	156728370016	2001001125
Lloyds Banking Group	07/03/2024	13:14:06	GB0008706128	48.6800		2,900	BATE	156728370017	2001001125
Lloyds Banking Group	07/03/2024	13:14:06	GB0008706128	48.6800		821	BATE	156728370018	2001001125
Lloyds Banking Group	07/03/2024	13:14:08	GB0008706128	48.6700		21,304	LSE	E0HzOQuRLZub	2001001125
Lloyds Banking Group	07/03/2024	13:14:08	GB0008706128	48.6700		4,384	LSE	E0HzOQuRLZud	2001001125
Lloyds Banking Group	07/03/2024	13:14:08	GB0008706128	48.6700		1,678	LSE	E0HzOQuRLZul	2001001125
Lloyds Banking Group	07/03/2024	13:14:09	GB0008706128	48.6700		3,141	LSE	E0HzOQuRLZw5	2001001125
Lloyds Banking Group	07/03/2024	13:16:30	GB0008706128	48.6850		2,314	BATE	156728370427	2001001125
Lloyds Banking Group	07/03/2024	13:16:30	GB0008706128	48.6850		7,841	CHIX	2977838310767	2001001125
Lloyds Banking Group	07/03/2024	13:16:30	GB0008706128	48.6850		6,267	LSE	E0HzOQuRM1wx	2001001125
Lloyds Banking Group	07/03/2024	13:16:32	GB0008706128	48.6800		16,425	CHIX	2977838310806	2001001125
Lloyds Banking Group	07/03/2024	13:16:32	GB0008706128	48.6800		4,848	BATE	156728370443	2001001125
Lloyds Banking Group	07/03/2024	13:16:32	GB0008706128	48.6800		13,127	LSE	E0HzOQuRM2k	2001001125
Lloyds Banking Group	07/03/2024	13:17:26	GB0008706128	48.7000		9,227	CHIX	2977838311049	2001001125
Lloyds Banking Group	07/03/2024	13:17:26	GB0008706128	48.7000		2,723	BATE	156728370553	2001001125
Lloyds Banking Group	07/03/2024	13:17:26	GB0008706128	48.7000		7,375	LSE	E0HzOQuRM2v8	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		7,150	LSE	E0HzOQuRM4Qx	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		73	LSE	E0HzOQuRM4R7	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		13,165	LSE	E0HzOQuRM4R9	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		9,036	CHIX	2977838311377	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		2,536	CHIX	2977838311378	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		2,667	BATE	156728370733	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		4,863	BATE	156728370734	2001001125
Lloyds Banking Group	07/03/2024	13:18:52	GB0008706128	48.7200		13,936	CHIX	2977838311379	2001001125
Lloyds Banking Group	07/03/2024	13:20:14	GB0008706128	48.7600		11,397	LSE	E0HzOQuRM5uS	2001001125
Lloyds Banking Group	07/03/2024	13:20:14	GB0008706128	48.7650		5,814	LSE	E0HzOQuRM5uO	2001001125
Lloyds Banking Group	07/03/2024	13:20:36	GB0008706128	48.7950		312	CHIX	2977838311787	2001001125
Lloyds Banking Group	07/03/2024	13:21:09	GB0008706128	48.8000		6,611	LSE	E0HzOQuRM6qg	2001001125
Lloyds Banking Group	07/03/2024	13:21:13	GB0008706128	48.8000		5,475	LSE	E0HzOQuRM6kJ	2001001125
Lloyds Banking Group	07/03/2024	13:21:26	GB0008706128	48.8050		5,548	LSE	E0HzOQuRM79x	2001001125
Lloyds Banking Group	07/03/2024	13:21:33	GB0008706128	48.8050		5,769	LSE	E0HzOQuRM7HP	2001001125
Lloyds Banking Group	07/03/2024	13:21:43	GB0008706128	48.8000		12,030	LSE	E0HzOQuRM7UN	2001001125
Lloyds Banking Group	07/03/2024	13:21:43	GB0008706128	48.8050		7,363	LSE	E0HzOQuRM7UL	2001001125
Lloyds Banking Group	07/03/2024	13:21:43	GB0008706128	48.8000		7,439	LSE	E0HzOQuRM7V2	2001001125
Lloyds Banking Group	07/03/2024	13:21:43	GB0008706128	48.8000		12,055	LSE	E0HzOQuRM7VJ	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		20,000	LSE	E0HzOQuRM98x	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		11,616	LSE	E0HzOQuRM991	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		5,710	CHIX	2977838312327	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		632	CHIX	2977838312328	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		1,685	BATE	156728371262	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		4,290	BATE	156728371263	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		467	LSE	E0HzOQuRM99J	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		1,685	BATE	156728371264	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		481	BATE	156728371265	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		13,902	CHIX	2977838312329	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		5,710	CHIX	2977838312331	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		5,710	CHIX	2977838312332	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8600		5,089	CHIX	2977838312333	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		1,678	LSE	E0HzOQuRM99p	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		10,535	LSE	E0HzOQuRM9A4	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		8,005	LSE	E0HzOQuRM9A6	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		3,731	LSE	E0HzOQuRM9A8	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		1,005	LSE	E0HzOQuRM9Aa	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		8,341	LSE	E0HzOQuRM9AA	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		5,199	LSE	E0HzOQuRM9AY	2001001125
Lloyds Banking Group	07/03/2024	13:23:07	GB0008706128	48.8550		5,039	LSE	E0HzOQuRM9Aa	2001001125
Lloyds Banking Group	07/03/2024	13:25:05	GB0008706128	48.8500		12,361	LSE	E0HzOQuRM9Ax	2001001125
Lloyds Banking Group	07/03/2024	13:25:23	GB0008706128	48.8450		4,106	BATE	156728371515	2001001125
Lloyds Banking Group	07/03/2024	13:25:23	GB0008706128	48.8450		2,790	BATE	156728371516	2001001125
Lloyds Banking Group	07/03/2024	13:25:23	GB0008706128	48.8450		10,035	LSE	E0HzOQuRMBDM	2001001125
Lloyds Banking Group	07/03/2024	13:25:23	GB0008706128	48.8450		1,083	LSE	E0HzOQuRMBDO	2001001125
Lloyds Banking Group	07/03/2024	13:25:23	GB0008706128	48.8450		7,556	LSE	E0HzOQuRMBDQ	2001001125
Lloyds Banking Group	07/03/2024	13:25:48	GB0008706128	48.8400		11,526	LSE	E0HzOQuRMBW4	2001001125
Lloyds Banking Group	07/03/2024	13:25:48	GB0008706128	48.8400		12,768	LSE	E0HzOQuRMBW6	2001001125
Lloyds Banking Group	07/03/2024	13:25:48	GB0008706128	48.8400		8,927	LSE	E0HzOQuRMBW8	2001001125
Lloyds Banking Group	07/03/2024	13:25:48	GB0008706128	48.8400		5,466	LSE	E0HzOQuRMBWA	2001001125
Lloyds Banking Group	07/03/2024	13:25:49	GB0008706128	48.8400		4,676	CHIX	2977838312870	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8400		1,834	BATE	156728371559	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8400		8,378	CHIX	2977838312876	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8400		798	BATE	156728371560	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8400		541	CHIX	2977838312877	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8400		7,128	LSE	E0HzOQuRMBYp	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8350		8,919	CHIX	2977838312880	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8350		16,014	CHIX	2977838312881	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8350		2,632	BATE	156728371561	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8350		6,180	LSE	E0HzOQuRMBZP	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8350		948	LSE	E0HzOQuRMBZR	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		6,180	LSE	E0HzOQuRMBa2	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		6,603	LSE	E0HzOQuRMBa5	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		13,717	LSE	E0HzOQuRMBa7	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		9,609	CHIX	2977838312882	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		15,995	CHIX	2977838312883	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		17,163	CHIX	2977838312884	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		4,721	BATE	156728371562	2001001125
Lloyds Banking Group	07/03/2024	13:25:51	GB0008706128	48.8300		5,066	BATE	156728371563	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		14,942	CHIX	2977838313874	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		17,093	CHIX	2977838313875	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		16,136	CHIX	2977838313876	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7850		20,446	CHIX	2977838313871	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		11,942	LSE	E0HzOQuRMEag	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		13,662	LSE	E0HzOQuRMEai	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		12,896	LSE	E0HzOQuRMEak	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7850		16,341	LSE	E0HzOQuRMEae	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		4,411	BATE	156728372111	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		5,046	BATE	156728372112	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7800		4,763	BATE	156728372113	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7750		13,972	LSE	E0HzOQuRMEb0	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7750		17,482	CHIX	2977838313878	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7750		5,161	BATE	156728372114	2001001125
Lloyds Banking Group	07/03/2024	13:30:14	GB0008706128	48.7700		13,418	LSE	E0HzOQuRMEbR	2001001125

Lloyds Banking Group	07/03/2024	14:03:07	GB0008706128	48.6900	10.554	CHIX	2977838324861	2001001125
Lloyds Banking Group	07/03/2024	14:03:07	GB0008706128	48.6900	14.830	CHIX	2977838324863	2001001125
Lloyds Banking Group	07/03/2024	14:03:07	GB0008706128	48.6900	3,115	BATE	156728378027	2001001125
Lloyds Banking Group	07/03/2024	14:03:07	GB0008706128	48.6900	8,436	LSE	E0HzOQURMlr3	2001001125
Lloyds Banking Group	07/03/2024	14:03:17	GB0008706128	48.6600	18,186	CHIX	2977838324886	2001001125
Lloyds Banking Group	07/03/2024	14:03:17	GB0008706128	48.6600	5,368	BATE	156728378040	2001001125
Lloyds Banking Group	07/03/2024	14:03:17	GB0008706128	48.6600	14,535	LSE	E0HzOQURMu2B	2001001125
Lloyds Banking Group	07/03/2024	14:05:57	GB0008706128	48.5950	12,928	LSE	E0HzOQURMy7f	2001001125
Lloyds Banking Group	07/03/2024	14:05:57	GB0008706128	48.5950	2,953	BATE	156728378527	2001001125
Lloyds Banking Group	07/03/2024	14:05:57	GB0008706128	48.5950	7,756	LSE	E0HzOQURMy7v	2001001125
Lloyds Banking Group	07/03/2024	14:05:57	GB0008706128	48.5950	239	LSE	E0HzOQURMy7x	2001001125
Lloyds Banking Group	07/03/2024	14:05:57	GB0008706128	48.5950	5,384	CHIX	2977838325772	2001001125
Lloyds Banking Group	07/03/2024	14:05:57	GB0008706128	48.5950	4,618	CHIX	2977838325773	2001001125
Lloyds Banking Group	07/03/2024	14:06:03	GB0008706128	48.5800	7,375	LSE	E0HzOQURMyEe	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	1,069	LSE	E0HzOQURMyH7	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	4,926	LSE	E0HzOQURMyHA	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	13,012	LSE	E0HzOQURMyHC	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	1,069	LSE	E0HzOQURMyHH	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	5,799	CHIX	2977838325803	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	10,930	CHIX	2977838325804	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	7,146	CHIX	2977838325805	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	4,938	BATE	156728378543	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	5,201	BATE	156728378544	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	3,861	CHIX	2977838325806	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	2,673	CHIX	2977838325807	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	3,494	CHIX	2977838325808	2001001125
Lloyds Banking Group	07/03/2024	14:06:04	GB0008706128	48.5800	443	CHIX	2977838325809	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5750	19,520	CHIX	2977838326572	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5750	1,834	BATE	156728379023	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5750	12,727	CHIX	2977838326577	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5750	3,929	BATE	156728379024	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5750	3,757	BATE	156728379026	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5750	15,602	LSE	E0HzOQURN1uy	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5750	10,172	LSE	E0HzOQURN1v4	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	15,983	CHIX	2977838326598	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	19,694	CHIX	2977838326599	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	2,603	LSE	E0HzOQURN1vz	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	4,718	BATE	156728379027	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	5,814	BATE	156728379028	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	10,171	LSE	E0HzOQURN1w5	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	3,829	LSE	E0HzOQURN1w7	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	6,180	LSE	E0HzOQURN1wA	2001001125
Lloyds Banking Group	07/03/2024	14:09:07	GB0008706128	48.5700	5,732	LSE	E0HzOQURN1wE	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	15,973	CHIX	2977838327488	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	15,973	CHIX	2977838327489	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	4,715	BATE	156728379458	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	5,639	BATE	156728379459	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	5,550	BATE	156728379460	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	12,548	CHIX	2977838327490	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	15,452	CHIX	2977838327491	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	3,350	CHIX	2977838327492	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	10,509	LSE	E0HzOQURN4wY	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	2,257	LSE	E0HzOQURN4x1	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5850	16,594	CHIX	2977838327495	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	15,268	LSE	E0HzOQURN4xH	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5900	15,028	LSE	E0HzOQURN4xJ	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5850	12,871	LSE	E0HzOQURN4y1	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5850	391	LSE	E0HzOQURN4y8	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5850	776	BATE	156728379462	2001001125
Lloyds Banking Group	07/03/2024	14:11:43	GB0008706128	48.5850	1,841	BATE	156728379463	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6400	15,781	CHIX	2977838328009	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6400	13,462	CHIX	2977838328010	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6400	4,659	BATE	156728379689	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6400	3,974	BATE	156728379691	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6400	12,614	LSE	E0HzOQURN6be	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6400	10,759	LSE	E0HzOQURN6bg	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6350	4,482	BATE	156728379728	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6350	3,922	BATE	156728379729	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6350	12,135	LSE	E0HzOQURN6cm	2001001125
Lloyds Banking Group	07/03/2024	14:13:27	GB0008706128	48.6350	10,619	LSE	E0HzOQURN6co	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	13,003	CHIX	2977838328285	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	14,726	CHIX	2977838328286	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	14,356	CHIX	2977838328287	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	4,015	BATE	156728379886	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	4,685	BATE	156728379887	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	1,514	CHIX	2977838328288	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	3,203	LSE	E0HzOQURN7Y1	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	4,018	LSE	E0HzOQURN7Z0	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	3,651	LSE	E0HzOQURN7Z2	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	8,663	LSE	E0HzOQURN7Z8	2001001125
Lloyds Banking Group	07/03/2024	14:14:20	GB0008706128	48.5950	4,022	LSE	E0HzOQURN7ZA	2001001125
Lloyds Banking Group	07/03/2024	14:15:45	GB0008706128	48.5050	6,784	LSE	E0HzOQURN93g	2001001125
Lloyds Banking Group	07/03/2024	14:15:45	GB0008706128	48.5050	16,278	CHIX	2977838328667	2001001125
Lloyds Banking Group	07/03/2024	14:15:45	GB0008706128	48.5050	4,908	BATE	156728380063	2001001125
Lloyds Banking Group	07/03/2024	14:15:45	GB0008706128	48.5050	350	CHIX	2977838328668	2001001125
Lloyds Banking Group	07/03/2024	14:15:45	GB0008706128	48.5050	6,505	LSE	E0HzOQURN046	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.5000	13,013	CHIX	2977838328937	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.5000	3,842	BATE	156728380248	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.5000	10,402	LSE	E0HzOQURN0AOS	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	3,989	BATE	156728380249	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	5,383	BATE	156728380250	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	4,648	CHIX	2977838328938	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	7,805	CHIX	2977838328939	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	992	CHIX	2977838328940	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	6,408	CHIX	2977838328941	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	6,760	CHIX	2977838328942	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	3,866	CHIX	2977838328943	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	1,203	CHIX	2977838328944	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	1,678	LSE	E0HzOQURNAPo	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	9,068	BATE	156728380251	2001001125
Lloyds Banking Group	07/03/2024	14:16:45	GB0008706128	48.4950	14,576	BATE	156728380252	2001001125
Lloyds Banking Group	07/03/2024	14:17:34	GB0008706128	48.4700	3,050	BATE	156728380377	2001001125

Lloyds Banking Group	07/03/2024	14:58:02	G80008706128	48.8250	4.247	BATE	156728390371	2001001125
Lloyds Banking Group	07/03/2024	14:58:02	G80008706128	48.8250	14.388	CHIX	2977838346086	2001001125
Lloyds Banking Group	07/03/2024	14:58:22	G80008706128	48.8300	16.748	LSE	E0HzOQUROROs	2001001125
Lloyds Banking Group	07/03/2024	14:58:22	G80008706128	48.8300	3.241	LSE	E0HzOQUROROu	2001001125
Lloyds Banking Group	07/03/2024	14:58:22	G80008706128	48.8300	8.444	LSE	E0HzOQUROROW	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	13.006	LSE	E0HzOQUROSxD	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	6.380	BATE	156728390667	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	5.946	BATE	156728390668	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	1.990	LSE	E0HzOQUROSsP	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	17.273	LSE	E0HzOQUROSxR	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	6.971	LSE	E0HzOQUROSxT	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	25.060	LSE	E0HzOQUROSxV	2001001125
Lloyds Banking Group	07/03/2024	14:59:16	G80008706128	48.8250	3.310	BATE	156728390669	2001001125
Lloyds Banking Group	07/03/2024	14:59:35	G80008706128	48.8100	21.084	LSE	E0HzOQUROTgV	2001001125
Lloyds Banking Group	07/03/2024	14:59:35	G80008706128	48.8100	3.444	LSE	E0HzOQUROTgX	2001001125
Lloyds Banking Group	07/03/2024	14:59:35	G80008706128	48.8100	17.842	LSE	E0HzOQUROTgZ	2001001125
Lloyds Banking Group	07/03/2024	14:59:35	G80008706128	48.8100	6.180	LSE	E0HzOQUROThF	2001001125
Lloyds Banking Group	07/03/2024	14:59:35	G80008706128	48.8100	1.607	LSE	E0HzOQUROTTh	2001001125
Lloyds Banking Group	07/03/2024	14:59:52	G80008706128	48.7750	10.174	CHIX	2977838346959	2001001125
Lloyds Banking Group	07/03/2024	14:59:52	G80008706128	48.7750	3.003	BATE	156728390864	2001001125
Lloyds Banking Group	07/03/2024	14:59:52	G80008706128	48.7800	7.709	BATE	156728390863	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	815	CHIX	2977838347487	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	6.428	CHIX	2977838347488	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	5.462	BATE	156728391337	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	7.421	BATE	156728391338	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	6.312	BATE	156728391339	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	178	LSE	156728391340	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	10.205	LSE	E0HzOQUROWff	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	4.584	LSE	E0HzOQUROWfi	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	20.091	LSE	E0HzOQUROWfn	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	7.585	LSE	E0HzOQUROWfp	2001001125
Lloyds Banking Group	07/03/2024	15:00:55	G80008706128	48.8050	9.988	LSE	E0HzOQUROWfr	2001001125
Lloyds Banking Group	07/03/2024	15:01:09	G80008706128	48.8000	15.277	LSE	E0HzOQUROWy9	2001001125
Lloyds Banking Group	07/03/2024	15:01:09	G80008706128	48.8000	5.643	BATE	156728391442	2001001125
Lloyds Banking Group	07/03/2024	15:01:12	G80008706128	48.7900	10.837	LSE	E0HzOQUROX3z	2001001125
Lloyds Banking Group	07/03/2024	15:01:16	G80008706128	48.7800	10.325	LSE	E0HzOQUROXJn	2001001125
Lloyds Banking Group	07/03/2024	15:01:16	G80008706128	48.7750	8.526	LSE	E0HzOQUROXKj	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	6.691	CHIX	2977838348024	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	5.906	BATE	156728391733	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	3.732	BATE	156728391734	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	15.991	LSE	E0HzOQURROYM	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	20.162	LSE	E0HzOQURROYO	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	16.381	LSE	E0HzOQURROYQ	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	3.715	BATE	156728391735	2001001125
Lloyds Banking Group	07/03/2024	15:02:06	G80008706128	48.7900	6.050	BATE	156728391736	2001001125
Lloyds Banking Group	07/03/2024	15:02:17	G80008706128	48.7700	4.521	BATE	156728391814	2001001125
Lloyds Banking Group	07/03/2024	15:02:17	G80008706128	48.7700	12.241	LSE	E0HzOQURRYzJ	2001001125
Lloyds Banking Group	07/03/2024	15:02:17	G80008706128	48.7650	15.142	LSE	E0HzOQURRYzc	2001001125
Lloyds Banking Group	07/03/2024	15:02:39	G80008706128	48.7650	7.418	LSE	E0HzOQURRZPZ	2001001125
Lloyds Banking Group	07/03/2024	15:04:25	G80008706128	48.7950	21.395	LSE	E0HzOQURRbya	2001001125
Lloyds Banking Group	07/03/2024	15:04:25	G80008706128	48.7950	8.289	BATE	156728392525	2001001125
Lloyds Banking Group	07/03/2024	15:04:25	G80008706128	48.7950	5.747	LSE	156728392526	2001001125
Lloyds Banking Group	07/03/2024	15:04:25	G80008706128	48.7950	7.903	BATE	E0HzOQURRbyy	2001001125
Lloyds Banking Group	07/03/2024	15:04:40	G80008706128	48.7950	5.604	BATE	156728392586	2001001125
Lloyds Banking Group	07/03/2024	15:04:40	G80008706128	48.7950	5.754	LSE	156728392587	2001001125
Lloyds Banking Group	07/03/2024	15:04:40	G80008706128	48.7950	15.172	LSE	E0HzOQURRcIM	2001001125
Lloyds Banking Group	07/03/2024	15:04:40	G80008706128	48.7950	12.652	LSE	E0HzOQURRcIO	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	2.257	LSE	E0HzOQURRcbb	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	13.404	LSE	E0HzOQURRcbz	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	4.433	LSE	E0HzOQURRcbd	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	897	LSE	E0HzOQURRcbh	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	6.837	LSE	E0HzOQURRcbk	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	16.242	LSE	E0HzOQURRcbcm	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	22.389	LSE	E0HzOQURRcbco	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	16.716	LSE	E0HzOQURRcbcq	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	17.151	LSE	E0HzOQURRcbcs	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	5.327	BATE	156728392632	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	8.269	BATE	156728392633	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	6.335	LSE	156728392634	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	4.951	BATE	E0HzOQURRccj	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	5.999	LSE	E0HzOQURRcccl	2001001125
Lloyds Banking Group	07/03/2024	15:04:52	G80008706128	48.7850	6.174	LSE	E0HzOQURRccn	2001001125
Lloyds Banking Group	07/03/2024	15:05:07	G80008706128	48.7700	5.187	BATE	156728392685	2001001125
Lloyds Banking Group	07/03/2024	15:05:07	G80008706128	48.7700	14.045	LSE	E0HzOQURROdGM	2001001125
Lloyds Banking Group	07/03/2024	15:05:14	G80008706128	48.7600	16.659	LSE	E0HzOQURROdbZ	2001001125
Lloyds Banking Group	07/03/2024	15:05:14	G80008706128	48.7600	6.153	LSE	E0HzOQURROdbs	2001001125
Lloyds Banking Group	07/03/2024	15:05:15	G80008706128	48.7600	96	BATE	156728392752	2001001125
Lloyds Banking Group	07/03/2024	15:05:15	G80008706128	48.7600	92	BATE	156728392753	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	14.841	LSE	E0HzOQURROeom	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	397	LSE	E0HzOQURROeoo	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	13.101	LSE	E0HzOQURROeoy	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	18.512	LSE	E0HzOQURROep0	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	5.481	BATE	156728392977	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	4.986	BATE	156728392978	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	3.533	BATE	156728392979	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	3.304	BATE	156728392980	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	5.422	BATE	156728392981	2001001125
Lloyds Banking Group	07/03/2024	15:06:00	G80008706128	48.7750	6.581	LSE	156728392982	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	14.000	BATE	E0HzOQURROg97	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	1.569	LSE	E0HzOQURROg99	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	12.837	LSE	E0HzOQURROg9B	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	20.472	LSE	E0HzOQURROg9D	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	14.658	BATE	156728393230	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	4.333	LSE	E0HzOQURROg9h	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	1.418	LSE	E0HzOQURROg9v	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	3.753	LSE	E0HzOQURROg9d	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	3.808	LSE	E0HzOQURROg9f	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	2.372	LSE	E0HzOQURROg9AS	2001001125
Lloyds Banking Group	07/03/2024	15:06:50	G80008706128	48.7600	2.369	LSE	E0HzOQURROg9AU	2001001125
Lloyds Banking Group	07/03/2024	15:07:45	G80008706128	48.7600	6.452	BATE	156728393502	2001001125
Lloyds Banking Group	07/03/2024	15:07:45	G80008706128	48.7600	12.818	LSE	E0HzOQURROhg6	2001001125
Lloyds Banking Group	07/03/2024	15:07:45	G80008706128	48.7600	17.470	LSE	E0HzOQURROhg8	2001001125

Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7200		14,000	LSE	E0HzOQuRQK0m	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7200		8,658	LSE	E0HzOQuRQK1a	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7200		23,891	LSE	E0HzOQuRQK1c	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7200		2,639	LSE	E0HzOQuRQK1e	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7150		3,449	BATE	156728414602	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7150		419	BATE	156728414604	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7150		764	BATE	156728414605	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7150		2,446	BATE	156728414606	2001001125
Lloyds Banking Group	07/03/2024	16:20:59	GB0008706128	48.7150		883	LSE	E0HzOQuRQK6F	2001001125
Lloyds Banking Group	07/03/2024	16:21:07	GB0008706128	48.7150		232	BATE	156728414696	2001001125
Lloyds Banking Group	07/03/2024	16:21:10	GB0008706128	48.7150		18,371	LSE	E0HzOQuRQKQ9	2001001125
Lloyds Banking Group	07/03/2024	16:21:10	GB0008706128	48.7150		16,330	BATE	156728414707	2001001125
Lloyds Banking Group	07/03/2024	16:21:10	GB0008706128	48.7150		26,468	LSE	E0HzOQuRQKQL	2001001125
Lloyds Banking Group	07/03/2024	16:22:21	GB0008706128	48.7150		8,462	BATE	156728415221	2001001125
Lloyds Banking Group	07/03/2024	16:22:27	GB0008706128	48.7200		3,553	LSE	E0HzOQuRQLoB	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		22,909	LSE	E0HzOQuRQM75	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		46,731	LSE	E0HzOQuRQM77	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		20,000	LSE	E0HzOQuRQM79	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		7,904	BATE	156728415342	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		558	BATE	156728415343	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		17,261	BATE	156728415344	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		2,987	BATE	156728415345	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		3,563	BATE	156728415346	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		2,987	BATE	156728415347	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		1,354	BATE	156728415348	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		22,909	LSE	E0HzOQuRQM7M	2001001125
Lloyds Banking Group	07/03/2024	16:22:39	GB0008706128	48.7150		15,936	LSE	E0HzOQuRQM7O	2001001125
Lloyds Banking Group	07/03/2024	16:23:04	GB0008706128	48.7350		18,900	LSE	E0HzOQuRQM7o	2001001125
Lloyds Banking Group	07/03/2024	16:23:05	GB0008706128	48.7300		46,633	LSE	E0HzOQuRQM9	2001001125
Lloyds Banking Group	07/03/2024	16:23:05	GB0008706128	48.7300		4,431	LSE	E0HzOQuRQMRO	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7300		28,104	BATE	156728415621	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7300		8,991	BATE	156728415622	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7350		14,000	LSE	E0HzOQuRQMZg	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7350		14,000	LSE	E0HzOQuRQMZj	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7350		1,841	LSE	E0HzOQuRQMZi	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7350		28,000	LSE	E0HzOQuRQMZh	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7350		10,661	LSE	E0HzOQuRQMZs	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7300		25,018	LSE	E0HzOQuRQMak	2001001125
Lloyds Banking Group	07/03/2024	16:23:14	GB0008706128	48.7300		4,823	LSE	E0HzOQuRQMam	2001001125
Lloyds Banking Group	07/03/2024	16:23:49	GB0008706128	48.7300		6,009	BATE	156728415882	2001001125
Lloyds Banking Group	07/03/2024	16:23:49	GB0008706128	48.7300		10,985	LSE	E0HzOQuRQN8P	2001001125
Lloyds Banking Group	07/03/2024	16:23:49	GB0008706128	48.7300		16,270	LSE	E0HzOQuRQN8R	2001001125
Lloyds Banking Group	07/03/2024	16:23:49	GB0008706128	48.7300		15,441	LSE	E0HzOQuRQN8V	2001001125
Lloyds Banking Group	07/03/2024	16:23:49	GB0008706128	48.7250		10,314	BATE	156728415885	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		7,720	BATE	156728416227	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		1,343	BATE	156728416228	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		497	BATE	156728416229	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		20,901	LSE	E0HzOQuRQNx1	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		5,054	LSE	E0HzOQuRQNx3	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		14,946	LSE	E0HzOQuRQNx6	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		1,840	BATE	156728416230	2001001125
Lloyds Banking Group	07/03/2024	16:24:30	GB0008706128	48.7400		19,364	LSE	E0HzOQuRQNxR	2001001125
Lloyds Banking Group	07/03/2024	16:26:32	GB0008706128	48.7550		144	BATE	156728417140	2001001116
Lloyds Banking Group	07/03/2024	16:26:39	GB0008706128	48.7500		15,054	BATE	156728417182	2001001116
Lloyds Banking Group	07/03/2024	16:26:39	GB0008706128	48.7500		15,054	BATE	156728417183	2001001116
Lloyds Banking Group	07/03/2024	16:26:39	GB0008706128	48.7500		20,429	LSE	E0HzOQuRQQkq	2001001116
Lloyds Banking Group	07/03/2024	16:26:39	GB0008706128	48.7500		20,325	LSE	E0HzOQuRQQkw	2001001116
Lloyds Banking Group	07/03/2024	16:26:39	GB0008706128	48.7500		6,520	LSE	E0HzOQuRQQky	2001001116
Lloyds Banking Group	07/03/2024	16:26:39	GB0008706128	48.7500		32,142	LSE	E0HzOQuRQQi0	2001001116
Lloyds Banking Group	07/03/2024	16:26:44	GB0008706128	48.7500		34,121	LSE	E0HzOQuRQQo4	2001001116
Lloyds Banking Group	07/03/2024	16:26:44	GB0008706128	48.7500		4,728	LSE	E0HzOQuRQQo8	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		238,524,505	.4720	112,584,358.17	19.00	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	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	1.00	

