

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	4PQUHN3JPFGNF38B653	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	20/09/2024	GB0008706128	5,485,364	57.9863	LSE	58.3400	57.7600
Lloyds Banking Group	20/09/2024	GB0008706128	1,287,834	58.0065	BATE	58.3400	57.7600
Lloyds Banking Group	20/09/2024	GB0008706128	5,350,665	58.0048	CHIX	58.3400	57.7600
Lloyds Banking Group	20/09/2024	GB0008706128	32,211	58.0103	TURQUOISE	58.3000	57.8400
* Rounded to four decimal places		Sum:	12,156,074	57.9967		58.3400	57.7600

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	20/09/2024	08:03:50	GB0008706128	58.1400	17,481	LSE	E0KIDYrDPM6u	2001001125
Lloyds Banking Group	20/09/2024	08:03:50	GB0008706128	58.1400	7,628	LSE	E0KIDYrDPM6y	2001001125
Lloyds Banking Group	20/09/2024	08:03:50	GB0008706128	58.1400	7,747	CHIX	2977838243148	2001001125
Lloyds Banking Group	20/09/2024	08:04:23	GB0008706128	58.1000	6,881	LSE	E0KIDYrDPMwP	2001001125
Lloyds Banking Group	20/09/2024	08:05:00	GB0008706128	58.1000	10,551	CHIX	2977838243287	2001001125
Lloyds Banking Group	20/09/2024	08:06:18	GB0008706128	58.1400	9,366	LSE	E0KIDYrDPPcD	2001001125
Lloyds Banking Group	20/09/2024	08:09:07	GB0008706128	58.1200	13,968	CHIX	2977838243886	2001001125
Lloyds Banking Group	20/09/2024	08:09:07	GB0008706128	58.1000	13,931	LSE	E0KIDYrDPsp0	2001001125
Lloyds Banking Group	20/09/2024	08:13:19	GB0008706128	58.0600	14,248	LSE	E0KIDYrDPZny	2001001125
Lloyds Banking Group	20/09/2024	08:13:19	GB0008706128	58.0600	5,262	BATE	156728337526	2001001125
Lloyds Banking Group	20/09/2024	08:13:19	GB0008706128	58.0600	17,827	CHIX	2977838244670	2001001125
Lloyds Banking Group	20/09/2024	08:15:07	GB0008706128	58.0800	8,394	LSE	E0KIDYrDPbM	2001001125
Lloyds Banking Group	20/09/2024	08:15:07	GB0008706128	58.0800	10,501	CHIX	2977838244969	2001001125
Lloyds Banking Group	20/09/2024	08:15:07	GB0008706128	58.0800	3,100	CHIX	2977838244971	2001001125
Lloyds Banking Group	20/09/2024	08:18:12	GB0008706128	58.0400	18,283	CHIX	2977838245539	2001001125
Lloyds Banking Group	20/09/2024	08:20:00	GB0008706128	58.1200	7,614	LSE	E0KIDYrDPJJE	2001001125
Lloyds Banking Group	20/09/2024	08:20:00	GB0008706128	58.1200	9,526	CHIX	2977838245871	2001001125
Lloyds Banking Group	20/09/2024	08:21:25	GB0008706128	58.1000	7,776	LSE	E0KIDYrDPkOq	2001001125
Lloyds Banking Group	20/09/2024	08:21:25	GB0008706128	58.1000	9,729	CHIX	2977838246090	2001001125
Lloyds Banking Group	20/09/2024	08:25:37	GB0008706128	58.1600	20,000	LSE	E0KIDYrDPjJL	2001001125
Lloyds Banking Group	20/09/2024	08:25:37	GB0008706128	58.1600	4,336	CHIX	2977838246725	2001001125
Lloyds Banking Group	20/09/2024	08:25:37	GB0008706128	58.1600	4,336	CHIX	2977838246727	2001001125
Lloyds Banking Group	20/09/2024	08:25:37	GB0008706128	58.1600	4,336	CHIX	2977838246728	2001001125
Lloyds Banking Group	20/09/2024	08:25:37	GB0008706128	58.1600	620	CHIX	2977838246729	2001001125
Lloyds Banking Group	20/09/2024	08:25:37	GB0008706128	58.1600	4,336	CHIX	2977838246730	2001001125
Lloyds Banking Group	20/09/2024	08:25:37	GB0008706128	58.1600	16,019	LSE	E0KIDYrDPpkV	2001001125
Lloyds Banking Group	20/09/2024	08:30:58	GB0008706128	58.2000	20,213	LSE	E0KIDYrDPwZh	2001001125
Lloyds Banking Group	20/09/2024	08:30:58	GB0008706128	58.2000	20,213	LSE	E0KIDYrDPwZl	2001001125
Lloyds Banking Group	20/09/2024	08:30:58	GB0008706128	58.2000	7,243	LSE	E0KIDYrDPwc0	2001001125
Lloyds Banking Group	20/09/2024	08:36:00	GB0008706128	58.1400	12,641	LSE	E0KIDYrDQ1yc	2001001125
Lloyds Banking Group	20/09/2024	08:36:00	GB0008706128	58.1400	4,669	BATE	156728339620	2001001125
Lloyds Banking Group	20/09/2024	08:36:00	GB0008706128	58.1400	15,817	CHIX	2977838248193	2001001125
Lloyds Banking Group	20/09/2024	08:37:13	GB0008706128	58.1600	14,148	LSE	E0KIDYrDQ373	2001001125
Lloyds Banking Group	20/09/2024	08:37:13	GB0008706128	58.1600	17,702	CHIX	2977838248370	2001001125
Lloyds Banking Group	20/09/2024	08:44:42	GB0008706128	58.2600	14,032	BATE	156728340582	2001001125
Lloyds Banking Group	20/09/2024	08:46:17	GB0008706128	58.2400	14,458	CHIX	2977838250000	2001001125
Lloyds Banking Group	20/09/2024	08:46:18	GB0008706128	58.2200	10,196	LSE	E0KIDYrDQEG6	2001001125
Lloyds Banking Group	20/09/2024	08:46:18	GB0008706128	58.2200	3,734	BATE	156728340753	2001001125
Lloyds Banking Group	20/09/2024	08:46:18	GB0008706128	58.2200	32	BATE	156728340754	2001001125
Lloyds Banking Group	20/09/2024	08:46:18	GB0008706128	58.2200	12,756	CHIX	2977838250022	2001001125
Lloyds Banking Group	20/09/2024	08:50:26	GB0008706128	58.2200	8,102	BATE	156728341201	2001001125
Lloyds Banking Group	20/09/2024	08:50:26	GB0008706128	58.2200	27,446	CHIX	2977838250697	2001001125
Lloyds Banking Group	20/09/2024	08:53:04	GB0008706128	58.2000	7,386	CHIX	2977838251029	2001001125
Lloyds Banking Group	20/09/2024	08:53:04	GB0008706128	58.2000	10,330	CHIX	2977838251030	2001001125
Lloyds Banking Group	20/09/2024	08:54:41	GB0008706128	58.1800	16,174	CHIX	2977838251244	2001001125
Lloyds Banking Group	20/09/2024	09:02:50	GB0008706128	58.2800	7,439	LSE	E0KIDYrDQ5Io	2001001125
Lloyds Banking Group	20/09/2024	09:03:05	GB0008706128	58.2600	13,193	LSE	E0KIDYrDQ7CA	2001001125
Lloyds Banking Group	20/09/2024	09:03:05	GB0008706128	58.2600	4,873	BATE	156728342511	2001001125
Lloyds Banking Group	20/09/2024	09:03:05	GB0008706128	58.2600	16,507	CHIX	2977838252494	2001001125
Lloyds Banking Group	20/09/2024	09:03:05	GB0008706128	58.2600	14,710	CHIX	2977838252495	2001001125
Lloyds Banking Group	20/09/2024	09:06:33	GB0008706128	58.2000	10,990	LSE	E0KIDYrDQWRC	2001001125
Lloyds Banking Group	20/09/2024	09:08:00	GB0008706128	58.1800	443	CHIX	2977838253162	2001001125
Lloyds Banking Group	20/09/2024	09:08:00	GB0008706128	58.1800	9,046	CHIX	2977838253163	2001001125
Lloyds Banking Group	20/09/2024	09:08:00	GB0008706128	58.1800	994	CHIX	2977838253164	2001001125
Lloyds Banking Group	20/09/2024	09:11:05	GB0008706128	58.1800	9,288	LSE	E0KIDYrDQa2H	2001001125
Lloyds Banking Group	20/09/2024	09:11:05	GB0008706128	58.1800	3,430	BATE	156728343392	2001001125
Lloyds Banking Group	20/09/2024	09:11:05	GB0008706128	58.1800	11,620	CHIX	2977838253566	2001001125
Lloyds Banking Group	20/09/2024	09:13:38	GB0008706128	58.2000	16,951	BATE	156728343706	2001001125
Lloyds Banking Group	20/09/2024	09:17:30	GB0008706128	58.2000	12,676	LSE	E0KIDYrDQICg	2001001125
Lloyds Banking Group	20/09/2024	09:17:30	GB0008706128	58.2000	4,682	BATE	156728344135	2001001125
Lloyds Banking Group	20/09/2024	09:17:30	GB0008706128	58.2000	15,860	CHIX	2977838254530	2001001125
Lloyds Banking Group	20/09/2024	09:22:12	GB0008706128	58.1200	13,489	LSE	E0KIDYrDQIht	2001001125
Lloyds Banking Group	20/09/2024	09:22:12	GB0008706128	58.1200	4,982	BATE	156728344614	2001001125
Lloyds Banking Group	20/09/2024	09:22:12	GB0008706128	58.1200	16,876	CHIX	2977838255186	2001001125
Lloyds Banking Group	20/09/2024	09:24:21	GB0008706128	58.1200	9,988	CHIX	2977838255369	2001001125
Lloyds Banking Group	20/09/2024	09:24:21	GB0008706128	58.1200	6,243	CHIX	2977838255370	2001001125
Lloyds Banking Group	20/09/2024	09:28:24	GB0008706128	58.1000	16,647	CHIX	2977838255877	2001001125
Lloyds Banking Group	20/09/2024	09:30:28	GB0008706128	58.0800	16,841	CHIX	2977838256128	2001001125
Lloyds Banking Group	20/09/2024	09:30:28	GB0008706128	58.0800	17,166	CHIX	2977838256129	2001001125
Lloyds Banking Group	20/09/2024	09:34:21	GB0008706128	58.0800	2,614	LSE	E0KIDYrDQhK	2001001125
Lloyds Banking Group	20/09/2024	09:34:27	GB0008706128	58.0800	8,939	LSE	E0KIDYrDQhLm	2001001125
Lloyds Banking Group	20/09/2024	09:34:27	GB0008706128	58.0800	5,750	LSE	E0KIDYrDQhLm	2001001125
Lloyds Banking Group	20/09/2024	09:39:31	GB0008706128	58.0800	10,220	BATE	156728346098	2001001125
Lloyds Banking Group	20/09/2024	09:39:31	GB0008706128	58.0800	451	BATE	156728346099	2001001125
Lloyds Banking Group	20/09/2024	09:39:31	GB0008706128	58.0800	11,854	BATE	156728346100	2001001125
Lloyds Banking Group	20/09/2024	09:43:46	GB0008706128	58.1200	15,429	LSE	E0KIDYrDQaAM	2001001125
Lloyds Banking Group	20/09/2024	09:43:46	GB0008706128	58.1200	15,124	LSE	E0KIDYrDQaAQ	2001001125
Lloyds Banking Group	20/09/2024	09:45:36	GB0008706128	58.0800	16,684	CHIX	2977838257929	2001001125

Lloyds Banking Group	20/09/2024	09:53:37	GB0008706128	58.1200		20,935	LSE	E0KIDYvDR3JS	2001001125
Lloyds Banking Group	20/09/2024	09:53:37	GB0008706128	58.1200		7,733	BATE	156728347382	2001001125
Lloyds Banking Group	20/09/2024	09:53:37	GB0008706128	58.1200		26,193	CHIX	2977838258701	2001001125
Lloyds Banking Group	20/09/2024	09:53:37	GB0008706128	58.1200		18,878	CHIX	2977838258706	2001001125
Lloyds Banking Group	20/09/2024	09:55:47	GB0008706128	58.0800		8,402	LSE	E0KIDYvDR4qf	2001001125
Lloyds Banking Group	20/09/2024	09:55:47	GB0008706128	58.0800		3,103	BATE	156728347546	2001001125
Lloyds Banking Group	20/09/2024	09:55:47	GB0008706128	58.0800		10,513	CHIX	2977838258960	2001001125
Lloyds Banking Group	20/09/2024	09:59:05	GB0008706128	58.0600		10,626	LSE	E0KIDYvDR6w2	2001001125
Lloyds Banking Group	20/09/2024	09:59:05	GB0008706128	58.0600		13,294	CHIX	2977838259308	2001001125
Lloyds Banking Group	20/09/2024	10:00:08	GB0008706128	58.0600		9,797	LSE	E0KIDYvDR7IN	2001001125
Lloyds Banking Group	20/09/2024	10:00:08	GB0008706128	58.0600		3,618	BATE	156728347874	2001001125
Lloyds Banking Group	20/09/2024	10:00:08	GB0008706128	58.0600		12,259	CHIX	2977838259502	2001001125
Lloyds Banking Group	20/09/2024	10:05:30	GB0008706128	57.9800		11,675	LSE	E0KIDYvDR8LR	2001001125
Lloyds Banking Group	20/09/2024	10:05:30	GB0008706128	57.9800		11,841	LSE	E0KIDYvDR8LT	2001001125
Lloyds Banking Group	20/09/2024	10:05:30	GB0008706128	57.9800		4,312	BATE	156728348565	2001001125
Lloyds Banking Group	20/09/2024	10:05:30	GB0008706128	57.9800		4,373	BATE	156728348566	2001001125
Lloyds Banking Group	20/09/2024	10:05:30	GB0008706128	57.9800		14,606	CHIX	2977838260365	2001001125
Lloyds Banking Group	20/09/2024	10:05:30	GB0008706128	57.9800		14,816	CHIX	2977838260366	2001001125
Lloyds Banking Group	20/09/2024	10:08:55	GB0008706128	57.9400		8,729	LSE	E0KIDYvDRDlIA	2001001125
Lloyds Banking Group	20/09/2024	10:08:55	GB0008706128	57.9400		8,298	LSE	E0KIDYvDRDlIE	2001001125
Lloyds Banking Group	20/09/2024	10:08:55	GB0008706128	57.9400		3,224	BATE	156728348974	2001001125
Lloyds Banking Group	20/09/2024	10:08:55	GB0008706128	57.9400		3,064	BATE	156728348975	2001001125
Lloyds Banking Group	20/09/2024	10:08:55	GB0008706128	57.9400		10,920	CHIX	2977838260933	2001001125
Lloyds Banking Group	20/09/2024	10:08:55	GB0008706128	57.9400		10,382	CHIX	2977838260934	2001001125
Lloyds Banking Group	20/09/2024	10:15:32	GB0008706128	57.8400		14,588	CHIX	2977838262249	2001001125
Lloyds Banking Group	20/09/2024	10:15:37	GB0008706128	57.8000		6,437	LSE	E0KIDYvDRlMKo	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		16,317	LSE	E0KIDYvDRlMRM	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		4,602	LSE	E0KIDYvDRlMRO	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		22,754	LSE	E0KIDYvDRlMRa	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		24,130	LSE	E0KIDYvDRlMRc	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		5,517	LSE	E0KIDYvDRlMRd	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		3,525	LSE	E0KIDYvDRlMRg	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		2,569	LSE	E0KIDYvDRlMRS	2001001125
Lloyds Banking Group	20/09/2024	10:15:42	GB0008706128	57.8000		24,130	LSE	E0KIDYvDRlMRU	2001001125
Lloyds Banking Group	20/09/2024	10:15:54	GB0008706128	57.7800		14,143	LSE	E0KIDYvDRlMlg	2001001125
Lloyds Banking Group	20/09/2024	10:15:54	GB0008706128	57.7800		5,224	BATE	156728349735	2001001125
Lloyds Banking Group	20/09/2024	10:15:54	GB0008706128	57.7800		17,695	CHIX	2977838262398	2001001125
Lloyds Banking Group	20/09/2024	10:16:55	GB0008706128	57.8400		13,685	LSE	E0KIDYvDRlPAT	2001001125
Lloyds Banking Group	20/09/2024	10:20:21	GB0008706128	57.8600		31,706	LSE	E0KIDYvDRSSU	2001001125
Lloyds Banking Group	20/09/2024	10:20:21	GB0008706128	57.8600		11,711	BATE	156728350462	2001001125
Lloyds Banking Group	20/09/2024	10:20:21	GB0008706128	57.8600		39,670	CHIX	2977838263642	2001001125
Lloyds Banking Group	20/09/2024	10:22:41	GB0008706128	57.8200		13,545	LSE	E0KIDYvDRlUT5	2001001125
Lloyds Banking Group	20/09/2024	10:22:41	GB0008706128	57.8200		16,947	CHIX	2977838264097	2001001125
Lloyds Banking Group	20/09/2024	10:22:42	GB0008706128	57.8200		5,003	LSE	E0KIDYvDRlUvc	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		20,000	LSE	E0KIDYvDRXaA	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,341	LSE	E0KIDYvDRXaK	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		1,124	BATE	156728351124	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		1,124	BATE	156728351126	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		324	BATE	156728351127	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		1,124	BATE	156728351128	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		1,124	BATE	156728351129	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,812	CHIX	2977838264669	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,812	CHIX	2977838264670	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,812	CHIX	2977838264671	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,812	CHIX	2977838264672	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,812	CHIX	2977838264673	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,812	CHIX	2977838264674	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		1,192	CHIX	2977838264675	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,812	CHIX	2977838264676	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		1,330	CHIX	2977838264677	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		3,369	TURQUOISE	E0KIDYvW7ZNS4	2001001125
Lloyds Banking Group	20/09/2024	10:26:25	GB0008706128	57.8600		7,057	CHIX	2977838264678	2001001125
Lloyds Banking Group	20/09/2024	10:31:51	GB0008706128	57.8400		14,037	LSE	E0KIDYvDRb8q	2001001125
Lloyds Banking Group	20/09/2024	10:31:51	GB0008706128	57.8400		5,185	BATE	156728351960	2001001125
Lloyds Banking Group	20/09/2024	10:31:51	GB0008706128	57.8400		17,563	CHIX	2977838265519	2001001125
Lloyds Banking Group	20/09/2024	10:34:41	GB0008706128	57.8200		18,387	CHIX	2977838265880	2001001125
Lloyds Banking Group	20/09/2024	10:34:41	GB0008706128	57.8200		17,816	CHIX	2977838265881	2001001125
Lloyds Banking Group	20/09/2024	10:34:41	GB0008706128	57.8200		14,696	LSE	E0KIDYvDRgHE	2001001125
Lloyds Banking Group	20/09/2024	10:34:41	GB0008706128	57.8200		14,240	LSE	E0KIDYvDRgHG	2001001125
Lloyds Banking Group	20/09/2024	10:34:41	GB0008706128	57.8200		5,428	BATE	156728351932	2001001125
Lloyds Banking Group	20/09/2024	10:34:41	GB0008706128	57.8200		5,259	BATE	156728351933	2001001125
Lloyds Banking Group	20/09/2024	10:37:48	GB0008706128	57.8200		30,596	LSE	E0KIDYvDRhIE	2001001125
Lloyds Banking Group	20/09/2024	10:37:48	GB0008706128	57.8200		11,301	BATE	156728352290	2001001125
Lloyds Banking Group	20/09/2024	10:37:48	GB0008706128	57.8200		38,283	CHIX	2977838266330	2001001125
Lloyds Banking Group	20/09/2024	10:38:45	GB0008706128	57.8400		13,642	LSE	E0KIDYvDRgZ7	2001001125
Lloyds Banking Group	20/09/2024	10:38:45	GB0008706128	57.8400		5,039	BATE	156728352446	2001001125
Lloyds Banking Group	20/09/2024	10:38:45	GB0008706128	57.8400		17,069	CHIX	2977838266516	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		53,101	LSE	E0KIDYvDRp5b	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		31,440	LSE	E0KIDYvDRp5H	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		14,093	LSE	E0KIDYvDRp5R	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		11,613	BATE	156728353594	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		5,205	BATE	156728353595	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		7,723	BATE	156728353598	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		11,613	BATE	156728353600	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		39,337	CHIX	2977838268255	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		17,632	CHIX	2977838268256	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		27,287	CHIX	2977838268260	2001001125
Lloyds Banking Group	20/09/2024	10:47:13	GB0008706128	57.8600		39,337	CHIX	2977838268262	2001001125
Lloyds Banking Group	20/09/2024	10:50:14	GB0008706128	58.0000		7,544	LSE	E0KIDYvDRhHD	2001001125
Lloyds Banking Group	20/09/2024	10:50:14	GB0008706128	58.0000		10,384	LSE	E0KIDYvDRhHF	2001001125
Lloyds Banking Group	20/09/2024	10:50:14	GB0008706128	58.0000		20,000	LSE	E0KIDYvDRhIH	2001001125
Lloyds Banking Group	20/09/2024	10:50:14	GB0008706128	58.0000		20,000	LSE	E0KIDYvDRhIJ	2001001125
Lloyds Banking Group	20/09/2024	10:50:14	GB0008706128	58.0000		917	LSE	E0KIDYvDRhJQ	2001001125
Lloyds Banking Group	20/09/2024	10:50:14	GB0008706128	58.0000		987	LSE	E0KIDYvDRhMO	2001001125
Lloyds Banking Group	20/09/2024	10:50:14	GB0008706128	58.0000		1,165	LSE	E0KIDYvDRhMK	2001001125
Lloyds Banking Group	20/09/2024	10:50:15	GB0008706128	58.0000		482	LSE	E0KIDYvDRhIt	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000		16,449	LSE	E0KIDYvDRu8j	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000		20,000	LSE	E0KIDYvDRu8i	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000		16,827	LSE	E0KIDYvDRu8k	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000		20,000	LSE	E0KIDYvDRu8r	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000		20,000	LSE	E0KIDYvDRu8t	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000		6,747	LSE	E0KIDYvDRu8v	2001001125

Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	6,529	LSE	E0KIDYDRu8x	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	20,000	LSE	E0KIDYDRu93	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	3,076	LSE	E0KIDYDRu95	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	6,180	LSE	E0KIDYDRu99	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	10,744	LSE	E0KIDYDRu9B	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,507	LSE	E0KIDYDRu9D	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,784	LSE	E0KIDYDRu9F	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354282	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	498	BATE	156728354283	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269513	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269514	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	12,224	CHIX	2977838269515	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269516	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269517	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269518	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269519	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269520	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,447	CHIX	2977838269521	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269522	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269523	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269524	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269525	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269526	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269527	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,447	CHIX	2977838269528	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354286	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	498	BATE	156728354287	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354288	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	498	BATE	156728354289	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354290	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	498	BATE	156728354291	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354292	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	498	BATE	156728354293	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354294	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	498	BATE	156728354295	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354296	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	498	BATE	156728354297	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	727	BATE	156728354298	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	150	BATE	156728354299	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269529	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269530	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	2,465	CHIX	2977838269532	2001001125
Lloyds Banking Group	20/09/2024	10:50:17	GB0008706128	58.0000	1,691	CHIX	2977838269533	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	20,000	LSE	E0KIDYDSAMR	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	8,471	CHIX	2977838271948	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	20,000	LSE	E0KIDYDSAMz	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	20,000	LSE	E0KIDYDSANc	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	2,500	BATE	156728355630	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	2,500	BATE	156728355631	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	2,500	BATE	156728355632	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	8,471	CHIX	2977838271949	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	8,471	CHIX	2977838271950	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	8,471	CHIX	2977838271951	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	20,000	LSE	E0KIDYDSANi	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	20,000	LSE	E0KIDYDSANP	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	18,790	LSE	E0KIDYDSANt	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	2,500	BATE	156728355633	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	8,471	CHIX	2977838271952	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	8,471	CHIX	2977838271953	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	6,106	LSE	E0KIDYDSANu	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	4,949	LSE	E0KIDYDSANv	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	18,648	CHIX	2977838271954	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	3,407	CHIX	2977838271955	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	12,187	CHIX	2977838271956	2001001125
Lloyds Banking Group	20/09/2024	10:54:08	GB0008706128	58.0200	3,369	TURQUOISE	E0KIDYW7bEdf	2001001125
Lloyds Banking Group	20/09/2024	10:54:14	GB0008706128	58.0200	731	LSE	E0KIDYDSAu3	2001001125
Lloyds Banking Group	20/09/2024	10:54:14	GB0008706128	58.0200	19,269	LSE	E0KIDYDSAu5	2001001125
Lloyds Banking Group	20/09/2024	10:54:14	GB0008706128	58.0200	10,124	LSE	E0KIDYDSAuK	2001001125
Lloyds Banking Group	20/09/2024	10:54:14	GB0008706128	58.0200	2,500	BATE	156728355655	2001001125
Lloyds Banking Group	20/09/2024	10:54:14	GB0008706128	58.0200	8,471	CHIX	2977838272017	2001001125
Lloyds Banking Group	20/09/2024	10:54:14	GB0008706128	58.0200	30,971	LSE	E0KIDYDSAvL	2001001125
Lloyds Banking Group	20/09/2024	10:54:44	GB0008706128	58.0000	167	LSE	E0KIDYDSDKg	2001001125
Lloyds Banking Group	20/09/2024	10:54:44	GB0008706128	58.0000	692	LSE	E0KIDYDSDP9	2001001125
Lloyds Banking Group	20/09/2024	10:54:44	GB0008706128	58.0000	790	LSE	E0KIDYDSDSk	2001001125
Lloyds Banking Group	20/09/2024	10:54:45	GB0008706128	58.0000	476	LSE	E0KIDYDSDBb	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	30,843	LSE	E0KIDYDSFCi	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	30,843	LSE	E0KIDYDSFDB	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	13,753	LSE	E0KIDYDSFDi	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	11,393	BATE	156728355955	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	11,393	BATE	156728355958	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	11,393	BATE	156728355960	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	1,245	BATE	156728355961	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	38,591	CHIX	2977838272594	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	38,591	CHIX	2977838272595	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	3,068	CHIX	2977838272597	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	35,523	CHIX	2977838272598	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	3,068	CHIX	2977838272599	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	17,090	LSE	E0KIDYDSFDX	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	11,393	BATE	156728355962	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	4,300	BATE	156728355963	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	38,591	CHIX	2977838272600	2001001125
Lloyds Banking Group	20/09/2024	10:55:04	GB0008706128	58.0000	3,369	TURQUOISE	E0KIDYW7bMA4	2001001125
Lloyds Banking Group	20/09/2024	10:55:15	GB0008706128	58.0000	472	LSE	E0KIDYDSG34	2001001125
Lloyds Banking Group	20/09/2024	10:56:45	GB0008706128	58.0200	235	LSE	E0KIDYDSM4E	2001001125
Lloyds Banking Group	20/09/2024	10:56:59	GB0008706128	58.0200	1,081	LSE	E0KIDYDSMc1	2001001125
Lloyds Banking Group	20/09/2024	10:56:59	GB0008706128	58.0200	1,014	LSE	E0KIDYDSMea	2001001125
Lloyds Banking Group	20/09/2024	10:56:59	GB0008706128	58.0200	904	LSE	E0KIDYDSMfy	2001001125
Lloyds Banking Group	20/09/2024	10:56:59	GB0008706128	58.0200	812	LSE	E0KIDYDSMMj	2001001125
Lloyds Banking Group	20/09/2024	10:56:59	GB0008706128	58.0200	832	LSE	E0KIDYDSMmc	2001001125
Lloyds Banking Group	20/09/2024	10:57:14	GB0008706128	58.0200	758	LSE	E0KIDYDSNbQ	2001001125
Lloyds Banking Group	20/09/2024	10:57:14	GB0008706128	58.0200	947	LSE	E0KIDYDSNe5	2001001125
Lloyds Banking Group	20/09/2024	10:57:14	GB0008706128	58.0200	1,218	LSE	E0KIDYDSNvN	2001001125

Lloyds Banking Group	20/09/2024	10:57:14	GB0008706128	58.0200	923	LSE	E0KIDYrDSNi	2001001125
Lloyds Banking Group	20/09/2024	10:57:14	GB0008706128	58.0200	797	LSE	E0KIDYrDSNM	2001001125
Lloyds Banking Group	20/09/2024	10:57:15	GB0008706128	58.0200	461	LSE	E0KIDYrDSNN	2001001125
Lloyds Banking Group	20/09/2024	10:57:29	GB0008706128	58.0200	995	LSE	E0KIDYrDSOaD	2001001125
Lloyds Banking Group	20/09/2024	10:57:29	GB0008706128	58.0200	1,197	LSE	E0KIDYrDSOdT	2001001125
Lloyds Banking Group	20/09/2024	10:57:29	GB0008706128	58.0200	803	LSE	E0KIDYrDSOv	2001001125
Lloyds Banking Group	20/09/2024	10:57:29	GB0008706128	58.0200	725	LSE	E0KIDYrDSQJM	2001001125
Lloyds Banking Group	20/09/2024	10:57:29	GB0008706128	58.0200	923	LSE	E0KIDYrDSOIA	2001001125
Lloyds Banking Group	20/09/2024	10:57:30	GB0008706128	58.0200	480	LSE	E0KIDYrDSOrr	2001001125
Lloyds Banking Group	20/09/2024	10:57:44	GB0008706128	58.0200	800	LSE	E0KIDYrDSPWv	2001001125
Lloyds Banking Group	20/09/2024	10:57:44	GB0008706128	58.0200	896	LSE	E0KIDYrDSPZh	2001001125
Lloyds Banking Group	20/09/2024	10:57:44	GB0008706128	58.0200	912	LSE	E0KIDYrDSPbm	2001001125
Lloyds Banking Group	20/09/2024	10:57:44	GB0008706128	58.0200	1,123	LSE	E0KIDYrDSPiB	2001001125
Lloyds Banking Group	20/09/2024	10:57:44	GB0008706128	58.0200	912	LSE	E0KIDYrDSPiG	2001001125
Lloyds Banking Group	20/09/2024	10:57:45	GB0008706128	58.0200	252	LSE	E0KIDYrDSPPr	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	20,000	LSE	E0KIDYrDSQ1e	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356854	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274252	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	20,000	LSE	E0KIDYrDSQ1q	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	19,606	LSE	E0KIDYrDSQ1s	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356856	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356857	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356858	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	902	BATE	156728356859	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356860	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356861	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	2,719	BATE	156728356862	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356863	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	3,049	BATE	156728356864	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274255	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274256	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	4,113	CHIX	2977838274257	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274258	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274259	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274260	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	2,421	CHIX	2977838274261	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274262	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274263	2001001125
Lloyds Banking Group	20/09/2024	10:57:49	GB0008706128	58.0200	10,332	CHIX	2977838274264	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	20,000	LSE	E0KIDYrDSQ59	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	147	LSE	E0KIDYrDSQ5B	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	20,000	LSE	E0KIDYrDSQ5F	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	20,000	LSE	E0KIDYrDSQ5N	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	3,049	BATE	156728356868	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	145	BATE	156728356869	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	3,049	BATE	156728356870	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	10,332	CHIX	2977838274274	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	145	CHIX	2977838274275	2001001125
Lloyds Banking Group	20/09/2024	10:57:50	GB0008706128	58.0200	145	CHIX	2977838274284	2001001125
Lloyds Banking Group	20/09/2024	10:57:53	GB0008706128	58.0200	1,201	CHIX	2977838274308	2001001125
Lloyds Banking Group	20/09/2024	10:57:54	GB0008706128	58.0200	9,735	LSE	E0KIDYrDSOC1	2001001125
Lloyds Banking Group	20/09/2024	10:57:54	GB0008706128	58.0200	3,049	BATE	156728356895	2001001125
Lloyds Banking Group	20/09/2024	10:57:54	GB0008706128	58.0200	8,986	CHIX	2977838274313	2001001125
Lloyds Banking Group	20/09/2024	10:57:59	GB0008706128	58.0200	1,064	LSE	E0KIDYrDSOUW	2001001125
Lloyds Banking Group	20/09/2024	10:57:59	GB0008706128	58.0200	1,081	LSE	E0KIDYrDSQX5	2001001125
Lloyds Banking Group	20/09/2024	10:57:59	GB0008706128	58.0200	784	LSE	E0KIDYrDSQa3	2001001125
Lloyds Banking Group	20/09/2024	10:57:59	GB0008706128	58.0200	1,076	LSE	E0KIDYrDSQIH	2001001125
Lloyds Banking Group	20/09/2024	10:57:59	GB0008706128	58.0200	638	LSE	E0KIDYrDSQhw	2001001125
Lloyds Banking Group	20/09/2024	10:58:00	GB0008706128	58.0200	497	LSE	E0KIDYrDSQaN	2001001125
Lloyds Banking Group	20/09/2024	10:58:00	GB0008706128	58.0200	5,125	LSE	E0KIDYrDSQw0	2001001125
Lloyds Banking Group	20/09/2024	10:58:00	GB0008706128	58.0200	3,049	BATE	156728356952	2001001125
Lloyds Banking Group	20/09/2024	10:58:00	GB0008706128	58.0200	10,332	CHIX	2977838274431	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	34,349	LSE	E0KIDYrDSaK	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	34,349	LSE	E0KIDYrDSadn	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	34,349	LSE	E0KIDYrDSadv	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	6,982	LSE	E0KIDYrDSadx	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	34,349	LSE	E0KIDYrDSaH	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	12,688	BATE	156728357892	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	12,688	BATE	156728357894	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	3,010	BATE	156728357895	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	12,688	BATE	156728357896	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	3,010	BATE	156728357897	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	12,340	BATE	156728357898	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	42,978	CHIX	2977838276104	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	42,978	CHIX	2977838276107	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	6,153	CHIX	2977838276108	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	5,379	CHIX	2977838276109	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	37,599	CHIX	2977838276110	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	11,532	CHIX	2977838276111	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	37,642	CHIX	2977838276112	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	5,336	CHIX	2977838276113	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	1,526	CHIX	2977838276115	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	5,190	LSE	E0KIDYrDSaeT	2001001125
Lloyds Banking Group	20/09/2024	11:00:58	GB0008706128	58.2000	3,183	LSE	E0KIDYrDSaeZ	2001001125
Lloyds Banking Group	20/09/2024	11:01:37	GB0008706128	58.2000	33,266	LSE	E0KIDYrDSaB	2001001125
Lloyds Banking Group	20/09/2024	11:01:37	GB0008706128	58.2000	12,288	BATE	156728357970	2001001125
Lloyds Banking Group	20/09/2024	11:01:37	GB0008706128	58.2000	41,623	CHIX	2977838276282	2001001125
Lloyds Banking Group	20/09/2024	11:01:37	GB0008706128	58.2000	2,662	CHIX	2977838276283	2001001125
Lloyds Banking Group	20/09/2024	11:04:06	GB0008706128	58.2200	15,721	LSE	E0KIDYrDSaO	2001001125
Lloyds Banking Group	20/09/2024	11:04:06	GB0008706128	58.2200	16,058	LSE	E0KIDYrDSaJU	2001001125
Lloyds Banking Group	20/09/2024	11:04:06	GB0008706128	58.2200	5,807	BATE	156728358222	2001001125
Lloyds Banking Group	20/09/2024	11:04:06	GB0008706128	58.2200	5,931	BATE	156728358223	2001001125
Lloyds Banking Group	20/09/2024	11:04:06	GB0008706128	58.2200	19,670	CHIX	2977838276670	2001001125
Lloyds Banking Group	20/09/2024	11:04:06	GB0008706128	58.2000	20,091	CHIX	2977838276671	2001001125
Lloyds Banking Group	20/09/2024	11:06:34	GB0008706128	58.1800	9,918	LSE	E0KIDYrDSgLG	2001001125
Lloyds Banking Group	20/09/2024	11:06:34	GB0008706128	58.1800	3,663	BATE	156728358456	2001001125
Lloyds Banking Group	20/09/2024	11:06:34	GB0008706128	58.1800	12,409	CHIX	2977838277053	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	12,927	LSE	E0KIDYrDSm94	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	12,888	LSE	E0KIDYrDSm96	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	12,144	LSE	E0KIDYrDSm98	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	4,774	BATE	156728359148	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	4,760	BATE	156728359149	2001001125

Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	4.485	BATE	156728359150	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	16.173	CHIX	2977838278156	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	16.125	CHIX	2977838278157	2001001125
Lloyds Banking Group	20/09/2024	11:14:15	GB0008706128	58.2000	15.195	CHIX	2977838278158	2001001125
Lloyds Banking Group	20/09/2024	11:17:45	GB0008706128	58.2200	12.332	LSE	E0KIDYrDSnu8	2001001125
Lloyds Banking Group	20/09/2024	11:17:45	GB0008706128	58.2200	4.555	BATE	156728359421	2001001125
Lloyds Banking Group	20/09/2024	11:17:45	GB0008706128	58.2200	15.429	CHIX	2977838278540	2001001125
Lloyds Banking Group	20/09/2024	11:19:36	GB0008706128	58.2200	4.854	BATE	156728359585	2001001125
Lloyds Banking Group	20/09/2024	11:19:36	GB0008706128	58.2200	4.724	BATE	156728359586	2001001125
Lloyds Banking Group	20/09/2024	11:19:36	GB0008706128	58.2200	16.444	CHIX	2977838278811	2001001125
Lloyds Banking Group	20/09/2024	11:19:36	GB0008706128	58.2200	16.002	CHIX	2977838278812	2001001125
Lloyds Banking Group	20/09/2024	11:19:36	GB0008706128	58.2200	13.143	LSE	E0KIDYrDSoss	2001001125
Lloyds Banking Group	20/09/2024	11:19:36	GB0008706128	58.2200	12.790	LSE	E0KIDYrDSosw	2001001125
Lloyds Banking Group	20/09/2024	11:22:19	GB0008706128	58.2000	8.876	BATE	156728359828	2001001125
Lloyds Banking Group	20/09/2024	11:26:45	GB0008706128	58.2800	43.886	LSE	E0KIDYrDSH5	2001001125
Lloyds Banking Group	20/09/2024	11:26:45	GB0008706128	58.2800	54.909	CHIX	2977838279810	2001001125
Lloyds Banking Group	20/09/2024	11:26:45	GB0008706128	58.2800	6.942	CHIX	2977838279811	2001001125
Lloyds Banking Group	20/09/2024	11:32:42	GB0008706128	58.3000	2.333	LSE	E0KIDYrDSx6i	2001001125
Lloyds Banking Group	20/09/2024	11:32:42	GB0008706128	58.3000	9.841	LSE	E0KIDYrDSx6r	2001001125
Lloyds Banking Group	20/09/2024	11:32:42	GB0008706128	58.3000	8.822	CHIX	2977838280801	2001001125
Lloyds Banking Group	20/09/2024	11:32:42	GB0008706128	58.3000	4.600	TURQUOISE	E0KIDYrW6pSW	2001001125
Lloyds Banking Group	20/09/2024	11:32:42	GB0008706128	58.3000	6.306	CHIX	2977838280802	2001001125
Lloyds Banking Group	20/09/2024	11:34:45	GB0008706128	58.3200	9.073	LSE	E0KIDYrDSy6L	2001001125
Lloyds Banking Group	20/09/2024	11:34:45	GB0008706128	58.3200	3.351	BATE	156728360998	2001001125
Lloyds Banking Group	20/09/2024	11:34:45	GB0008706128	58.3200	11.352	CHIX	2977838281006	2001001125
Lloyds Banking Group	20/09/2024	11:37:41	GB0008706128	58.3400	14.983	LSE	E0KIDYrDT03N	2001001125
Lloyds Banking Group	20/09/2024	11:38:58	GB0008706128	58.3200	1.982	CHIX	2977838281582	2001001125
Lloyds Banking Group	20/09/2024	11:38:58	GB0008706128	58.3200	11.800	CHIX	2977838281583	2001001125
Lloyds Banking Group	20/09/2024	11:42:31	GB0008706128	58.3200	321	CHIX	2977838282189	2001001125
Lloyds Banking Group	20/09/2024	11:42:31	GB0008706128	58.3200	449	CHIX	2977838282190	2001001125
Lloyds Banking Group	20/09/2024	11:42:31	GB0008706128	58.3200	12.299	BATE	156728361685	2001001125
Lloyds Banking Group	20/09/2024	11:45:01	GB0008706128	58.3200	18.272	CHIX	2977838282502	2001001125
Lloyds Banking Group	20/09/2024	11:48:06	GB0008706128	58.2400	174	BATE	156728362152	2001001125
Lloyds Banking Group	20/09/2024	11:50:43	GB0008706128	58.2800	16.312	CHIX	2977838283331	2001001125
Lloyds Banking Group	20/09/2024	11:51:37	GB0008706128	58.2800	828	LSE	E0KIDYrDT8wn	2001001125
Lloyds Banking Group	20/09/2024	11:51:37	GB0008706128	58.2800	7.075	LSE	E0KIDYrDT8wp	2001001125
Lloyds Banking Group	20/09/2024	11:51:37	GB0008706128	58.2800	7.129	LSE	E0KIDYrDT8xM	2001001125
Lloyds Banking Group	20/09/2024	11:51:37	GB0008706128	58.2800	5.677	LSE	E0KIDYrDT8xO	2001001125
Lloyds Banking Group	20/09/2024	11:53:00	GB0008706128	58.2600	16.018	LSE	E0KIDYrDT9TU	2001001125
Lloyds Banking Group	20/09/2024	12:07:03	GB0008706128	58.3400	1.803	CHIX	2977838286039	2001001125
Lloyds Banking Group	20/09/2024	12:10:19	GB0008706128	58.3400	10.578	LSE	E0KIDYrDTM63	2001001125
Lloyds Banking Group	20/09/2024	12:10:19	GB0008706128	58.3400	12.502	LSE	E0KIDYrDTM6D	2001001125
Lloyds Banking Group	20/09/2024	12:10:19	GB0008706128	58.3400	3.907	BATE	156728364739	2001001125
Lloyds Banking Group	20/09/2024	12:10:19	GB0008706128	58.3400	12.906	CHIX	2977838286580	2001001125
Lloyds Banking Group	20/09/2024	12:10:19	GB0008706128	58.3400	13.235	CHIX	2977838286581	2001001125
Lloyds Banking Group	20/09/2024	12:10:19	GB0008706128	58.3400	7.916	CHIX	2977838286584	2001001125
Lloyds Banking Group	20/09/2024	12:16:24	GB0008706128	58.3400	10.597	LSE	E0KIDYrDTR36	2001001125
Lloyds Banking Group	20/09/2024	12:16:24	GB0008706128	58.3400	3.914	BATE	156728365417	2001001125
Lloyds Banking Group	20/09/2024	12:16:24	GB0008706128	58.3400	10.688	CHIX	2977838287693	2001001125
Lloyds Banking Group	20/09/2024	12:16:24	GB0008706128	58.3400	2.570	CHIX	2977838287694	2001001125
Lloyds Banking Group	20/09/2024	12:20:16	GB0008706128	58.3200	3.309	LSE	E0KIDYrDTTxd	2001001125
Lloyds Banking Group	20/09/2024	12:20:16	GB0008706128	58.3200	12.734	LSE	E0KIDYrDTTxi	2001001125
Lloyds Banking Group	20/09/2024	12:22:51	GB0008706128	58.2600	6.107	LSE	E0KIDYrDTVf8	2001001125
Lloyds Banking Group	20/09/2024	12:22:51	GB0008706128	58.2600	8.056	LSE	E0KIDYrDTVfa	2001001125
Lloyds Banking Group	20/09/2024	12:22:51	GB0008706128	58.2600	5.231	BATE	156728365995	2001001125
Lloyds Banking Group	20/09/2024	12:22:51	GB0008706128	58.2600	17.719	CHIX	2977838288482	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	8.205	LSE	E0KIDYrDTWvM	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	3.030	BATE	156728366228	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	3.030	BATE	156728366229	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	3.030	BATE	156728366230	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	3.030	BATE	156728366231	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	3.011	BATE	156728366232	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	10.266	CHIX	2977838288786	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	4.820	CHIX	2977838288788	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	4.820	CHIX	2977838288789	2001001125
Lloyds Banking Group	20/09/2024	12:25:38	GB0008706128	58.3000	148	CHIX	2977838288790	2001001125
Lloyds Banking Group	20/09/2024	12:27:38	GB0008706128	58.2800	8.392	LSE	E0KIDYrDTXrq	2001001125
Lloyds Banking Group	20/09/2024	12:27:38	GB0008706128	58.2800	3.099	BATE	156728366530	2001001125
Lloyds Banking Group	20/09/2024	12:27:38	GB0008706128	58.2800	10.499	CHIX	2977838289203	2001001125
Lloyds Banking Group	20/09/2024	12:32:47	GB0008706128	58.3000	8.274	LSE	E0KIDYrDTb20	2001001125
Lloyds Banking Group	20/09/2024	12:32:47	GB0008706128	58.3000	8.397	LSE	E0KIDYrDTb24	2001001125
Lloyds Banking Group	20/09/2024	12:32:47	GB0008706128	58.3000	3.056	BATE	156728367256	2001001125
Lloyds Banking Group	20/09/2024	12:32:47	GB0008706128	58.3000	3.101	BATE	156728367257	2001001125
Lloyds Banking Group	20/09/2024	12:32:47	GB0008706128	58.3000	10.352	CHIX	2977838290045	2001001125
Lloyds Banking Group	20/09/2024	12:32:47	GB0008706128	58.3000	10.505	CHIX	2977838290047	2001001125
Lloyds Banking Group	20/09/2024	12:32:50	GB0008706128	58.2800	9.332	LSE	E0KIDYrDTb78	2001001125
Lloyds Banking Group	20/09/2024	12:32:50	GB0008706128	58.2800	3.446	BATE	156728367268	2001001125
Lloyds Banking Group	20/09/2024	12:32:50	GB0008706128	58.2800	11.675	CHIX	2977838290069	2001001125
Lloyds Banking Group	20/09/2024	12:37:58	GB0008706128	58.2200	19.678	LSE	E0KIDYrDTBJJ	2001001125
Lloyds Banking Group	20/09/2024	12:37:58	GB0008706128	58.2200	7.288	BATE	156728367802	2001001125
Lloyds Banking Group	20/09/2024	12:37:58	GB0008706128	58.2200	24.622	CHIX	2977838290875	2001001125
Lloyds Banking Group	20/09/2024	12:44:43	GB0008706128	58.2400	3.920	BATE	156728368460	2001001125
Lloyds Banking Group	20/09/2024	12:44:43	GB0008706128	58.2400	10.613	LSE	E0KIDYrDTigK	2001001125
Lloyds Banking Group	20/09/2024	12:44:43	GB0008706128	58.2400	18.408	LSE	E0KIDYrDTigM	2001001125
Lloyds Banking Group	20/09/2024	12:44:43	GB0008706128	58.2400	13.278	CHIX	2977838291639	2001001125
Lloyds Banking Group	20/09/2024	12:44:43	GB0008706128	58.2400	17.754	CHIX	2977838291640	2001001125
Lloyds Banking Group	20/09/2024	12:48:06	GB0008706128	58.2200	9.470	CHIX	2977838292015	2001001125
Lloyds Banking Group	20/09/2024	12:48:06	GB0008706128	58.2200	7.569	LSE	E0KIDYrDTI1i	2001001125
Lloyds Banking Group	20/09/2024	12:48:06	GB0008706128	58.2200	2.795	BATE	156728368721	2001001125
Lloyds Banking Group	20/09/2024	12:50:23	GB0008706128	58.2000	3.109	BATE	156728368990	2001001125
Lloyds Banking Group	20/09/2024	12:50:23	GB0008706128	58.2000	10.534	CHIX	2977838292337	2001001125
Lloyds Banking Group	20/09/2024	12:50:23	GB0008706128	58.2000	8.419	CHIX	2977838292349	2001001125
Lloyds Banking Group	20/09/2024	12:50:58	GB0008706128	58.2000	3.031	BATE	156728369099	2001001125
Lloyds Banking Group	20/09/2024	12:50:58	GB0008706128	58.2000	10.269	CHIX	2977838292497	2001001125
Lloyds Banking Group	20/09/2024	12:53:27	GB0008706128	58.2600	12.730	LSE	E0KIDYrDTpH1	2001001125
Lloyds Banking Group	20/09/2024	12:53:27	GB0008706128	58.2600	4.702	BATE	156728369364	2001001125
Lloyds Banking Group	20/09/2024	12:53:27	GB0008706128	58.2600	6.431	CHIX	2977838292853	2001001125
Lloyds Banking Group	20/09/2024	12:53:27	GB0008706128	58.2600	9.495	CHIX	2977838292854	2001001125
Lloyds Banking Group	20/09/2024	12:58:15	GB0008706128	58.2800	1.270	LSE	E0KIDYrDTs1i	2001001125
Lloyds Banking Group	20/09/2024	13:01:08	GB0008706128	58.3000	3.141	LSE	E0KIDYrDTI6p	2001001125
Lloyds Banking Group	20/09/2024	13:01:08	GB0008706128	58.3000	22.014	LSE	E0KIDYrDTIGs	2001001125
Lloyds Banking Group	20/09/2024	13:01:08	GB0008706128	58.3000	8.637	LSE	E0KIDYrDTIGw	2001001125

Lloyds Banking Group	20/09/2024	13:01:08	GB0008706128	58.3000	2,600	BATE	156728370134	2001001125
Lloyds Banking Group	20/09/2024	13:01:08	GB0008706128	58.3000	31,473	CHIX	2977838293875	2001001125
Lloyds Banking Group	20/09/2024	13:01:08	GB0008706128	58.3000	10,805	CHIX	2977838293877	2001001125
Lloyds Banking Group	20/09/2024	13:01:09	GB0008706128	58.3000	6,691	LSE	E0KIDYrDTlIF	2001001125
Lloyds Banking Group	20/09/2024	13:01:09	GB0008706128	58.3000	3,190	LSE	E0KIDYrDTlIH	2001001125
Lloyds Banking Group	20/09/2024	13:04:36	GB0008706128	58.2800	11,358	CHIX	2977838294331	2001001125
Lloyds Banking Group	20/09/2024	13:04:36	GB0008706128	58.2800	9,077	LSE	E0KIDYrDTup0	2001001125
Lloyds Banking Group	20/09/2024	13:04:36	GB0008706128	58.2800	3,352	LSE	E0KIDYrDTupC	2001001125
Lloyds Banking Group	20/09/2024	13:10:10	GB0008706128	58.3000	10,494	LSE	E0KIDYrDTxXf	2001001125
Lloyds Banking Group	20/09/2024	13:10:10	GB0008706128	58.3000	10,542	LSE	E0KIDYrDTxXj	2001001125
Lloyds Banking Group	20/09/2024	13:10:10	GB0008706128	58.3000	3,876	BATE	156728371060	2001001125
Lloyds Banking Group	20/09/2024	13:10:10	GB0008706128	58.3000	3,893	BATE	156728371062	2001001125
Lloyds Banking Group	20/09/2024	13:10:10	GB0008706128	58.3000	13,128	CHIX	2977838295221	2001001125
Lloyds Banking Group	20/09/2024	13:10:10	GB0008706128	58.3000	13,190	CHIX	2977838295224	2001001125
Lloyds Banking Group	20/09/2024	13:15:21	GB0008706128	58.3000	9,910	CHIX	2977838295883	2001001125
Lloyds Banking Group	20/09/2024	13:18:05	GB0008706128	58.2800	10,053	LSE	E0KIDYrDU2Gh	2001001125
Lloyds Banking Group	20/09/2024	13:18:05	GB0008706128	58.2800	16,010	BATE	156728371837	2001001125
Lloyds Banking Group	20/09/2024	13:20:41	GB0008706128	58.2400	18,353	CHIX	2977838296790	2001001125
Lloyds Banking Group	20/09/2024	13:24:41	GB0008706128	58.2400	9,085	LSE	E0KIDYrDU7e2	2001001125
Lloyds Banking Group	20/09/2024	13:24:41	GB0008706128	58.2400	8,961	LSE	E0KIDYrDU7e6	2001001125
Lloyds Banking Group	20/09/2024	13:24:41	GB0008706128	58.2400	11,366	CHIX	2977838297427	2001001125
Lloyds Banking Group	20/09/2024	13:24:41	GB0008706128	58.2400	11,212	CHIX	2977838297429	2001001125
Lloyds Banking Group	20/09/2024	13:24:41	GB0008706128	58.2400	3,309	CHIX	2977838297435	2001001125
Lloyds Banking Group	20/09/2024	13:24:41	GB0008706128	58.2400	3,355	LSE	E0KIDYrDU7eU	2001001125
Lloyds Banking Group	20/09/2024	13:28:21	GB0008706128	58.2400	9,096	LSE	E0KIDYrDU9of	2001001125
Lloyds Banking Group	20/09/2024	13:28:21	GB0008706128	58.2400	9,619	LSE	E0KIDYrDU9oX	2001001125
Lloyds Banking Group	20/09/2024	13:28:21	GB0008706128	58.2400	3,552	BATE	156728373063	2001001125
Lloyds Banking Group	20/09/2024	13:28:21	GB0008706128	58.2400	3,359	BATE	156728373067	2001001125
Lloyds Banking Group	20/09/2024	13:28:21	GB0008706128	58.2400	12,034	CHIX	2977838297866	2001001125
Lloyds Banking Group	20/09/2024	13:28:21	GB0008706128	58.2400	11,382	CHIX	2977838297872	2001001125
Lloyds Banking Group	20/09/2024	13:32:06	GB0008706128	58.2200	3,920	BATE	156728373413	2001001125
Lloyds Banking Group	20/09/2024	13:32:06	GB0008706128	58.2200	9,662	CHIX	2977838298294	2001001125
Lloyds Banking Group	20/09/2024	13:32:06	GB0008706128	58.2200	3,616	CHIX	2977838298295	2001001125
Lloyds Banking Group	20/09/2024	13:32:06	GB0008706128	58.2200	10,613	LSE	E0KIDYrDUC2w	2001001125
Lloyds Banking Group	20/09/2024	13:33:28	GB0008706128	58.2000	3,254	LSE	E0KIDYrDUCrG	2001001125
Lloyds Banking Group	20/09/2024	13:33:28	GB0008706128	58.2000	6,248	LSE	E0KIDYrDUCrI	2001001125
Lloyds Banking Group	20/09/2024	13:33:28	GB0008706128	58.2000	11,563	CHIX	2977838298558	2001001125
Lloyds Banking Group	20/09/2024	13:33:29	GB0008706128	58.2000	3,834	CHIX	2977838298560	2001001125
Lloyds Banking Group	20/09/2024	13:36:00	GB0008706128	58.1600	9,870	LSE	E0KIDYrDUE9y	2001001125
Lloyds Banking Group	20/09/2024	13:36:00	GB0008706128	58.1600	9,513	LSE	E0KIDYrDUEA4	2001001125
Lloyds Banking Group	20/09/2024	13:36:00	GB0008706128	58.1600	3,645	BATE	156728373854	2001001125
Lloyds Banking Group	20/09/2024	13:36:00	GB0008706128	58.1600	3,513	BATE	156728373856	2001001125
Lloyds Banking Group	20/09/2024	13:36:00	GB0008706128	58.1600	12,349	CHIX	2977838299010	2001001125
Lloyds Banking Group	20/09/2024	13:36:00	GB0008706128	58.1600	11,903	CHIX	2977838299014	2001001125
Lloyds Banking Group	20/09/2024	13:40:20	GB0008706128	58.1800	11,122	LSE	E0KIDYrDUGe1	2001001125
Lloyds Banking Group	20/09/2024	13:40:20	GB0008706128	58.1800	8,480	CHIX	2977838299707	2001001125
Lloyds Banking Group	20/09/2024	13:40:20	GB0008706128	58.1800	1,783	CHIX	2977838299708	2001001125
Lloyds Banking Group	20/09/2024	13:40:20	GB0008706128	58.1800	3,653	CHIX	2977838299709	2001001125
Lloyds Banking Group	20/09/2024	13:40:20	GB0008706128	58.1800	3,217	CHIX	2977838299711	2001001125
Lloyds Banking Group	20/09/2024	13:40:20	GB0008706128	58.1800	891	LSE	E0KIDYrDUGeS	2001001125
Lloyds Banking Group	20/09/2024	13:42:05	GB0008706128	58.1600	17,992	CHIX	2977838299943	2001001125
Lloyds Banking Group	20/09/2024	13:44:02	GB0008706128	58.1400	3,119	BATE	156728374803	2001001125
Lloyds Banking Group	20/09/2024	13:44:02	GB0008706128	58.1400	10,568	CHIX	2977838300247	2001001125
Lloyds Banking Group	20/09/2024	13:48:10	GB0008706128	58.1600	10,333	LSE	E0KIDYrDULXV	2001001125
Lloyds Banking Group	20/09/2024	13:48:10	GB0008706128	58.1600	15,694	CHIX	2977838300974	2001001125
Lloyds Banking Group	20/09/2024	13:48:10	GB0008706128	58.1600	2,700	BATE	156728375251	2001001125
Lloyds Banking Group	20/09/2024	13:48:10	GB0008706128	58.1600	16,745	CHIX	2977838300983	2001001125
Lloyds Banking Group	20/09/2024	13:48:10	GB0008706128	58.1600	13,239	BATE	156728375252	2001001125
Lloyds Banking Group	20/09/2024	13:48:10	GB0008706128	58.1600	1,238	BATE	156728375253	2001001125
Lloyds Banking Group	20/09/2024	13:49:57	GB0008706128	58.1200	11,283	LSE	E0KIDYrDUMwq	2001001125
Lloyds Banking Group	20/09/2024	13:52:30	GB0008706128	58.1200	11,323	LSE	E0KIDYrDUPNb	2001001125
Lloyds Banking Group	20/09/2024	13:52:30	GB0008706128	58.1200	46	BATE	156728375895	2001001125
Lloyds Banking Group	20/09/2024	13:52:30	GB0008706128	58.1200	4,136	BATE	156728375896	2001001125
Lloyds Banking Group	20/09/2024	13:52:30	GB0008706128	58.1200	14,166	CHIX	2977838301805	2001001125
Lloyds Banking Group	20/09/2024	13:53:16	GB0008706128	58.1000	13,610	CHIX	2977838301945	2001001125
Lloyds Banking Group	20/09/2024	13:53:16	GB0008706128	58.1000	10,879	LSE	E0KIDYrDUPzH	2001001125
Lloyds Banking Group	20/09/2024	13:53:16	GB0008706128	58.1000	4,018	BATE	156728375985	2001001125
Lloyds Banking Group	20/09/2024	13:56:40	GB0008706128	58.1000	10,775	LSE	E0KIDYrDUSHf	2001001125
Lloyds Banking Group	20/09/2024	13:56:40	GB0008706128	58.1000	13,481	CHIX	2977838302596	2001001125
Lloyds Banking Group	20/09/2024	13:56:42	GB0008706128	58.1000	3,024	BATE	156728376497	2001001125
Lloyds Banking Group	20/09/2024	13:58:00	GB0008706128	58.1000	12,507	LSE	E0KIDYrDUTNq	2001001125
Lloyds Banking Group	20/09/2024	13:58:00	GB0008706128	58.1000	4,619	BATE	156728376628	2001001125
Lloyds Banking Group	20/09/2024	13:58:00	GB0008706128	58.1000	15,649	CHIX	2977838302860	2001001125
Lloyds Banking Group	20/09/2024	14:00:03	GB0008706128	58.0800	12,548	LSE	E0KIDYrDUVAI	2001001125
Lloyds Banking Group	20/09/2024	14:00:03	GB0008706128	58.0800	4,634	BATE	156728376885	2001001125
Lloyds Banking Group	20/09/2024	14:00:03	GB0008706128	58.0800	15,700	CHIX	2977838303292	2001001125
Lloyds Banking Group	20/09/2024	14:02:44	GB0008706128	58.0600	11,795	LSE	E0KIDYrDUBye	2001001125
Lloyds Banking Group	20/09/2024	14:02:44	GB0008706128	58.0600	4,356	BATE	156728377477	2001001125
Lloyds Banking Group	20/09/2024	14:02:44	GB0008706128	58.0600	14,757	CHIX	2977838304134	2001001125
Lloyds Banking Group	20/09/2024	14:05:22	GB0008706128	58.0800	20,000	LSE	E0KIDYrDUBHc	2001001125
Lloyds Banking Group	20/09/2024	14:05:22	GB0008706128	58.0800	1,025	BATE	156728377848	2001001125
Lloyds Banking Group	20/09/2024	14:05:22	GB0008706128	58.0800	1,025	BATE	156728377849	2001001125
Lloyds Banking Group	20/09/2024	14:05:22	GB0008706128	58.0800	109	BATE	156728377850	2001001125
Lloyds Banking Group	20/09/2024	14:05:22	GB0008706128	58.0800	3,477	CHIX	2977838304753	2001001125
Lloyds Banking Group	20/09/2024	14:05:22	GB0008706128	58.0800	1,991	CHIX	2977838304754	2001001125
Lloyds Banking Group	20/09/2024	14:06:01	GB0008706128	58.0800	15,441	LSE	E0KIDYrDULcA4	2001001125
Lloyds Banking Group	20/09/2024	14:06:01	GB0008706128	58.0800	9,061	LSE	E0KIDYrDULcA6	2001001125
Lloyds Banking Group	20/09/2024	14:06:01	GB0008706128	58.0800	7,886	LSE	E0KIDYrDULcAc	2001001125
Lloyds Banking Group	20/09/2024	14:07:00	GB0008706128	58.0600	12,880	LSE	E0KIDYrDULcw	2001001125
Lloyds Banking Group	20/09/2024	14:07:00	GB0008706128	58.0600	4,757	BATE	156728378024	2001001125
Lloyds Banking Group	20/09/2024	14:07:00	GB0008706128	58.0600	16,115	CHIX	2977838305042	2001001125
Lloyds Banking Group	20/09/2024	14:10:02	GB0008706128	58.0600	11,868	LSE	E0KIDYrDUNJN	2001001125
Lloyds Banking Group	20/09/2024	14:10:02	GB0008706128	58.0600	4,383	BATE	156728378431	2001001125
Lloyds Banking Group	20/09/2024	14:10:02	GB0008706128	58.0600	14,850	CHIX	2977838305602	2001001125
Lloyds Banking Group	20/09/2024	14:14:40	GB0008706128	58.0400	10,305	LSE	E0KIDYrDUJrO	2001001125
Lloyds Banking Group	20/09/2024	14:14:40	GB0008706128	58.0400	10,273	LSE	E0KIDYrDUJrQ	2001001125
Lloyds Banking Group	20/09/2024	14:14:40	GB0008706128	58.0400	3,806	BATE	156728379107	2001001125
Lloyds Banking Group	20/09/2024	14:14:40	GB0008706128	58.0400	3,794	BATE	156728379108	2001001125
Lloyds Banking Group	20/09/2024	14:14:40	GB0008706128	58.0400	9,950	CHIX	2977838306486	2001001125
Lloyds Banking Group	20/09/2024	14:14:40	GB0008706128	58.0400	2,942	CHIX	2977838306487	2001001125
Lloyds Banking Group	20/09/2024	14:14:40	GB0008706128	58.0400	12,852	CHIX	2977838306488	2001001125
Lloyds Banking Group	20/09/2024	14:17:46	GB0008706128	58.0000	4,942	BATE	156728379466	2001001125

Lloyds Banking Group	20/09/2024	14:17:46	GB0008706128	58.0000	16,741	CHIX	2977838306975	2001001125
Lloyds Banking Group	20/09/2024	14:22:05	GB0008706128	58.0000	16,507	LSE	E0KIDYrDUo16	2001001125
Lloyds Banking Group	20/09/2024	14:22:05	GB0008706128	58.0000	14,659	LSE	E0KIDYrDUo16	2001001125
Lloyds Banking Group	20/09/2024	14:22:05	GB0008706128	58.0000	6,097	BATE	156728380051	2001001125
Lloyds Banking Group	20/09/2024	14:22:05	GB0008706128	58.0000	5,414	BATE	156728380053	2001001125
Lloyds Banking Group	20/09/2024	14:22:05	GB0008706128	58.0000	20,654	CHIX	2977838307769	2001001125
Lloyds Banking Group	20/09/2024	14:22:05	GB0008706128	58.0000	18,342	CHIX	2977838307771	2001001125
Lloyds Banking Group	20/09/2024	14:23:55	GB0008706128	58.0000	13,005	LSE	E0KIDYrDU9pm	2001001125
Lloyds Banking Group	20/09/2024	14:23:55	GB0008706128	58.0000	4,803	BATE	156728380295	2001001125
Lloyds Banking Group	20/09/2024	14:23:55	GB0008706128	58.0000	14,754	CHIX	2977838308078	2001001125
Lloyds Banking Group	20/09/2024	14:23:55	GB0008706128	58.0000	1,518	CHIX	2977838308079	2001001125
Lloyds Banking Group	20/09/2024	14:26:33	GB0008706128	58.0000	16,280	LSE	E0KIDYrDUJd6	2001001125
Lloyds Banking Group	20/09/2024	14:26:33	GB0008706128	58.0000	1,330	CHIX	2977838308563	2001001125
Lloyds Banking Group	20/09/2024	14:26:33	GB0008706128	58.0000	19,038	CHIX	2977838308564	2001001125
Lloyds Banking Group	20/09/2024	14:26:33	GB0008706128	58.0000	2,451	LSE	E0KIDYrDUdZ	2001001125
Lloyds Banking Group	20/09/2024	14:26:33	GB0008706128	58.0000	3,562	CHIX	2977838308565	2001001125
Lloyds Banking Group	20/09/2024	14:30:28	GB0008706128	58.0200	14,571	LSE	E0KIDYrDUMMI	2001001125
Lloyds Banking Group	20/09/2024	14:30:28	GB0008706128	58.0200	14,946	LSE	E0KIDYrDUxMn	2001001125
Lloyds Banking Group	20/09/2024	14:30:28	GB0008706128	58.0200	5,382	BATE	156728381506	2001001125
Lloyds Banking Group	20/09/2024	14:30:28	GB0008706128	58.0200	5,520	BATE	156728381507	2001001125
Lloyds Banking Group	20/09/2024	14:30:28	GB0008706128	58.0200	18,230	CHIX	2977838309703	2001001125
Lloyds Banking Group	20/09/2024	14:30:28	GB0008706128	58.0200	18,701	CHIX	2977838309704	2001001125
Lloyds Banking Group	20/09/2024	14:35:23	GB0008706128	57.9400	15,081	LSE	E0KIDYrDVAn8	2001001125
Lloyds Banking Group	20/09/2024	14:35:23	GB0008706128	57.9400	5,570	BATE	156728382828	2001001125
Lloyds Banking Group	20/09/2024	14:35:23	GB0008706128	57.9400	18,868	CHIX	2977838311613	2001001125
Lloyds Banking Group	20/09/2024	14:36:33	GB0008706128	57.9000	16,773	LSE	E0KIDYrDVPdG	2001001125
Lloyds Banking Group	20/09/2024	14:36:33	GB0008706128	57.9000	6,195	BATE	156728383101	2001001125
Lloyds Banking Group	20/09/2024	14:36:33	GB0008706128	57.9000	20,986	CHIX	2977838312038	2001001125
Lloyds Banking Group	20/09/2024	14:40:02	GB0008706128	57.9600	10,057	BATE	156728383906	2001001125
Lloyds Banking Group	20/09/2024	14:40:02	GB0008706128	57.9600	5,972	BATE	156728383907	2001001125
Lloyds Banking Group	20/09/2024	14:40:02	GB0008706128	57.9600	34,068	CHIX	2977838313228	2001001125
Lloyds Banking Group	20/09/2024	14:40:02	GB0008706128	57.9600	20,231	CHIX	2977838313230	2001001125
Lloyds Banking Group	20/09/2024	14:40:02	GB0008706128	57.9600	27,229	LSE	E0KIDYrDVK44	2001001125
Lloyds Banking Group	20/09/2024	14:40:02	GB0008706128	57.9600	16,169	LSE	E0KIDYrDVK4A	2001001125
Lloyds Banking Group	20/09/2024	14:43:21	GB0008706128	57.9400	10,945	LSE	E0KIDYrDVPZo	2001001125
Lloyds Banking Group	20/09/2024	14:43:21	GB0008706128	57.9400	4,042	BATE	156728384712	2001001125
Lloyds Banking Group	20/09/2024	14:43:21	GB0008706128	57.9400	13,695	CHIX	2977838314343	2001001125
Lloyds Banking Group	20/09/2024	14:46:51	GB0008706128	57.9400	12,830	LSE	E0KIDYrDVX9q	2001001125
Lloyds Banking Group	20/09/2024	14:46:51	GB0008706128	57.9400	16,052	CHIX	2977838315790	2001001125
Lloyds Banking Group	20/09/2024	14:48:07	GB0008706128	57.9400	13,371	LSE	E0KIDYrDVZ7K	2001001125
Lloyds Banking Group	20/09/2024	14:48:07	GB0008706128	57.9400	4,939	BATE	156728385950	2001001125
Lloyds Banking Group	20/09/2024	14:48:07	GB0008706128	57.9400	16,730	CHIX	2977838316148	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	15,456	LSE	E0KIDYrDVbZJ	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	3,113	BATE	156728386358	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	2,251	CHIX	2977838316665	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	4,900	CHIX	2977838316666	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	12,187	CHIX	2977838316668	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	756	CHIX	2977838316669	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	78	CHIX	2977838316670	2001001125
Lloyds Banking Group	20/09/2024	14:49:49	GB0008706128	57.8800	1,762	CHIX	2977838316671	2001001125
Lloyds Banking Group	20/09/2024	14:57:51	GB0008706128	57.8800	1,753	BATE	156728388279	2001001125
Lloyds Banking Group	20/09/2024	14:57:51	GB0008706128	57.8800	5,231	CHIX	2977838319449	2001001125
Lloyds Banking Group	20/09/2024	14:58:07	GB0008706128	57.8800	348	CHIX	2977838319534	2001001125
Lloyds Banking Group	20/09/2024	14:58:07	GB0008706128	57.8800	7,467	CHIX	2977838319535	2001001125
Lloyds Banking Group	20/09/2024	14:58:27	GB0008706128	57.8600	20,000	LSE	E0KIDYrDVp4F	2001001125
Lloyds Banking Group	20/09/2024	14:58:27	GB0008706128	57.8600	1,029	BATE	156728388443	2001001125
Lloyds Banking Group	20/09/2024	14:58:27	GB0008706128	57.8600	3,488	CHIX	2977838319645	2001001125
Lloyds Banking Group	20/09/2024	14:58:27	GB0008706128	57.8600	1,894	LSE	E0KIDYrDVp4f	2001001125
Lloyds Banking Group	20/09/2024	14:58:27	GB0008706128	57.8600	20,000	LSE	E0KIDYrDVp4T	2001001125
Lloyds Banking Group	20/09/2024	14:58:27	GB0008706128	57.8600	790	BATE	156728388448	2001001125
Lloyds Banking Group	20/09/2024	14:58:27	GB0008706128	57.8600	10,300	LSE	E0KIDYrDVp53	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	6,180	LSE	E0KIDYrDVpDQ	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	3,176	LSE	E0KIDYrDVpDS	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	11,706	CHIX	2977838319650	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	3,660	CHIX	2977838319654	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	6,317	LSE	E0KIDYrDVpEC	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	1,137	BATE	156728388453	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	3,025	CHIX	2977838319655	2001001125
Lloyds Banking Group	20/09/2024	14:58:30	GB0008706128	57.8600	4,358	CHIX	2977838319656	2001001125
Lloyds Banking Group	20/09/2024	14:59:20	GB0008706128	57.8600	15,901	LSE	E0KIDYrDVq7m	2001001125
Lloyds Banking Group	20/09/2024	14:59:20	GB0008706128	57.8600	5,873	BATE	156728388888	2001001125
Lloyds Banking Group	20/09/2024	14:59:20	GB0008706128	57.8600	19,895	CHIX	2977838319951	2001001125
Lloyds Banking Group	20/09/2024	15:00:18	GB0008706128	57.8400	19,019	CHIX	2977838320360	2001001125
Lloyds Banking Group	20/09/2024	15:00:18	GB0008706128	57.8400	15,200	LSE	E0KIDYrDV7yA	2001001125
Lloyds Banking Group	20/09/2024	15:00:18	GB0008706128	57.8400	5,614	BATE	156728388975	2001001125
Lloyds Banking Group	20/09/2024	15:01:41	GB0008706128	57.8200	9,851	LSE	E0KIDYrDVuZ9	2001001125
Lloyds Banking Group	20/09/2024	15:01:41	GB0008706128	57.8200	5,182	LSE	E0KIDYrDVuZ8	2001001125
Lloyds Banking Group	20/09/2024	15:01:41	GB0008706128	57.8200	18,809	CHIX	2977838321027	2001001125
Lloyds Banking Group	20/09/2024	15:01:41	GB0008706128	57.8200	2,884	BATE	156728389444	2001001125
Lloyds Banking Group	20/09/2024	15:01:41	GB0008706128	57.8200	2,668	LSE	E0KIDYrDVuat	2001001125
Lloyds Banking Group	20/09/2024	15:04:18	GB0008706128	57.7800	16,629	LSE	E0KIDYrDVzib	2001001125
Lloyds Banking Group	20/09/2024	15:04:18	GB0008706128	57.7800	6,142	BATE	156728390171	2001001125
Lloyds Banking Group	20/09/2024	15:04:18	GB0008706128	57.7800	20,805	CHIX	2977838322062	2001001125
Lloyds Banking Group	20/09/2024	15:06:04	GB0008706128	57.7800	20,000	LSE	E0KIDYrDW3NO	2001001125
Lloyds Banking Group	20/09/2024	15:06:04	GB0008706128	57.7800	191	BATE	156728390628	2001001125
Lloyds Banking Group	20/09/2024	15:06:04	GB0008706128	57.7800	651	CHIX	2977838322692	2001001125
Lloyds Banking Group	20/09/2024	15:08:53	GB0008706128	57.9200	45,330	LSE	E0KIDYrDW8OB	2001001125
Lloyds Banking Group	20/09/2024	15:08:53	GB0008706128	57.9200	49,521	CHIX	2977838323756	2001001125
Lloyds Banking Group	20/09/2024	15:08:53	GB0008706128	57.9200	3,374	BATE	156728391363	2001001125
Lloyds Banking Group	20/09/2024	15:08:53	GB0008706128	57.9200	11,430	CHIX	2977838323758	2001001125
Lloyds Banking Group	20/09/2024	15:08:55	GB0008706128	57.9200	9,136	LSE	E0KIDYrDW8Xj	2001001125
Lloyds Banking Group	20/09/2024	15:09:02	GB0008706128	57.8600	20,000	LSE	E0KIDYrDW8oK	2001001125
Lloyds Banking Group	20/09/2024	15:09:02	GB0008706128	57.8600	5,681	LSE	E0KIDYrDW8oS	2001001125
Lloyds Banking Group	20/09/2024	15:09:02	GB0008706128	57.8600	757	BATE	156728391452	2001001125
Lloyds Banking Group	20/09/2024	15:09:02	GB0008706128	57.8600	757	BATE	156728391453	2001001125
Lloyds Banking Group	20/09/2024	15:09:02	GB0008706128	57.8600	58	BATE	156728391454	2001001125
Lloyds Banking Group	20/09/2024	15:09:02	GB0008706128	57.8600	2,565	CHIX	2977838323888	2001001125
Lloyds Banking Group	20/09/2024	15:09:02	GB0008706128	57.8600	2,565	CHIX	2977838323889	2001001125
Lloyds Banking Group	20/09/2024	15:09:04	GB0008706128	57.8600	8,900	LSE	E0KIDYrDW8iO	2001001125
Lloyds Banking Group	20/09/2024	15:09:04	GB0008706128	57.8600	3,287	BATE	156728391505	2001001125
Lloyds Banking Group	20/09/2024	15:09:04	GB0008706128	57.8600	11,135	CHIX	2977838323959	2001001125
Lloyds Banking Group	20/09/2024	15:09:04	GB0008706128	57.8600	5,394	CHIX	2977838323960	2001001125

Lloyds Banking Group	20/09/2024	15:09:04	GB0008706128	57.8600	11,959	LSE	E0KIDYrDWBwF	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	38,004	LSE	E0KIDYrDWHjK	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	36,769	LSE	E0KIDYrDWHjM	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	14,038	BATE	156728393132	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	13,582	BATE	156728393133	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	10,475	CHIX	2977838326128	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	37,074	CHIX	2977838326129	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	13,908	CHIX	2977838326131	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7800	32,098	CHIX	2977838326132	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7600	5,458	LSE	E0KIDYrDWHkI	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7600	14,542	LSE	E0KIDYrDWHkZ	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7600	20,000	LSE	E0KIDYrDWHi3	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7600	2,925	CHIX	2977838326138	2001001125
Lloyds Banking Group	20/09/2024	15:15:17	GB0008706128	57.7600	1,896	CHIX	2977838326139	2001001125
Lloyds Banking Group	20/09/2024	15:16:10	GB0008706128	57.7800	14,981	BATE	156728393317	2001001125
Lloyds Banking Group	20/09/2024	15:16:10	GB0008706128	57.7600	50,744	CHIX	2977838326395	2001001125
Lloyds Banking Group	20/09/2024	15:16:10	GB0008706128	57.7600	40,557	LSE	E0KIDYrDWHKz	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	20,000	LSE	E0KIDYrDWNtB	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	99	LSE	E0KIDYrDWNtG	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	4,291	LSE	E0KIDYrDWNtP	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	14,213	LSE	E0KIDYrDWNtR	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394036	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394037	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394038	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394039	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394040	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394041	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394042	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394043	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394044	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394045	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394046	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394047	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394048	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394049	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	145	BATE	156728394050	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394051	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394052	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394053	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	200	BATE	156728394054	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394055	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	1,218	CHIX	2977838327359	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	6,426	LSE	E0KIDYrDWNJL	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	9,414	LSE	E0KIDYrDWNJN	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394056	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394057	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394058	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394059	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394060	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394061	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394062	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394063	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	273	BATE	156728394064	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394065	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394066	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394067	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	359	BATE	156728394068	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	106	BATE	156728394069	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	124	BATE	156728394070	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	1,218	CHIX	2977838327360	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	1,218	CHIX	2977838327361	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	16	LSE	E0KIDYrDWNJn	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	271	LSE	E0KIDYrDWNJc	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	2,116	LSE	E0KIDYrDWNJW	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	57	LSE	E0KIDYrDWNJY	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	1,700	LSE	E0KIDYrDWNJn	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	3,048	CHIX	2977838327364	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	4,073	CHIX	2977838327365	2001001125
Lloyds Banking Group	20/09/2024	15:19:41	GB0008706128	57.8400	796	TURQUOISE	E0KIDYrW7EGZ	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	17,787	BATE	156728394365	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	711	BATE	156728394368	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	60,250	CHIX	2977838327748	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	2,413	CHIX	2977838327750	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	2,413	CHIX	2977838327751	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	2,413	CHIX	2977838327752	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	2,413	CHIX	2977838327753	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	1,210	CHIX	2977838327754	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	7,353	LSE	E0KIDYrDWOJa	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	48,154	LSE	E0KIDYrDWOJN	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	10,598	LSE	E0KIDYrDWOJR	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	9,402	LSE	E0KIDYrDWOJU	2001001125
Lloyds Banking Group	20/09/2024	15:21:00	GB0008706128	57.8400	13,922	LSE	E0KIDYrDWOJW	2001001125
Lloyds Banking Group	20/09/2024	15:22:30	GB0008706128	57.8400	20,000	LSE	E0KIDYrDWOQLV	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	21,947	LSE	E0KIDYrDWS3e	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	995	LSE	E0KIDYrDWS3i	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	28,060	LSE	E0KIDYrDWS3M	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	2,145	LSE	E0KIDYrDWS3U	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	8,912	LSE	E0KIDYrDWS3y	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	3,968	LSE	E0KIDYrDWS3Y	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	10,364	BATE	156728395007	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	35,109	CHIX	2977838328634	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	35,109	CHIX	2977838328637	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	12,396	CHIX	2977838328640	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	1,172	BATE	156728395009	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	1,179	BATE	156728395010	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	4,367	CHIX	2977838328673	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	3,356	CHIX	2977838328674	2001001125
Lloyds Banking Group	20/09/2024	15:23:43	GB0008706128	57.8200	833	CHIX	2977838328675	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	31,216	LSE	E0KIDYrDWCoc	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	31,216	LSE	E0KIDYrDWCog	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	11,777	LSE	E0KIDYrDWCoi	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	31,216	LSE	E0KIDYrDWCop	2001001125

Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	10.983	LSE	E0KIDYrDW6dr	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	11,530	BATE	156728396737	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	11,530	BATE	156728396740	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	11,530	BATE	156728396741	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	3,171	BATE	156728396742	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	2,700	BATE	156728396743	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	2,538	BATE	156728396744	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	39,057	CHIX	2977838330875	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	39,057	CHIX	2977838330881	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	11,655	CHIX	2977838330882	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	39,057	CHIX	2977838330883	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	11,655	CHIX	2977838330884	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	4,231	CHIX	2977838330885	2001001125
Lloyds Banking Group	20/09/2024	15:31:00	GB0008706128	57.8600	939	CHIX	2977838330886	2001001125
Lloyds Banking Group	20/09/2024	15:32:28	GB0008706128	57.8600	38,478	LSE	E0KIDYrDW6d5	2001001125
Lloyds Banking Group	20/09/2024	15:32:28	GB0008706128	57.8600	14,213	BATE	156728397118	2001001125
Lloyds Banking Group	20/09/2024	15:32:28	GB0008706128	57.8600	48,144	CHIX	2977838331321	2001001125
Lloyds Banking Group	20/09/2024	15:35:15	GB0008706128	57.9000	20,000	LSE	E0KIDYrDWN5m	2001001125
Lloyds Banking Group	20/09/2024	15:35:15	GB0008706128	57.9000	2,287	CHIX	2977838332446	2001001125
Lloyds Banking Group	20/09/2024	15:35:15	GB0008706128	57.9000	2,287	CHIX	2977838332448	2001001125
Lloyds Banking Group	20/09/2024	15:35:15	GB0008706128	57.9000	319	CHIX	2977838332449	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	22,544	BATE	156728398502	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	2,833	BATE	156728398504	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	23,016	CHIX	2977838333304	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	53,348	CHIX	2977838333305	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	9,599	CHIX	2977838333307	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	9,599	CHIX	2977838333308	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	9,599	CHIX	2977838333309	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	9,599	CHIX	2977838333310	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	7,007	CHIX	2977838333311	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	61,032	LSE	E0KIDYrDWk3	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	20,000	LSE	E0KIDYrDWk5	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	16,287	LSE	E0KIDYrDWk9	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	2,833	BATE	156728398505	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	2,833	BATE	156728398506	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	2,833	BATE	156728398507	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	2,833	BATE	156728398508	2001001125
Lloyds Banking Group	20/09/2024	15:37:46	GB0008706128	57.9200	1,065	BATE	156728398509	2001001125
Lloyds Banking Group	20/09/2024	15:46:19	GB0008706128	57.8400	310	CHIX	2977838336481	2001001125
Lloyds Banking Group	20/09/2024	15:46:19	GB0008706128	57.8400	253	CHIX	2977838336482	2001001125
Lloyds Banking Group	20/09/2024	15:46:19	GB0008706128	57.8400	9,793	CHIX	2977838336483	2001001125
Lloyds Banking Group	20/09/2024	15:46:19	GB0008706128	57.8400	3,724	CHIX	2977838336484	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	45,314	CHIX	2977838336552	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	1,652	CHIX	2977838336556	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	37,642	CHIX	2977838336557	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	18,498	LSE	E0KIDYrDWxL9	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	17,719	LSE	E0KIDYrDWxLB	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	32,458	LSE	E0KIDYrDWxLH	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	36,492	LSE	E0KIDYrDWxLL	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	4,464	LSE	E0KIDYrDWxLQ	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	13,377	BATE	156728400786	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	11,989	BATE	156728400787	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	1,318	CHIX	2977838336560	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	37,642	CHIX	2977838336562	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	11,374	CHIX	2977838336564	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	2,228	CHIX	2977838336565	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	9,500	LSE	E0KIDYrDWxMB	2001001125
Lloyds Banking Group	20/09/2024	15:46:25	GB0008706128	57.8200	5,629	LSE	E0KIDYrDWxMD	2001001125
Lloyds Banking Group	20/09/2024	15:47:16	GB0008706128	57.8000	39,390	LSE	E0KIDYrDWy3	2001001125
Lloyds Banking Group	20/09/2024	15:47:16	GB0008706128	57.8000	14,749	BATE	156728401057	2001001125
Lloyds Banking Group	20/09/2024	15:47:16	GB0008706128	57.8000	49,960	CHIX	2977838337010	2001001125
Lloyds Banking Group	20/09/2024	15:47:16	GB0008706128	57.7800	7,355	LSE	E0KIDYrDWy4B	2001001125
Lloyds Banking Group	20/09/2024	15:52:37	GB0008706128	57.8800	110,003	LSE	E0KIDYrDXSJU	2001001125
Lloyds Banking Group	20/09/2024	15:52:37	GB0008706128	57.8800	40,633	BATE	156728402537	2001001125
Lloyds Banking Group	20/09/2024	15:52:37	GB0008706128	57.8800	137,636	CHIX	2977838339124	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8600	45,553	LSE	E0KIDYrDXA4I	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8600	16,826	BATE	156728403266	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8600	56,995	CHIX	2977838340176	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	20,000	LSE	E0KIDYrDXA68	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	6,943	LSE	E0KIDYrDXA68	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	20,000	LSE	E0KIDYrDXA6C	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	978	LSE	E0KIDYrDXA6E	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	299	BATE	156728403273	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	1,014	CHIX	2977838340180	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	5,156	BATE	156728403276	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	4,231	BATE	156728403277	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	1,283	BATE	156728403278	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	4,367	CHIX	2977838340183	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	1,887	CHIX	2977838340184	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	1,860	CHIX	2977838340185	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	3,262	CHIX	2977838340186	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	3,453	CHIX	2977838340187	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	14,842	LSE	E0KIDYrDXA7d	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	21,313	LSE	E0KIDYrDXA7i	2001001125
Lloyds Banking Group	20/09/2024	15:56:00	GB0008706128	57.8400	1,728	LSE	E0KIDYrDXA7u	2001001125
Lloyds Banking Group	20/09/2024	15:58:45	GB0008706128	57.9200	48,051	LSE	E0KIDYrDXDWWW	2001001125
Lloyds Banking Group	20/09/2024	15:58:45	GB0008706128	57.9200	17,749	BATE	156728404027	2001001125
Lloyds Banking Group	20/09/2024	15:58:45	GB0008706128	57.9200	60,121	CHIX	2977838341407	2001001125
Lloyds Banking Group	20/09/2024	16:06:33	GB0008706128	57.9400	3,176	CHIX	2977838344804	2001001125
Lloyds Banking Group	20/09/2024	16:06:33	GB0008706128	57.9400	4,981	CHIX	2977838344805	2001001125
Lloyds Banking Group	20/09/2024	16:06:42	GB0008706128	57.9400	2,019	CHIX	2977838344893	2001001125
Lloyds Banking Group	20/09/2024	16:06:42	GB0008706128	57.9400	2,893	CHIX	2977838344894	2001001125
Lloyds Banking Group	20/09/2024	16:06:42	GB0008706128	57.9400	287	CHIX	2977838344895	2001001125
Lloyds Banking Group	20/09/2024	16:06:42	GB0008706128	57.9400	2,637	CHIX	2977838344896	2001001125
Lloyds Banking Group	20/09/2024	16:06:51	GB0008706128	57.9400	471	CHIX	2977838344956	2001001125
Lloyds Banking Group	20/09/2024	16:06:51	GB0008706128	57.9400	15,723	CHIX	2977838344957	2001001125
Lloyds Banking Group	20/09/2024	16:07:06	GB0008706128	57.9400	8,036	CHIX	2977838345112	2001001125
Lloyds Banking Group	20/09/2024	16:07:10	GB0008706128	57.9400	2,978	CHIX	2977838345120	2001001125
Lloyds Banking Group	20/09/2024	16:07:10	GB0008706128	57.9400	3,062	CHIX	2977838345121	2001001125
Lloyds Banking Group	20/09/2024	16:07:10	GB0008706128	57.9400	327	CHIX	2977838345122	2001001125
Lloyds Banking Group	20/09/2024	16:07:10	GB0008706128	57.9400	587	CHIX	2977838345123	2001001125
Lloyds Banking Group	20/09/2024	16:07:18	GB0008706128	57.9400	2,940	CHIX	2977838345155	2001001125

Lloyds Banking Group	20/09/2024	16:07:18	GB0008706128	57.9400		3,323	CHIX	2977838345156	2001001125
Lloyds Banking Group	20/09/2024	16:07:18	GB0008706128	57.9400		7,000	CHIX	2977838345157	2001001125
Lloyds Banking Group	20/09/2024	16:07:18	GB0008706128	57.9400		749	CHIX	2977838345158	2001001125
Lloyds Banking Group	20/09/2024	16:07:54	GB0008706128	57.9600		18,648	CHIX	2977838345442	2001001125
Lloyds Banking Group	20/09/2024	16:07:54	GB0008706128	57.9600		3,252	CHIX	2977838345443	2001001125
Lloyds Banking Group	20/09/2024	16:07:54	GB0008706128	57.9600		3,138	CHIX	2977838345444	2001001125
Lloyds Banking Group	20/09/2024	16:07:54	GB0008706128	57.9600		7,000	CHIX	2977838345445	2001001125
Lloyds Banking Group	20/09/2024	16:07:54	GB0008706128	57.9600		1,270	CHIX	2977838345446	2001001125
Lloyds Banking Group	20/09/2024	16:07:58	GB0008706128	57.9800		6,040	LSE	E0KIDYrDXRYX	2001001125
Lloyds Banking Group	20/09/2024	16:07:58	GB0008706128	57.9800		1,523	LSE	E0KIDYrDXRYZ	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		22,112	LSE	E0KIDYrDXRdM	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		10,793	LSE	E0KIDYrDXRdR	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		47,540	LSE	E0KIDYrDXRdT	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		26,223	LSE	E0KIDYrDXRdY	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		12,154	BATE	156728406856	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		41,172	CHIX	2977838345553	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		41,172	CHIX	2977838345556	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		36,472	CHIX	2977838345557	2001001125
Lloyds Banking Group	20/09/2024	16:08:01	GB0008706128	57.9600		4,700	CHIX	2977838345558	2001001125
Lloyds Banking Group	20/09/2024	16:10:01	GB0008706128	58.0000		62,082	LSE	E0KIDYrDXTvV	2001001125
Lloyds Banking Group	20/09/2024	16:10:01	GB0008706128	58.0000		22,932	BATE	156728407422	2001001125
Lloyds Banking Group	20/09/2024	16:10:01	GB0008706128	58.0000		77,678	CHIX	2977838346231	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		7,954	LSE	E0KIDYrDXUJd	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		20,000	LSE	E0KIDYrDXUJc	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		20,893	LSE	E0KIDYrDXUJd	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		20,000	LSE	E0KIDYrDXUe4	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		20,893	LSE	E0KIDYrDXUe6	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		19,327	LSE	E0KIDYrDXUeF	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		20,893	LSE	E0KIDYrDXUeH	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		673	LSE	E0KIDYrDXUeJ	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		2,937	BATE	156728407629	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		614	BATE	156728407630	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		614	BATE	156728407631	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		614	BATE	156728407632	200100112

Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		1,134	BATE	156728407668	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		5,109	BATE	156728407669	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		5,109	BATE	156728407670	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		5,109	BATE	156728407671	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		4,136	CHIX	2977838346517	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		3,369	TURQUOISE	E0KIDYw7vKN	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		6,368	LSE	E0KIDYdXJUM	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		10,178	LSE	E0KIDYdXUJO	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		14,512	CHIX	2977838346518	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		3,143	CHIX	2977838346519	2001001125
Lloyds Banking Group	20/09/2024	16:10:32	GB0008706128	57.9800		4,610	CHIX	2977838346520	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		27,495	CHIX	2977838348892	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		2,103	LSE	E0KIDYdXbH	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		49,644	LSE	E0KIDYdXbJD	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		9,067	LSE	E0KIDYdXbIF	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		20,934	LSE	E0KIDYdXbH	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		49,644	LSE	E0KIDYdXbJ	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		19,948	LSE	E0KIDYdXbN	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		48,596	CHIX	2977838348893	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		26,192	CHIX	2977838348897	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		14,002	CHIX	2977838348898	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		3,209	CHIX	2977838348899	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		22,983	CHIX	2977838348900	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		3,209	CHIX	2977838348901	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		3,166	BATE	156728409306	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		7,732	BATE	156728409307	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		7,732	BATE	156728409308	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		7,732	BATE	156728409309	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		3,834	BATE	156728409310	2001001125
Lloyds Banking Group	20/09/2024	16:15:31	GB0008706128	57.9600		26,192	CHIX	2977838348902	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		36,796	LSE	E0KIDYdXfFe	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		13,591	BATE	156728410786	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		3,452	BATE	156728410787	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		10,139	BATE	156728410788	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		4,900	BATE	156728410789	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		33,117	CHIX	2977838351149	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		12,922	CHIX	2977838351150	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		12,922	CHIX	2977838351151	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		25,313	CHIX	2977838351152	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		7,804	CHIX	2977838351153	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		18,223	CHIX	2977838351154	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		9,730	LSE	E0KIDYdXGJ	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		18,648	CHIX	2977838351155	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		3,326	CHIX	2977838351156	2001001125
Lloyds Banking Group	20/09/2024	16:19:06	GB0008706128	57.9800		4,370	CHIX	2977838351157	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		22,449	LSE	E0KIDYdXIW	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		33,965	LSE	E0KIDYdXIWd	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		22,449	LSE	E0KIDYdXIWi	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		77,551	LSE	E0KIDYdXIWk	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		19,606	LSE	E0KIDYdXIWo	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		93,198	LSE	E0KIDYdXIWp	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		22,449	LSE	E0KIDYdXIWv	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		21,640	CHIX	2977838352432	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		18,297	CHIX	2977838352433	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		45,788	CHIX	2977838352434	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		30,885	CHIX	2977838352435	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		2,843	LSE	E0KIDYdXIXA	2001001125
Lloyds Banking Group	20/09/2024	16:21:25	GB0008706128	57.9600		2,157	LSE	E0KIDYdXIXC	2001001125
Lloyds Banking Group	20/09/2024	16:22:41	GB0008706128	57.9400		20,897	LSE	E0KIDYdXImd	2001001125
Lloyds Banking Group	20/09/2024	16:22:41	GB0008706128	57.9400		10,704	LSE	E0KIDYdXImx	2001001125
Lloyds Banking Group	20/09/2024	16:22:41	GB0008706128	57.9400		20,897	LSE	E0KIDYdXImyL	2001001125
Lloyds Banking Group	20/09/2024	16:22:41	GB0008706128	57.9400		6,233	LSE	E0KIDYdXImyn	2001001125
Lloyds Banking Group	20/09/2024	16:22:41	GB0008706128	57.9400		10,725	LSE	E0KIDYdXImyp	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		22,567	LSE	E0KIDYdXIo3C	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		13,646	LSE	E0KIDYdXIo3k	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		8,921	LSE	E0KIDYdXIo3v	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		1,129	BATE	156728412549	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		3,069	CHIX	2977838353628	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		4,327	CHIX	2977838353629	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		794	TURQUOISE	E0KIDYw7wNFa	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		3,369	TURQUOISE	E0KIDYw7wNFc	2001001125
Lloyds Banking Group	20/09/2024	16:23:43	GB0008706128	57.9600		5,795	LSE	E0KIDYdXIo49	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		2,845	LSE	E0KIDYdXIoPb	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		19,827	LSE	E0KIDYdXIoPf	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		1,521	LSE	E0KIDYdXIoPh	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		3,806	LSE	E0KIDYdXIoPp	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		4,366	LSE	E0KIDYdXIoPX	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		16,982	LSE	E0KIDYdXIoPZ	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		5,898	LSE	E0KIDYdXIoQ	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		6,833	LSE	E0KIDYdXIoQc	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		15,450	LSE	E0KIDYdXIoQL	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		15,938	LSE	E0KIDYdXIoQm	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		14,515	LSE	E0KIDYdXIoQX	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		5,410	LSE	E0KIDYdXIoQo	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		21,348	BATE	E0KIDYdXIoQx	2001001125
Lloyds Banking Group	20/09/2024	16:24:10	GB0008706128	57.9600		1,324	LSE	E0KIDYdXIoR9	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		20,024	LSE	E0KIDYdXIoWE	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		1,197	BATE	156728412681	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		18,648	CHIX	2977838353779	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		3,262	CHIX	2977838353780	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		4,609	CHIX	2977838353781	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		3,369	TURQUOISE	E0KIDYw7wQ5r	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		852	TURQUOISE	E0KIDYw7wQ5t	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		6,232	LSE	E0KIDYdXIoWk	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		1,246	BATE	156728412683	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		18,648	CHIX	2977838353784	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		2,933	CHIX	2977838353785	2001001125
Lloyds Banking Group	20/09/2024	16:24:12	GB0008706128	57.9600		807	TURQUOISE	E0KIDYw7wQ6N	2001001125
Lloyds Banking Group	20/09/2024	16:24:54	GB0008706128	57.9400		4,091	CHIX	2977838354120	2001001125
Lloyds Banking Group	20/09/2024	16:24:54	GB0008706128	57.9400		6,728	CHIX	2977838354122	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		103,568	LSE	E0KIDYdXqJf	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		56,166	LSE	E0KIDYdXqJh	2001001125

Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		20,000	LSE	E0KIDYrDXqJj	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		20,000	LSE	E0KIDYrDXqJp	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,082	LSE	E0KIDYrDXqJr	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		38,257	BATE	156728413517	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		20,747	BATE	156728413518	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413521	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413523	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413524	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413525	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413526	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413527	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413528	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413529	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413530	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413531	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413532	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413533	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413534	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413535	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413536	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413537	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413538	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413539	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		781	BATE	156728413540	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		705	BATE	156728413541	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		37,751	CHIX	2977838354870	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		91,834	CHIX	2977838354871	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		70,274	CHIX	2977838354872	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354876	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354879	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		1,855	CHIX	2977838354880	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354881	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354882	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354883	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354884	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354885	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354886	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354887	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354888	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354889	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354890	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354891	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354892	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354893	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354894	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354895	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354896	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354897	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		2,648	CHIX	2977838354898	2001001125
Lloyds Banking Group	20/09/2024	16:26:00	GB0008706128	57.9600		485	CHIX	2977838354898	2001001125
Lloyds Banking Group	20/09/2024	16:26:17	GB0008706128	57.9400		23,581	LSE	E0KIDYrDXqJW	2001001125
Lloyds Banking Group	20/09/2024	16:26:17	GB0008706128	57.9400		8,710	BATE	156728413701	2001001125
Lloyds Banking Group	20/09/2024	16:26:17	GB0008706128	57.9400		29,504	CHIX	2977838355100	2001001125
Lloyds Banking Group	20/09/2024	16:27:45	GB0008706128	57.9200		17,236	LSE	E0KIDYrDXsTw	2001001125
Lloyds Banking Group	20/09/2024	16:27:45	GB0008706128	57.9200		8,502	LSE	E0KIDYrDXsTy	2001001125
Lloyds Banking Group	20/09/2024	16:27:45	GB0008706128	57.9200		10,872	LSE	E0KIDYrDXsU0	2001001125
Lloyds Banking Group	20/09/2024	16:27:45	GB0008706128	57.9200		16,593	LSE	E0KIDYrDXsU2	2001001125
Lloyds Banking Group	20/09/2024	16:29:12	GB0008706128	57.9600		34,140	LSE	E0KIDYrDXsYK	2001001125
Lloyds Banking Group	20/09/2024	16:29:12	GB0008706128	57.9600		11,304	BATE	156728415500	2001001125
Lloyds Banking Group	20/09/2024	16:29:12	GB0008706128	57.9600		1,306	BATE	156728415501	2001001125
Lloyds Banking Group	20/09/2024	16:29:12	GB0008706128	57.9600		42,716	CHIX	2977838357520	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,764,354,626	.5377	1,486,268,650.95	255.00	
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	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	

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30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	2.00	
12/09/2024	16/09/2024	5,918,783	.5792	3,428,159.11	2.00	
18/09/2024	20/09/2024	3,812,254	.5784	2,205,007.71	2.00	
19/09/2024	23/09/2024	8,563,560	.5849	5,008,826.24	2.00	
20/09/2024	24/09/2024	12,156,074	.5800	7,050,522.92	1.00	

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