LLOYDS BANK

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	10/04/2024	GB0008706128	18,330,699	53.1039	LSE	53.5600	52.5200
Lloyds Banking Group	10/04/2024	GB0008706128	3,104,219	53.1443	BATE	53.5400	52.5200
Lloyds Banking Group	10/04/2024	GB0008706128	8,404,824	53.0846	CHIX	53.5400	52.5200
Lloyds Banking Group	10/04/2024	GB0008706128	78,083	53.1216	TURQUOISE	53.4800	52.6000
*** Rounded to four decimal places**		**Sum:**	**29,917,825**	**53.1027**		**53.5600**	**52.5200**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	10/04/2024	08:01:40	GB0008706128	53.5600	23,832	LSE	E0IO1BAzChEn	2001001125
Lloyds Banking Group	10/04/2024	08:01:40	GB0008706128	53.5600	4,744	LSE	E0IO1BAzChEw	2001001125
Lloyds Banking Group	10/04/2024	08:01:40	GB0008706128	53.5600	19,088	LSE	E0IO1BAzChF7	2001001125
Lloyds Banking Group	10/04/2024	08:01:40	GB0008706128	53.5600	4,744	LSE	E0IO1BAzChF9	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	20,000	LSE	E0IO1BAzChbp	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	20,350	LSE	E0IO1BAzChbr	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	143	LSE	E0IO1BAzChbt	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	15,816	LSE	E0IO1BAzChbv	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	288	LSE	E0IO1BAzChc6	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	17,057	LSE	E0IO1BAzChc8	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	3,293	LSE	E0IO1BAzChcK	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	7,184	LSE	E0IO1BAzChcM	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	369	LSE	E0IO1BAzChcU	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	4,267	LSE	E0IO1BAzChcW	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336648	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	254	BATE	156728336649	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	644	BATE	156728336650	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	254	BATE	156728336651	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336652	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	644	BATE	156728336653	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	254	BATE	156728336654	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336655	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336656	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336657	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336658	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336659	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336660	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336661	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336662	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336663	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336664	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336665	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	220	BATE	156728336666	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336667	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	3,043	CHIX	2977838241557	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	3,043	CHIX	2977838241558	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	856	CHIX	2977838241559	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	859	CHIX	2977838241560	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	1,328	CHIX	2977838241561	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	859	CHIX	2977838241562	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	2,187	CHIX	2977838241563	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	856	CHIX	2977838241564	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	856	CHIX	2977838241565	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	856	CHIX	2977838241566	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	1,331	CHIX	2977838241567	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	1,712	CHIX	2977838241568	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	3,043	CHIX	2977838241569	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	3,043	CHIX	2977838241570	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	1,692	CHIX	2977838241571	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336668	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	898	BATE	156728336669	2001001125
Lloyds Banking Group	10/04/2024	08:01:58	GB0008706128	53.5400	154	BATE	156728336670	2001001125
Lloyds Banking Group	10/04/2024	08:03:10	GB0008706128	53.5000	14,114	LSE	E0IO1BAzCjmL	2001001125
Lloyds Banking Group	10/04/2024	08:03:10	GB0008706128	53.5000	4,880	BATE	156728336822	2001001125
Lloyds Banking Group	10/04/2024	08:03:10	GB0008706128	53.5000	333	BATE	156728336823	2001001125
Lloyds Banking Group	10/04/2024	08:03:10	GB0008706128	53.5000	10,239	CHIX	2977838241873	2001001125
Lloyds Banking Group	10/04/2024	08:03:10	GB0008706128	53.5000	15,467	CHIX	2977838241874	2001001125
Lloyds Banking Group	10/04/2024	08:03:10	GB0008706128	53.5000	2,191	CHIX	2977838241875	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.5000	9,414	LSE	E0IO1BAzClxQ	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.5000	3,477	BATE	156728337002	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.5000	5,583	CHIX	2977838242197	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	12,150	LSE	E0IO1BAzClxu	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	1,688	LSE	E0IO1BAzClxw	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	16,589	LSE	E0IO1BAzClxy	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	13,450	LSE	E0IO1BAzCly0	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	24,641	LSE	E0IO1BAzCly4	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	13,173	LSE	E0IO1BAzClyC	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	11,468	LSE	E0IO1BAzClyI	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	3,869	LSE	E0IO1BAzClyK	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	5,111	BATE	156728337007	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	6,127	BATE	156728337008	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	4,968	BATE	156728337009	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	17,314	CHIX	2977838242201	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	20,756	CHIX	2977838242202	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.4800	16,828	CHIX	2977838242203	2001001125
Lloyds Banking Group	10/04/2024	08:05:08	GB0008706128	53.5000	6,196	CHIX	2977838242199	2001001125
Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	6,670	BATE	156728337122	2001001125
Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	6,437	BATE	156728337123	2001001125

Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	9,859	CHIX	2977838242473	2001001125
Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	22,595	CHIX	2977838242474	2001001125
Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	21,806	CHIX	2977838242475	2001001125
Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	18,059	LSE	E0IO1BAzCnss	2001001125
Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	11,381	LSE	E0IO1BAzCnsw	2001001125
Lloyds Banking Group	10/04/2024	08:06:32	GB0008706128	53.3800	6,048	LSE	E0IO1BAzCnt6	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	10,103	LSE	E0IO1BAzCpEt	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	9,897	LSE	E0IO1BAzCpEv	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	4,763	LSE	E0IO1BAzCpF3	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	1,538	CHIX	2977838242624	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	1,538	CHIX	2977838242625	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	2,072	LSE	E0IO1BAzCpFN	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	19,466	LSE	E0IO1BAzCpFP	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	2,072	LSE	E0IO1BAzCpFR	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4800	4,297	LSE	E0IO1BAzCpFV	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4600	20,000	LSE	E0IO1BAzCpFm	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4600	4,550	LSE	E0IO1BAzCpFr	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4600	21,353	LSE	E0IO1BAzCpFw	2001001125
Lloyds Banking Group	10/04/2024	08:07:25	GB0008706128	53.4600	9,364	LSE	E0IO1BAzCpG1	2001001125
Lloyds Banking Group	10/04/2024	08:10:14	GB0008706128	53.3600	2,399	LSE	E0IO1BAzCsCh	2001001125
Lloyds Banking Group	10/04/2024	08:10:18	GB0008706128	53.3600	10	LSE	E0IO1BAzCsFM	2001001125
Lloyds Banking Group	10/04/2024	08:10:26	GB0008706128	53.3800	267	BATE	156728337517	2001001125
Lloyds Banking Group	10/04/2024	08:10:29	GB0008706128	53.3800	764	BATE	156728337530	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	20,000	LSE	E0IO1BAzCtEg	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	2,301	CHIX	2977838243333	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	20,000	LSE	E0IO1BAzCtEz	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	9,305	LSE	E0IO1BAzCtF1	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	679	BATE	156728337600	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	679	BATE	156728337601	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	2,301	CHIX	2977838243335	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	7,304	LSE	E0IO1BAzCtFH	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	679	BATE	156728337602	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	2,301	CHIX	2977838243337	2001001125
Lloyds Banking Group	10/04/2024	08:11:17	GB0008706128	53.4400	2,301	CHIX	2977838243338	2001001125
Lloyds Banking Group	10/04/2024	08:11:19	GB0008706128	53.4400	20,000	LSE	E0IO1BAzCtGO	2001001125
Lloyds Banking Group	10/04/2024	08:11:19	GB0008706128	53.4400	679	BATE	156728337604	2001001125
Lloyds Banking Group	10/04/2024	08:11:19	GB0008706128	53.4400	371	CHIX	2977838243340	2001001125
Lloyds Banking Group	10/04/2024	08:11:19	GB0008706128	53.4400	10,631	LSE	E0IO1BAzCtGh	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	20,000	LSE	E0IO1BAzCvJ0	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	20,000	LSE	E0IO1BAzCvJ4	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	743	BATE	156728337789	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,058	BATE	156728337790	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	743	BATE	156728337791	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,801	BATE	156728337792	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,801	BATE	156728337793	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,801	BATE	156728337794	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243653	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243654	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243655	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243656	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243657	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243658	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243659	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243660	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1	LSE	E0IO1BAzCvJA	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	19,999	LSE	E0IO1BAzCvJD	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1	LSE	E0IO1BAzCvJF	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	5,776	LSE	E0IO1BAzCvJJ	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,801	BATE	156728337795	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,801	BATE	156728337796	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,801	BATE	156728337797	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6	BATE	156728337798	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	1,461	BATE	156728337799	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243661	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	807	CHIX	2977838243662	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	5,298	CHIX	2977838243663	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,226	LSE	E0IO1BAzCvJj	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	5,423	LSE	E0IO1BAzCvJl	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	3,254	BATE	156728337800	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,105	CHIX	2977838243664	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	3,267	TURQUOISE	E0IO1AptE8ff	2001001125
Lloyds Banking Group	10/04/2024	08:12:30	GB0008706128	53.4800	6,226	LSE	E0IO1BAzCvK1	2001001125
Lloyds Banking Group	10/04/2024	08:12:31	GB0008706128	53.4800	230	LSE	E0IO1BAzCvKl	2001001125
Lloyds Banking Group	10/04/2024	08:14:48	GB0008706128	53.5000	20,000	LSE	E0IO1BAzCxFw	2001001125
Lloyds Banking Group	10/04/2024	08:14:48	GB0008706128	53.5000	12,448	LSE	E0IO1BAzCxG2	2001001125
Lloyds Banking Group	10/04/2024	08:14:48	GB0008706128	53.5000	8,882	LSE	E0IO1BAzCxG8	2001001125
Lloyds Banking Group	10/04/2024	08:14:48	GB0008706128	53.5000	4,140	LSE	E0IO1BAzCxGB	2001001125
Lloyds Banking Group	10/04/2024	08:14:48	GB0008706128	53.5000	259	BATE	156728337948	2001001125
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Lloyds Banking Group	10/04/2024	08:14:48	GB0008706128	53.4800	20,350	LSE	E0IO1BAzCxGp	2001001125
Lloyds Banking Group	10/04/2024	08:14:48	GB0008706128	53.4800	3,650	LSE	E0IO1BAzCxGr	2001001125
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Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	1,452	LSE	E0IO1BAzCz6h	2001001125
Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	18,548	LSE	E0IO1BAzCz6j	2001001125
Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	9,636	BATE	156728338220	2001001125
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Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	1,932	CHIX	2977838244445	2001001125
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Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	1,932	CHIX	2977838244450	2001001125
Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	1,932	CHIX	2977838244451	2001001125
Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	1,932	CHIX	2977838244452	2001001125
Lloyds Banking Group	10/04/2024	08:17:05	GB0008706128	53.4800	1,932	CHIX	2977838244453	2001001125
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Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4000	6,663	LSE	E0IO1BAzD24j	2001001125
Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4200	20,000	LSE	E0IO1BAzD24B	2001001125
Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4200	1,716	BATE	156728338511	2001001125
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Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4200	1,716	BATE	156728338513	2001001125
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Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4200	5,814	CHIX	2977838244971	2001001125
Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4200	3,106	CHIX	2977838244972	2001001125
Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4000	2,045	CHIX	2977838244973	2001001125
Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4200	3,104	LSE	E0IO1BAzD257	2001001125
Lloyds Banking Group	10/04/2024	08:20:44	GB0008706128	53.4200	1,742	LSE	E0IO1BAzD259	2001001125
Lloyds Banking Group	10/04/2024	08:22:16	GB0008706128	53.4200	347	LSE	E0IO1BAzD361	2001001125
Lloyds Banking Group	10/04/2024	08:22:16	GB0008706128	53.4200	17,642	LSE	E0IO1BAzD367	2001001125
Lloyds Banking Group	10/04/2024	08:22:16	GB0008706128	53.4200	6,644	BATE	156728338670	2001001125
Lloyds Banking Group	10/04/2024	08:22:16	GB0008706128	53.4200	22,508	CHIX	2977838245256	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	20,000	LSE	E0IO1BAzD4jT	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	3,056	BATE	156728338807	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	10,355	CHIX	2977838245497	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	10,355	CHIX	2977838245501	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	5,700	LSE	E0IO1BAzD4jh	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	3,056	BATE	156728338809	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	3,056	BATE	156728338810	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	3,056	BATE	156728338811	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	10,355	CHIX	2977838245502	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	1,091	CHIX	2977838245503	2001001125
Lloyds Banking Group	10/04/2024	08:24:15	GB0008706128	53.3600	4,072	LSE	E0IO1BAzD4ju	2001001125
Lloyds Banking Group	10/04/2024	08:24:16	GB0008706128	53.3600	20	LSE	E0IO1BAzD4mg	2001001125
Lloyds Banking Group	10/04/2024	08:25:25	GB0008706128	53.3400	31,897	LSE	E0IO1BAzD5hR	2001001125
Lloyds Banking Group	10/04/2024	08:25:25	GB0008706128	53.3400	11,782	BATE	156728338858	2001001125
Lloyds Banking Group	10/04/2024	08:25:25	GB0008706128	53.3400	39,909	CHIX	2977838245592	2001001125
Lloyds Banking Group	10/04/2024	08:29:00	GB0008706128	53.4000	20,000	LSE	E0IO1BAzD8x7	2001001125
Lloyds Banking Group	10/04/2024	08:29:00	GB0008706128	53.4000	40	LSE	E0IO1BAzD8x9	2001001125
Lloyds Banking Group	10/04/2024	08:30:24	GB0008706128	53.4400	203	CHIX	2977838246325	2001001125
Lloyds Banking Group	10/04/2024	08:30:35	GB0008706128	53.4400	15,366	CHIX	2977838246347	2001001125
Lloyds Banking Group	10/04/2024	08:30:41	GB0008706128	53.4400	8,198	CHIX	2977838246377	2001001125
Lloyds Banking Group	10/04/2024	08:30:50	GB0008706128	53.4400	4,807	LSE	E0IO1BAzDAhn	2001001125
Lloyds Banking Group	10/04/2024	08:30:50	GB0008706128	53.4400	3,206	LSE	E0IO1BAzDAhp	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	22,067	LSE	E0IO1BAzDAl1	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	8,151	BATE	156728339341	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	27,609	CHIX	2977838246418	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	22,067	LSE	E0IO1BAzDAlN	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	9,057	LSE	E0IO1BAzDAlP	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	13,251	LSE	E0IO1BAzDAlZ	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	8,151	BATE	156728339342	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	27,609	CHIX	2977838246419	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	8,816	LSE	E0IO1BAzDAlh	2001001125
Lloyds Banking Group	10/04/2024	08:30:56	GB0008706128	53.4200	3,267	TURQUOISE	E0IO1AptFQlo	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	22,067	LSE	E0IO1BAzDAmB	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	4,445	LSE	E0IO1BAzDAmK	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	6,218	BATE	156728339343	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	1,933	BATE	156728339344	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	6,218	BATE	156728339345	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	1,933	BATE	156728339346	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	528	BATE	156728339347	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	27,609	CHIX	2977838246420	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4200	5,565	CHIX	2977838246421	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	3,390	LSE	E0IO1BAzDAmg	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	16,610	LSE	E0IO1BAzDAmi	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	435	LSE	E0IO1BAzDAmk	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	12,272	LSE	E0IO1BAzDAmo	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	2,944	CHIX	2977838246422	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	6,226	LSE	E0IO1BAzDAn6	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	6,198	LSE	E0IO1BAzDAn8	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	4,505	LSE	E0IO1BAzDAnA	2001001125
Lloyds Banking Group	10/04/2024	08:30:57	GB0008706128	53.4000	2,944	CHIX	2977838246423	2001001125

Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	40	LSE	E0IO1BAzDAoB	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	3,031	LSE	E0IO1BAzDAoE	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	2,944	CHIX	2977838246425	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	868	BATE	156728339350	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	2,944	CHIX	2977838246426	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	2,944	CHIX	2977838246427	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	8,461	LSE	E0IO1BAzDAsm	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	3,125	BATE	156728339355	2001001125
Lloyds Banking Group	10/04/2024	08:31:00	GB0008706128	53.4000	10,585	CHIX	2977838246433	2001001125
Lloyds Banking Group	10/04/2024	08:34:59	GB0008706128	53.3600	7,883	CHIX	2977838247003	2001001125
Lloyds Banking Group	10/04/2024	08:34:59	GB0008706128	53.3600	36,688	CHIX	2977838247004	2001001125
Lloyds Banking Group	10/04/2024	08:34:59	GB0008706128	53.3600	35,622	LSE	E0IO1BAzDDb2	2001001125
Lloyds Banking Group	10/04/2024	08:34:59	GB0008706128	53.3600	2,200	BATE	156728339637	2001001125
Lloyds Banking Group	10/04/2024	08:34:59	GB0008706128	53.3600	3,927	BATE	156728339638	2001001125
Lloyds Banking Group	10/04/2024	08:34:59	GB0008706128	53.3600	3,085	LSE	E0IO1BAzDDbU	2001001125
Lloyds Banking Group	10/04/2024	08:35:00	GB0008706128	53.3600	3,946	LSE	E0IO1BAzDDcV	2001001125
Lloyds Banking Group	10/04/2024	08:36:00	GB0008706128	53.3200	50	LSE	E0IO1BAzDET9	2001001125
Lloyds Banking Group	10/04/2024	08:36:00	GB0008706128	53.3200	19,950	LSE	E0IO1BAzDETC	2001001125
Lloyds Banking Group	10/04/2024	08:36:00	GB0008706128	53.3200	14,091	LSE	E0IO1BAzDETE	2001001125
Lloyds Banking Group	10/04/2024	08:36:00	GB0008706128	53.3200	6,121	LSE	E0IO1BAzDETI	2001001125
Lloyds Banking Group	10/04/2024	08:38:01	GB0008706128	53.2800	2,602	LSE	E0IO1BAzDG9b	2001001125
Lloyds Banking Group	10/04/2024	08:38:16	GB0008706128	53.2800	20	LSE	E0IO1BAzDGEe	2001001125
Lloyds Banking Group	10/04/2024	08:38:19	GB0008706128	53.2800	25,362	LSE	E0IO1BAzDGJj	2001001125
Lloyds Banking Group	10/04/2024	08:38:19	GB0008706128	53.2800	8,801	BATE	156728339881	2001001125
Lloyds Banking Group	10/04/2024	08:38:19	GB0008706128	53.2800	35,014	CHIX	2977838247436	2001001125
Lloyds Banking Group	10/04/2024	08:38:19	GB0008706128	53.2800	1,536	BATE	156728339882	2001001125
Lloyds Banking Group	10/04/2024	08:40:16	GB0008706128	53.3000	29,625	LSE	E0IO1BAzDI08	2001001125
Lloyds Banking Group	10/04/2024	08:40:16	GB0008706128	53.3000	10,943	BATE	156728340028	2001001125
Lloyds Banking Group	10/04/2024	08:40:16	GB0008706128	53.3000	37,066	CHIX	2977838247691	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	6,139	LSE	E0IO1BAzDIRd	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	13,861	LSE	E0IO1BAzDIRf	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	16,710	LSE	E0IO1BAzDIRn	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	3,138	CHIX	2977838247762	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	3,138	CHIX	2977838247765	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	3,138	CHIX	2977838247766	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	87	CHIX	2977838247767	2001001125
Lloyds Banking Group	10/04/2024	08:40:48	GB0008706128	53.2800	1,503	CHIX	2977838247768	2001001125
Lloyds Banking Group	10/04/2024	08:40:49	GB0008706128	53.2800	24,063	LSE	E0IO1BAzDIS9	2001001125
Lloyds Banking Group	10/04/2024	08:40:55	GB0008706128	53.2800	1,020	LSE	E0IO1BAzDIYm	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	10,237	LSE	E0IO1BAzDJlv	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	20,000	LSE	E0IO1BAzDJlx	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	9,065	LSE	E0IO1BAzDJm3	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	3,781	BATE	156728340185	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	177	BATE	156728340186	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	177	BATE	156728340187	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	12,807	CHIX	2977838248007	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	600	CHIX	2977838248009	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	600	CHIX	2977838248010	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	600	CHIX	2977838248011	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	440	CHIX	2977838248012	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	600	CHIX	2977838248013	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	3,179	LSE	E0IO1BAzDJmN	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	7,338	LSE	E0IO1BAzDJmP	2001001125
Lloyds Banking Group	10/04/2024	08:42:28	GB0008706128	53.3200	20,777	LSE	E0IO1BAzDJmf	2001001125
Lloyds Banking Group	10/04/2024	08:42:30	GB0008706128	53.3200	18,741	LSE	E0IO1BAzDJnE	2001001125
Lloyds Banking Group	10/04/2024	08:46:40	GB0008706128	53.3200	20,000	LSE	E0IO1BAzDMpt	2001001125
Lloyds Banking Group	10/04/2024	08:46:40	GB0008706128	53.3200	9,650	LSE	E0IO1BAzDMpv	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	28,638	LSE	E0IO1BAzDMz8	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	18,611	LSE	E0IO1BAzDMzG	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	3,379	BATE	156728340678	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	14,143	BATE	156728340679	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	3,379	BATE	156728340680	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	3,379	BATE	156728340681	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	2,644	BATE	156728340682	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	3,212	BATE	156728340683	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	167	BATE	156728340684	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	701	BATE	156728340685	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	11,448	CHIX	2977838248735	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	5,495	CHIX	2977838248737	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	6,478	CHIX	2977838248738	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	35,933	CHIX	2977838248739	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	11,448	CHIX	2977838248740	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	6,841	CHIX	2977838248741	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	11,448	CHIX	2977838248742	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3200	7,125	CHIX	2977838248743	2001001125
Lloyds Banking Group	10/04/2024	08:46:54	GB0008706128	53.3000	13,372	CHIX	2977838248745	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	457	BATE	156728340714	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248789	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	20,000	LSE	E0IO1BAzDNA9	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	10,552	LSE	E0IO1BAzDNAD	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248794	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248795	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248796	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248797	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248798	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248799	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248800	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248801	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248802	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248803	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248804	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248805	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248806	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248807	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,404	CHIX	2977838248808	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248809	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248810	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248811	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248812	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248813	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248814	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248815	2001001125

Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,551	CHIX	2977838248816	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	1,151	CHIX	2977838248817	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	6,265	LSE	E0IO1BAzDNAP	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	4,905	CHIX	2977838248818	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	2,933	CHIX	2977838248819	2001001125
Lloyds Banking Group	10/04/2024	08:47:05	GB0008706128	53.2800	2,314	CHIX	2977838248820	2001001125
Lloyds Banking Group	10/04/2024	08:52:01	GB0008706128	53.2200	2,839	LSE	E0IO1BAzDQQL	2001001125
Lloyds Banking Group	10/04/2024	08:52:16	GB0008706128	53.2200	20	LSE	E0IO1BAzDQab	2001001125
Lloyds Banking Group	10/04/2024	08:53:00	GB0008706128	53.2200	40	LSE	E0IO1BAzDR4n	2001001125
Lloyds Banking Group	10/04/2024	08:53:16	GB0008706128	53.2200	20	LSE	E0IO1BAzDRCv	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	20,000	LSE	E0IO1BAzDRjt	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	3,114	LSE	E0IO1BAzDRk4	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	4,819	BATE	156728341391	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	16,328	CHIX	2977838249904	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	13,228	LSE	E0IO1BAzDRk8	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	3,658	LSE	E0IO1BAzDRkB	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	3,658	LSE	E0IO1BAzDRkF	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	15,768	LSE	E0IO1BAzDRkH	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	574	LSE	E0IO1BAzDRkJ	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	3,084	LSE	E0IO1BAzDRkL	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	4,819	BATE	156728341392	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	4,819	BATE	156728341393	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	16,328	CHIX	2977838249905	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	1,778	CHIX	2977838249906	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	1,478	LSE	E0IO1BAzDRkT	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	4,819	BATE	156728341394	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	4,572	BATE	156728341395	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	16,328	CHIX	2977838249907	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	16,328	CHIX	2977838249908	2001001125
Lloyds Banking Group	10/04/2024	08:54:16	GB0008706128	53.2400	13,689	CHIX	2977838249909	2001001125
Lloyds Banking Group	10/04/2024	08:54:17	GB0008706128	53.2200	681	LSE	E0IO1BAzDRlF	2001001125
Lloyds Banking Group	10/04/2024	08:58:44	GB0008706128	53.2400	3,267	TURQUOISE	E0IO1AptH61T	2001001125
Lloyds Banking Group	10/04/2024	08:58:59	GB0008706128	53.2400	3,267	TURQUOISE	E0IO1AptH6nd	2001001125
Lloyds Banking Group	10/04/2024	08:59:13	GB0008706128	53.2400	3,267	TURQUOISE	E0IO1AptH7tf	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,369	LSE	E0IO1BAzDUaf	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	18,631	LSE	E0IO1BAzDUah	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	2,565	LSE	E0IO1BAzDUaj	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250647	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250649	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250650	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	771	CHIX	2977838250651	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.2000	16,737	LSE	E0IO1BAzDUZt	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.2000	14,892	LSE	E0IO1BAzDUZv	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.2000	30,357	LSE	E0IO1BAzDUZx	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.2000	11,683	BATE	156728341834	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.2000	11,213	BATE	156728341835	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.2000	39,575	CHIX	2977838250641	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.2000	37,982	CHIX	2977838250642	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	7,523	LSE	E0IO1BAzDUaq	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	394	BATE	156728341837	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250652	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250653	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250654	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250655	2001001125
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Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250659	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250660	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250661	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250662	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250663	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250664	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250665	2001001125
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Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250670	2001001125
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Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250672	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250673	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,152	CHIX	2977838250674	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	1,336	CHIX	2977838250675	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	989	CHIX	2977838250676	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	8,993	CHIX	2977838250677	2001001125
Lloyds Banking Group	10/04/2024	08:59:16	GB0008706128	53.1800	7,519	CHIX	2977838250679	2001001125
Lloyds Banking Group	10/04/2024	09:03:00	GB0008706128	53.2400	50	LSE	E0IO1BAzDXNC	2001001125
Lloyds Banking Group	10/04/2024	09:03:16	GB0008706128	53.2400	20	LSE	E0IO1BAzDXa7	2001001125
Lloyds Banking Group	10/04/2024	09:03:45	GB0008706128	53.2400	9	LSE	E0IO1BAzDY3A	2001001125
Lloyds Banking Group	10/04/2024	09:04:00	GB0008706128	53.2400	40	LSE	E0IO1BAzDYFm	2001001125
Lloyds Banking Group	10/04/2024	09:04:16	GB0008706128	53.2400	20	LSE	E0IO1BAzDYTt	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	19,861	LSE	E0IO1BAzDYcC	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	8,491	LSE	E0IO1BAzDYcd	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	3,602	BATE	156728342363	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	2,900	BATE	156728342365	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	12,205	CHIX	2977838251514	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	702	BATE	156728342366	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	3,602	BATE	156728342367	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	2,198	BATE	156728342368	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	3,114	BATE	156728342369	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	488	BATE	156728342370	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	280	BATE	156728342371	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	3,333	CHIX	2977838251522	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	8,872	CHIX	2977838251523	2001001125
Lloyds Banking Group	10/04/2024	09:04:28	GB0008706128	53.2400	11,238	CHIX	2977838251524	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	9,290	LSE	E0IO1BAzDYgx	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	10,710	LSE	E0IO1BAzDYh4	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	20,000	LSE	E0IO1BAzDYh6	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	7,461	LSE	E0IO1BAzDYhC	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	4,575	LSE	E0IO1BAzDYhE	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	623	BATE	156728342378	2001001125

Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	364	BATE	156728342379	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	364	BATE	156728342380	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	2,112	CHIX	2977838251538	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,235	CHIX	2977838251539	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	2,112	CHIX	2977838251540	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,235	CHIX	2977838251541	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	834	CHIX	2977838251542	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	2,112	CHIX	2977838251543	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,235	CHIX	2977838251544	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	2,112	CHIX	2977838251545	2001001125
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Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	2,112	CHIX	2977838251547	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,235	CHIX	2977838251548	2001001125
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Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,235	CHIX	2977838251550	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,235	CHIX	2977838251551	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,235	CHIX	2977838251552	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	877	CHIX	2977838251553	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	6,636	LSE	E0IO1BAzDYi5	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	6,479	LSE	E0IO1BAzDYi7	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,414	LSE	E0IO1BAzDYi9	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,254	BATE	156728342382	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,267	TURQUOISE	E0IO1AptHQQo	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,254	BATE	156728342383	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,267	TURQUOISE	E0IO1AptHQR0	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,219	TURQUOISE	E0IO1AptHQR2	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	6,479	LSE	E0IO1BAzDYii	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	6,636	LSE	E0IO1BAzDYik	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	392	LSE	E0IO1BAzDYim	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	7,331	LSE	E0IO1BAzDYis	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	6,470	LSE	E0IO1BAzDYiu	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,332	LSE	E0IO1BAzDYiw	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	5,101	LSE	E0IO1BAzDYiy	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	3,254	BATE	156728342384	2001001125
Lloyds Banking Group	10/04/2024	09:04:33	GB0008706128	53.2200	1,496	BATE	156728342385	2001001125
Lloyds Banking Group	10/04/2024	09:08:14	GB0008706128	53.1400	13,150	LSE	E0IO1BAzDbYt	2001001125
Lloyds Banking Group	10/04/2024	09:08:14	GB0008706128	53.1400	3,401	LSE	E0IO1BAzDbYw	2001001125
Lloyds Banking Group	10/04/2024	09:08:14	GB0008706128	53.1400	2,039	CHIX	2977838251977	2001001125
Lloyds Banking Group	10/04/2024	09:10:26	GB0008706128	53.1400	26,705	LSE	E0IO1BAzDdHp	2001001125
Lloyds Banking Group	10/04/2024	09:10:26	GB0008706128	53.1400	9,864	BATE	156728342886	2001001125
Lloyds Banking Group	10/04/2024	09:10:26	GB0008706128	53.1400	33,412	CHIX	2977838252302	2001001125
Lloyds Banking Group	10/04/2024	09:13:00	GB0008706128	53.1200	40	LSE	E0IO1BAzDehs	2001001125
Lloyds Banking Group	10/04/2024	09:13:13	GB0008706128	53.1200	605	BATE	156728343103	2001001125
Lloyds Banking Group	10/04/2024	09:13:13	GB0008706128	53.1200	939	BATE	156728343104	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	14,900	LSE	E0IO1BAzDesb	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	5,040	LSE	E0IO1BAzDesf	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	27,644	LSE	E0IO1BAzDess	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	4,710	LSE	E0IO1BAzDesu	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	20	LSE	E0IO1BAzDesY	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	4,800	BATE	156728343107	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	4,472	BATE	156728343108	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343109	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343110	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343111	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343112	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343113	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343114	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343115	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343116	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	565	BATE	156728343117	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343118	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343119	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343120	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343121	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343122	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343123	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343124	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	605	BATE	156728343125	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	409	BATE	156728343126	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,054	CHIX	2977838252653	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	34,589	CHIX	2977838252654	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,054	CHIX	2977838252657	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,054	CHIX	2977838252658	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,054	CHIX	2977838252659	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,054	CHIX	2977838252660	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,054	CHIX	2977838252661	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,054	CHIX	2977838252662	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	1,539	CHIX	2977838252663	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	1,092	CHIX	2977838252664	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	7,470	LSE	E0IO1BAzDetp	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	2,759	BATE	156728343127	2001001125
Lloyds Banking Group	10/04/2024	09:13:16	GB0008706128	53.1200	9,346	CHIX	2977838252665	2001001125
Lloyds Banking Group	10/04/2024	09:15:22	GB0008706128	53.0800	20,000	LSE	E0IO1BAzDfyN	2001001125
Lloyds Banking Group	10/04/2024	09:15:22	GB0008706128	53.0800	417	BATE	156728343304	2001001125
Lloyds Banking Group	10/04/2024	09:15:22	GB0008706128	53.0800	1,417	CHIX	2977838252921	2001001125
Lloyds Banking Group	10/04/2024	09:15:52	GB0008706128	53.0800	7,193	LSE	E0IO1BAzDgB4	2001001125
Lloyds Banking Group	10/04/2024	09:15:52	GB0008706128	53.0800	14,345	LSE	E0IO1BAzDgB6	2001001125
Lloyds Banking Group	10/04/2024	09:15:52	GB0008706128	53.0800	2,188	LSE	E0IO1BAzDgBA	2001001125
Lloyds Banking Group	10/04/2024	09:15:52	GB0008706128	53.0800	20,423	LSE	E0IO1BAzDgBE	2001001125
Lloyds Banking Group	10/04/2024	09:15:52	GB0008706128	53.0800	1,115	LSE	E0IO1BAzDgBN	2001001125
Lloyds Banking Group	10/04/2024	09:15:52	GB0008706128	53.0800	8,393	LSE	E0IO1BAzDgBP	2001001125
Lloyds Banking Group	10/04/2024	09:18:50	GB0008706128	53.1400	967	BATE	156728343611	2001001125
Lloyds Banking Group	10/04/2024	09:18:50	GB0008706128	53.1400	3,277	CHIX	2977838253409	2001001125
Lloyds Banking Group	10/04/2024	09:18:50	GB0008706128	53.1400	967	BATE	156728343613	2001001125
Lloyds Banking Group	10/04/2024	09:18:50	GB0008706128	53.1400	3,277	CHIX	2977838253410	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	967	BATE	156728343637	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	20,000	LSE	E0IO1BAzDiB6	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	4,068	LSE	E0IO1BAzDiBA	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	15,932	LSE	E0IO1BAzDiBE	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	7,421	LSE	E0IO1BAzDiBI	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	5,384	LSE	E0IO1BAzDiBK	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253455	2001001125

Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253456	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253458	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253459	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253460	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253461	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	20,000	LSE	E0IO1BAzDiAL	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	2,500	LSE	E0IO1BAzDiAW	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	967	BATE	156728343638	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	967	BATE	156728343639	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	3,277	CHIX	2977838253445	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	3,277	CHIX	2977838253446	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	3,277	CHIX	2977838253447	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	3,277	CHIX	2977838253448	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	3,277	CHIX	2977838253449	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	3,277	CHIX	2977838253450	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	1,397	CHIX	2977838253451	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	3,277	CHIX	2977838253452	2001001125
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Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	540	CHIX	2977838253454	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253462	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253463	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253465	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253466	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253467	2001001125
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Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253469	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253470	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253471	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253472	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253473	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	315	CHIX	2977838253474	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253475	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253476	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253477	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	1,137	CHIX	2977838253478	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253479	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	2,046	CHIX	2977838253480	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253481	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253482	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253483	2001001125
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Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253486	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253487	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253488	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253489	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253490	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253491	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253492	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	909	CHIX	2977838253493	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	317	CHIX	2977838253494	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1400	14,017	CHIX	2977838253464	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	3,267	TURQUOISE	E0IO1AptICDw	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	3,173	TURQUOISE	E0IO1AptICDy	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	8,098	LSE	E0IO1BAzDiCM	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	7,300	LSE	E0IO1BAzDiCO	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	3,571	LSE	E0IO1BAzDiCQ	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	1,273	LSE	E0IO1BAzDiCS	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	8,305	LSE	E0IO1BAzDiCa	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	5,363	LSE	E0IO1BAzDiCW	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	8,137	LSE	E0IO1BAzDiCY	2001001125
Lloyds Banking Group	10/04/2024	09:19:00	GB0008706128	53.1200	5,341	LSE	E0IO1BAzDiCn	2001001125
Lloyds Banking Group	10/04/2024	09:24:17	GB0008706128	53.0600	20	LSE	E0IO1BAzDlZx	2001001125
Lloyds Banking Group	10/04/2024	09:25:02	GB0008706128	53.0400	312	BATE	156728344088	2001001125
Lloyds Banking Group	10/04/2024	09:25:02	GB0008706128	53.0400	1,059	CHIX	2977838254282	2001001125
Lloyds Banking Group	10/04/2024	09:25:08	GB0008706128	53.0400	1,099	LSE	E0IO1BAzDm9e	2001001125
Lloyds Banking Group	10/04/2024	09:25:11	GB0008706128	53.0400	9,397	LSE	E0IO1BAzDmAE	2001001125
Lloyds Banking Group	10/04/2024	09:25:17	GB0008706128	53.0400	20	LSE	E0IO1BAzDmC3	2001001125
Lloyds Banking Group	10/04/2024	09:25:26	GB0008706128	53.0400	8,118	LSE	E0IO1BAzDmKo	2001001125
Lloyds Banking Group	10/04/2024	09:26:00	GB0008706128	53.0400	50	LSE	E0IO1BAzDmXN	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	1,316	LSE	E0IO1BAzDmZE	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	25,547	LSE	E0IO1BAzDmZI	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	4,245	LSE	E0IO1BAzDmZY	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344170	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	3,497	BATE	156728344171	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	3,439	BATE	156728344172	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	2,500	BATE	156728344173	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344174	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344175	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344176	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344177	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344178	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344179	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	251	BATE	156728344180	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	1,059	CHIX	2977838254451	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	23,728	CHIX	2977838254452	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	747	CHIX	2977838254453	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	7,490	CHIX	2977838254454	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344181	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344182	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344183	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	195	BATE	156728344184	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344185	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344186	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344187	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344188	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344189	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344190	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344191	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344192	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344193	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344194	2001001125

Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344195	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	312	BATE	156728344196	2001001125
Lloyds Banking Group	10/04/2024	09:26:07	GB0008706128	53.0400	250	BATE	156728344197	2001001125
Lloyds Banking Group	10/04/2024	09:26:11	GB0008706128	53.0400	21,371	LSE	E0IO1BAzDmeV	2001001125
Lloyds Banking Group	10/04/2024	09:26:14	GB0008706128	53.0400	15,924	LSE	E0IO1BAzDmhi	2001001125
Lloyds Banking Group	10/04/2024	09:26:15	GB0008706128	53.0200	20,321	LSE	E0IO1BAzDmje	2001001125
Lloyds Banking Group	10/04/2024	09:26:15	GB0008706128	53.0200	5,281	LSE	E0IO1BAzDmji	2001001125
Lloyds Banking Group	10/04/2024	09:27:40	GB0008706128	53.0400	15,944	LSE	E0IO1BAzDnWq	2001001125
Lloyds Banking Group	10/04/2024	09:27:40	GB0008706128	53.0400	2,657	BATE	156728344302	2001001125
Lloyds Banking Group	10/04/2024	09:27:40	GB0008706128	53.0400	3,232	BATE	156728344303	2001001125
Lloyds Banking Group	10/04/2024	09:27:40	GB0008706128	53.0400	15,627	CHIX	2977838254606	2001001125
Lloyds Banking Group	10/04/2024	09:27:40	GB0008706128	53.0400	4,321	CHIX	2977838254607	2001001125
Lloyds Banking Group	10/04/2024	09:29:42	GB0008706128	53.0200	8,115	LSE	E0IO1BAzDoPJ	2001001125
Lloyds Banking Group	10/04/2024	09:29:42	GB0008706128	53.0200	11,885	LSE	E0IO1BAzDoPL	2001001125
Lloyds Banking Group	10/04/2024	09:29:42	GB0008706128	53.0200	4,718	LSE	E0IO1BAzDoPP	2001001125
Lloyds Banking Group	10/04/2024	09:29:42	GB0008706128	53.0200	170	BATE	156728344413	2001001125
Lloyds Banking Group	10/04/2024	09:29:42	GB0008706128	53.0200	484	CHIX	2977838254791	2001001125
Lloyds Banking Group	10/04/2024	09:29:52	GB0008706128	53.0200	7,882	LSE	E0IO1BAzDoSg	2001001125
Lloyds Banking Group	10/04/2024	09:29:57	GB0008706128	53.0200	20,654	LSE	E0IO1BAzDoVd	2001001125
Lloyds Banking Group	10/04/2024	09:29:57	GB0008706128	53.0200	18,695	LSE	E0IO1BAzDoVk	2001001125
Lloyds Banking Group	10/04/2024	09:31:17	GB0008706128	53.0400	20	LSE	E0IO1BAzDpJG	2001001125
Lloyds Banking Group	10/04/2024	09:31:17	GB0008706128	53.0400	19,980	LSE	E0IO1BAzDpJT	2001001125
Lloyds Banking Group	10/04/2024	09:34:00	GB0008706128	53.0200	40	LSE	E0IO1BAzDquu	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	22,852	LSE	E0IO1BAzDqxd	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	27,954	LSE	E0IO1BAzDqxf	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	13,596	CHIX	2977838255293	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	4,196	CHIX	2977838255294	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	8,455	BATE	156728344677	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	7,695	BATE	156728344678	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	2,630	BATE	156728344679	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	10,247	CHIX	2977838255299	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	604	CHIX	2977838255300	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	6,657	CHIX	2977838255301	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	14,971	CHIX	2977838255302	2001001125
Lloyds Banking Group	10/04/2024	09:34:05	GB0008706128	53.0200	13,347	LSE	E0IO1BAzDqzM	2001001125
Lloyds Banking Group	10/04/2024	09:34:08	GB0008706128	53.0000	508	LSE	E0IO1BAzDr3L	2001001125
Lloyds Banking Group	10/04/2024	09:34:08	GB0008706128	53.0000	5,051	LSE	E0IO1BAzDr3h	2001001125
Lloyds Banking Group	10/04/2024	09:34:08	GB0008706128	53.0000	19,492	LSE	E0IO1BAzDr3X	2001001125
Lloyds Banking Group	10/04/2024	09:34:12	GB0008706128	53.0000	7,000	LSE	E0IO1BAzDr4z	2001001125
Lloyds Banking Group	10/04/2024	09:34:12	GB0008706128	53.0000	5,312	LSE	E0IO1BAzDr5C	2001001125
Lloyds Banking Group	10/04/2024	09:34:12	GB0008706128	53.0000	6,418	LSE	E0IO1BAzDr5J	2001001125
Lloyds Banking Group	10/04/2024	09:34:12	GB0008706128	53.0000	2,151	LSE	E0IO1BAzDr5L	2001001125
Lloyds Banking Group	10/04/2024	09:34:12	GB0008706128	53.0000	7,218	LSE	E0IO1BAzDr5W	2001001125
Lloyds Banking Group	10/04/2024	09:34:15	GB0008706128	53.0000	6,692	LSE	E0IO1BAzDr6z	2001001125
Lloyds Banking Group	10/04/2024	09:34:15	GB0008706128	53.0000	6,971	LSE	E0IO1BAzDr71	2001001125
Lloyds Banking Group	10/04/2024	09:34:15	GB0008706128	53.0000	6,546	LSE	E0IO1BAzDr78	2001001125
Lloyds Banking Group	10/04/2024	09:37:17	GB0008706128	52.9400	27,169	LSE	E0IO1BAzDt9n	2001001125
Lloyds Banking Group	10/04/2024	09:37:17	GB0008706128	52.9400	10,035	BATE	156728344912	2001001125
Lloyds Banking Group	10/04/2024	09:37:17	GB0008706128	52.9400	32,758	CHIX	2977838255709	2001001125
Lloyds Banking Group	10/04/2024	09:37:17	GB0008706128	52.9400	1,237	CHIX	2977838255710	2001001125
Lloyds Banking Group	10/04/2024	09:37:21	GB0008706128	52.9200	3,379	LSE	E0IO1BAzDtD9	2001001125
Lloyds Banking Group	10/04/2024	09:41:08	GB0008706128	52.9800	20,000	LSE	E0IO1BAzDviJ	2001001125
Lloyds Banking Group	10/04/2024	09:41:16	GB0008706128	52.9800	5,006	LSE	E0IO1BAzDvqT	2001001125
Lloyds Banking Group	10/04/2024	09:41:16	GB0008706128	52.9800	1,548	LSE	E0IO1BAzDvqX	2001001125
Lloyds Banking Group	10/04/2024	09:41:17	GB0008706128	52.9800	10	LSE	E0IO1BAzDvr0	2001001125
Lloyds Banking Group	10/04/2024	09:41:20	GB0008706128	52.9800	8,347	LSE	E0IO1BAzDvs2	2001001125
Lloyds Banking Group	10/04/2024	09:42:01	GB0008706128	52.9800	50	LSE	E0IO1BAzDwIC	2001001125
Lloyds Banking Group	10/04/2024	09:42:17	GB0008706128	52.9800	20	LSE	E0IO1BAzDwTH	2001001125
Lloyds Banking Group	10/04/2024	09:42:57	GB0008706128	53.0000	2,648	CHIX	2977838256423	2001001125
Lloyds Banking Group	10/04/2024	09:42:57	GB0008706128	53.0000	4,852	CHIX	2977838256424	2001001125
Lloyds Banking Group	10/04/2024	09:43:01	GB0008706128	52.9800	40	LSE	E0IO1BAzDwk8	2001001125
Lloyds Banking Group	10/04/2024	09:43:04	GB0008706128	53.0000	7,041	CHIX	2977838256444	2001001125
Lloyds Banking Group	10/04/2024	09:43:17	GB0008706128	53.0000	6,263	CHIX	2977838256467	2001001125
Lloyds Banking Group	10/04/2024	09:43:17	GB0008706128	53.0000	1,512	CHIX	2977838256468	2001001125
Lloyds Banking Group	10/04/2024	09:43:17	GB0008706128	52.9800	20	LSE	E0IO1BAzDwsS	2001001125
Lloyds Banking Group	10/04/2024	09:43:21	GB0008706128	52.9800	6,752	LSE	E0IO1BAzDwv4	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	7,610	BATE	156728345526	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345527	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345529	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256735	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256738	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,653	LSE	E0IO1BAzDyQa	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	20,000	LSE	E0IO1BAzDyQA	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	10,462	LSE	E0IO1BAzDyQM	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	9,538	LSE	E0IO1BAzDyQO	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	14,462	LSE	E0IO1BAzDyQQ	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	5,538	LSE	E0IO1BAzDyQW	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	11,350	LSE	E0IO1BAzDyQY	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345530	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345531	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345532	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345533	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345534	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345535	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345536	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345537	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345538	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345539	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345540	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345541	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345542	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345543	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	664	BATE	156728345544	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345545	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345546	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345547	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345548	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345549	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345550	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345551	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345552	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256740	2001001125

Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256741	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256742	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256743	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256744	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256745	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256746	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256747	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256748	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256749	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,243	CHIX	2977838256750	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256751	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256752	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256753	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256754	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256755	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256756	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256757	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256758	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256759	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256760	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256761	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256762	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	2,447	CHIX	2977838256763	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256764	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256765	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,422	CHIX	2977838256766	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256767	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	518	CHIX	2977838256768	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256769	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,332	CHIX	2977838256770	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256771	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256772	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256773	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	278	CHIX	2977838256774	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256775	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256776	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	914	CHIX	2977838256777	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256778	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256779	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,572	CHIX	2977838256780	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	547	CHIX	2977838256781	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	20,000	LSE	E0IO1BAzDyRF	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	5,082	LSE	E0IO1BAzDyRJ	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	4,294	CHIX	2977838256785	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	4,294	CHIX	2977838256786	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	4,294	CHIX	2977838256787	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	3,846	CHIX	2977838256788	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	4,294	CHIX	2977838256789	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	4,294	CHIX	2977838256790	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	4,294	CHIX	2977838256791	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	1,773	CHIX	2977838256792	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345553	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345554	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	1,009	BATE	156728345555	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345556	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345557	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345558	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345559	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	83	BATE	156728345560	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345561	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345562	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	463	BATE	156728345563	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	83	BATE	156728345564	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	2,173	TURQUOISE	E0IO1AptJY3L	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	53.0000	3,254	BATE	156728345565	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	5,745	LSE	E0IO1BAzDySE	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	3,254	BATE	156728345568	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	2,890	BATE	156728345569	2001001125
Lloyds Banking Group	10/04/2024	09:46:17	GB0008706128	52.9800	5,080	CHIX	2977838256795	2001001125
Lloyds Banking Group	10/04/2024	09:49:57	GB0008706128	52.9800	27,188	LSE	E0IO1BAzE0K4	2001001125
Lloyds Banking Group	10/04/2024	09:49:57	GB0008706128	52.9800	9,063	BATE	156728345891	2001001125
Lloyds Banking Group	10/04/2024	09:49:57	GB0008706128	52.9800	979	BATE	156728345892	2001001125
Lloyds Banking Group	10/04/2024	09:49:57	GB0008706128	52.9800	34,017	CHIX	2977838257318	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	20,000	LSE	E0IO1BAzE1JC	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	6,594	LSE	E0IO1BAzE1JJ	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346040	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346042	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346043	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346044	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346045	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346046	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346047	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346048	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346049	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346050	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346051	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346052	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346053	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346054	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	231	BATE	156728346055	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	1,165	CHIX	2977838257567	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	1,165	CHIX	2977838257570	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	545	CHIX	2977838257571	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	1,165	CHIX	2977838257572	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	439	LSE	E0IO1BAzE1JP	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346056	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346057	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	343	BATE	156728346058	2001001125
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Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	602	CHIX	2977838257577	2001001125
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Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	21,508	LSE	E0IO1BAzE1Jf	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	53.0000	5,924	LSE	E0IO1BAzE1Jt	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	52.9800	1,282	BATE	156728346066	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	52.9800	437	BATE	156728346067	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	52.9800	20,000	LSE	E0IO1BAzE1KR	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	52.9800	873	LSE	E0IO1BAzE1KT	2001001125
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Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	52.9800	437	CHIX	2977838257581	2001001125
Lloyds Banking Group	10/04/2024	09:51:52	GB0008706128	52.9800	1,163	CHIX	2977838257582	2001001125
Lloyds Banking Group	10/04/2024	09:51:54	GB0008706128	52.9800	718	LSE	E0IO1BAzE1L8	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	7,661	LSE	E0IO1BAzE3HV	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	2,829	BATE	156728346305	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	2,829	BATE	156728346306	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	2,829	BATE	156728346307	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	2,829	BATE	156728346308	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	2,829	BATE	156728346309	2001001125
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Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	9,584	CHIX	2977838257986	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	9,163	CHIX	2977838257987	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	421	CHIX	2977838257988	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	932	CHIX	2977838257989	2001001125
Lloyds Banking Group	10/04/2024	09:55:09	GB0008706128	53.0400	2,060	BATE	156728346311	2001001125
Lloyds Banking Group	10/04/2024	09:57:49	GB0008706128	53.0000	3,388	LSE	E0IO1BAzE4Q7	2001001125
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Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	24,425	LSE	E0IO1BAzE4W0	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	1,998	LSE	E0IO1BAzE4W5	2001001125
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Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346500	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346501	2001001125
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Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346503	2001001125
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Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346578	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346579	2001001125
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Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346582	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346583	2001001125
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Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346585	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346586	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346587	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346588	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346589	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346590	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346591	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346592	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	176	BATE	156728346593	2001001125
Lloyds Banking Group	10/04/2024	09:58:19	GB0008706128	53.0000	21	BATE	156728346594	2001001125
Lloyds Banking Group	10/04/2024	10:00:02	GB0008706128	53.0400	1,422	LSE	E0IO1BAzE5ZA	2001001125
Lloyds Banking Group	10/04/2024	10:00:02	GB0008706128	53.0400	222	BATE	156728346765	2001001125
Lloyds Banking Group	10/04/2024	10:00:02	GB0008706128	53.0400	756	CHIX	2977838258713	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	8,462	BATE	156728346912	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	1,130	BATE	156728346913	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	1,130	BATE	156728346914	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	408	CHIX	2977838258954	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	22,909	LSE	E0IO1BAzE6jp	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	1,042	LSE	E0IO1BAzE6jr	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	18,958	LSE	E0IO1BAzE6jv	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	1,130	BATE	156728346915	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	210	BATE	156728346916	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	920	BATE	156728346917	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	210	BATE	156728346918	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	28,256	CHIX	2977838258955	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	3,831	CHIX	2977838258956	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	3,831	CHIX	2977838258957	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	3,831	CHIX	2977838258958	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	3,831	CHIX	2977838258959	2001001125

Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	51	CHIX	2977838258960	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	3,831	CHIX	2977838258961	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	2,128	CHIX	2977838258962	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	430	CHIX	2977838258963	2001001125
Lloyds Banking Group	10/04/2024	10:02:37	GB0008706128	53.0600	12,214	CHIX	2977838258964	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	20,000	LSE	E0IO1BAzE84u	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	182	BATE	156728347094	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259278	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	182	BATE	156728347095	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259281	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259282	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259283	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259284	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259285	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259286	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259287	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259288	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259289	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259290	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	620	CHIX	2977838259291	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	157	CHIX	2977838259292	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	6,667	LSE	E0IO1BAzE859	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	14,135	LSE	E0IO1BAzE85W	2001001125
Lloyds Banking Group	10/04/2024	10:04:51	GB0008706128	53.0600	3,267	TURQUOISE	E0IO1AptKTPF	2001001125
Lloyds Banking Group	10/04/2024	10:06:48	GB0008706128	53.0600	18,737	LSE	E0IO1BAzE8pa	2001001125
Lloyds Banking Group	10/04/2024	10:06:48	GB0008706128	53.0600	3,416	BATE	156728347190	2001001125
Lloyds Banking Group	10/04/2024	10:06:48	GB0008706128	53.0600	5,339	BATE	156728347191	2001001125
Lloyds Banking Group	10/04/2024	10:06:48	GB0008706128	53.0600	11,523	CHIX	2977838259507	2001001125
Lloyds Banking Group	10/04/2024	10:06:48	GB0008706128	53.0600	18,133	CHIX	2977838259508	2001001125
Lloyds Banking Group	10/04/2024	10:06:48	GB0008706128	53.0600	4,965	LSE	E0IO1BAzE8pe	2001001125
Lloyds Banking Group	10/04/2024	10:10:20	GB0008706128	53.0800	24,000	LSE	E0IO1BAzEACj	2001001125
Lloyds Banking Group	10/04/2024	10:10:20	GB0008706128	53.0800	1,047	LSE	E0IO1BAzEACn	2001001125
Lloyds Banking Group	10/04/2024	10:10:20	GB0008706128	53.0800	26,162	LSE	E0IO1BAzEACr	2001001125
Lloyds Banking Group	10/04/2024	10:10:20	GB0008706128	53.0800	9,251	BATE	156728347475	2001001125
Lloyds Banking Group	10/04/2024	10:10:20	GB0008706128	53.0800	9,663	BATE	156728347476	2001001125
Lloyds Banking Group	10/04/2024	10:10:20	GB0008706128	53.0800	14,496	CHIX	2977838259912	2001001125
Lloyds Banking Group	10/04/2024	10:10:20	GB0008706128	53.0800	2,391	CHIX	2977838259913	2001001125
Lloyds Banking Group	10/04/2024	10:13:29	GB0008706128	53.1000	3,714	CHIX	2977838260262	2001001125
Lloyds Banking Group	10/04/2024	10:13:29	GB0008706128	53.1000	4,338	CHIX	2977838260263	2001001125
Lloyds Banking Group	10/04/2024	10:13:41	GB0008706128	53.1000	4,337	CHIX	2977838260294	2001001125
Lloyds Banking Group	10/04/2024	10:13:41	GB0008706128	53.1000	2,925	CHIX	2977838260295	2001001125
Lloyds Banking Group	10/04/2024	10:13:55	GB0008706128	53.1000	789	CHIX	2977838260318	2001001125
Lloyds Banking Group	10/04/2024	10:13:55	GB0008706128	53.1000	3,714	CHIX	2977838260319	2001001125
Lloyds Banking Group	10/04/2024	10:13:55	GB0008706128	53.1000	2,620	CHIX	2977838260320	2001001125
Lloyds Banking Group	10/04/2024	10:14:13	GB0008706128	53.1000	7,690	LSE	E0IO1BAzEBs2	2001001125
Lloyds Banking Group	10/04/2024	10:14:26	GB0008706128	53.0800	42,991	LSE	E0IO1BAzEBxq	2001001125
Lloyds Banking Group	10/04/2024	10:14:26	GB0008706128	53.0800	20,342	LSE	E0IO1BAzEBxs	2001001125
Lloyds Banking Group	10/04/2024	10:14:26	GB0008706128	53.0800	15,880	BATE	156728347763	2001001125
Lloyds Banking Group	10/04/2024	10:14:26	GB0008706128	53.0800	7,514	BATE	156728347764	2001001125
Lloyds Banking Group	10/04/2024	10:14:26	GB0008706128	53.0800	32,872	CHIX	2977838260408	2001001125
Lloyds Banking Group	10/04/2024	10:14:26	GB0008706128	53.0800	20,917	CHIX	2977838260409	2001001125
Lloyds Banking Group	10/04/2024	10:14:26	GB0008706128	53.0800	25,452	CHIX	2977838260413	2001001125
Lloyds Banking Group	10/04/2024	10:16:09	GB0008706128	53.0400	6,954	LSE	E0IO1BAzECvV	2001001125
Lloyds Banking Group	10/04/2024	10:16:09	GB0008706128	53.0400	411	BATE	156728348018	2001001125
Lloyds Banking Group	10/04/2024	10:16:09	GB0008706128	53.0400	1,393	CHIX	2977838260783	2001001125
Lloyds Banking Group	10/04/2024	10:16:09	GB0008706128	53.0400	496	LSE	E0IO1BAzECvd	2001001125
Lloyds Banking Group	10/04/2024	10:16:09	GB0008706128	53.0400	13,046	LSE	E0IO1BAzECvZ	2001001125
Lloyds Banking Group	10/04/2024	10:20:53	GB0008706128	53.1000	336	LSE	E0IO1BAzEEXW	2001001125
Lloyds Banking Group	10/04/2024	10:20:53	GB0008706128	53.1000	4,618	LSE	E0IO1BAzEEXY	2001001125
Lloyds Banking Group	10/04/2024	10:21:07	GB0008706128	53.1000	1,386	LSE	E0IO1BAzEEan	2001001125
Lloyds Banking Group	10/04/2024	10:21:17	GB0008706128	53.1000	9,045	CHIX	2977838261358	2001001125
Lloyds Banking Group	10/04/2024	10:21:23	GB0008706128	53.0800	11,018	LSE	E0IO1BAzEEhM	2001001125
Lloyds Banking Group	10/04/2024	10:22:29	GB0008706128	53.1000	1,757	BATE	156728348468	2001001125
Lloyds Banking Group	10/04/2024	10:22:29	GB0008706128	53.1000	208	CHIX	2977838261497	2001001125
Lloyds Banking Group	10/04/2024	10:23:24	GB0008706128	53.1000	20,197	LSE	E0IO1BAzEFQQ	2001001125
Lloyds Banking Group	10/04/2024	10:23:24	GB0008706128	53.1000	3,803	BATE	156728348506	2001001125
Lloyds Banking Group	10/04/2024	10:23:24	GB0008706128	53.1000	3,657	BATE	156728348507	2001001125
Lloyds Banking Group	10/04/2024	10:23:24	GB0008706128	53.1000	4,927	CHIX	2977838261559	2001001125
Lloyds Banking Group	10/04/2024	10:23:24	GB0008706128	53.1000	20,343	CHIX	2977838261560	2001001125
Lloyds Banking Group	10/04/2024	10:23:31	GB0008706128	53.1000	7,835	CHIX	2977838261583	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	6,134	LSE	E0IO1BAzEG7a	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	5,073	LSE	E0IO1BAzEG7e	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	8,665	LSE	E0IO1BAzEG7k	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	11,335	LSE	E0IO1BAzEG7n	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	8,665	LSE	E0IO1BAzEG7p	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	20,000	LSE	E0IO1BAzEG7t	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,587	LSE	E0IO1BAzEG7v	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	7,968	LSE	E0IO1BAzEG7W	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	20,000	LSE	E0IO1BAzEG7Y	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	15,349	LSE	E0IO1BAzEG7z	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348651	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261758	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	14,022	CHIX	2977838261763	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261764	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261765	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261766	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261767	2001001125
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Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261770	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261771	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261772	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	412	CHIX	2977838261773	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261774	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	4,139	BATE	156728348657	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348658	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348659	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348660	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348661	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348662	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348663	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	60	BATE	156728348664	2001001125

Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	488	BATE	156728348665	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261775	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261776	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	1,656	CHIX	2977838261777	2001001125
Lloyds Banking Group	10/04/2024	10:24:43	GB0008706128	53.1000	15,349	LSE	E0IO1BAzEG8O	2001001125
Lloyds Banking Group	10/04/2024	10:24:45	GB0008706128	53.1000	20,000	LSE	E0IO1BAzEG9B	2001001125
Lloyds Banking Group	10/04/2024	10:24:45	GB0008706128	53.1000	488	BATE	156728348667	2001001125
Lloyds Banking Group	10/04/2024	10:26:22	GB0008706128	53.1400	3,830	LSE	E0IO1BAzEGvu	2001001125
Lloyds Banking Group	10/04/2024	10:26:22	GB0008706128	53.1400	8,180	LSE	E0IO1BAzEGvw	2001001125
Lloyds Banking Group	10/04/2024	10:26:22	GB0008706128	53.1400	4,903	LSE	E0IO1BAzEGvy	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	3,087	LSE	E0IO1BAzEGwa	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	5,813	LSE	E0IO1BAzEGwn	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	485	BATE	156728348817	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	388	BATE	156728348818	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	362	CHIX	2977838262046	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	1,284	CHIX	2977838262047	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	362	CHIX	2977838262048	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	1,316	CHIX	2977838262049	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	330	CHIX	2977838262050	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	1,316	CHIX	2977838262051	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	1,646	CHIX	2977838262052	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	15,848	LSE	E0IO1BAzEGx6	2001001125
Lloyds Banking Group	10/04/2024	10:26:25	GB0008706128	53.1400	6,283	LSE	E0IO1BAzEGx8	2001001125
Lloyds Banking Group	10/04/2024	10:26:27	GB0008706128	53.1400	19,596	LSE	E0IO1BAzEGxR	2001001125
Lloyds Banking Group	10/04/2024	10:27:17	GB0008706128	53.1200	21,178	LSE	E0IO1BAzEHKS	2001001125
Lloyds Banking Group	10/04/2024	10:27:17	GB0008706128	53.1200	1,623	BATE	156728348905	2001001125
Lloyds Banking Group	10/04/2024	10:27:17	GB0008706128	53.1200	4,699	BATE	156728348906	2001001125
Lloyds Banking Group	10/04/2024	10:27:17	GB0008706128	53.1200	29	BATE	156728348907	2001001125
Lloyds Banking Group	10/04/2024	10:27:17	GB0008706128	53.1200	1,471	BATE	156728348908	2001001125
Lloyds Banking Group	10/04/2024	10:27:17	GB0008706128	53.1200	26,499	CHIX	2977838262191	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	20,000	LSE	E0IO1BAzElcU	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	2,350	BATE	156728349064	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	2,350	BATE	156728349065	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	7,962	CHIX	2977838262431	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	7,962	CHIX	2977838262432	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	1,219	CHIX	2977838262433	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	7,962	CHIX	2977838262434	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	1,127	CHIX	2977838262435	2001001125
Lloyds Banking Group	10/04/2024	10:29:39	GB0008706128	53.0600	13,209	LSE	E0IO1BAzEId1	2001001125
Lloyds Banking Group	10/04/2024	10:32:24	GB0008706128	53.0600	7,026	CHIX	2977838262734	2001001125
Lloyds Banking Group	10/04/2024	10:32:24	GB0008706128	53.0600	19,483	CHIX	2977838262735	2001001125
Lloyds Banking Group	10/04/2024	10:32:24	GB0008706128	53.0600	21,186	LSE	E0IO1BAzEJr3	2001001125
Lloyds Banking Group	10/04/2024	10:32:24	GB0008706128	53.0600	7,825	BATE	156728349372	2001001125
Lloyds Banking Group	10/04/2024	10:35:39	GB0008706128	53.0800	4,838	LSE	E0IO1BAzELTL	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	8,491	BATE	156728349834	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	844	BATE	156728349837	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	844	BATE	156728349838	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	844	BATE	156728349839	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	844	BATE	156728349840	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	722	BATE	156728349841	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	28,762	CHIX	2977838263562	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263567	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263568	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263569	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263570	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263571	2001001125
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Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263573	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263574	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263575	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263576	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263577	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	2,863	CHIX	2977838263578	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	478	CHIX	2977838263579	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0800	18,643	LSE	E0IO1BAzEN6s	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0800	8,673	BATE	156728349833	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0800	29,380	CHIX	2977838263559	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	11,329	LSE	E0IO1BAzEN7Y	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	11,659	LSE	E0IO1BAzEN7a	2001001125
Lloyds Banking Group	10/04/2024	10:37:10	GB0008706128	53.0600	23,707	LSE	E0IO1BAzEN7e	2001001125
Lloyds Banking Group	10/04/2024	10:40:19	GB0008706128	53.0600	219	LSE	E0IO1BAzEOuK	2001001125
Lloyds Banking Group	10/04/2024	10:40:19	GB0008706128	53.0600	39,206	LSE	E0IO1BAzEOuQ	2001001125
Lloyds Banking Group	10/04/2024	10:40:19	GB0008706128	53.0600	14,563	BATE	156728350097	2001001125
Lloyds Banking Group	10/04/2024	10:40:19	GB0008706128	53.0600	36,621	CHIX	2977838264031	2001001125
Lloyds Banking Group	10/04/2024	10:40:19	GB0008706128	53.0600	12,707	CHIX	2977838264032	2001001125
Lloyds Banking Group	10/04/2024	10:42:23	GB0008706128	53.0800	20,000	LSE	E0IO1BAzEQ3Y	2001001125
Lloyds Banking Group	10/04/2024	10:42:23	GB0008706128	53.0800	785	BATE	156728350249	2001001125
Lloyds Banking Group	10/04/2024	10:42:23	GB0008706128	53.0800	2,660	CHIX	2977838264287	2001001125
Lloyds Banking Group	10/04/2024	10:46:21	GB0008706128	53.1000	20,000	LSE	E0IO1BAzERp3	2001001125
Lloyds Banking Group	10/04/2024	10:46:21	GB0008706128	53.1000	20,000	LSE	E0IO1BAzERpA	2001001125
Lloyds Banking Group	10/04/2024	10:46:21	GB0008706128	53.1000	13,360	LSE	E0IO1BAzERpC	2001001125
Lloyds Banking Group	10/04/2024	10:46:55	GB0008706128	53.1000	5,106	LSE	E0IO1BAzERzV	2001001125
Lloyds Banking Group	10/04/2024	10:46:55	GB0008706128	53.1000	620	BATE	156728350577	2001001125
Lloyds Banking Group	10/04/2024	10:46:55	GB0008706128	53.1000	2,103	CHIX	2977838264863	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	5,870	LSE	E0IO1BAzESIb	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	36,291	LSE	E0IO1BAzESIL	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	13,550	LSE	E0IO1BAzESIQ	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	22,741	LSE	E0IO1BAzESIT	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	10,720	LSE	E0IO1BAzESIX	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	22,597	CHIX	2977838264995	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	22,810	CHIX	2977838264996	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	22,597	CHIX	2977838264997	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	22,810	CHIX	2977838264998	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	13,937	CHIX	2977838264999	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	6,821	CHIX	2977838265000	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	13,405	BATE	156728350677	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	3,807	BATE	156728350678	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	3,254	BATE	156728350679	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	3,300	CHIX	2977838265002	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	1,056	CHIX	2977838265003	2001001125
Lloyds Banking Group	10/04/2024	10:48:02	GB0008706128	53.1000	8,117	CHIX	2977838265004	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	7,912	BATE	156728351011	2001001125

Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	12,030	BATE	156728351012	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	17,637	LSE	E0IO1BAzETzm	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	3,785	LSE	E0IO1BAzETzq	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	32,569	LSE	E0IO1BAzEU06	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	21,422	LSE	E0IO1BAzEU08	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	2,578	LSE	E0IO1BAzEU0A	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	12,230	LSE	E0IO1BAzEU0F	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	17,879	CHIX	2977838265563	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	8,924	CHIX	2977838265564	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	883	CHIX	2977838265566	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	39,867	CHIX	2977838265567	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	24,000	CHIX	2977838265568	2001001125
Lloyds Banking Group	10/04/2024	10:52:11	GB0008706128	53.1200	2,803	CHIX	2977838265569	2001001125
Lloyds Banking Group	10/04/2024	10:54:42	GB0008706128	53.1200	18,766	LSE	E0IO1BAzEUtO	2001001125
Lloyds Banking Group	10/04/2024	10:54:42	GB0008706128	53.1200	3,796	LSE	E0IO1BAzEUtR	2001001125
Lloyds Banking Group	10/04/2024	10:54:42	GB0008706128	53.1200	5,675	LSE	E0IO1BAzEUtV	2001001125
Lloyds Banking Group	10/04/2024	10:54:42	GB0008706128	53.1200	10,430	BATE	156728351192	2001001125
Lloyds Banking Group	10/04/2024	10:54:42	GB0008706128	53.1200	35,330	CHIX	2977838265845	2001001125
Lloyds Banking Group	10/04/2024	10:56:07	GB0008706128	53.1000	33,230	LSE	E0IO1BAzEVvU	2001001125
Lloyds Banking Group	10/04/2024	10:56:09	GB0008706128	53.1000	6,962	LSE	E0IO1BAzEVw9	2001001125
Lloyds Banking Group	10/04/2024	10:56:09	GB0008706128	53.1000	13,588	LSE	E0IO1BAzEVwB	2001001125
Lloyds Banking Group	10/04/2024	10:56:09	GB0008706128	53.1000	7,481	BATE	156728351341	2001001125
Lloyds Banking Group	10/04/2024	10:56:09	GB0008706128	53.1000	25,282	CHIX	2977838266070	2001001125
Lloyds Banking Group	10/04/2024	10:56:09	GB0008706128	53.1000	539	LSE	E0IO1BAzEVwY	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	32,824	LSE	E0IO1BAzEXcl	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	20,000	LSE	E0IO1BAzEXcp	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	6,898	LSE	E0IO1BAzEXcr	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	12,124	BATE	156728351768	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351769	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351770	2001001125
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Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	104	BATE	156728351777	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,514	CHIX	2977838266598	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	8,524	CHIX	2977838266599	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	31,031	CHIX	2977838266600	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266601	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266604	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266605	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266606	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266607	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266608	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266609	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,326	CHIX	2977838266610	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266611	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266612	2001001125
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Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266614	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266615	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266616	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266617	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266618	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266619	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266620	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266621	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266622	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266623	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266624	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1,452	CHIX	2977838266625	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	385	CHIX	2977838266626	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351778	2001001125
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Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351796	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351797	2001001125
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Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351800	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351801	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351802	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351803	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351804	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351805	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351806	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	140	BATE	156728351807	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351808	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	428	BATE	156728351809	2001001125
Lloyds Banking Group	10/04/2024	11:00:20	GB0008706128	53.0800	1	BATE	156728351810	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	10,517	BATE	156728352317	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	36,126	CHIX	2977838267480	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	18,648	CHIX	2977838267481	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4200	22,028	LSE	E0IO1BAzEaj8	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4200	7,359	LSE	E0IO1BAzEajl	2001001125

Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4200	8,136	BATE	156728352322	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4200	27,562	CHIX	2977838267492	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4200	4,952	CHIX	2977838267494	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	28,874	LSE	E0IO1BAzEaia	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	7,543	LSE	E0IO1BAzEaic	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	22,997	LSE	E0IO1BAzEaij	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	148	BATE	156728352318	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	10,665	BATE	156728352319	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	616	BATE	156728352320	2001001125
Lloyds Banking Group	10/04/2024	11:05:30	GB0008706128	53.4400	19,564	CHIX	2977838267486	2001001125
Lloyds Banking Group	10/04/2024	11:06:39	GB0008706128	53.3800	20,190	LSE	E0IO1BAzEbGe	2001001125
Lloyds Banking Group	10/04/2024	11:06:39	GB0008706128	53.3800	4,979	LSE	E0IO1BAzEbGg	2001001125
Lloyds Banking Group	10/04/2024	11:06:39	GB0008706128	53.3800	20,190	LSE	E0IO1BAzEbGp	2001001125
Lloyds Banking Group	10/04/2024	11:06:39	GB0008706128	53.3800	30,188	LSE	E0IO1BAzEbGr	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3600	24,000	LSE	E0IO1BAzEdsD	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3600	8,211	LSE	E0IO1BAzEdsG	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3400	33,591	LSE	E0IO1BAzEdst	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3400	6,874	BATE	156728352896	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3400	5,534	BATE	156728352897	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3400	42,029	CHIX	2977838268284	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3600	11,898	BATE	156728352895	2001001125
Lloyds Banking Group	10/04/2024	11:12:02	GB0008706128	53.3600	40,302	CHIX	2977838268282	2001001125
Lloyds Banking Group	10/04/2024	11:18:53	GB0008706128	53.2800	9,337	LSE	E0IO1BAzEhjm	2001001125
Lloyds Banking Group	10/04/2024	11:18:53	GB0008706128	53.2800	3,448	BATE	156728353453	2001001125
Lloyds Banking Group	10/04/2024	11:18:53	GB0008706128	53.2800	11,683	CHIX	2977838269177	2001001125
Lloyds Banking Group	10/04/2024	11:18:56	GB0008706128	53.2800	1,312	BATE	156728353464	2001001125
Lloyds Banking Group	10/04/2024	11:18:56	GB0008706128	53.2800	7,703	CHIX	2977838269186	2001001125
Lloyds Banking Group	10/04/2024	11:19:02	GB0008706128	53.2800	3,600	BATE	156728353474	2001001125
Lloyds Banking Group	10/04/2024	11:19:02	GB0008706128	53.2800	24	BATE	156728353479	2001001125
Lloyds Banking Group	10/04/2024	11:19:03	GB0008706128	53.2800	3,495	LSE	E0IO1BAzEhti	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269256	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269257	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269258	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269259	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269260	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,761	CHIX	2977838269261	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	72	CHIX	2977838269262	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,761	CHIX	2977838269263	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269264	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269265	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269266	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269267	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269268	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269269	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269270	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269271	2001001125
Lloyds Banking Group	10/04/2024	11:19:11	GB0008706128	53.2800	2,833	CHIX	2977838269272	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	1,630	LSE	E0IO1BAzEiBf	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	18,370	LSE	E0IO1BAzEiBi	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	20,000	LSE	E0IO1BAzEiBm	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	16,004	LSE	E0IO1BAzEiBo	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	2,833	CHIX	2977838269273	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	6,693	LSE	E0IO1BAzEiBw	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	2,833	CHIX	2977838269274	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	2,833	CHIX	2977838269275	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	3,267	TURQUOISE	E0IO1AptNmVb	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	11,136	LSE	E0IO1BAzEiCM	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	11,418	LSE	E0IO1BAzEiCO	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	3,448	LSE	E0IO1BAzEiCQ	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	7,200	LSE	E0IO1BAzEiCS	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	4,065	LSE	E0IO1BAzEiCU	2001001125
Lloyds Banking Group	10/04/2024	11:19:12	GB0008706128	53.2800	3,254	BATE	156728353519	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	20,000	LSE	E0IO1BAzEksF	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	86	LSE	E0IO1BAzEksQ	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	15,522	LSE	E0IO1BAzEksS	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	4,392	LSE	E0IO1BAzEksV	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	9,167	LSE	E0IO1BAzEksX	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	8,407	CHIX	2977838269803	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	8,407	CHIX	2977838269807	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	8,407	CHIX	2977838269808	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	6,614	CHIX	2977838269809	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	2,481	BATE	156728353861	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	2,481	BATE	156728353862	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	214	BATE	156728353863	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	2,481	BATE	156728353864	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	2,481	BATE	156728353865	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	2,481	BATE	156728353866	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	3,254	BATE	156728353867	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	8,407	CHIX	2977838269810	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	8,407	CHIX	2977838269811	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	2,620	CHIX	2977838269812	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	8,407	CHIX	2977838269813	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	1,841	CHIX	2977838269814	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	2,205	CHIX	2977838269815	2001001125
Lloyds Banking Group	10/04/2024	11:22:55	GB0008706128	53.3400	83	LSE	E0IO1BAzEktE	2001001125
Lloyds Banking Group	10/04/2024	11:25:02	GB0008706128	53.3400	6,813	BATE	156728354039	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	6,828	LSE	E0IO1BAzEmVQ	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	25,920	LSE	E0IO1BAzEmVS	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	31,438	LSE	E0IO1BAzEmVU	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	26	BATE	156728354098	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	5,257	BATE	156728354099	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	11,612	BATE	156728354100	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	40,974	CHIX	2977838270200	2001001125
Lloyds Banking Group	10/04/2024	11:25:57	GB0008706128	53.3400	39,336	CHIX	2977838270201	2001001125
Lloyds Banking Group	10/04/2024	11:30:31	GB0008706128	53.4000	7,561	CHIX	2977838270949	2001001125
Lloyds Banking Group	10/04/2024	11:30:49	GB0008706128	53.4000	374	CHIX	2977838270979	2001001125
Lloyds Banking Group	10/04/2024	11:30:49	GB0008706128	53.4000	2,793	CHIX	2977838270980	2001001125
Lloyds Banking Group	10/04/2024	11:30:49	GB0008706128	53.4000	4,254	CHIX	2977838270981	2001001125
Lloyds Banking Group	10/04/2024	11:30:49	GB0008706128	53.4000	8,331	LSE	E0IO1BAzEp99	2001001125
Lloyds Banking Group	10/04/2024	11:31:05	GB0008706128	53.4000	7,704	LSE	E0IO1BAzEpKT	2001001125
Lloyds Banking Group	10/04/2024	11:31:14	GB0008706128	53.4000	7,743	LSE	E0IO1BAzEpOY	2001001125
Lloyds Banking Group	10/04/2024	11:31:26	GB0008706128	53.4000	7,950	CHIX	2977838271116	2001001125

Lloyds Banking Group	10/04/2024	11:31:38	GB0008706128	53.4000	1,421	LSE	E0IO1BAzEpZR	2001001125
Lloyds Banking Group	10/04/2024	11:31:38	GB0008706128	53.4000	2,555	CHIX	2977838271135	2001001125
Lloyds Banking Group	10/04/2024	11:31:38	GB0008706128	53.4000	2,720	CHIX	2977838271136	2001001125
Lloyds Banking Group	10/04/2024	11:31:38	GB0008706128	53.4000	801	CHIX	2977838271137	2001001125
Lloyds Banking Group	10/04/2024	11:31:51	GB0008706128	53.4000	7,837	LSE	E0IO1BAzEpak	2001001125
Lloyds Banking Group	10/04/2024	11:31:52	GB0008706128	53.3800	1,539	LSE	E0IO1BAzEpb2	2001001125
Lloyds Banking Group	10/04/2024	11:31:55	GB0008706128	53.3800	4,774	LSE	E0IO1BAzEpbi	2001001125
Lloyds Banking Group	10/04/2024	11:32:09	GB0008706128	53.3800	1,634	LSE	E0IO1BAzEplr	2001001125
Lloyds Banking Group	10/04/2024	11:32:09	GB0008706128	53.3800	12,053	LSE	E0IO1BAzEplu	2001001125
Lloyds Banking Group	10/04/2024	11:32:09	GB0008706128	53.3800	8,923	CHIX	2977838271261	2001001125
Lloyds Banking Group	10/04/2024	11:32:09	GB0008706128	53.3800	8,923	CHIX	2977838271265	2001001125
Lloyds Banking Group	10/04/2024	11:32:09	GB0008706128	53.3800	6,959	CHIX	2977838271266	2001001125
Lloyds Banking Group	10/04/2024	11:32:11	GB0008706128	53.3800	2,022	LSE	E0IO1BAzEpmj	2001001125
Lloyds Banking Group	10/04/2024	11:32:18	GB0008706128	53.3800	2,634	BATE	156728354765	2001001125
Lloyds Banking Group	10/04/2024	11:32:18	GB0008706128	53.3800	8,923	CHIX	2977838271282	2001001125
Lloyds Banking Group	10/04/2024	11:32:18	GB0008706128	53.3800	8,923	CHIX	2977838271283	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	15,436	LSE	E0IO1BAzEqFy	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,542	LSE	E0IO1BAzEqG9	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	20,000	LSE	E0IO1BAzEqGF	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	999	LSE	E0IO1BAzEqGH	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	9,653	LSE	E0IO1BAzEqGk	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	20,000	LSE	E0IO1BAzEqGT	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	999	LSE	E0IO1BAzEqGV	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354805	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354806	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354807	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,625	BATE	156728354808	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354809	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354810	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271353	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271355	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271356	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271357	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271358	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271359	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271360	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	8,923	CHIX	2977838271361	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	639	CHIX	2977838271362	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354811	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354812	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354813	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354814	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	2,634	BATE	156728354815	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	1,038	BATE	156728354816	2001001125
Lloyds Banking Group	10/04/2024	11:33:02	GB0008706128	53.3800	1,217	BATE	156728354817	2001001125
Lloyds Banking Group	10/04/2024	11:37:02	GB0008706128	53.3600	9,311	LSE	E0IO1BAzEsIY	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	16,149	LSE	E0IO1BAzEsSA	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	778	LSE	E0IO1BAzEsSf	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	25,460	LSE	E0IO1BAzEsSP	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	9,236	BATE	156728355244	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	168	BATE	156728355245	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	9,236	BATE	156728355246	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	12	BATE	156728355247	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	444	BATE	156728355248	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	9,698	CHIX	2977838272041	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	22,157	CHIX	2977838272042	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	14,315	CHIX	2977838272043	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3600	18,516	CHIX	2977838272044	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	20,000	LSE	E0IO1BAzEsTK	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	1,294	LSE	E0IO1BAzEsTS	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	5,423	CHIX	2977838272046	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	143	CHIX	2977838272047	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	5,423	CHIX	2977838272048	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	5,566	CHIX	2977838272049	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	5,566	CHIX	2977838272050	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	5,121	CHIX	2977838272051	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	5,321	CHIX	2977838272052	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	3,267	TURQUOISE	E0IO1AptOXJ9	2001001125
Lloyds Banking Group	10/04/2024	11:37:30	GB0008706128	53.3400	8,744	CHIX	2977838272053	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	30,519	LSE	E0IO1BAzEuiz	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	20,000	LSE	E0IO1BAzEujS	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	6,971	BATE	156728355742	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355745	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355746	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355747	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355748	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355749	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355750	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355751	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355752	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355753	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355754	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355755	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355756	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355757	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355758	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355759	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355760	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355761	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355762	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355763	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	385	BATE	156728355764	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	241	BATE	156728355765	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	23,613	CHIX	2977838272702	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272707	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272708	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272709	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272710	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272711	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272712	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272713	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272714	2001001125

Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272715	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272716	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272717	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272718	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272719	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	1,308	CHIX	2977838272720	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	925	CHIX	2977838272721	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	2,398	LSE	E0IO1BAzEujn	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	4,119	LSE	E0IO1BAzEujp	2001001125
Lloyds Banking Group	10/04/2024	11:42:37	GB0008706128	53.3400	18,873	LSE	E0IO1BAzEujv	2001001125
Lloyds Banking Group	10/04/2024	11:43:49	GB0008706128	53.3400	29,100	LSE	E0IO1BAzEvLg	2001001125
Lloyds Banking Group	10/04/2024	11:43:49	GB0008706128	53.3400	10,749	BATE	156728355832	2001001125
Lloyds Banking Group	10/04/2024	11:43:49	GB0008706128	53.3400	36,410	CHIX	2977838272807	2001001125
Lloyds Banking Group	10/04/2024	11:47:09	GB0008706128	53.3600	1,332	LSE	E0IO1BAzExY4	2001001125
Lloyds Banking Group	10/04/2024	11:47:09	GB0008706128	53.3600	31,559	LSE	E0IO1BAzExY8	2001001125
Lloyds Banking Group	10/04/2024	11:47:09	GB0008706128	53.3600	39,248	LSE	E0IO1BAzExYA	2001001125
Lloyds Banking Group	10/04/2024	11:48:12	GB0008706128	53.3800	4,390	CHIX	2977838273688	2001001125
Lloyds Banking Group	10/04/2024	11:48:12	GB0008706128	53.3800	9,838	LSE	E0IO1BAzEy92	2001001125
Lloyds Banking Group	10/04/2024	11:48:15	GB0008706128	53.3800	11,551	CHIX	2977838273697	2001001125
Lloyds Banking Group	10/04/2024	11:50:24	GB0008706128	53.3800	20,000	LSE	E0IO1BAzEzYr	2001001125
Lloyds Banking Group	10/04/2024	11:50:24	GB0008706128	53.3800	29,433	LSE	E0IO1BAzEzYt	2001001125
Lloyds Banking Group	10/04/2024	11:50:24	GB0008706128	53.3800	38,472	LSE	E0IO1BAzEzYv	2001001125
Lloyds Banking Group	10/04/2024	11:50:24	GB0008706128	53.3800	2,204	CHIX	2977838274019	2001001125
Lloyds Banking Group	10/04/2024	11:50:44	GB0008706128	53.3800	5,122	LSE	E0IO1BAzEztQ	2001001125
Lloyds Banking Group	10/04/2024	11:50:45	GB0008706128	53.3800	14,878	LSE	E0IO1BAzEzyD	2001001125
Lloyds Banking Group	10/04/2024	11:50:48	GB0008706128	53.3800	5,121	LSE	E0IO1BAzF01k	2001001125
Lloyds Banking Group	10/04/2024	11:50:57	GB0008706128	53.3800	6,580	LSE	E0IO1BAzF03h	2001001125
Lloyds Banking Group	10/04/2024	11:50:57	GB0008706128	53.3800	758	BATE	156728356875	2001001125
Lloyds Banking Group	10/04/2024	11:50:59	GB0008706128	53.3800	2,886	LSE	E0IO1BAzF03y	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	758	BATE	156728356877	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	758	BATE	156728356878	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	758	BATE	156728356879	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	425	BATE	156728356880	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	365	CHIX	2977838274119	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	1,941	CHIX	2977838274120	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	2,569	CHIX	2977838274121	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	23	LSE	E0IO1BAzF04E	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	3,267	TURQUOISE	E0IO1ApIP57z	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	11,136	LSE	E0IO1BAzF04I	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	3,429	LSE	E0IO1BAzF04n	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	10,707	LSE	E0IO1BAzF04p	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	6,183	LSE	E0IO1BAzF04r	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	7,253	LSE	E0IO1BAzF04t	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	4,383	LSE	E0IO1BAzF04v	2001001125
Lloyds Banking Group	10/04/2024	11:51:00	GB0008706128	53.3800	3,254	BATE	156728356881	2001001125
Lloyds Banking Group	10/04/2024	11:51:06	GB0008706128	53.3600	8,555	LSE	E0IO1BAzF0BV	2001001125
Lloyds Banking Group	10/04/2024	11:51:06	GB0008706128	53.3600	15,258	LSE	E0IO1BAzF0BX	2001001125
Lloyds Banking Group	10/04/2024	11:51:06	GB0008706128	53.3600	23,813	LSE	E0IO1BAzF0Bm	2001001125
Lloyds Banking Group	10/04/2024	11:51:06	GB0008706128	53.3600	2,366	LSE	E0IO1BAzF0Bs	2001001125
Lloyds Banking Group	10/04/2024	11:53:02	GB0008706128	53.4000	4,626	LSE	E0IO1BAzF0nh	2001001125
Lloyds Banking Group	10/04/2024	11:53:02	GB0008706128	53.4000	24,734	LSE	E0IO1BAzF0nj	2001001125
Lloyds Banking Group	10/04/2024	11:53:02	GB0008706128	53.4000	10,519	CHIX	2977838274350	2001001125
Lloyds Banking Group	10/04/2024	11:53:02	GB0008706128	53.4000	26,216	CHIX	2977838274351	2001001125
Lloyds Banking Group	10/04/2024	11:53:02	GB0008706128	53.4000	10,845	CHIX	2977838274352	2001001125
Lloyds Banking Group	10/04/2024	11:55:18	GB0008706128	53.4000	26,539	LSE	E0IO1BAzF1hv	2001001125
Lloyds Banking Group	10/04/2024	11:55:18	GB0008706128	53.4000	9,803	BATE	156728357233	2001001125
Lloyds Banking Group	10/04/2024	11:55:18	GB0008706128	53.4000	33,205	CHIX	2977838274701	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	20,000	LSE	E0IO1BAzF2F1	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	6,313	LSE	E0IO1BAzF2F9	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	605	BATE	156728357383	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	605	BATE	156728357385	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274917	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274921	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274922	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274923	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274924	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274925	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274926	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,051	CHIX	2977838274927	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	697	CHIX	2977838274928	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,814	LSE	E0IO1BAzF2Fb	2001001125
Lloyds Banking Group	10/04/2024	11:56:59	GB0008706128	53.3800	2,776	LSE	E0IO1BAzF2Fd	2001001125
Lloyds Banking Group	10/04/2024	11:58:12	GB0008706128	53.4000	9,142	LSE	E0IO1BAzF2t6	2001001125
Lloyds Banking Group	10/04/2024	11:58:12	GB0008706128	53.4000	3,376	BATE	156728357491	2001001125
Lloyds Banking Group	10/04/2024	11:58:12	GB0008706128	53.4000	11,438	CHIX	2977838275102	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	20,000	LSE	E0IO1BAzF3yJ	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	20,000	LSE	E0IO1BAzF3yL	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,475	LSE	E0IO1BAzF3yN	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,712	LSE	E0IO1BAzF3yP	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	4,118	LSE	E0IO1BAzF3yX	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	4,400	LSE	E0IO1BAzF3yZ	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357618	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357619	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357620	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357621	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357622	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357623	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357624	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357625	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357626	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357627	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357628	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	258	BATE	156728357629	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357630	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357631	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357632	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	505	BATE	156728357633	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357634	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	143	BATE	156728357636	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357637	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357638	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357639	2001001125

Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357640	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357641	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357642	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357643	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	964	BATE	156728357644	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	821	BATE	156728357645	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	35	BATE	156728357646	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	754	CHIX	2977838275290	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,515	CHIX	2977838275291	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275293	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275294	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275295	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275296	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,140	CHIX	2977838275297	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275298	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275299	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275300	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275301	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275305	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275306	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275307	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275308	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275309	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275310	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275311	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275312	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	3,269	CHIX	2977838275313	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275314	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	1,837	CHIX	2977838275315	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	1,395	CHIX	2977838275316	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	2,785	CHIX	2977838275317	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	4,269	CHIX	2977838275318	2001001125
Lloyds Banking Group	10/04/2024	12:00:00	GB0008706128	53.4000	6,098	CHIX	2977838275333	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4200	24,000	LSE	E0IO1BAzF6Xy	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4200	8,399	LSE	E0IO1BAzF6Y0	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4200	10,113	BATE	156728358057	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4200	1,854	BATE	156728358058	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4200	40,538	CHIX	2977838275995	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	20,000	LSE	E0IO1BAzF6Ym	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	478	BATE	156728358061	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	11,526	LSE	E0IO1BAzF6Z8	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	743	BATE	156728358064	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	716	BATE	156728358065	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	1,221	BATE	156728358066	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	4,137	CHIX	2977838275998	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	884	CHIX	2977838276000	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	4,137	CHIX	2977838276001	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	6,281	LSE	E0IO1BAzF6ZI	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	3,396	LSE	E0IO1BAzF6ZQ	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	3,574	BATE	156728358067	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	3,574	BATE	156728358068	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	12,107	CHIX	2977838276002	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	5,346	CHIX	2977838276003	2001001125
Lloyds Banking Group	10/04/2024	12:05:02	GB0008706128	53.4000	9,688	LSE	E0IO1BAzF6Zi	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	28,396	LSE	E0IO1BAzF9Xa	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	4,408	LSE	E0IO1BAzF9Xe	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	20,000	LSE	E0IO1BAzF9XY	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	904	BATE	156728358640	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	10,489	BATE	156728358642	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	904	BATE	156728358644	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	904	BATE	156728358645	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	904	BATE	156728358646	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	904	BATE	156728358647	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	904	BATE	156728358648	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	445	BATE	156728358649	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276939	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	35,528	CHIX	2977838276940	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276941	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	497	CHIX	2977838276942	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276944	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	1,467	CHIX	2977838276945	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276946	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	2,912	CHIX	2977838276948	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	152	CHIX	2977838276949	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276950	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276951	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276952	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	3,064	CHIX	2977838276953	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	1,000	CHIX	2977838276954	2001001125
Lloyds Banking Group	10/04/2024	12:11:22	GB0008706128	53.3800	7,204	LSE	E0IO1BAzF9YS	2001001125
Lloyds Banking Group	10/04/2024	12:11:27	GB0008706128	53.3800	3,769	LSE	E0IO1BAzF9ZY	2001001125
Lloyds Banking Group	10/04/2024	12:15:02	GB0008706128	53.4400	32,749	LSE	E0IO1BAzFB7t	2001001125
Lloyds Banking Group	10/04/2024	12:15:02	GB0008706128	53.4400	32,749	LSE	E0IO1BAzFB7z	2001001125
Lloyds Banking Group	10/04/2024	12:15:02	GB0008706128	53.4400	1,036	LSE	E0IO1BAzFB89	2001001125
Lloyds Banking Group	10/04/2024	12:15:02	GB0008706128	53.4400	40,974	CHIX	2977838277401	2001001125
Lloyds Banking Group	10/04/2024	12:15:02	GB0008706128	53.4400	40,974	CHIX	2977838277402	2001001125
Lloyds Banking Group	10/04/2024	12:15:02	GB0008706128	53.4400	1,300	CHIX	2977838277403	2001001125
Lloyds Banking Group	10/04/2024	12:19:46	GB0008706128	53.3800	1,860	CHIX	2977838278106	2001001125
Lloyds Banking Group	10/04/2024	12:19:46	GB0008706128	53.3800	6,426	CHIX	2977838278107	2001001125
Lloyds Banking Group	10/04/2024	12:20:01	GB0008706128	53.4000	5,867	TURQUOISE	E0IO1ApIQDpj	2001001125
Lloyds Banking Group	10/04/2024	12:20:12	GB0008706128	53.4000	7,959	CHIX	2977838278174	2001001125
Lloyds Banking Group	10/04/2024	12:20:20	GB0008706128	53.4000	7,600	CHIX	2977838278198	2001001125
Lloyds Banking Group	10/04/2024	12:20:37	GB0008706128	53.4000	3,869	LSE	E0IO1BAzFDfl	2001001125
Lloyds Banking Group	10/04/2024	12:20:37	GB0008706128	53.4000	3,254	BATE	156728359606	2001001125
Lloyds Banking Group	10/04/2024	12:20:58	GB0008706128	53.4000	9,093	CHIX	2977838278302	2001001125
Lloyds Banking Group	10/04/2024	12:21:02	GB0008706128	53.4000	3,757	CHIX	2977838278303	2001001125
Lloyds Banking Group	10/04/2024	12:21:02	GB0008706128	53.4000	764	CHIX	2977838278304	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	56,661	LSE	E0IO1BAzFEGu	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	20,929	BATE	156728359738	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	7,167	CHIX	2977838278446	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	70,894	CHIX	2977838278447	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	11,197	LSE	E0IO1BAzFEHi	2001001125

Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	3,615	LSE	E0IO1BAzFEHk	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	10,707	LSE	E0IO1BAzFEHm	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	11,136	LSE	E0IO1BAzFEHo	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	7,363	LSE	E0IO1BAzFEHq	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	10,009	LSE	E0IO1BAzFEHs	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	3,254	BATE	156728359739	2001001125
Lloyds Banking Group	10/04/2024	12:22:27	GB0008706128	53.4000	1,127	CHIX	2977838278450	2001001125
Lloyds Banking Group	10/04/2024	12:24:49	GB0008706128	53.3200	20,000	LSE	E0IO1BAzFEuL	2001001125
Lloyds Banking Group	10/04/2024	12:24:49	GB0008706128	53.3200	20,000	LSE	E0IO1BAzFEuP	2001001125
Lloyds Banking Group	10/04/2024	12:24:49	GB0008706128	53.3200	2,378	LSE	E0IO1BAzFEuR	2001001125
Lloyds Banking Group	10/04/2024	12:24:49	GB0008706128	53.3200	1,047	LSE	E0IO1BAzFEuT	2001001125
Lloyds Banking Group	10/04/2024	12:24:49	GB0008706128	53.3400	19,018	LSE	E0IO1BAzFEu3	2001001125
Lloyds Banking Group	10/04/2024	12:24:49	GB0008706128	53.3400	23,795	CHIX	2977838278690	2001001125
Lloyds Banking Group	10/04/2024	12:24:53	GB0008706128	53.3400	7,025	CHIX	2977838278697	2001001125
Lloyds Banking Group	10/04/2024	12:25:28	GB0008706128	53.3000	8,080	LSE	E0IO1BAzFFGP	2001001125
Lloyds Banking Group	10/04/2024	12:25:28	GB0008706128	53.3000	15,713	LSE	E0IO1BAzFFGR	2001001125
Lloyds Banking Group	10/04/2024	12:27:18	GB0008706128	53.3400	14,967	LSE	E0IO1BAzFGAy	2001001125
Lloyds Banking Group	10/04/2024	12:27:19	GB0008706128	53.3400	9,255	LSE	E0IO1BAzFGB7	2001001125
Lloyds Banking Group	10/04/2024	12:27:19	GB0008706128	53.3400	5,724	LSE	E0IO1BAzFGBE	2001001125
Lloyds Banking Group	10/04/2024	12:27:21	GB0008706128	53.3400	9,274	CHIX	2977838279045	2001001125
Lloyds Banking Group	10/04/2024	12:28:50	GB0008706128	53.3200	9,782	LSE	E0IO1BAzFH0U	2001001125
Lloyds Banking Group	10/04/2024	12:28:50	GB0008706128	53.3200	29,644	LSE	E0IO1BAzFH0W	2001001125
Lloyds Banking Group	10/04/2024	12:31:12	GB0008706128	53.3200	6,178	LSE	E0IO1BAzFI12	2001001125
Lloyds Banking Group	10/04/2024	12:31:12	GB0008706128	53.3200	30,710	LSE	E0IO1BAzFI14	2001001125
Lloyds Banking Group	10/04/2024	12:31:12	GB0008706128	53.3200	2,281	BATE	156728360346	2001001125
Lloyds Banking Group	10/04/2024	12:31:12	GB0008706128	53.3200	11,343	BATE	156728360347	2001001125
Lloyds Banking Group	10/04/2024	12:31:12	GB0008706128	53.3200	7,730	CHIX	2977838279406	2001001125
Lloyds Banking Group	10/04/2024	12:31:12	GB0008706128	53.3200	34,747	CHIX	2977838279407	2001001125
Lloyds Banking Group	10/04/2024	12:31:12	GB0008706128	53.3200	3,677	CHIX	2977838279408	2001001125
Lloyds Banking Group	10/04/2024	12:34:45	GB0008706128	53.3600	560	CHIX	2977838279760	2001001125
Lloyds Banking Group	10/04/2024	12:34:49	GB0008706128	53.3600	15,474	CHIX	2977838279764	2001001125
Lloyds Banking Group	10/04/2024	12:35:31	GB0008706128	53.4000	17,528	LSE	E0IO1BAzFJsj	2001001125
Lloyds Banking Group	10/04/2024	12:35:31	GB0008706128	53.4000	7,623	LSE	E0IO1BAzFJsl	2001001125
Lloyds Banking Group	10/04/2024	12:35:31	GB0008706128	53.4000	9,914	LSE	E0IO1BAzFJsn	2001001125
Lloyds Banking Group	10/04/2024	12:35:54	GB0008706128	53.4000	16,582	LSE	E0IO1BAzFJzM	2001001125
Lloyds Banking Group	10/04/2024	12:36:16	GB0008706128	53.4000	6,975	LSE	E0IO1BAzFKCd	2001001125
Lloyds Banking Group	10/04/2024	12:36:27	GB0008706128	53.4000	7,407	LSE	E0IO1BAzFKH2	2001001125
Lloyds Banking Group	10/04/2024	12:36:36	GB0008706128	53.4000	7,262	LSE	E0IO1BAzFKQW	2001001125
Lloyds Banking Group	10/04/2024	12:36:45	GB0008706128	53.4000	1,080	LSE	E0IO1BAzFKSi	2001001125
Lloyds Banking Group	10/04/2024	12:36:45	GB0008706128	53.4000	1,900	CHIX	2977838280016	2001001125
Lloyds Banking Group	10/04/2024	12:36:45	GB0008706128	53.4000	3,893	CHIX	2977838280017	2001001125
Lloyds Banking Group	10/04/2024	12:36:58	GB0008706128	53.4000	5,779	CHIX	2977838280045	2001001125
Lloyds Banking Group	10/04/2024	12:36:58	GB0008706128	53.4000	1,176	CHIX	2977838280046	2001001125
Lloyds Banking Group	10/04/2024	12:37:08	GB0008706128	53.4000	5,318	LSE	E0IO1BAzFKjo	2001001125
Lloyds Banking Group	10/04/2024	12:37:08	GB0008706128	53.4000	2,769	CHIX	2977838280071	2001001125
Lloyds Banking Group	10/04/2024	12:37:17	GB0008706128	53.3800	44,049	LSE	E0IO1BAzFKo9	2001001125
Lloyds Banking Group	10/04/2024	12:38:25	GB0008706128	53.4000	7,728	CHIX	2977838280211	2001001125
Lloyds Banking Group	10/04/2024	12:38:55	GB0008706128	53.4000	32,754	LSE	E0IO1BAzFLKM	2001001125
Lloyds Banking Group	10/04/2024	12:38:55	GB0008706128	53.4000	11,232	LSE	E0IO1BAzFLKO	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	7,938	CHIX	2977838280310	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	40,981	CHIX	2977838280314	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	40,981	CHIX	2977838280315	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	38,413	CHIX	2977838280316	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	12,360	LSE	E0IO1BAzFLSo	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	20,394	LSE	E0IO1BAzFLSq	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	18,436	LSE	E0IO1BAzFLSs	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	1,032	LSE	E0IO1BAzFLSw	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	16,968	CHIX	2977838280317	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	3,558	LSE	E0IO1BAzFLTA	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	5,009	BATE	156728360990	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	9,342	CHIX	2977838280320	2001001125
Lloyds Banking Group	10/04/2024	12:39:02	GB0008706128	53.4000	661	CHIX	2977838280321	2001001125
Lloyds Banking Group	10/04/2024	12:41:12	GB0008706128	53.3400	17,749	LSE	E0IO1BAzFMEw	2001001125
Lloyds Banking Group	10/04/2024	12:41:12	GB0008706128	53.3400	2,251	LSE	E0IO1BAzFMEy	2001001125
Lloyds Banking Group	10/04/2024	12:41:12	GB0008706128	53.3400	5,751	LSE	E0IO1BAzFMF0	2001001125
Lloyds Banking Group	10/04/2024	12:41:13	GB0008706128	53.3400	21,026	LSE	E0IO1BAzFMGW	2001001125
Lloyds Banking Group	10/04/2024	12:41:14	GB0008706128	53.3400	21,026	LSE	E0IO1BAzFMGi	2001001125
Lloyds Banking Group	10/04/2024	12:41:14	GB0008706128	53.3400	7,024	LSE	E0IO1BAzFMGk	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	28,517	LSE	E0IO1BAzFNb5	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	296	BATE	156728361589	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	10,237	BATE	156728361590	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	8,132	CHIX	2977838281074	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	813	CHIX	2977838281075	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	2,761	CHIX	2977838281076	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	2,761	CHIX	2977838281077	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	7,597	CHIX	2977838281078	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	2,800	BATE	156728361593	2001001125
Lloyds Banking Group	10/04/2024	12:45:10	GB0008706128	53.3600	10,816	CHIX	2977838281084	2001001125
Lloyds Banking Group	10/04/2024	12:47:43	GB0008706128	53.3800	59,358	LSE	E0IO1BAzFOoG	2001001125
Lloyds Banking Group	10/04/2024	12:47:43	GB0008706128	53.3800	21,926	BATE	156728361796	2001001125
Lloyds Banking Group	10/04/2024	12:47:43	GB0008706128	53.3800	74,268	CHIX	2977838281471	2001001125
Lloyds Banking Group	10/04/2024	12:50:44	GB0008706128	53.3600	9,350	LSE	E0IO1BAzFPqJ	2001001125
Lloyds Banking Group	10/04/2024	12:50:44	GB0008706128	53.3600	14,757	LSE	E0IO1BAzFPqP	2001001125
Lloyds Banking Group	10/04/2024	12:50:44	GB0008706128	53.3600	8,904	BATE	156728362023	2001001125
Lloyds Banking Group	10/04/2024	12:50:44	GB0008706128	53.3600	7,982	CHIX	2977838281905	2001001125
Lloyds Banking Group	10/04/2024	12:50:44	GB0008706128	53.3600	22,181	CHIX	2977838281906	2001001125
Lloyds Banking Group	10/04/2024	12:56:02	GB0008706128	53.3600	6,353	LSE	E0IO1BAzFRmW	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	48,026	LSE	E0IO1BAzFSAc	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,365	LSE	E0IO1BAzFSAe	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	20,000	LSE	E0IO1BAzFSAi	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	4,786	LSE	E0IO1BAzFSAo	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	20,960	BATE	156728362516	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362517	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362520	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362521	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362522	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362523	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362524	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362525	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362526	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362527	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362528	2001001125

Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362529	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362530	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362531	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362532	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362533	2001001125
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Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362535	2001001125
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Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362539	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362540	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362541	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362542	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362543	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362544	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	618	BATE	156728362545	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	163	BATE	156728362546	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	70,997	CHIX	2977838282712	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282713	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282716	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282717	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282718	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282719	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	508	CHIX	2977838282720	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282721	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282722	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282723	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282724	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282725	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282726	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282727	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282728	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	2,097	CHIX	2977838282729	2001001125
Lloyds Banking Group	10/04/2024	12:56:31	GB0008706128	53.3600	1,146	CHIX	2977838282730	2001001125
Lloyds Banking Group	10/04/2024	12:57:50	GB0008706128	53.3200	33,406	CHIX	2977838282962	2001001125
Lloyds Banking Group	10/04/2024	12:57:50	GB0008706128	53.3200	26,699	LSE	E0IO1BAzFShC	2001001125
Lloyds Banking Group	10/04/2024	12:57:50	GB0008706128	53.3200	9,862	CHIX	2977838282964	2001001125
Lloyds Banking Group	10/04/2024	13:00:24	GB0008706128	53.3200	26,850	LSE	E0IO1BAzFTX7	2001001125
Lloyds Banking Group	10/04/2024	13:00:24	GB0008706128	53.3200	32	LSE	E0IO1BAzFTXB	2001001125
Lloyds Banking Group	10/04/2024	13:00:24	GB0008706128	53.3200	9,929	BATE	156728363013	2001001125
Lloyds Banking Group	10/04/2024	13:00:24	GB0008706128	53.3200	33,636	CHIX	2977838283372	2001001125
Lloyds Banking Group	10/04/2024	13:01:02	GB0008706128	53.3200	24,814	LSE	E0IO1BAzFU5T	2001001125
Lloyds Banking Group	10/04/2024	13:01:02	GB0008706128	53.3200	4,067	LSE	E0IO1BAzFU5V	2001001125
Lloyds Banking Group	10/04/2024	13:01:02	GB0008706128	53.3200	3,378	BATE	156728363083	2001001125
Lloyds Banking Group	10/04/2024	13:01:02	GB0008706128	53.3200	2,932	BATE	156728363084	2001001125
Lloyds Banking Group	10/04/2024	13:01:02	GB0008706128	53.3200	4,358	BATE	156728363085	2001001125
Lloyds Banking Group	10/04/2024	13:01:02	GB0008706128	53.3200	1,536	CHIX	2977838283451	2001001125
Lloyds Banking Group	10/04/2024	13:01:02	GB0008706128	53.3200	34,599	CHIX	2977838283452	2001001125
Lloyds Banking Group	10/04/2024	13:04:06	GB0008706128	53.2800	26,472	LSE	E0IO1BAzFVeF	2001001125
Lloyds Banking Group	10/04/2024	13:04:06	GB0008706128	53.2800	9,778	BATE	156728363422	2001001125
Lloyds Banking Group	10/04/2024	13:05:03	GB0008706128	53.2800	3,545	LSE	E0IO1BAzFWEQ	2001001125
Lloyds Banking Group	10/04/2024	13:05:55	GB0008706128	53.3000	5,953	CHIX	2977838284169	2001001125
Lloyds Banking Group	10/04/2024	13:05:59	GB0008706128	53.3000	7,256	CHIX	2977838284175	2001001125
Lloyds Banking Group	10/04/2024	13:10:04	GB0008706128	53.3400	3,254	BATE	156728364064	2001001125
Lloyds Banking Group	10/04/2024	13:10:04	GB0008706128	53.3400	3,761	BATE	156728364065	2001001125
Lloyds Banking Group	10/04/2024	13:10:04	GB0008706128	53.3400	1,122	CHIX	2977838284794	2001001125
Lloyds Banking Group	10/04/2024	13:10:14	GB0008706128	53.3200	29,539	LSE	E0IO1BAzFYbM	2001001125
Lloyds Banking Group	10/04/2024	13:10:14	GB0008706128	53.3200	3,290	LSE	E0IO1BAzFYbO	2001001125
Lloyds Banking Group	10/04/2024	13:10:14	GB0008706128	53.3200	10,911	BATE	156728364090	2001001125
Lloyds Banking Group	10/04/2024	13:10:14	GB0008706128	53.3200	22,187	CHIX	2977838284852	2001001125
Lloyds Banking Group	10/04/2024	13:10:15	GB0008706128	53.3200	17,196	LSE	E0IO1BAzFYcP	2001001125
Lloyds Banking Group	10/04/2024	13:10:15	GB0008706128	53.3200	29,539	LSE	E0IO1BAzFYcR	2001001125
Lloyds Banking Group	10/04/2024	13:10:15	GB0008706128	53.3200	10,911	BATE	156728364098	2001001125
Lloyds Banking Group	10/04/2024	13:10:15	GB0008706128	53.3200	14,771	CHIX	2977838284862	2001001125
Lloyds Banking Group	10/04/2024	13:13:55	GB0008706128	53.3600	3,267	TURQUOISE	E0IO1AptSQeR	2001001125
Lloyds Banking Group	10/04/2024	13:14:07	GB0008706128	53.3600	629	CHIX	2977838285298	2001001125
Lloyds Banking Group	10/04/2024	13:14:29	GB0008706128	53.3600	13,640	LSE	E0IO1BAzFaBc	2001001125
Lloyds Banking Group	10/04/2024	13:14:34	GB0008706128	53.3600	7,766	LSE	E0IO1BAzFaH6	2001001125
Lloyds Banking Group	10/04/2024	13:14:34	GB0008706128	53.3600	180	CHIX	2977838285394	2001001125
Lloyds Banking Group	10/04/2024	13:15:02	GB0008706128	53.3600	14,528	CHIX	2977838285453	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	66,205	LSE	E0IO1BAzFaXB	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	20,000	LSE	E0IO1BAzFaXD	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	5,055	LSE	E0IO1BAzFaXM	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	24,455	BATE	156728364545	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364547	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364549	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364550	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364551	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364552	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364553	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364554	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364555	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364556	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364557	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364558	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364559	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364560	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364561	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364562	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364563	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364564	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364565	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364566	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364567	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364568	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	752	BATE	156728364569	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	311	BATE	156728364570	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	82,835	CHIX	2977838285505	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285506	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285508	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285509	2001001125

Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285510	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285511	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285512	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285513	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285514	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285515	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285516	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285517	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	2,548	CHIX	2977838285518	2001001125
Lloyds Banking Group	10/04/2024	13:15:06	GB0008706128	53.3400	774	CHIX	2977838285519	2001001125
Lloyds Banking Group	10/04/2024	13:16:35	GB0008706128	53.3200	26,380	LSE	E0IO1BAzFbI8	2001001125
Lloyds Banking Group	10/04/2024	13:16:35	GB0008706128	53.3200	9,744	BATE	156728364757	2001001125
Lloyds Banking Group	10/04/2024	13:16:35	GB0008706128	53.3200	33,006	CHIX	2977838285814	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	20,000	LSE	E0IO1BAzFeOu	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	12,545	LSE	E0IO1BAzFeOw	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	16,304	LSE	E0IO1BAzFeP0	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	7,021	LSE	E0IO1BAzFeP6	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	2,197	CHIX	2977838286866	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	4,261	CHIX	2977838286867	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	31,834	CHIX	2977838286873	2001001125
Lloyds Banking Group	10/04/2024	13:22:57	GB0008706128	53.2800	2,197	CHIX	2977838286874	2001001125
Lloyds Banking Group	10/04/2024	13:24:50	GB0008706128	53.3000	1,765	CHIX	2977838287244	2001001125
Lloyds Banking Group	10/04/2024	13:24:50	GB0008706128	53.3000	25,805	LSE	E0IO1BAzFfK7	2001001125
Lloyds Banking Group	10/04/2024	13:24:50	GB0008706128	53.3000	26,064	LSE	E0IO1BAzFfK9	2001001125
Lloyds Banking Group	10/04/2024	13:24:50	GB0008706128	53.3000	13,007	BATE	156728365730	2001001125
Lloyds Banking Group	10/04/2024	13:24:50	GB0008706128	53.3000	4,827	BATE	156728365731	2001001125
Lloyds Banking Group	10/04/2024	13:24:50	GB0008706128	53.3000	1,325	BATE	156728365732	2001001125
Lloyds Banking Group	10/04/2024	13:24:50	GB0008706128	53.3000	63,134	CHIX	2977838287245	2001001125
Lloyds Banking Group	10/04/2024	13:27:23	GB0008706128	53.3200	27,311	LSE	E0IO1BAzFghd	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	19,460	LSE	E0IO1BAzFihn	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	7,701	LSE	E0IO1BAzFihp	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	15,243	LSE	E0IO1BAzFii3	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	11,918	LSE	E0IO1BAzFii5	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	3,325	LSE	E0IO1BAzFii7	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	15,243	LSE	E0IO1BAzFiiB	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	429	LSE	E0IO1BAzFiiD	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	2,785	BATE	156728366434	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	7,247	BATE	156728366435	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	2,785	BATE	156728366436	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	7,017	BATE	156728366439	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	3,015	BATE	156728366440	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	4,232	BATE	156728366441	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	2	BATE	156728366442	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	26,288	CHIX	2977838288453	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	7,696	CHIX	2977838288454	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	6,272	CHIX	2977838288455	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	20,016	CHIX	2977838288456	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	13,968	CHIX	2977838288457	2001001125
Lloyds Banking Group	10/04/2024	13:30:01	GB0008706128	53.3600	17,498	CHIX	2977838288458	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	20,000	LSE	E0IO1BAzFkXa	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	12,168	LSE	E0IO1BAzFkXi	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	1,694	CHIX	2977838289885	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	1,694	CHIX	2977838289886	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	1,694	CHIX	2977838289887	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	22,194	LSE	E0IO1BAzFkXn	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	22,194	LSE	E0IO1BAzFkZ1	2001001125
Lloyds Banking Group	10/04/2024	13:30:50	GB0008706128	53.1400	7,697	LSE	E0IO1BAzFkZ3	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	20,000	LSE	E0IO1BAzG0Br	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	20,217	LSE	E0IO1BAzG0Bt	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	928	BATE	156728368567	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	2,481	CHIX	2977838292845	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	15,098	LSE	E0IO1BAzG0C8	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	20,217	LSE	E0IO1BAzG0CA	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	15,232	LSE	E0IO1BAzG0CE	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	3,289	LSE	E0IO1BAzG0CM	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	1,696	LSE	E0IO1BAzG0CO	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	928	BATE	156728368568	2001001125
Lloyds Banking Group	10/04/2024	13:34:41	GB0008706128	52.9600	667	CHIX	2977838292846	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	15,232	LSE	E0IO1BAzG0cj	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	20,000	LSE	E0IO1BAzG0cl	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	20,217	LSE	E0IO1BAzG0cp	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	1,628	LSE	E0IO1BAzG0cr	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	8,102	LSE	E0IO1BAzG0dT	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	11,136	LSE	E0IO1BAzG0dV	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	2,346	BATE	156728368630	2001001125
Lloyds Banking Group	10/04/2024	13:34:45	GB0008706128	52.9600	4,040	CHIX	2977838292999	2001001125
Lloyds Banking Group	10/04/2024	13:37:01	GB0008706128	52.8600	20,000	LSE	E0IO1BAzG8P0	2001001125
Lloyds Banking Group	10/04/2024	13:37:01	GB0008706128	52.8600	12,063	LSE	E0IO1BAzG8P2	2001001125
Lloyds Banking Group	10/04/2024	13:37:01	GB0008706128	52.8600	1,166	BATE	156728369397	2001001125
Lloyds Banking Group	10/04/2024	13:37:01	GB0008706128	52.8600	3,953	CHIX	2977838294262	2001001125
Lloyds Banking Group	10/04/2024	13:37:01	GB0008706128	52.8600	3,953	CHIX	2977838294263	2001001125
Lloyds Banking Group	10/04/2024	13:37:01	GB0008706128	52.8600	3,953	CHIX	2977838294266	2001001125
Lloyds Banking Group	10/04/2024	13:37:01	GB0008706128	52.8600	9,586	LSE	E0IO1BAzG8Qv	2001001125
Lloyds Banking Group	10/04/2024	13:37:02	GB0008706128	52.8600	2,539	LSE	E0IO1BAzG8YQ	2001001125
Lloyds Banking Group	10/04/2024	13:37:05	GB0008706128	52.8600	22,580	LSE	E0IO1BAzG8h5	2001001125
Lloyds Banking Group	10/04/2024	13:37:05	GB0008706128	52.8400	9,387	LSE	E0IO1BAzG8nX	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	20,000	LSE	E0IO1BAzGCir	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	18,177	LSE	E0IO1BAzGCiv	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	339	BATE	156728369727	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	766	BATE	156728369728	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	339	BATE	156728369729	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	1,105	BATE	156728369731	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	1,315	CHIX	2977838294923	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	2,430	CHIX	2977838294924	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294925	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294926	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	338	CHIX	2977838294927	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294928	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294929	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	2,768	CHIX	2977838294930	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,150	CHIX	2977838294931	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	595	CHIX	2977838294932	2001001125

Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294933	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294934	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	2,173	CHIX	2977838294935	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294936	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	3,745	CHIX	2977838294937	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	2,768	CHIX	2977838294938	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	2,270	CHIX	2977838294939	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	10,707	LSE	E0IO1BAzGCja	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	1,105	BATE	156728369732	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	1,105	BATE	156728369733	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	1,105	BATE	156728369734	2001001125
Lloyds Banking Group	10/04/2024	13:38:05	GB0008706128	52.9400	411	CHIX	2977838294943	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	1,666	LSE	E0IO1BAzGRAw	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	8,614	LSE	E0IO1BAzGRAz	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	9,720	LSE	E0IO1BAzGRB1	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	4,725	LSE	E0IO1BAzGRB5	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370869	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370870	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370871	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370872	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370873	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370874	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370875	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370876	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370877	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370878	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370879	2001001125
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Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370881	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370882	2001001125
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Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	49	BATE	156728370927	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370928	2001001125
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Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370950	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370951	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370952	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370953	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370954	2001001125

Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370955	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370956	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370957	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370958	2001001125
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Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	170	BATE	156728370968	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	97	BATE	156728370969	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297109	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297110	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297111	2001001125
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Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297125	2001001125
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Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297139	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297140	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297141	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297142	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	486	CHIX	2977838297143	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	358	CHIX	2977838297144	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	11,197	LSE	E0IO1BAzGRBd	2001001125
Lloyds Banking Group	10/04/2024	13:43:07	GB0008706128	52.9600	2,377	LSE	E0IO1BAzGRBf	2001001125
Lloyds Banking Group	10/04/2024	13:44:46	GB0008706128	53.0000	9,145	LSE	E0IO1BAzGV8x	2001001125
Lloyds Banking Group	10/04/2024	13:44:46	GB0008706128	53.0000	27,199	LSE	E0IO1BAzGV8z	2001001125
Lloyds Banking Group	10/04/2024	13:44:46	GB0008706128	53.0000	5,623	BATE	156728371212	2001001125
Lloyds Banking Group	10/04/2024	13:44:46	GB0008706128	53.0000	2,679	BATE	156728371213	2001001125
Lloyds Banking Group	10/04/2024	13:44:46	GB0008706128	53.0000	45,474	CHIX	2977838297655	2001001125
Lloyds Banking Group	10/04/2024	13:44:47	GB0008706128	53.0000	5,123	BATE	156728371215	2001001125
Lloyds Banking Group	10/04/2024	13:47:25	GB0008706128	53.0600	7,700	LSE	E0IO1BAzGaOh	2001001125
Lloyds Banking Group	10/04/2024	13:47:25	GB0008706128	53.0600	35,060	LSE	E0IO1BAzGaOl	2001001125
Lloyds Banking Group	10/04/2024	13:47:25	GB0008706128	53.0600	8,893	BATE	156728371545	2001001125
Lloyds Banking Group	10/04/2024	13:47:25	GB0008706128	53.0600	6,901	BATE	156728371546	2001001125
Lloyds Banking Group	10/04/2024	13:47:25	GB0008706128	53.0600	27,504	CHIX	2977838298297	2001001125
Lloyds Banking Group	10/04/2024	13:47:25	GB0008706128	53.0600	25,997	CHIX	2977838298298	2001001125
Lloyds Banking Group	10/04/2024	13:48:25	GB0008706128	53.0000	11,485	LSE	E0IO1BAzGcUS	2001001125
Lloyds Banking Group	10/04/2024	13:48:25	GB0008706128	53.0000	30,753	LSE	E0IO1BAzGcUW	2001001125
Lloyds Banking Group	10/04/2024	13:48:25	GB0008706128	53.0000	9,648	BATE	156728371759	2001001125
Lloyds Banking Group	10/04/2024	13:48:25	GB0008706128	53.0000	45,481	CHIX	2977838298684	2001001125
Lloyds Banking Group	10/04/2024	13:48:25	GB0008706128	53.0000	10,967	CHIX	2977838298685	2001001125
Lloyds Banking Group	10/04/2024	13:48:25	GB0008706128	53.0000	2,354	CHIX	2977838298686	2001001125
Lloyds Banking Group	10/04/2024	13:50:19	GB0008706128	52.9400	46,059	LSE	E0IO1BAzGgfP	2001001125
Lloyds Banking Group	10/04/2024	13:50:19	GB0008706128	52.9400	16,931	BATE	156728372107	2001001125
Lloyds Banking Group	10/04/2024	13:50:19	GB0008706128	52.9400	82	BATE	156728372108	2001001125
Lloyds Banking Group	10/04/2024	13:50:19	GB0008706128	52.9400	27,936	CHIX	2977838299284	2001001125
Lloyds Banking Group	10/04/2024	13:50:19	GB0008706128	52.9400	6,987	CHIX	2977838299285	2001001125
Lloyds Banking Group	10/04/2024	13:50:19	GB0008706128	52.9400	22,705	CHIX	2977838299286	2001001125
Lloyds Banking Group	10/04/2024	13:51:01	GB0008706128	52.8800	20,000	LSE	E0IO1BAzGhnS	2001001125
Lloyds Banking Group	10/04/2024	13:52:58	GB0008706128	52.9000	35,115	LSE	E0IO1BAzGl6A	2001001125
Lloyds Banking Group	10/04/2024	13:53:29	GB0008706128	52.8800	3,181	LSE	E0IO1BAzGm1d	2001001125
Lloyds Banking Group	10/04/2024	13:54:02	GB0008706128	52.9400	20,650	LSE	E0IO1BAzGmse	2001001125
Lloyds Banking Group	10/04/2024	13:54:02	GB0008706128	52.9400	14,357	LSE	E0IO1BAzGmsg	2001001125
Lloyds Banking Group	10/04/2024	13:54:02	GB0008706128	52.9400	20,650	LSE	E0IO1BAzGmsk	2001001125
Lloyds Banking Group	10/04/2024	13:54:02	GB0008706128	52.9400	20,650	LSE	E0IO1BAzGmsq	2001001125
Lloyds Banking Group	10/04/2024	13:54:02	GB0008706128	52.9400	20,650	LSE	E0IO1BAzGmsu	2001001125
Lloyds Banking Group	10/04/2024	13:54:02	GB0008706128	52.9400	5,791	CHIX	2977838300574	2001001125
Lloyds Banking Group	10/04/2024	13:54:02	GB0008706128	52.9400	3,847	CHIX	2977838300575	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	20,000	LSE	E0IO1BAzGrO6	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	5,549	LSE	E0IO1BAzGrOA	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	12,440	LSE	E0IO1BAzGrOD	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301379	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301382	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301383	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301384	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301385	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301386	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301387	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301388	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301389	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	1,006	CHIX	2977838301390	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	839	CHIX	2977838301391	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	21,302	LSE	E0IO1BAzGrOO	2001001125

Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	6,441	LSE	E0IO1BAzGrOQ	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	21,302	LSE	E0IO1BAzGrOU	2001001125
Lloyds Banking Group	10/04/2024	13:56:27	GB0008706128	52.8600	4,597	LSE	E0IO1BAzGrOY	2001001125
Lloyds Banking Group	10/04/2024	13:59:01	GB0008706128	52.9200	39,408	LSE	E0IO1BAzGufG	2001001125
Lloyds Banking Group	10/04/2024	13:59:01	GB0008706128	52.9200	49,307	CHIX	2977838302011	2001001125
Lloyds Banking Group	10/04/2024	13:59:01	GB0008706128	52.9200	14,556	LSE	E0IO1BAzGufQ	2001001125
Lloyds Banking Group	10/04/2024	14:00:35	GB0008706128	52.9200	20,000	LSE	E0IO1BAzGxEE	2001001125
Lloyds Banking Group	10/04/2024	14:00:35	GB0008706128	52.9200	11,640	LSE	E0IO1BAzGxEL	2001001125
Lloyds Banking Group	10/04/2024	14:00:35	GB0008706128	52.9200	3,557	CHIX	2977838302431	2001001125
Lloyds Banking Group	10/04/2024	14:00:35	GB0008706128	52.9200	24,606	LSE	E0IO1BAzGxEl	2001001125
Lloyds Banking Group	10/04/2024	14:00:35	GB0008706128	52.9200	24,606	LSE	E0IO1BAzGxEr	2001001125
Lloyds Banking Group	10/04/2024	14:00:35	GB0008706128	52.9200	3,809	LSE	E0IO1BAzGxEv	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	20,000	LSE	E0IO1BAzGzt8	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	21,267	LSE	E0IO1BAzGztA	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	20,000	LSE	E0IO1BAzGztE	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	10,120	LSE	E0IO1BAzGztG	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,742	LSE	E0IO1BAzGztK	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,309	BATE	156728374069	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,309	BATE	156728374070	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,309	BATE	156728374071	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	2,987	CHIX	2977838302924	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,449	CHIX	2977838302925	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,343	CHIX	2977838302930	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302931	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302932	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	2,771	CHIX	2977838302933	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302934	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302935	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	26,224	LSE	E0IO1BAzGzto	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,659	LSE	E0IO1BAzGztq	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	2,597	CHIX	2977838302938	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,839	CHIX	2977838302939	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302940	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,521	CHIX	2977838302941	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302942	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,831	CHIX	2977838302943	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	2,605	CHIX	2977838302944	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,831	CHIX	2977838302945	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302946	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,561	CHIX	2977838302947	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,436	CHIX	2977838302948	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	5,243	LSE	E0IO1BAzGzuD	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	1,309	BATE	156728374072	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	2,985	BATE	156728374075	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	11,549	CHIX	2977838302949	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	5,243	LSE	E0IO1BAzGzuT	2001001125
Lloyds Banking Group	10/04/2024	14:02:03	GB0008706128	52.9200	4,412	CHIX	2977838302952	2001001125
Lloyds Banking Group	10/04/2024	14:02:08	GB0008706128	52.8800	586	BATE	156728374120	2001001125
Lloyds Banking Group	10/04/2024	14:02:08	GB0008706128	52.8800	1,987	CHIX	2977838303023	2001001125
Lloyds Banking Group	10/04/2024	14:02:08	GB0008706128	52.8800	18,046	LSE	E0IO1BAzH0L8	2001001125
Lloyds Banking Group	10/04/2024	14:02:08	GB0008706128	52.8800	1,954	LSE	E0IO1BAzH0LA	2001001125
Lloyds Banking Group	10/04/2024	14:02:08	GB0008706128	52.8800	21,308	LSE	E0IO1BAzH0LC	2001001125
Lloyds Banking Group	10/04/2024	14:02:08	GB0008706128	52.8800	586	BATE	156728374122	2001001125
Lloyds Banking Group	10/04/2024	14:02:08	GB0008706128	52.8800	1,987	CHIX	2977838303025	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	20,000	LSE	E0IO1BAzH2GU	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374314	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374315	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374316	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374317	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374318	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374319	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374320	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374321	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374322	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	356	BATE	156728374323	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	50	BATE	156728374324	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	1,210	CHIX	2977838303391	2001001125
Lloyds Banking Group	10/04/2024	14:03:16	GB0008706128	52.8800	1,566	LSE	E0IO1BAzH2Gl	2001001125
Lloyds Banking Group	10/04/2024	14:04:06	GB0008706128	52.8200	29,368	LSE	E0IO1BAzH4Bd	2001001125
Lloyds Banking Group	10/04/2024	14:04:06	GB0008706128	52.8200	10,848	BATE	156728374563	2001001125
Lloyds Banking Group	10/04/2024	14:04:06	GB0008706128	52.8200	36,744	CHIX	2977838303897	2001001125
Lloyds Banking Group	10/04/2024	14:05:19	GB0008706128	52.7600	2,145	CHIX	2977838304313	2001001125
Lloyds Banking Group	10/04/2024	14:05:19	GB0008706128	52.7600	591	CHIX	2977838304314	2001001125
Lloyds Banking Group	10/04/2024	14:05:19	GB0008706128	52.7600	1,546	CHIX	2977838304315	2001001125
Lloyds Banking Group	10/04/2024	14:05:19	GB0008706128	52.7600	4,282	LSE	E0IO1BAzH6oY	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	9,294	BATE	156728374943	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	9,294	BATE	156728374944	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	1,623	BATE	156728374945	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	354	BATE	156728374946	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	3,076	CHIX	2977838304591	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	12,011	CHIX	2977838304592	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	16,397	CHIX	2977838304593	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	11,840	CHIX	2977838304594	2001001125
Lloyds Banking Group	10/04/2024	14:05:56	GB0008706128	52.8200	26,336	CHIX	2977838304595	2001001125
Lloyds Banking Group	10/04/2024	14:07:31	GB0008706128	52.7600	1,761	LSE	E0IO1BAzHAte	2001001125
Lloyds Banking Group	10/04/2024	14:07:31	GB0008706128	52.7600	20,000	LSE	E0IO1BAzHAtK	2001001125
Lloyds Banking Group	10/04/2024	14:07:31	GB0008706128	52.7600	16,369	LSE	E0IO1BAzHAtQ	2001001125
Lloyds Banking Group	10/04/2024	14:07:31	GB0008706128	52.7600	4,034	CHIX	2977838305074	2001001125
Lloyds Banking Group	10/04/2024	14:07:31	GB0008706128	52.7600	20,000	LSE	E0IO1BAzHAtr	2001001125
Lloyds Banking Group	10/04/2024	14:07:31	GB0008706128	52.7600	25,224	LSE	E0IO1BAzHAu1	2001001125
Lloyds Banking Group	10/04/2024	14:07:31	GB0008706128	52.7600	15,490	LSE	E0IO1BAzHAu9	2001001125
Lloyds Banking Group	10/04/2024	14:08:41	GB0008706128	52.7400	20,000	LSE	E0IO1BAzHCsz	2001001125
Lloyds Banking Group	10/04/2024	14:08:41	GB0008706128	52.7400	941	BATE	156728375417	2001001125
Lloyds Banking Group	10/04/2024	14:08:41	GB0008706128	52.7400	3,192	CHIX	2977838305438	2001001125
Lloyds Banking Group	10/04/2024	14:08:41	GB0008706128	52.7400	1,590	CHIX	2977838305440	2001001125
Lloyds Banking Group	10/04/2024	14:09:22	GB0008706128	52.7200	46,064	LSE	E0IO1BAzHE7S	2001001125
Lloyds Banking Group	10/04/2024	14:09:22	GB0008706128	52.7200	17,015	BATE	156728375557	2001001125
Lloyds Banking Group	10/04/2024	14:09:22	GB0008706128	52.7200	57,636	CHIX	2977838305714	2001001125
Lloyds Banking Group	10/04/2024	14:13:16	GB0008706128	52.6400	6,445	LSE	E0IO1BAzHKtb	2001001125
Lloyds Banking Group	10/04/2024	14:13:16	GB0008706128	52.6400	13,555	LSE	E0IO1BAzHKtd	2001001125
Lloyds Banking Group	10/04/2024	14:13:16	GB0008706128	52.6400	19,722	LSE	E0IO1BAzHKtf	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	13,932	LSE	E0IO1BAzHO6i	2001001125

Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	20,000	LSE	E0IO1BAzHO6U	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	907	BATE	156728376533	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307424	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307429	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307430	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307431	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307432	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307433	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307434	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	416	CHIX	2977838307435	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	3,072	CHIX	2977838307436	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	12,466	LSE	E0IO1BAzHO7T	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	2,985	BATE	156728376537	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	948	CHIX	2977838307439	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	5,791	CHIX	2977838307440	2001001125
Lloyds Banking Group	10/04/2024	14:14:55	GB0008706128	52.6000	11,459	BATE	156728376538	2001001125
Lloyds Banking Group	10/04/2024	14:15:42	GB0008706128	52.6400	8,940	LSE	E0IO1BAzHPnR	2001001125
Lloyds Banking Group	10/04/2024	14:15:42	GB0008706128	52.6400	17,110	LSE	E0IO1BAzHPnT	2001001125
Lloyds Banking Group	10/04/2024	14:15:42	GB0008706128	52.6400	9,622	BATE	156728376770	2001001125
Lloyds Banking Group	10/04/2024	14:15:42	GB0008706128	52.6400	7,373	CHIX	2977838307783	2001001125
Lloyds Banking Group	10/04/2024	14:15:42	GB0008706128	52.6400	1,220	CHIX	2977838307784	2001001125
Lloyds Banking Group	10/04/2024	14:15:42	GB0008706128	52.6400	24,000	CHIX	2977838307785	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	20,000	LSE	E0IO1BAzHSBw	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	20,000	LSE	E0IO1BAzHSC0	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	442	LSE	E0IO1BAzHSC2	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	3,629	CHIX	2977838308194	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	1,961	CHIX	2977838308196	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	1,668	CHIX	2977838308197	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	3,629	CHIX	2977838308198	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	4,613	LSE	E0IO1BAzHSCa	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	5,258	LSE	E0IO1BAzHSCY	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	9,425	LSE	E0IO1BAzHSCt	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	196	BATE	156728377004	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	11,793	CHIX	2977838308199	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	24,699	LSE	E0IO1BAzHSFL	2001001125
Lloyds Banking Group	10/04/2024	14:17:00	GB0008706128	52.6400	810	LSE	E0IO1BAzHSFR	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	8,509	LSE	E0IO1BAzHToa	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	11,491	LSE	E0IO1BAzHToe	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	8,509	LSE	E0IO1BAzHToi	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	20,000	LSE	E0IO1BAzHToq	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	19,491	LSE	E0IO1BAzHTos	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	3,028	CHIX	2977838308408	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	3,028	CHIX	2977838308411	2001001125
Lloyds Banking Group	10/04/2024	14:17:58	GB0008706128	52.6200	2,700	CHIX	2977838308414	2001001125
Lloyds Banking Group	10/04/2024	14:17:59	GB0008706128	52.6200	6,012	LSE	E0IO1BAzHTqN	2001001125
Lloyds Banking Group	10/04/2024	14:19:05	GB0008706128	52.6400	48,809	LSE	E0IO1BAzHVfB	2001001125
Lloyds Banking Group	10/04/2024	14:19:05	GB0008706128	52.6400	30,184	LSE	E0IO1BAzHVfU	2001001125
Lloyds Banking Group	10/04/2024	14:19:05	GB0008706128	52.6400	6,851	LSE	E0IO1BAzHVfd	2001001125
Lloyds Banking Group	10/04/2024	14:19:33	GB0008706128	52.6400	16,052	LSE	E0IO1BAzHWXa	2001001125
Lloyds Banking Group	10/04/2024	14:19:33	GB0008706128	52.6400	9,927	LSE	E0IO1BAzHWXv	2001001125
Lloyds Banking Group	10/04/2024	14:19:33	GB0008706128	52.6400	3,666	BATE	156728377435	2001001125
Lloyds Banking Group	10/04/2024	14:19:33	GB0008706128	52.6400	12,420	CHIX	2977838308856	2001001125
Lloyds Banking Group	10/04/2024	14:20:05	GB0008706128	52.6200	595	BATE	156728377561	2001001125
Lloyds Banking Group	10/04/2024	14:20:05	GB0008706128	52.6200	1,217	CHIX	2977838309052	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	20,000	LSE	E0IO1BAzHXsa	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	4,248	LSE	E0IO1BAzHXsi	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	20,000	LSE	E0IO1BAzHXsU	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	4,935	LSE	E0IO1BAzHXsW	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	799	CHIX	2977838309098	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309100	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309101	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	1,068	CHIX	2977838309102	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309103	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309104	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	1,068	CHIX	2977838309105	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	20,000	LSE	E0IO1BAzHXsr	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,126	LSE	E0IO1BAzHXsw	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309106	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	4,990	LSE	E0IO1BAzHXt8	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309107	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309108	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	2,016	CHIX	2977838309109	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	22,611	LSE	E0IO1BAzHXtc	2001001125
Lloyds Banking Group	10/04/2024	14:20:11	GB0008706128	52.6200	9,103	LSE	E0IO1BAzHXtg	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	29,159	LSE	E0IO1BAzHeVv	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	54,314	LSE	E0IO1BAzHeVx	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	9,113	BATE	156728378296	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	1,658	BATE	156728378297	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	9,113	BATE	156728378298	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	2,800	BATE	156728378299	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	6,160	CHIX	2977838310264	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	16,971	CHIX	2977838310265	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	13,229	CHIX	2977838310266	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	124	CHIX	2977838310267	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	36,484	CHIX	2977838310268	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	73	CHIX	2977838310269	2001001125
Lloyds Banking Group	10/04/2024	14:24:01	GB0008706128	52.6400	7,971	LSE	E0IO1BAzHeWM	2001001125
Lloyds Banking Group	10/04/2024	14:24:06	GB0008706128	52.6400	11,407	LSE	E0IO1BAzHecR	2001001125
Lloyds Banking Group	10/04/2024	14:24:06	GB0008706128	52.6400	644	LSE	E0IO1BAzHecT	2001001125
Lloyds Banking Group	10/04/2024	14:24:06	GB0008706128	52.6400	4,451	BATE	156728378325	2001001125
Lloyds Banking Group	10/04/2024	14:24:06	GB0008706128	52.6400	15,077	CHIX	2977838310299	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	10,745	BATE	156728378432	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	36,399	CHIX	2977838310447	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	13,255	LSE	E0IO1BAzHfqc	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	17,493	LSE	E0IO1BAzHfqi	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	13,255	LSE	E0IO1BAzHfqV	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	15,836	LSE	E0IO1BAzHfqY	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	3,254	BATE	156728378433	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	36,399	CHIX	2977838310448	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	2,073	CHIX	2977838310449	2001001125
Lloyds Banking Group	10/04/2024	14:25:00	GB0008706128	52.6200	8,104	BATE	156728378442	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	23,357	LSE	E0IO1BAzHj3l	2001001125

Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	19,885	LSE	E0IO1BAzHj3p	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	3,472	LSE	E0IO1BAzHj3z	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	10,898	LSE	E0IO1BAzHj41	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	7,136	LSE	E0IO1BAzHj47	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	4,001	BATE	156728378870	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	29,225	CHIX	2977838311163	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	4,478	CHIX	2977838311164	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	15,135	CHIX	2977838311165	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	23,357	LSE	E0IO1BAzHj4Z	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	4,328	BATE	156728378874	2001001125
Lloyds Banking Group	10/04/2024	14:27:14	GB0008706128	52.7000	4,626	LSE	E0IO1BAzHj67	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	14,488	LSE	E0IO1BAzHnRd	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	20,000	LSE	E0IO1BAzHnRh	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	7,557	LSE	E0IO1BAzHnRj	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	20,000	LSE	E0IO1BAzHnRL	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	3,410	LSE	E0IO1BAzHnRN	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	5,512	LSE	E0IO1BAzHnRT	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379394	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379395	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379396	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379397	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379398	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379399	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379400	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379401	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	135	BATE	156728379402	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312052	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312054	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312055	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	622	CHIX	2977838312056	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312057	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312058	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312059	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312060	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312061	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312062	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312063	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312064	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312065	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	539	CHIX	2977838312066	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	13,456	LSE	E0IO1BAzHnRx	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	459	BATE	156728379403	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312067	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312068	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312069	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312070	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312071	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312072	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312073	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312074	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	539	CHIX	2977838312075	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312076	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312077	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312078	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312079	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312080	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312081	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312082	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312083	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	538	CHIX	2977838312084	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312085	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312086	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312087	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312088	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312089	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312090	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312091	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	538	CHIX	2977838312092	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	27,556	LSE	E0IO1BAzHnS6	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	962	LSE	E0IO1BAzHnS8	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	3,254	BATE	156728379404	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	1,559	CHIX	2977838312093	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6400	19,560	LSE	E0IO1BAzHnSV	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	329	BATE	156728379405	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	3,254	BATE	156728379406	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	3,267	TURQUOISE	E0IO1AptaM93	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	3,486	TURQUOISE	E0IO1AptaM95	2001001125
Lloyds Banking Group	10/04/2024	14:29:46	GB0008706128	52.6600	888	TURQUOISE	E0IO1AptaM9L	2001001125
Lloyds Banking Group	10/04/2024	14:29:49	GB0008706128	52.6600	2,025	CHIX	2977838312108	2001001125
Lloyds Banking Group	10/04/2024	14:29:49	GB0008706128	52.6600	9,068	CHIX	2977838312109	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	18,293	LSE	E0IO1BAzHvDa	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,707	LSE	E0IO1BAzHvDd	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,148	LSE	E0IO1BAzHvDf	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,707	LSE	E0IO1BAzHvDS	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	18,293	LSE	E0IO1BAzHvDW	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	20,000	LSE	E0IO1BAzHvDp	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	919	LSE	E0IO1BAzHvDv	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	15,168	LSE	E0IO1BAzHvE0	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,131	BATE	156728380245	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,131	BATE	156728380246	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,131	BATE	156728380247	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313641	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313642	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313643	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313644	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313645	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313646	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,674	CHIX	2977838313647	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313648	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313649	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313650	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313651	2001001125

Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,673	CHIX	2977838313652	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313653	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	10,498	LSE	E0IO1BAzHvEI	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,521	LSE	E0IO1BAzHvEK	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	4,855	LSE	E0IO1BAzHvEM	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313654	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313655	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,672	CHIX	2977838313656	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313657	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313658	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,672	CHIX	2977838313659	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	16,900	LSE	E0IO1BAzHvEY	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313660	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,835	CHIX	2977838313661	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	1,394	CHIX	2977838313662	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	4,113	CHIX	2977838313663	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	4,843	CHIX	2977838313664	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,267	TURQUOISE	E0IO1Aptak1e	2001001125
Lloyds Banking Group	10/04/2024	14:31:49	GB0008706128	52.6000	3,738	TURQUOISE	E0IO1Aptak1g	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	24,648	LSE	E0IO1BAzI4J8	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	4,826	LSE	E0IO1BAzI4JA	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	42,818	LSE	E0IO1BAzI4JC	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	14,840	LSE	E0IO1BAzI4JG	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	7,469	BATE	156728381115	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	3,200	BATE	156728381116	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	36,877	CHIX	2977838315202	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	16,105	CHIX	2977838315203	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	20,772	CHIX	2977838315204	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	2,700	CHIX	2977838315205	2001001125
Lloyds Banking Group	10/04/2024	14:35:00	GB0008706128	52.6000	25,822	CHIX	2977838315206	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	10,891	LSE	E0IO1BAzI7Qi	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	20,000	LSE	E0IO1BAzI7Qk	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	5,462	LSE	E0IO1BAzI7Qr	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	14,538	LSE	E0IO1BAzI7Qv	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	5,462	LSE	E0IO1BAzI7Qx	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	20,000	LSE	E0IO1BAzI7R1	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	18,741	LSE	E0IO1BAzI7R9	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	4,022	BATE	156728381489	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381490	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381491	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381492	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381493	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381494	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381495	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381496	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381497	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381498	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381499	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381500	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381501	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381502	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	751	BATE	156728381503	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381504	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381505	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	432	BATE	156728381506	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	13,627	CHIX	2977838315851	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,401	CHIX	2977838315852	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,401	CHIX	2977838315853	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,401	CHIX	2977838315854	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,401	CHIX	2977838315855	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	2,246	CHIX	2977838315856	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,155	CHIX	2977838315857	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	2,246	CHIX	2977838315858	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,401	CHIX	2977838315859	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,694	LSE	E0IO1BAzI7Rc	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	5,461	LSE	E0IO1BAzI7Rm	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	2,984	CHIX	2977838315860	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	209	LSE	E0IO1BAzI7SK	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	19,791	LSE	E0IO1BAzI7SO	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	11,694	LSE	E0IO1BAzI7SS	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,003	BATE	156728381507	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	417	CHIX	2977838315861	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,401	CHIX	2977838315863	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,401	CHIX	2977838315864	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	11,652	CHIX	2977838315865	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	9,313	LSE	E0IO1BAzI7Si	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	3,439	BATE	156728381508	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	373	BATE	156728381509	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	7,486	CHIX	2977838315866	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	5,463	LSE	E0IO1BAzI7Sm	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	1,653	BATE	156728381510	2001001125
Lloyds Banking Group	10/04/2024	14:36:18	GB0008706128	52.6600	6,144	CHIX	2977838315867	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	29,533	LSE	E0IO1BAzI9ij	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	29,533	LSE	E0IO1BAzI9in	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	18,467	LSE	E0IO1BAzI9ip	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	1,306	LSE	E0IO1BAzI9iu	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	6,807	LSE	E0IO1BAzI9j5	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	8,550	BATE	156728381763	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	2,359	BATE	156728381764	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	8,550	BATE	156728381765	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	2,359	BATE	156728381766	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	8,550	BATE	156728381767	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	1,268	BATE	156728381768	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	36,952	CHIX	2977838316286	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	36,952	CHIX	2977838316287	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	9,038	CHIX	2977838316288	2001001125
Lloyds Banking Group	10/04/2024	14:37:12	GB0008706128	52.6000	24,218	CHIX	2977838316289	2001001125
Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	20,000	LSE	E0IO1BAzIFoa	2001001125
Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	20,000	LSE	E0IO1BAzIFof	2001001125
Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	877	BATE	156728382440	2001001125
Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	877	BATE	156728382441	2001001125
Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	2,971	CHIX	2977838317419	2001001125

Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	2,971	CHIX	2977838317421	2001001125
Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	1,219	CHIX	2977838317422	2001001125
Lloyds Banking Group	10/04/2024	14:39:28	GB0008706128	52.5200	2,971	CHIX	2977838317423	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	20,000	LSE	E0IO1BAzIFsf	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	20,000	LSE	E0IO1BAzIFsl	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	11,409	LSE	E0IO1BAzIFsr	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	877	BATE	156728382461	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	877	BATE	156728382462	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	2,971	CHIX	2977838317458	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	2,971	CHIX	2977838317460	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	346	CHIX	2977838317461	2001001125
Lloyds Banking Group	10/04/2024	14:39:30	GB0008706128	52.5200	2,356	CHIX	2977838317462	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	27,891	LSE	E0IO1BAzIGfi	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	3,222	LSE	E0IO1BAzIGfk	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	27,891	LSE	E0IO1BAzIGfY	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	10,302	BATE	156728382562	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	10,302	BATE	156728382563	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	13,698	CHIX	2977838317626	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	21,198	CHIX	2977838317627	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	21,198	CHIX	2977838317628	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	13,698	CHIX	2977838317629	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	4,035	CHIX	2977838317630	2001001125
Lloyds Banking Group	10/04/2024	14:39:55	GB0008706128	52.5200	1,191	CHIX	2977838317631	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	33,228	LSE	E0IO1BAzIKVj	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	30,201	LSE	E0IO1BAzIKVn	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	3,027	LSE	E0IO1BAzIKVq	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	30,201	LSE	E0IO1BAzIKVs	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	3,027	LSE	E0IO1BAzIKVz	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	5,429	LSE	E0IO1BAzIKW1	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	12,273	BATE	156728383044	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	5,833	BATE	156728383046	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	6,440	BATE	156728383047	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	5,833	BATE	156728383048	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	41,575	CHIX	2977838318412	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	41,575	CHIX	2977838318413	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	37,727	CHIX	2977838318418	2001001125
Lloyds Banking Group	10/04/2024	14:41:45	GB0008706128	52.6000	3,553	LSE	E0IO1BAzIKWB	2001001125
Lloyds Banking Group	10/04/2024	14:42:00	GB0008706128	52.6000	60	LSE	E0IO1BAzIL0W	2001001125
Lloyds Banking Group	10/04/2024	14:42:15	GB0008706128	52.6000	10	LSE	E0IO1BAzILUb	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	32,765	LSE	E0IO1BAzIMrl	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	32,765	LSE	E0IO1BAzIMrO	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	10,610	LSE	E0IO1BAzIMrU	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	40,996	CHIX	2977838318964	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	40,996	CHIX	2977838318965	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	12,360	LSE	E0IO1BAzIMrZ	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	13,275	CHIX	2977838318966	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	2,748	LSE	E0IO1BAzIMrg	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	915	LSE	E0IO1BAzIMrm	2001001125
Lloyds Banking Group	10/04/2024	14:42:57	GB0008706128	52.6400	12,102	BATE	156728383398	2001001125
Lloyds Banking Group	10/04/2024	14:44:00	GB0008706128	52.7000	50	LSE	E0IO1BAzIOWH	2001001125
Lloyds Banking Group	10/04/2024	14:44:00	GB0008706128	52.7000	69,861	LSE	E0IO1BAzIOWM	2001001125
Lloyds Banking Group	10/04/2024	14:44:00	GB0008706128	52.7000	3,272	CHIX	2977838319401	2001001125
Lloyds Banking Group	10/04/2024	14:44:00	GB0008706128	52.7000	84,200	CHIX	2977838319402	2001001125
Lloyds Banking Group	10/04/2024	14:45:15	GB0008706128	52.7200	10	LSE	E0IO1BAzIQjf	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	19,990	LSE	E0IO1BAzIR9F	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	20,000	LSE	E0IO1BAzIRA6	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	6,180	LSE	E0IO1BAzIRAP	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	7,952	LSE	E0IO1BAzIRAS	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	1,074	BATE	156728384072	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	1,074	BATE	156728384073	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	1,074	BATE	156728384074	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	1,074	BATE	156728384075	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	3,640	CHIX	2977838320065	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	3,640	CHIX	2977838320066	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	336	CHIX	2977838320067	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	3,640	CHIX	2977838320068	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	336	CHIX	2977838320069	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	3,640	CHIX	2977838320070	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	336	CHIX	2977838320071	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	3,640	CHIX	2977838320072	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	1,074	BATE	156728384082	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	2,412	CHIX	2977838320087	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	20	LSE	E0IO1BAzIRBa	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	10,498	LSE	E0IO1BAzIRBW	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	10,434	LSE	E0IO1BAzIRBY	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	10,015	LSE	E0IO1BAzIRC6	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	3,150	LSE	E0IO1BAzIRC8	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	9,638	LSE	E0IO1BAzIRCA	2001001125
Lloyds Banking Group	10/04/2024	14:45:29	GB0008706128	52.7200	16,981	LSE	E0IO1BAzIRCJ	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7400	53,387	LSE	E0IO1BAzITx0	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7400	19,720	BATE	156728384445	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7400	66,799	CHIX	2977838320695	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	50	LSE	E0IO1BAzIU0Z	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	19,950	LSE	E0IO1BAzIU0s	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	20,000	LSE	E0IO1BAzIU0y	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	8,938	LSE	E0IO1BAzIU10	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	6,365	LSE	E0IO1BAzIU19	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	20,000	LSE	E0IO1BAzIU1u	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	12,235	LSE	E0IO1BAzIU1y	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	668	BATE	156728384452	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	2,263	CHIX	2977838320707	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	10,434	LSE	E0IO1BAzIU2I	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	9,566	LSE	E0IO1BAzIU2K	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	22,931	LSE	E0IO1BAzIU2V	2001001125
Lloyds Banking Group	10/04/2024	14:47:00	GB0008706128	52.7200	11,525	LSE	E0IO1BAzIU2Z	2001001125
Lloyds Banking Group	10/04/2024	14:49:20	GB0008706128	52.6600	24,000	LSE	E0IO1BAzIa0d	2001001125
Lloyds Banking Group	10/04/2024	14:49:20	GB0008706128	52.6600	18,368	BATE	156728385166	2001001125
Lloyds Banking Group	10/04/2024	14:49:20	GB0008706128	52.6600	46,371	CHIX	2977838321946	2001001125
Lloyds Banking Group	10/04/2024	14:49:20	GB0008706128	52.6600	6,386	CHIX	2977838321947	2001001125
Lloyds Banking Group	10/04/2024	14:49:20	GB0008706128	52.6600	9,461	CHIX	2977838321948	2001001125
Lloyds Banking Group	10/04/2024	14:49:20	GB0008706128	52.6600	25,727	LSE	E0IO1BAzIa0h	2001001125
Lloyds Banking Group	10/04/2024	14:50:26	GB0008706128	52.5800	4,307	CHIX	2977838322655	2001001125

Lloyds Banking Group	10/04/2024	14:50:26	GB0008706128	52.5800	74,738	CHIX	2977838322656	2001001125
Lloyds Banking Group	10/04/2024	14:50:26	GB0008706128	52.5800	63,175	LSE	E0IO1BAzIdBU	2001001125
Lloyds Banking Group	10/04/2024	14:50:26	GB0008706128	52.5800	23,336	BATE	156728385650	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	20,682	LSE	E0IO1BAzli8m	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	7,474	LSE	E0IO1BAzli8s	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	20,682	LSE	E0IO1BAzli90	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	15,363	LSE	E0IO1BAzli92	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	2,700	BATE	156728386161	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	25,877	CHIX	2977838323497	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	11,034	CHIX	2977838323502	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	14,843	CHIX	2977838323503	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	11,034	CHIX	2977838323504	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	16,172	CHIX	2977838323505	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	3,849	LSE	E0IO1BAzli9K	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	4,693	LSE	E0IO1BAzli9r	2001001125
Lloyds Banking Group	10/04/2024	14:52:39	GB0008706128	52.6000	10,686	CHIX	2977838323509	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	20,000	LSE	E0IO1BAzlkxf	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	20,000	LSE	E0IO1BAzlkxj	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	20,747	LSE	E0IO1BAzlkxl	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	5,929	LSE	E0IO1BAzlky1	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	3,841	CHIX	2977838324167	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	3,841	CHIX	2977838324170	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	329	CHIX	2977838324171	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	3,841	CHIX	2977838324172	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	329	CHIX	2977838324173	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	3,841	CHIX	2977838324174	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	329	CHIX	2977838324175	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	1,133	BATE	156728386572	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	1,133	BATE	156728386573	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	3,841	CHIX	2977838324176	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	329	CHIX	2977838324177	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	2,400	CHIX	2977838324178	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	20,000	LSE	E0IO1BAzlkyU	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	1,133	BATE	156728386574	2001001125
Lloyds Banking Group	10/04/2024	14:54:09	GB0008706128	52.6200	6	CHIX	2977838324179	2001001125
Lloyds Banking Group	10/04/2024	14:54:10	GB0008706128	52.6200	2,830	LSE	E0IO1BAzlkz1	2001001125
Lloyds Banking Group	10/04/2024	14:54:10	GB0008706128	52.6200	1,133	BATE	156728386578	2001001125
Lloyds Banking Group	10/04/2024	14:55:01	GB0008706128	52.6400	20,035	LSE	E0IO1BAzln5h	2001001125
Lloyds Banking Group	10/04/2024	14:55:01	GB0008706128	52.6400	1,189	LSE	E0IO1BAzln7U	2001001125
Lloyds Banking Group	10/04/2024	14:57:03	GB0008706128	52.7200	21,449	LSE	E0IO1BAzlrYW	2001001125
Lloyds Banking Group	10/04/2024	14:57:03	GB0008706128	52.7200	21,449	LSE	E0IO1BAzlrYe	2001001125
Lloyds Banking Group	10/04/2024	14:57:04	GB0008706128	52.7200	14,609	LSE	E0IO1BAzlrdK	2001001125
Lloyds Banking Group	10/04/2024	14:57:04	GB0008706128	52.7200	6,840	LSE	E0IO1BAzlrdM	2001001125
Lloyds Banking Group	10/04/2024	14:57:04	GB0008706128	52.7200	11,654	LSE	E0IO1BAzlrdO	2001001125
Lloyds Banking Group	10/04/2024	14:57:04	GB0008706128	52.7200	18,494	LSE	E0IO1BAzlrdS	2001001125
Lloyds Banking Group	10/04/2024	14:57:04	GB0008706128	52.7200	2,955	LSE	E0IO1BAzlrdY	2001001125
Lloyds Banking Group	10/04/2024	14:57:04	GB0008706128	52.7200	21,449	LSE	E0IO1BAzlrdd	2001001125
Lloyds Banking Group	10/04/2024	14:57:05	GB0008706128	52.7200	5,282	LSE	E0IO1BAzlre5	2001001125
Lloyds Banking Group	10/04/2024	14:57:05	GB0008706128	52.7200	16,167	LSE	E0IO1BAzlre7	2001001125
Lloyds Banking Group	10/04/2024	14:57:05	GB0008706128	52.7200	21,449	LSE	E0IO1BAzlreD	2001001125
Lloyds Banking Group	10/04/2024	14:57:05	GB0008706128	52.7200	21,449	LSE	E0IO1BAzlrea	2001001125
Lloyds Banking Group	10/04/2024	14:57:06	GB0008706128	52.7200	21,449	LSE	E0IO1BAzlrgh	2001001125
Lloyds Banking Group	10/04/2024	14:57:06	GB0008706128	52.7200	7,763	LSE	E0IO1BAzlrgl	2001001125
Lloyds Banking Group	10/04/2024	14:57:06	GB0008706128	52.7200	13,686	LSE	E0IO1BAzlrgp	2001001125
Lloyds Banking Group	10/04/2024	14:57:06	GB0008706128	52.7200	7,763	LSE	E0IO1BAzlrgr	2001001125
Lloyds Banking Group	10/04/2024	14:57:06	GB0008706128	52.7200	21,449	LSE	E0IO1BAzlrh1	2001001125
Lloyds Banking Group	10/04/2024	14:57:06	GB0008706128	52.7200	4,084	LSE	E0IO1BAzlrhV	2001001125
Lloyds Banking Group	10/04/2024	14:57:06	GB0008706128	52.7200	11,938	LSE	E0IO1BAzlrhY	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	20,000	LSE	E0IO1BAzlszv	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	21,605	LSE	E0IO1BAzlszx	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	614	LSE	E0IO1BAzlt08	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	3,267	LSE	E0IO1BAzlt0A	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	8,786	LSE	E0IO1BAzlt0H	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387599	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387600	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387601	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387602	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387603	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387604	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387605	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387606	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387607	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387608	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387609	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387610	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387611	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387612	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387613	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387614	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	202	BATE	156728387615	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	22	BATE	156728387616	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	686	CHIX	2977838325867	2001001125
Lloyds Banking Group	10/04/2024	14:57:46	GB0008706128	52.7200	20,000	LSE	E0IO1BAzlt0V	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325954	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	1,127	LSE	E0IO1BAzltca	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	9,337	LSE	E0IO1BAzltcO	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	10,663	LSE	E0IO1BAzltcQ	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	20,000	LSE	E0IO1BAzltcU	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	14,663	LSE	E0IO1BAzltcW	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325956	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325957	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	310	CHIX	2977838325958	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325959	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325960	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	310	CHIX	2977838325961	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325962	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325963	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325964	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	636	CHIX	2977838325965	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325966	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325967	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325968	2001001125

Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325969	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325970	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325971	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	697	CHIX	2977838325972	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325973	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325974	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325975	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,312	CHIX	2977838325976	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	20,000	LSE	E0IO1BAzItd5	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	1,529	LSE	E0IO1BAzItd9	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,424	CHIX	2977838325982	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,424	CHIX	2977838325983	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,424	CHIX	2977838325984	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,424	CHIX	2977838325985	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,094	CHIX	2977838325986	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,424	CHIX	2977838325987	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,424	CHIX	2977838325988	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,299	CHIX	2977838325989	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	8,775	LSE	E0IO1BAzItcx	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	2,421	BATE	156728387682	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	820	BATE	156728387683	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	9,944	CHIX	2977838325977	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	10,978	CHIX	2977838325978	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	79	CHIX	2977838325979	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,218	CHIX	2977838325990	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6800	13,825	LSE	E0IO1BAzItda	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	3,686	LSE	E0IO1BAzItf4	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	9,841	LSE	E0IO1BAzItf7	2001001125
Lloyds Banking Group	10/04/2024	14:58:00	GB0008706128	52.6600	327	LSE	E0IO1BAzItfB	2001001125
Lloyds Banking Group	10/04/2024	14:59:54	GB0008706128	52.6200	1,045	BATE	156728388065	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	22,679	LSE	E0IO1BAzIxFD	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	12,704	LSE	E0IO1BAzIxFf	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	2,704	LSE	E0IO1BAzIxFh	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	22,679	LSE	E0IO1BAzIxFV	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	1,321	BATE	156728388335	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	7,056	BATE	156728388336	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	7,056	BATE	156728388337	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	1,321	BATE	156728388338	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	5,692	BATE	156728388339	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	28,376	CHIX	2977838327022	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	28,376	CHIX	2977838327023	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	2,109	CHIX	2977838327024	2001001125
Lloyds Banking Group	10/04/2024	15:00:40	GB0008706128	52.7000	17,169	CHIX	2977838327025	2001001125
Lloyds Banking Group	10/04/2024	15:02:00	GB0008706128	52.7400	50	LSE	E0IO1BAzIzCz	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	19,274	BATE	156728388648	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	971	CHIX	2977838327627	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	58,867	CHIX	2977838327628	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	24,000	LSE	E0IO1BAzIzYn	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	24,000	LSE	E0IO1BAzIzYq	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	11,710	LSE	E0IO1BAzIzYt	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	2,800	BATE	156728388649	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	1,926	CHIX	2977838327629	2001001125
Lloyds Banking Group	10/04/2024	15:02:10	GB0008706128	52.7400	13,009	CHIX	2977838327630	2001001125
Lloyds Banking Group	10/04/2024	15:03:00	GB0008706128	52.6800	46	LSE	E0IO1BAzJ1jd	2001001125
Lloyds Banking Group	10/04/2024	15:03:15	GB0008706128	52.6800	20	LSE	E0IO1BAzJ2J3	2001001125
Lloyds Banking Group	10/04/2024	15:03:44	GB0008706128	52.6800	24,000	LSE	E0IO1BAzJ37G	2001001125
Lloyds Banking Group	10/04/2024	15:03:44	GB0008706128	52.6800	9,089	LSE	E0IO1BAzJ37J	2001001125
Lloyds Banking Group	10/04/2024	15:03:44	GB0008706128	52.6800	29,099	LSE	E0IO1BAzJ37L	2001001125
Lloyds Banking Group	10/04/2024	15:03:44	GB0008706128	52.6800	22,995	BATE	156728389069	2001001125
Lloyds Banking Group	10/04/2024	15:03:44	GB0008706128	52.6800	38,981	CHIX	2977838328417	2001001125
Lloyds Banking Group	10/04/2024	15:03:44	GB0008706128	52.6800	38,911	CHIX	2977838328418	2001001125
Lloyds Banking Group	10/04/2024	15:04:07	GB0008706128	52.7000	393	BATE	156728389164	2001001125
Lloyds Banking Group	10/04/2024	15:04:07	GB0008706128	52.7000	1,335	CHIX	2977838328626	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	28,349	LSE	E0IO1BAzJ5M8	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	28,349	LSE	E0IO1BAzJ5MC	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	1,300	LSE	E0IO1BAzJ5ME	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	3,300	BATE	156728389388	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	35,471	CHIX	2977838329042	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	9,277	LSE	E0IO1BAzJ5Me	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	7,171	BATE	156728389389	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	3,300	BATE	156728389390	2001001125
Lloyds Banking Group	10/04/2024	15:04:55	GB0008706128	52.7000	35,471	CHIX	2977838329043	2001001125
Lloyds Banking Group	10/04/2024	15:05:56	GB0008706128	52.7600	20,000	LSE	E0IO1BAzJ7Tt	2001001125
Lloyds Banking Group	10/04/2024	15:05:56	GB0008706128	52.7600	30,398	LSE	E0IO1BAzJ7Tv	2001001125
Lloyds Banking Group	10/04/2024	15:05:56	GB0008706128	52.7600	12,553	LSE	E0IO1BAzJ7U0	2001001125
Lloyds Banking Group	10/04/2024	15:05:56	GB0008706128	52.7600	1,522	CHIX	2977838329449	2001001125
Lloyds Banking Group	10/04/2024	15:05:56	GB0008706128	52.7600	19,938	LSE	E0IO1BAzJ7UD	2001001125
Lloyds Banking Group	10/04/2024	15:05:58	GB0008706128	52.7600	1,522	CHIX	2977838329463	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	62	LSE	E0IO1BAzJ7bx	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	17,071	LSE	E0IO1BAzJ7c2	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389634	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389636	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389637	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389638	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389639	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389640	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389641	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389642	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389643	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389644	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389645	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	449	BATE	156728389646	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	205	BATE	156728389647	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	1,522	CHIX	2977838329464	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	1,522	CHIX	2977838329465	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	1,522	CHIX	2977838329466	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	1,522	CHIX	2977838329467	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	1,522	CHIX	2977838329468	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	1,522	CHIX	2977838329469	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	8,384	LSE	E0IO1BAzJ7cQ	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	3,254	BATE	156728389648	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	3,267	TURQUOISE	E0IO1Aptetj9	2001001125

Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	6,022	LSE	E0IO1BAzJ7ca	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	2,050	LSE	E0IO1BAzJ7cU	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	3,289	LSE	E0IO1BAzJ7cW	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	10,498	LSE	E0IO1BAzJ7cY	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	5,133	LSE	E0IO1BAzJ7cf	2001001125
Lloyds Banking Group	10/04/2024	15:05:59	GB0008706128	52.7600	5,280	LSE	E0IO1BAzJ7ch	2001001125
Lloyds Banking Group	10/04/2024	15:08:53	GB0008706128	52.8800	29,391	LSE	E0IO1BAzJDdq	2001001125
Lloyds Banking Group	10/04/2024	15:08:53	GB0008706128	52.8800	9,714	LSE	E0IO1BAzJDdw	2001001125
Lloyds Banking Group	10/04/2024	15:09:00	GB0008706128	52.8800	50	LSE	E0IO1BAzJDol	2001001125
Lloyds Banking Group	10/04/2024	15:09:02	GB0008706128	52.8800	6,000	LSE	E0IO1BAzJDuh	2001001125
Lloyds Banking Group	10/04/2024	15:09:04	GB0008706128	52.8800	12,527	LSE	E0IO1BAzJDzY	2001001125
Lloyds Banking Group	10/04/2024	15:09:04	GB0008706128	52.8800	10,814	LSE	E0IO1BAzJDzb	2001001125
Lloyds Banking Group	10/04/2024	15:09:13	GB0008706128	52.9000	20,000	LSE	E0IO1BAzJEFT	2001001125
Lloyds Banking Group	10/04/2024	15:09:13	GB0008706128	52.9000	1,700	CHIX	2977838330891	2001001125
Lloyds Banking Group	10/04/2024	15:09:15	GB0008706128	52.9000	10	LSE	E0IO1BAzJEOn	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	20,000	LSE	E0IO1BAzJGEb	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	3,611	LSE	E0IO1BAzJGEd	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,782	LSE	E0IO1BAzJGEf	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	20,000	LSE	E0IO1BAzJGEl	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	18,109	LSE	E0IO1BAzJGEn	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	10,384	LSE	E0IO1BAzJGEp	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	20,000	LSE	E0IO1BAzJGER	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	20,000	LSE	E0IO1BAzJGET	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	6,295	LSE	E0IO1BAzJGEv	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	20,000	LSE	E0IO1BAzJGEZ	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	3,443	CHIX	2977838331110	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	2,098	CHIX	2977838331112	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,015	BATE	156728390557	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	619	BATE	156728390558	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,015	BATE	156728390559	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	619	BATE	156728390560	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,015	BATE	156728390561	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	404	BATE	156728390562	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	3,443	CHIX	2977838331113	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	2,098	CHIX	2977838331114	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,330	CHIX	2977838331115	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	3,443	CHIX	2977838331116	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	2,098	CHIX	2977838331117	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,330	CHIX	2977838331118	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	3,428	CHIX	2977838331119	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	15	CHIX	2977838331120	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	2,098	CHIX	2977838331121	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	5,114	LSE	E0IO1BAzJGFK	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,015	BATE	156728390563	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	619	BATE	156728390564	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,015	BATE	156728390566	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	619	BATE	156728390567	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,015	BATE	156728390568	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	619	BATE	156728390569	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,015	BATE	156728390570	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	619	BATE	156728390571	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	991	BATE	156728390572	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	2,098	CHIX	2977838331122	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	1,345	CHIX	2977838331123	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	2,098	CHIX	2977838331124	2001001125
Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	2,098	CHIX	2977838331125	2001001125
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Lloyds Banking Group	10/04/2024	15:10:04	GB0008706128	52.9400	10,121	LSE	E0IO1BAzJGFe	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	9,879	LSE	E0IO1BAzJGJi	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	7,660	LSE	E0IO1BAzJGJk	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	21,610	LSE	E0IO1BAzJGJm	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	5,082	LSE	E0IO1BAzJGKN	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	3,289	LSE	E0IO1BAzJGKP	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	1,015	BATE	156728390576	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	619	BATE	156728390577	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	3,443	CHIX	2977838331140	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	2,098	CHIX	2977838331141	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	3,443	CHIX	2977838331143	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	100	LSE	E0IO1BAzJGKz	2001001125
Lloyds Banking Group	10/04/2024	15:10:05	GB0008706128	52.9400	100	LSE	E0IO1BAzJGL5	2001001125
Lloyds Banking Group	10/04/2024	15:11:00	GB0008706128	52.9600	50	LSE	E0IO1BAzJHfN	2001001125
Lloyds Banking Group	10/04/2024	15:11:00	GB0008706128	52.9600	15,935	LSE	E0IO1BAzJHfP	2001001125
Lloyds Banking Group	10/04/2024	15:11:00	GB0008706128	52.9600	56,289	LSE	E0IO1BAzJHfR	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	27,092	LSE	E0IO1BAzJJO6	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	27,092	LSE	E0IO1BAzJJOV	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	10,007	BATE	156728390972	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	4,900	BATE	156728390973	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	33,896	CHIX	2977838331795	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	33,896	CHIX	2977838331799	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	11,256	CHIX	2977838331800	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	8,993	LSE	E0IO1BAzJJOh	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	5,107	BATE	156728390974	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	2,526	BATE	156728390975	2001001125
Lloyds Banking Group	10/04/2024	15:12:00	GB0008706128	53.0200	796	LSE	E0IO1BAzJJOw	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	6,830	LSE	E0IO1BAzJLmn	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	20,000	LSE	E0IO1BAzJLmp	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	20,000	LSE	E0IO1BAzJLmt	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	14,737	LSE	E0IO1BAzJLmx	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	2,522	BATE	156728391254	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391255	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	8,545	CHIX	2977838332255	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332256	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332257	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332258	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332259	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332260	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332261	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332262	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332263	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,421	CHIX	2977838332264	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332265	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332266	2001001125

Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332267	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332268	2001001125
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Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332271	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,421	CHIX	2977838332272	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332273	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	7,492	LSE	E0IO1BAzJLnl	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391256	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391257	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391258	2001001125
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Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391261	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391262	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391263	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391264	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391265	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391266	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391267	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391268	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	430	BATE	156728391269	2001001125
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Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	272	BATE	156728391275	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332274	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332275	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	18,366	LSE	E0IO1BAzJLnO	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	7,494	LSE	E0IO1BAzJLoQ	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332276	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	1,459	CHIX	2977838332280	2001001125
Lloyds Banking Group	10/04/2024	15:13:12	GB0008706128	52.9800	14,459	LSE	E0IO1BAzJLod	2001001125
Lloyds Banking Group	10/04/2024	15:15:15	GB0008706128	52.9200	20	LSE	E0IO1BAzJPUL	2001001125
Lloyds Banking Group	10/04/2024	15:15:22	GB0008706128	52.9200	26,620	LSE	E0IO1BAzJPbo	2001001125
Lloyds Banking Group	10/04/2024	15:15:22	GB0008706128	52.9200	26,640	LSE	E0IO1BAzJPbt	2001001125
Lloyds Banking Group	10/04/2024	15:15:22	GB0008706128	52.9200	6,825	LSE	E0IO1BAzJPc1	2001001125
Lloyds Banking Group	10/04/2024	15:15:22	GB0008706128	52.9200	20,397	CHIX	2977838333040	2001001125
Lloyds Banking Group	10/04/2024	15:15:23	GB0008706128	52.9200	9,661	BATE	156728391728	2001001125
Lloyds Banking Group	10/04/2024	15:15:23	GB0008706128	52.9200	26,640	LSE	E0IO1BAzJPeK	2001001125
Lloyds Banking Group	10/04/2024	15:16:00	GB0008706128	52.9200	50	LSE	E0IO1BAzJQhA	2001001125
Lloyds Banking Group	10/04/2024	15:16:15	GB0008706128	52.9200	10	LSE	E0IO1BAzJRAU	2001001125
Lloyds Banking Group	10/04/2024	15:16:27	GB0008706128	52.9800	48,401	LSE	E0IO1BAzJRTt	2001001125
Lloyds Banking Group	10/04/2024	15:16:27	GB0008706128	52.9800	28,696	CHIX	2977838333349	2001001125
Lloyds Banking Group	10/04/2024	15:16:27	GB0008706128	52.9800	31,863	CHIX	2977838333350	2001001125
Lloyds Banking Group	10/04/2024	15:16:27	GB0008706128	52.9800	3,648	LSE	E0IO1BAzJRU3	2001001125
Lloyds Banking Group	10/04/2024	15:16:27	GB0008706128	52.9800	3,175	LSE	E0IO1BAzJRU5	2001001125
Lloyds Banking Group	10/04/2024	15:16:27	GB0008706128	52.9800	8,535	CHIX	2977838333351	2001001125
Lloyds Banking Group	10/04/2024	15:16:27	GB0008706128	52.9800	2,520	LSE	E0IO1BAzJRUF	2001001125
Lloyds Banking Group	10/04/2024	15:17:00	GB0008706128	52.9600	20,000	LSE	E0IO1BAzJSUA	2001001125
Lloyds Banking Group	10/04/2024	15:17:00	GB0008706128	52.9600	4,625	CHIX	2977838333575	2001001125
Lloyds Banking Group	10/04/2024	15:17:00	GB0008706128	52.9600	4,625	CHIX	2977838333576	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	21,007	LSE	E0IO1BAzJVYa	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	35,924	LSE	E0IO1BAzJVYc	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	21,007	LSE	E0IO1BAzJVYg	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	68,826	LSE	E0IO1BAzJVYi	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	21,007	LSE	E0IO1BAzJVYm	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	610	LSE	E0IO1BAzJVYo	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	25,091	LSE	E0IO1BAzJVYW	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	38,030	LSE	E0IO1BAzJVYY	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	3,289	LSE	E0IO1BAzJVZa	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	2,573	LSE	E0IO1BAzJVZc	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	3,036	LSE	E0IO1BAzJVZY	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	2,638	BATE	156728392295	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	11,780	BATE	156728392296	2001001125
Lloyds Banking Group	10/04/2024	15:18:36	GB0008706128	53.0600	78,976	CHIX	2977838334023	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJab7	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	59,731	LSE	E0IO1BAzJab9	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJabE	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	23,194	LSE	E0IO1BAzJabG	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392983	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	21,940	BATE	156728392984	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	123	BATE	156728392985	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392986	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392987	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392988	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392989	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392990	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392991	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392992	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392993	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728392994	2001001125
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Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393000	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393001	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393002	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393003	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393004	2001001125
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Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393011	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393012	2001001125

Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393013	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393014	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	745	BATE	156728393015	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	248	BATE	156728393016	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335149	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	36,141	CHIX	2977838335150	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	38,595	CHIX	2977838335151	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335153	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335154	2001001125
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Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335171	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335172	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335173	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	1,854	CHIX	2977838335174	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335175	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335176	2001001125
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Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335179	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335180	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335181	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	2,527	CHIX	2977838335182	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1400	1,403	CHIX	2977838335183	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1200	11,902	LSE	E0IO1BAzJaby	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1200	6,799	LSE	E0IO1BAzJac2	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1200	24,000	LSE	E0IO1BAzJac4	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1200	19,843	LSE	E0IO1BAzJac6	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1200	23,103	BATE	156728393020	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1200	10,339	CHIX	2977838335188	2001001125
Lloyds Banking Group	10/04/2024	15:21:40	GB0008706128	53.1200	67,917	CHIX	2977838335189	2001001125
Lloyds Banking Group	10/04/2024	15:25:25	GB0008706128	53.1600	28,714	LSE	E0IO1BAzJfIA	2001001125
Lloyds Banking Group	10/04/2024	15:25:25	GB0008706128	53.1600	34,115	LSE	E0IO1BAzJfIE	2001001125
Lloyds Banking Group	10/04/2024	15:26:03	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJgk3	2001001125
Lloyds Banking Group	10/04/2024	15:26:03	GB0008706128	53.1400	7,285	LSE	E0IO1BAzJgkA	2001001125
Lloyds Banking Group	10/04/2024	15:26:03	GB0008706128	53.1400	12,715	LSE	E0IO1BAzJgl1	2001001125
Lloyds Banking Group	10/04/2024	15:26:03	GB0008706128	53.1400	4,998	BATE	156728393927	2001001125
Lloyds Banking Group	10/04/2024	15:26:03	GB0008706128	53.1400	16,931	CHIX	2977838336742	2001001125
Lloyds Banking Group	10/04/2024	15:26:03	GB0008706128	53.1400	16,931	CHIX	2977838336749	2001001125
Lloyds Banking Group	10/04/2024	15:27:16	GB0008706128	53.1400	20	LSE	E0IO1BAzJiWT	2001001125
Lloyds Banking Group	10/04/2024	15:27:16	GB0008706128	53.1400	54,670	CHIX	2977838337143	2001001125
Lloyds Banking Group	10/04/2024	15:27:16	GB0008706128	53.1400	43,675	LSE	E0IO1BAzJiWV	2001001125
Lloyds Banking Group	10/04/2024	15:27:16	GB0008706128	53.1400	16,140	BATE	156728394135	2001001125
Lloyds Banking Group	10/04/2024	15:28:50	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJkdw	2001001125
Lloyds Banking Group	10/04/2024	15:28:50	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJkdX	2001001125
Lloyds Banking Group	10/04/2024	15:28:50	GB0008706128	53.1400	6,954	LSE	E0IO1BAzJkeB	2001001125
Lloyds Banking Group	10/04/2024	15:28:50	GB0008706128	53.1400	2,459	BATE	156728394398	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	13,046	LSE	E0IO1BAzJkf6	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	13,046	LSE	E0IO1BAzJkfA	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	6,954	LSE	E0IO1BAzJkfD	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	13,046	LSE	E0IO1BAzJkfF	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJkfM	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	2,096	BATE	156728394400	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	4,555	BATE	156728394401	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	4,555	BATE	156728394402	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	13,056	LSE	E0IO1BAzJkfc	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	3,989	LSE	E0IO1BAzJkfe	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	17,045	LSE	E0IO1BAzJkfi	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	2,955	LSE	E0IO1BAzJkfm	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	17,045	LSE	E0IO1BAzJkfo	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJkfs	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJkfS	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	6,944	LSE	E0IO1BAzJkfy	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	6,944	LSE	E0IO1BAzJkfZ	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	13,056	LSE	E0IO1BAzJkg0	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	6,944	LSE	E0IO1BAzJkg2	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	20,000	LSE	E0IO1BAzJkg9	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	4,215	BATE	156728394403	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	9,374	LSE	E0IO1BAzJkgG	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	5,748	LSE	E0IO1BAzJkgb	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	7,909	LSE	E0IO1BAzJkgd	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	21,608	LSE	E0IO1BAzJkgT	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	10,366	LSE	E0IO1BAzJkgV	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	14,252	LSE	E0IO1BAzJkgZ	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	16,153	LSE	E0IO1BAzJkhG	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	5,403	BATE	156728394404	2001001125
Lloyds Banking Group	10/04/2024	15:28:51	GB0008706128	53.1400	563	LSE	E0IO1BAzJkhP	2001001125
Lloyds Banking Group	10/04/2024	15:31:16	GB0008706128	53.1200	20	LSE	E0IO1BAzJnUW	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	19,980	LSE	E0IO1BAzJnZ3	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394887	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394890	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394891	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394892	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394893	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394894	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394895	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394896	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394897	2001001125

Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	584	BATE	156728394898	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394899	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394900	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394901	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394902	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394903	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394904	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394905	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	609	BATE	156728394906	2001001125
Lloyds Banking Group	10/04/2024	15:31:17	GB0008706128	53.1200	584	BATE	156728394907	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	20,609	LSE	E0IO1BAzJndC	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	9,571	LSE	E0IO1BAzJndI	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	9,571	LSE	E0IO1BAzJnda	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	9,571	LSE	E0IO1BAzJnde	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	11,038	LSE	E0IO1BAzJndl	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	3,120	LSE	E0IO1BAzJndp	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	11,038	LSE	E0IO1BAzJndQ	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	11,038	LSE	E0IO1BAzJndX	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	10,498	LSE	E0IO1BAzJne3	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	10,434	LSE	E0IO1BAzJne5	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	20,000	LSE	E0IO1BAzJneL	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	4,044	LSE	E0IO1BAzJneP	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	170	BATE	156728394918	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	439	CHIX	2977838338455	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	7,865	LSE	E0IO1BAzJneU	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	3,254	BATE	156728394919	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	9,840	CHIX	2977838338456	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	20,609	LSE	E0IO1BAzJnfD	2001001125
Lloyds Banking Group	10/04/2024	15:31:20	GB0008706128	53.1200	4,833	LSE	E0IO1BAzJnfH	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	65,261	LSE	E0IO1BAzJtDs	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	7,474	LSE	E0IO1BAzJtE2	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	24,106	BATE	156728395792	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	356	BATE	156728395793	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	3,021	BATE	156728395794	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	1,235	LSE	E0IO1BAzJtE8	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	56,552	LSE	E0IO1BAzJtEC	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	1,235	LSE	E0IO1BAzJtEE	2001001125
Lloyds Banking Group	10/04/2024	15:35:15	GB0008706128	53.2400	1,235	BATE	156728395796	2001001125
Lloyds Banking Group	10/04/2024	15:35:16	GB0008706128	53.2400	20	LSE	E0IO1BAzJtEj	2001001125
Lloyds Banking Group	10/04/2024	15:36:01	GB0008706128	53.2400	50	LSE	E0IO1BAzJuBz	2001001125
Lloyds Banking Group	10/04/2024	15:36:16	GB0008706128	53.2600	52,235	LSE	E0IO1BAzJuTH	2001001125
Lloyds Banking Group	10/04/2024	15:36:16	GB0008706128	53.2600	16,277	LSE	E0IO1BAzJuTO	2001001125
Lloyds Banking Group	10/04/2024	15:36:16	GB0008706128	53.2600	6,397	BATE	156728395949	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	68,512	LSE	E0IO1BAzJui8	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	68,512	LSE	E0IO1BAzJuiG	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	7,286	LSE	E0IO1BAzJuiK	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	19,354	LSE	E0IO1BAzJuiO	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	10,035	LSE	E0IO1BAzJuio	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	10,434	LSE	E0IO1BAzJuiq	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	3,649	LSE	E0IO1BAzJuis	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	3,289	LSE	E0IO1BAzJuiu	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	2,933	LSE	E0IO1BAzJuiw	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	1,772	BATE	156728395975	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	9,274	BATE	156728395976	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	3,919	BATE	156728395977	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	2,366	BATE	156728395978	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	1,579	BATE	156728395979	2001001125
Lloyds Banking Group	10/04/2024	15:36:27	GB0008706128	53.2600	11,206	BATE	156728395980	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	12,408	LSE	E0IO1BAzJy5j	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	47,556	LSE	E0IO1BAzJy5l	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	71,916	LSE	E0IO1BAzJy5n	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	21,138	LSE	E0IO1BAzJy5p	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	19,960	LSE	E0IO1BAzJy5r	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	59,964	LSE	E0IO1BAzJy5x	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	21,065	LSE	E0IO1BAzJy5z	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	2,752	LSE	E0IO1BAzJy63	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	10,062	LSE	E0IO1BAzJy65	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	38,037	LSE	E0IO1BAzJy67	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	23,799	LSE	E0IO1BAzJy69	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	4,789	LSE	E0IO1BAzJy6B	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	2,390	LSE	E0IO1BAzJy6H	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	10,035	LSE	E0IO1BAzJy6o	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	10,434	LSE	E0IO1BAzJy6q	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	7,182	LSE	E0IO1BAzJy6s	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	22,150	BATE	156728396629	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	26,564	BATE	156728396630	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	884	BATE	156728396631	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	26,564	BATE	156728396632	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	10,026	BATE	156728396633	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	4,872	BATE	156728396634	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	4,943	BATE	156728396635	2001001125
Lloyds Banking Group	10/04/2024	15:39:35	GB0008706128	53.3200	399	BATE	156728396636	2001001125
Lloyds Banking Group	10/04/2024	15:41:16	GB0008706128	53.2600	20	LSE	E0IO1BAzK0Wf	2001001125
Lloyds Banking Group	10/04/2024	15:41:17	GB0008706128	53.2600	7,520	LSE	E0IO1BAzK0Y6	2001001125
Lloyds Banking Group	10/04/2024	15:41:17	GB0008706128	53.2600	47,326	LSE	E0IO1BAzK0Y8	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	24,000	LSE	E0IO1BAzK1Ld	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	44,142	LSE	E0IO1BAzK1Lf	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	21,045	LSE	E0IO1BAzK1Lh	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	44,142	LSE	E0IO1BAzK1LI	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	7,879	LSE	E0IO1BAzK1Ln	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	1,171	BATE	156728397174	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	3,414	LSE	E0IO1BAzK1MN	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	3,289	LSE	E0IO1BAzK1MP	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	9,828	LSE	E0IO1BAzK1MR	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	4,100	BATE	156728397176	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	24,000	BATE	156728397177	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	2,876	BATE	156728397178	2001001125
Lloyds Banking Group	10/04/2024	15:41:55	GB0008706128	53.2800	3,482	BATE	156728397179	2001001125
Lloyds Banking Group	10/04/2024	15:44:02	GB0008706128	53.2800	144,999	LSE	E0IO1BAzK3py	2001001125
Lloyds Banking Group	10/04/2024	15:44:02	GB0008706128	53.2800	21,440	BATE	156728397677	2001001125
Lloyds Banking Group	10/04/2024	15:44:02	GB0008706128	53.2800	32,121	BATE	156728397678	2001001125
Lloyds Banking Group	10/04/2024	15:45:16	GB0008706128	53.3000	85	LSE	E0IO1BAzK5ZM	2001001125

Lloyds Banking Group	10/04/2024	15:45:16	GB0008706128	53.3000	19,915	LSE	E0IO1BAzK5ZQ	2001001125
Lloyds Banking Group	10/04/2024	15:45:16	GB0008706128	53.3000	85	LSE	E0IO1BAzK5ZW	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,540	CHIX	2977838343841	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	166	CHIX	2977838343842	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343844	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343845	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	2,289	CHIX	2977838343846	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	20,000	LSE	E0IO1BAzK6EA	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	23,000	LSE	E0IO1BAzK6EC	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	20,000	LSE	E0IO1BAzK6EH	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	5,598	LSE	E0IO1BAzK6EL	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398016	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398018	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	587	BATE	156728398019	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398020	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398021	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398022	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398023	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398024	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,347	BATE	156728398025	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343847	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343849	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343851	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343852	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343853	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343854	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	2,615	CHIX	2977838343855	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343856	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343858	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	20,000	LSE	E0IO1BAzK6Ea	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398026	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	1,389	BATE	156728398028	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343859	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343860	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	4,706	CHIX	2977838343861	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	148	CHIX	2977838343862	2001001125
Lloyds Banking Group	10/04/2024	15:45:57	GB0008706128	53.3000	5,797	CHIX	2977838343863	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	20,000	LSE	E0IO1BAzK7Fz	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	7,605	LSE	E0IO1BAzK7G1	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	20,000	LSE	E0IO1BAzK7G5	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	26,542	LSE	E0IO1BAzK7G7	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	20,000	LSE	E0IO1BAzK7GB	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	18,937	LSE	E0IO1BAzK7GD	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,720	LSE	E0IO1BAzK7GH	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	9,648	LSE	E0IO1BAzK7GJ	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,923	LSE	E0IO1BAzK7GP	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	3,289	LSE	E0IO1BAzK7H1	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,860	LSE	E0IO1BAzK7H3	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	10,434	LSE	E0IO1BAzK7H5	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	12,566	LSE	E0IO1BAzK7H7	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,652	LSE	E0IO1BAzK7H9	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,854	BATE	156728398257	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	454	BATE	156728398258	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,854	BATE	156728398259	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,854	BATE	156728398260	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,854	BATE	156728398261	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,854	BATE	156728398262	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,854	BATE	156728398263	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,810	BATE	156728398264	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,854	BATE	156728398265	2001001125
Lloyds Banking Group	10/04/2024	15:46:42	GB0008706128	53.2600	1,638	LSE	E0IO1BAzK7HV	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	20,000	LSE	E0IO1BAzK9PG	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	27,391	LSE	E0IO1BAzK9PI	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	10,084	LSE	E0IO1BAzK9PM	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398629	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398630	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398631	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,183	BATE	156728398632	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398633	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398634	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	20,000	LSE	E0IO1BAzK9Pg	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	9,916	LSE	E0IO1BAzK9PU	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	28,605	LSE	E0IO1BAzK9PW	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398635	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398636	2001001125
Lloyds Banking Group	10/04/2024	15:48:37	GB0008706128	53.2200	3,419	BATE	156728398637	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	6,873	LSE	E0IO1BAzKBnM	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	24,000	LSE	E0IO1BAzKBnR	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	8,077	LSE	E0IO1BAzKBnT	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	24,000	LSE	E0IO1BAzKBnV	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	24,000	LSE	E0IO1BAzKBnX	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	40,032	LSE	E0IO1BAzKBnZ	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	29,105	BATE	156728399182	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	5,302	BATE	156728399183	2001001125
Lloyds Banking Group	10/04/2024	15:50:57	GB0008706128	53.2200	12,499	BATE	156728399184	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	12,526	LSE	E0IO1BAzKFGb	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	7,293	LSE	E0IO1BAzKFGd	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	68,137	LSE	E0IO1BAzKFGL	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	54,052	LSE	E0IO1BAzKFGN	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	20,000	LSE	E0IO1BAzKFGP	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	68,137	LSE	E0IO1BAzKFGR	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	7,474	LSE	E0IO1BAzKFGX	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399871	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399872	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399873	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399874	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399875	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399876	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399877	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399878	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	4,632	BATE	156728399879	2001001125
Lloyds Banking Group	10/04/2024	15:54:13	GB0008706128	53.2000	950	BATE	156728399880	2001001125

Lloyds Banking Group	10/04/2024	15:54:50	GB0008706128	53.2000	2,510	LSE	E0IO1BAzKFx2	2001001125
Lloyds Banking Group	10/04/2024	15:54:50	GB0008706128	53.2000	13,166	LSE	E0IO1BAzKFxv	2001001125
Lloyds Banking Group	10/04/2024	15:54:50	GB0008706128	53.2000	5,790	BATE	156728400117	2001001125
Lloyds Banking Group	10/04/2024	15:54:50	GB0008706128	53.2000	19,612	CHIX	2977838347335	2001001125
Lloyds Banking Group	10/04/2024	15:55:25	GB0008706128	53.1800	9,386	LSE	E0IO1BAzKGsm	2001001125
Lloyds Banking Group	10/04/2024	15:55:25	GB0008706128	53.1800	108,941	LSE	E0IO1BAzKGso	2001001125
Lloyds Banking Group	10/04/2024	15:55:25	GB0008706128	53.1800	12,566	LSE	E0IO1BAzKGtO	2001001125
Lloyds Banking Group	10/04/2024	15:55:25	GB0008706128	53.1800	3,474	LSE	E0IO1BAzKGtQ	2001001125
Lloyds Banking Group	10/04/2024	15:55:25	GB0008706128	53.1800	10,154	LSE	E0IO1BAzKGtS	2001001125
Lloyds Banking Group	10/04/2024	15:55:25	GB0008706128	53.1800	11,790	BATE	156728400285	2001001125
Lloyds Banking Group	10/04/2024	15:55:26	GB0008706128	53.1800	5,725	LSE	E0IO1BAzKGz0	2001001125
Lloyds Banking Group	10/04/2024	15:56:55	GB0008706128	53.1800	2,539	LSE	E0IO1BAzKIB3	2001001125
Lloyds Banking Group	10/04/2024	15:56:55	GB0008706128	53.1800	74,604	LSE	E0IO1BAzKIB6	2001001125
Lloyds Banking Group	10/04/2024	15:56:55	GB0008706128	53.1800	41,966	LSE	E0IO1BAzKIB9	2001001125
Lloyds Banking Group	10/04/2024	15:56:55	GB0008706128	53.1800	11,868	BATE	156728400567	2001001125
Lloyds Banking Group	10/04/2024	15:56:56	GB0008706128	53.1800	32,129	LSE	E0IO1BAzKIEK	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	20,000	LSE	E0IO1BAzKJLJ	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	20,000	LSE	E0IO1BAzKJLL	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	98,911	LSE	E0IO1BAzKJLN	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	102,880	LSE	E0IO1BAzKJLP	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	20,000	LSE	E0IO1BAzKJLy	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	20,000	LSE	E0IO1BAzKJM0	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	8,472	LSE	E0IO1BAzKJM6	2001001125
Lloyds Banking Group	10/04/2024	15:57:48	GB0008706128	53.1400	7,006	LSE	E0IO1BAzKJM8	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	71,223	LSE	E0IO1BAzKOZt	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	55,272	LSE	E0IO1BAzKOa0	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	2,703	LSE	E0IO1BAzKOa2	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	15,951	LSE	E0IO1BAzKOZy	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	26,308	BATE	156728401761	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	3,400	BATE	156728401762	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	3,289	LSE	E0IO1BAzKOao	2001001125
Lloyds Banking Group	10/04/2024	16:01:28	GB0008706128	53.2000	6,449	BATE	156728401764	2001001125
Lloyds Banking Group	10/04/2024	16:03:06	GB0008706128	53.2600	149,454	LSE	E0IO1BAzKQDN	2001001125
Lloyds Banking Group	10/04/2024	16:03:06	GB0008706128	53.2600	55,206	BATE	156728402145	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2600	24,542	LSE	E0IO1BAzKSWm	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2600	24,000	LSE	E0IO1BAzKSWq	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2600	94,252	LSE	E0IO1BAzKSWs	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2600	10,140	LSE	E0IO1BAzKSWu	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2600	20,880	BATE	156728402643	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2600	24,000	BATE	156728402644	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2600	11,612	BATE	156728402645	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2400	59,804	LSE	E0IO1BAzKSXw	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2400	92,326	LSE	E0IO1BAzKSXy	2001001125
Lloyds Banking Group	10/04/2024	16:05:24	GB0008706128	53.2400	15,158	BATE	156728402649	2001001125
Lloyds Banking Group	10/04/2024	16:05:27	GB0008706128	53.2400	29,968	LSE	E0IO1BAzKSbe	2001001125
Lloyds Banking Group	10/04/2024	16:05:27	GB0008706128	53.2400	11,069	BATE	156728402670	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	766	LSE	E0IO1BAzKVVb	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	831	LSE	E0IO1BAzKVVd	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	35,831	LSE	E0IO1BAzKVVg	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	23,812	LSE	E0IO1BAzKVVQ	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	24,000	LSE	E0IO1BAzKVVU	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	11,130	LSE	E0IO1BAzKVVX	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	48,000	LSE	E0IO1BAzKVVZ	2001001125
Lloyds Banking Group	10/04/2024	16:08:15	GB0008706128	53.2600	53,328	BATE	156728403400	2001001125
Lloyds Banking Group	10/04/2024	16:08:18	GB0008706128	53.2400	49	BATE	156728403413	2001001125
Lloyds Banking Group	10/04/2024	16:10:32	GB0008706128	53.2400	83,977	LSE	E0IO1BAzKXjc	2001001125
Lloyds Banking Group	10/04/2024	16:10:32	GB0008706128	53.2400	56,560	LSE	E0IO1BAzKXje	2001001125
Lloyds Banking Group	10/04/2024	16:10:32	GB0008706128	53.2400	302	LSE	E0IO1BAzKXl2	2001001125
Lloyds Banking Group	10/04/2024	16:10:33	GB0008706128	53.2400	37,607	LSE	E0IO1BAzKXnH	2001001125
Lloyds Banking Group	10/04/2024	16:10:33	GB0008706128	53.2400	14,003	LSE	E0IO1BAzKXnU	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	20,010	LSE	E0IO1BAzKZan	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	20,010	LSE	E0IO1BAzKZat	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	7,598	LSE	E0IO1BAzKZay	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	12,412	LSE	E0IO1BAzKZb1	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	7,598	LSE	E0IO1BAzKZb3	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	20,010	LSE	E0IO1BAzKZb9	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	7,570	LSE	E0IO1BAzKZbJ	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	12,440	LSE	E0IO1BAzKZbL	2001001125
Lloyds Banking Group	10/04/2024	16:12:26	GB0008706128	53.2400	7,570	LSE	E0IO1BAzKZbN	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	20,010	LSE	E0IO1BAzKZlc	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	20,010	LSE	E0IO1BAzKZli	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	2,360	LSE	E0IO1BAzKZlk	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	20,010	LSE	E0IO1BAzKZlo	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	2,360	LSE	E0IO1BAzKZlq	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	20,010	LSE	E0IO1BAzKZlu	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	21,854	LSE	E0IO1BAzKZlw	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	6,287	LSE	E0IO1BAzKZm3	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	13,723	LSE	E0IO1BAzKZm7	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	8,647	LSE	E0IO1BAzKZm9	2001001125
Lloyds Banking Group	10/04/2024	16:12:34	GB0008706128	53.2400	11,361	LSE	E0IO1BAzKZmD	2001001125
Lloyds Banking Group	10/04/2024	16:13:12	GB0008706128	53.2200	71,882	LSE	E0IO1BAzKada	2001001125
Lloyds Banking Group	10/04/2024	16:13:12	GB0008706128	53.2200	111,493	LSE	E0IO1BAzKadc	2001001125
Lloyds Banking Group	10/04/2024	16:13:12	GB0008706128	53.2200	6,402	LSE	E0IO1BAzKadY	2001001125
Lloyds Banking Group	10/04/2024	16:13:12	GB0008706128	53.2200	45,413	BATE	156728404870	2001001125
Lloyds Banking Group	10/04/2024	16:13:12	GB0008706128	53.2200	23,192	BATE	156728404871	2001001125
Lloyds Banking Group	10/04/2024	16:13:12	GB0008706128	53.2200	1,496	BATE	156728404872	2001001125
Lloyds Banking Group	10/04/2024	16:15:12	GB0008706128	53.2400	40,219	LSE	E0IO1BAzKd58	2001001125
Lloyds Banking Group	10/04/2024	16:15:12	GB0008706128	53.2400	154,380	LSE	E0IO1BAzKd5A	2001001125
Lloyds Banking Group	10/04/2024	16:15:12	GB0008706128	53.2400	36,743	BATE	156728405524	2001001125
Lloyds Banking Group	10/04/2024	16:15:12	GB0008706128	53.2400	35,140	BATE	156728405525	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	20,000	LSE	E0IO1BAzKdFf	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	75,329	LSE	E0IO1BAzKdFh	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	19,073	LSE	E0IO1BAzKdFl	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	927	LSE	E0IO1BAzKdFn	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	21	LSE	E0IO1BAzKdFp	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	20,000	LSE	E0IO1BAzKdG5	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	21,866	LSE	E0IO1BAzKdG7	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	20,000	LSE	E0IO1BAzKdGB	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	32,743	LSE	E0IO1BAzKdGD	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	2,406	LSE	E0IO1BAzKdGH	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	621	LSE	E0IO1BAzKdGJ	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	15,741	LSE	E0IO1BAzKdGl	2001001125

Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	19,067	LSE	E0IO1BAzKdGn	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	3,289	LSE	E0IO1BAzKdGp	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	16,322	LSE	E0IO1BAzKdGr	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	3,034	LSE	E0IO1BAzKdGx	2001001125
Lloyds Banking Group	10/04/2024	16:15:19	GB0008706128	53.2200	4,001	BATE	156728405552	2001001125
Lloyds Banking Group	10/04/2024	16:17:13	GB0008706128	53.2200	13,994	LSE	E0IO1BAzKfO8	2001001125
Lloyds Banking Group	10/04/2024	16:17:13	GB0008706128	53.2200	120,000	LSE	E0IO1BAzKfOA	2001001125
Lloyds Banking Group	10/04/2024	16:17:13	GB0008706128	53.2200	5,488	LSE	E0IO1BAzKfOC	2001001125
Lloyds Banking Group	10/04/2024	16:17:13	GB0008706128	53.2200	46,746	LSE	E0IO1BAzKfOH	2001001125
Lloyds Banking Group	10/04/2024	16:17:13	GB0008706128	53.2200	830	BATE	156728406144	2001001125
Lloyds Banking Group	10/04/2024	16:17:13	GB0008706128	53.2200	67,960	BATE	156728406145	2001001125
Lloyds Banking Group	10/04/2024	16:18:58	GB0008706128	53.1800	157,735	LSE	E0IO1BAzKhku	2001001125
Lloyds Banking Group	10/04/2024	16:18:58	GB0008706128	53.1800	18,397	BATE	156728406700	2001001125
Lloyds Banking Group	10/04/2024	16:18:58	GB0008706128	53.1800	3,600	BATE	156728406701	2001001125
Lloyds Banking Group	10/04/2024	16:18:58	GB0008706128	53.1800	16,421	LSE	E0IO1BAzKhla	2001001125
Lloyds Banking Group	10/04/2024	16:18:58	GB0008706128	53.1800	16,322	LSE	E0IO1BAzKhlc	2001001125
Lloyds Banking Group	10/04/2024	16:18:58	GB0008706128	53.1800	3,525	LSE	E0IO1BAzKhle	2001001125
Lloyds Banking Group	10/04/2024	16:21:39	GB0008706128	53.1800	3,249	BATE	156728407518	2001001125
Lloyds Banking Group	10/04/2024	16:21:39	GB0008706128	53.1800	4,857	CHIX	2977838359818	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	33,785	LSE	E0IO1BAzKkqb	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	2,763	LSE	E0IO1BAzKkqf	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	51,772	LSE	E0IO1BAzKkqJ	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	76,228	LSE	E0IO1BAzKkqL	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	40,401	LSE	E0IO1BAzKkqP	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	107,675	LSE	E0IO1BAzKkqV	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	51,772	LSE	E0IO1BAzKkqZ	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	3,678	LSE	E0IO1BAzKkrL	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	20,627	LSE	E0IO1BAzKkrN	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	66	LSE	E0IO1BAzKkrP	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	26,493	LSE	E0IO1BAzKkrR	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	3,742	LSE	E0IO1BAzKkrT	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	19,124	BATE	156728407550	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	11,621	BATE	156728407551	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	19,124	BATE	156728407552	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	13,500	BATE	156728407553	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	3,267	TURQUOISE	E0IO1Aptla6H	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	182	LSE	E0IO1BAzKkrc	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	5,767	LSE	E0IO1BAzKkrh	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	3,706	BATE	156728407554	2001001125
Lloyds Banking Group	10/04/2024	16:21:42	GB0008706128	53.1600	3,706	BATE	156728407555	2001001125
Lloyds Banking Group	10/04/2024	16:22:06	GB0008706128	53.1400	30,079	LSE	E0IO1BAzKlMy	2001001125
Lloyds Banking Group	10/04/2024	16:22:06	GB0008706128	53.1400	4,200	BATE	156728407755	2001001125
Lloyds Banking Group	10/04/2024	16:22:06	GB0008706128	53.1400	37,634	CHIX	2977838360180	2001001125
Lloyds Banking Group	10/04/2024	16:22:06	GB0008706128	53.1400	598	LSE	E0IO1BAzKlNS	2001001125
Lloyds Banking Group	10/04/2024	16:22:06	GB0008706128	53.1400	3,706	BATE	156728407756	2001001125
Lloyds Banking Group	10/04/2024	16:22:06	GB0008706128	53.1400	2,606	CHIX	2977838360181	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	41,758	LSE	E0IO1BAzKmWy	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	15,337	LSE	E0IO1BAzKmX0	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	29,787	LSE	E0IO1BAzKmX2	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	31,049	LSE	E0IO1BAzKmX4	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	15,424	BATE	156728408201	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	5,665	BATE	156728408202	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	11,003	BATE	156728408204	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	11,468	BATE	156728408205	2001001125
Lloyds Banking Group	10/04/2024	16:23:21	GB0008706128	53.1200	19,189	CHIX	2977838360858	2001001125
Lloyds Banking Group	10/04/2024	16:24:43	GB0008706128	53.1200	32,901	LSE	E0IO1BAzKo4G	2001001125
Lloyds Banking Group	10/04/2024	16:24:43	GB0008706128	53.1200	12,152	BATE	156728408528	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Loca
Totals		**657,269,232**	**.4948**	**325,246,492.36**	**61.00**	**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	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	1.00	

l Tax	Trading Fee	Net Consideration
00	30.00	325,246,583.36
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
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