

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	12/08/2024	GB0008706128	8,181,150	56.8276	LSE	57.3600	56.5400
Lloyds Banking Group	12/08/2024	GB0008706128	2,020,617	56.8340	BATE	57.3600	56.5400
Lloyds Banking Group	12/08/2024	GB0008706128	7,922,241	56.8405	CHIX	57.3600	56.5400
Lloyds Banking Group	12/08/2024	GB0008706128	140,085	56.8300	TURQUOISE	57.1400	56.7200
* Rounded to four decimal places		Sum:	18,264,093	56.8339		57.3600	56.5400

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	12/08/2024	08:00:33	GB0008706128	57.1000	147	LSE	E0Jpw9221JMb	2001001125
Lloyds Banking Group	12/08/2024	08:00:33	GB0008706128	57.1000	5,204	LSE	E0Jpw9221JMd	2001001125
Lloyds Banking Group	12/08/2024	08:00:33	GB0008706128	57.1000	23,316	LSE	E0Jpw9221JMe	2001001125
Lloyds Banking Group	12/08/2024	08:00:33	GB0008706128	57.1000	27,500	LSE	E0Jpw9221JMX	2001001125
Lloyds Banking Group	12/08/2024	08:00:33	GB0008706128	57.1000	1,609	LSE	E0Jpw9221JMJ	2001001125
Lloyds Banking Group	12/08/2024	08:03:06	GB0008706128	57.2400	9,587	LSE	E0Jpw9221OFg	2001001125
Lloyds Banking Group	12/08/2024	08:03:06	GB0008706128	57.2400	1,823	LSE	E0Jpw9221OG1	2001001125
Lloyds Banking Group	12/08/2024	08:03:59	GB0008706128	57.3000	14,550	LSE	E0Jpw9221PFb	2001001125
Lloyds Banking Group	12/08/2024	08:03:59	GB0008706128	57.3000	5,374	BATE	156728338216	2001001125
Lloyds Banking Group	12/08/2024	08:03:59	GB0008706128	57.3000	18,205	CHIX	2977838244280	2001001125
Lloyds Banking Group	12/08/2024	08:03:59	GB0008706128	57.3000	16,857	CHIX	2977838244281	2001001125
Lloyds Banking Group	12/08/2024	08:03:59	GB0008706128	57.3000	6,019	CHIX	2977838244282	2001001125
Lloyds Banking Group	12/08/2024	08:04:17	GB0008706128	57.1800	8,018	CHIX	2977838244319	2001001125
Lloyds Banking Group	12/08/2024	08:04:17	GB0008706128	57.1800	369	CHIX	2977838244320	2001001125
Lloyds Banking Group	12/08/2024	08:04:17	GB0008706128	57.1800	1,137	CHIX	2977838244321	2001001125
Lloyds Banking Group	12/08/2024	08:04:17	GB0008706128	57.1800	1,298	CHIX	2977838244322	2001001125
Lloyds Banking Group	12/08/2024	08:04:17	GB0008706128	57.1800	157	CHIX	2977838244323	2001001125
Lloyds Banking Group	12/08/2024	08:04:17	GB0008706128	57.1800	179	CHIX	2977838244324	2001001125
Lloyds Banking Group	12/08/2024	08:04:17	GB0008706128	57.1800	22	CHIX	2977838244325	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	11,632	LSE	E0Jpw9221U7a	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	8,388	LSE	E0Jpw9221U7Y	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	722	BATE	156728338477	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	722	BATE	156728338478	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	2,449	CHIX	2977838244778	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	2,449	CHIX	2977838244779	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	722	BATE	156728338479	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	2,449	CHIX	2977838244780	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	2,449	CHIX	2977838244781	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	23,171	CHIX	2977838244782	2001001125
Lloyds Banking Group	12/08/2024	08:08:06	GB0008706128	57.3600	245	CHIX	2977838244783	2001001125
Lloyds Banking Group	12/08/2024	08:08:07	GB0008706128	57.3200	2,469	CHIX	2977838244785	2001001125
Lloyds Banking Group	12/08/2024	08:08:07	GB0008706128	57.3200	3,386	CHIX	2977838244786	2001001125
Lloyds Banking Group	12/08/2024	08:08:07	GB0008706128	57.3200	467	CHIX	2977838244787	2001001125
Lloyds Banking Group	12/08/2024	08:08:07	GB0008706128	57.3200	462	CHIX	2977838244788	2001001125
Lloyds Banking Group	12/08/2024	08:08:07	GB0008706128	57.3200	5,679	CHIX	2977838244789	2001001125
Lloyds Banking Group	12/08/2024	08:08:09	GB0008706128	57.3200	13,589	CHIX	2977838244792	2001001125
Lloyds Banking Group	12/08/2024	08:08:09	GB0008706128	57.3200	18,569	CHIX	2977838244793	2001001125
Lloyds Banking Group	12/08/2024	08:08:09	GB0008706128	57.3200	5,723	CHIX	2977838244794	2001001125
Lloyds Banking Group	12/08/2024	08:08:09	GB0008706128	57.3200	2,623	CHIX	2977838244796	2001001125
Lloyds Banking Group	12/08/2024	08:14:05	GB0008706128	57.2200	17,022	LSE	E0Jpw9221aP6	2001001125
Lloyds Banking Group	12/08/2024	08:14:05	GB0008706128	57.2400	11,481	LSE	E0Jpw9221aOw	2001001125
Lloyds Banking Group	12/08/2024	08:14:05	GB0008706128	57.2400	4,240	BATE	156728338805	2001001125
Lloyds Banking Group	12/08/2024	08:14:05	GB0008706128	57.2400	14,366	CHIX	2977838245475	2001001125
Lloyds Banking Group	12/08/2024	08:14:06	GB0008706128	57.2000	2,058	BATE	156728338807	2001001125
Lloyds Banking Group	12/08/2024	08:14:06	GB0008706128	57.2000	916	BATE	156728338808	2001001125
Lloyds Banking Group	12/08/2024	08:14:06	GB0008706128	57.2000	1,622	BATE	156728338809	2001001125
Lloyds Banking Group	12/08/2024	08:17:00	GB0008706128	57.2000	735	BATE	156728338989	2001001125
Lloyds Banking Group	12/08/2024	08:18:05	GB0008706128	57.2800	14,324	CHIX	2977838245997	2001001125
Lloyds Banking Group	12/08/2024	08:19:16	GB0008706128	57.2800	226	CHIX	2977838246127	2001001125
Lloyds Banking Group	12/08/2024	08:19:16	GB0008706128	57.2800	11,869	CHIX	2977838246128	2001001125
Lloyds Banking Group	12/08/2024	08:19:16	GB0008706128	57.2800	982	CHIX	2977838246129	2001001125
Lloyds Banking Group	12/08/2024	08:19:20	GB0008706128	57.2600	10,000	BATE	156728339117	2001001125
Lloyds Banking Group	12/08/2024	08:19:20	GB0008706128	57.2600	46,686	CHIX	2977838246137	2001001125
Lloyds Banking Group	12/08/2024	08:19:20	GB0008706128	57.2600	717	LSE	E0Jpw9221eoO	2001001125
Lloyds Banking Group	12/08/2024	08:19:20	GB0008706128	57.2600	36,596	LSE	E0Jpw9221eoR	2001001125
Lloyds Banking Group	12/08/2024	08:19:20	GB0008706128	57.2600	3,783	BATE	156728339118	2001001125
Lloyds Banking Group	12/08/2024	08:21:38	GB0008706128	57.1400	4,709	BATE	156728339214	2001001125
Lloyds Banking Group	12/08/2024	08:21:38	GB0008706128	57.1400	12,750	LSE	E0Jpw9221gWp	2001001125
Lloyds Banking Group	12/08/2024	08:25:42	GB0008706128	57.2000	1,793	LSE	E0Jpw9221jO9	2001001125
Lloyds Banking Group	12/08/2024	08:25:42	GB0008706128	57.2000	9,000	LSE	E0Jpw9221jOB	2001001125
Lloyds Banking Group	12/08/2024	08:25:42	GB0008706128	57.2000	2,962	LSE	E0Jpw9221jOD	2001001125
Lloyds Banking Group	12/08/2024	08:25:42	GB0008706128	57.2000	642	LSE	E0Jpw9221jOF	2001001125
Lloyds Banking Group	12/08/2024	08:27:00	GB0008706128	57.2200	1,180	CHIX	2977838246760	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	20,000	LSE	E0Jpw9221kWR	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246819	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	14,791	CHIX	2977838246821	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	20,000	LSE	E0Jpw9221kWF	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	9,554	LSE	E0Jpw9221kWJ	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246822	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246823	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	2,616	CHIX	2977838246824	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246825	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246826	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246827	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246828	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246829	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246830	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400	4,593	CHIX	2977838246831	2001001125

Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400		4.593	CHIX	2977838246832	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400		4.593	CHIX	2977838246833	2001001125
Lloyds Banking Group	12/08/2024	08:27:25	GB0008706128	57.2400		4.270	CHIX	2977838246834	2001001125
Lloyds Banking Group	12/08/2024	08:29:58	GB0008706128	57.1400		4.836	BATE	156728339804	2001001125
Lloyds Banking Group	12/08/2024	08:29:58	GB0008706128	57.1400		12.426	CHIX	2977838247101	2001001125
Lloyds Banking Group	12/08/2024	08:29:58	GB0008706128	57.1400		5.393	CHIX	2977838247102	2001001125
Lloyds Banking Group	12/08/2024	08:29:58	GB0008706128	57.1400		1.712	CHIX	2977838247103	2001001125
Lloyds Banking Group	12/08/2024	08:29:58	GB0008706128	57.1400		743	CHIX	2977838247104	2001001125
Lloyds Banking Group	12/08/2024	08:29:58	GB0008706128	57.1400		1.356	CHIX	2977838247105	2001001125
Lloyds Banking Group	12/08/2024	08:29:58	GB0008706128	57.1400		103	CHIX	2977838247107	2001001125
Lloyds Banking Group	12/08/2024	08:35:02	GB0008706128	57.0600		2.648	LSE	E0Jpw9221yqA	2001001125
Lloyds Banking Group	12/08/2024	08:35:52	GB0008706128	57.0600		28.548	CHIX	2977838247903	2001001125
Lloyds Banking Group	12/08/2024	08:35:52	GB0008706128	57.0600		22.817	LSE	E0Jpw9221s3w	2001001125
Lloyds Banking Group	12/08/2024	08:35:52	GB0008706128	57.0600		8.428	LSE	E0Jpw9221s4C	2001001125
Lloyds Banking Group	12/08/2024	08:36:10	GB0008706128	57.0000		4.816	BATE	156728340041	2001001125
Lloyds Banking Group	12/08/2024	08:36:10	GB0008706128	57.0000		16.316	CHIX	2977838248027	2001001125
Lloyds Banking Group	12/08/2024	08:36:10	GB0008706128	57.0000		13.012	LSE	E0Jpw9221sdl	2001001125
Lloyds Banking Group	12/08/2024	08:36:42	GB0008706128	56.9600		1.540	CHIX	2977838248120	2001001125
Lloyds Banking Group	12/08/2024	08:36:42	GB0008706128	56.9600		213	CHIX	2977838248121	2001001125
Lloyds Banking Group	12/08/2024	08:36:42	GB0008706128	56.9600		201	CHIX	2977838248122	2001001125
Lloyds Banking Group	12/08/2024	08:41:46	GB0008706128	57.1400		1.508	LSE	E0Jpw9221s8U	2001001125
Lloyds Banking Group	12/08/2024	08:41:49	GB0008706128	57.1200		12.056	LSE	E0Jpw9221sDH	2001001125
Lloyds Banking Group	12/08/2024	08:41:49	GB0008706128	57.1200		4.453	BATE	156728340319	2001001125
Lloyds Banking Group	12/08/2024	08:41:49	GB0008706128	57.1200		15.084	CHIX	2977838248634	2001001125
Lloyds Banking Group	12/08/2024	08:43:55	GB0008706128	57.1200		222	LSE	E0Jpw9221yQO	2001001125
Lloyds Banking Group	12/08/2024	08:43:55	GB0008706128	57.1200		8	LSE	E0Jpw9221yQQ	2001001125
Lloyds Banking Group	12/08/2024	08:43:55	GB0008706128	57.1200		130	LSE	E0Jpw9221yQS	2001001125
Lloyds Banking Group	12/08/2024	08:43:55	GB0008706128	57.1200		8	LSE	E0Jpw9221yQU	2001001125
Lloyds Banking Group	12/08/2024	08:44:16	GB0008706128	57.1200		13.847	LSE	E0Jpw9221yke	2001001125
Lloyds Banking Group	12/08/2024	08:44:16	GB0008706128	57.1200		20.000	LSE	E0Jpw9221ykg	2001001125
Lloyds Banking Group	12/08/2024	08:44:16	GB0008706128	57.1200		506	CHIX	2977838248874	2001001125
Lloyds Banking Group	12/08/2024	08:44:16	GB0008706128	57.1200		506	CHIX	2977838248875	2001001125
Lloyds Banking Group	12/08/2024	08:44:16	GB0008706128	57.1200		506	CHIX	2977838248876	2001001125
Lloyds Banking Group	12/08/2024	08:44:16	GB0008706128	57.1200		506	CHIX	2977838248877	2001001

Lloyds Banking Group	12/08/2024	09:13:54	GB0008706128	57.1400		14,026	BATE	156728341904	2001001125
Lloyds Banking Group	12/08/2024	09:13:54	GB0008706128	57.1400		12,055	CHIX	2977838251535	2001001125
Lloyds Banking Group	12/08/2024	09:13:54	GB0008706128	57.1400		47,513	CHIX	2977838251537	2001001125
Lloyds Banking Group	12/08/2024	09:13:54	GB0008706128	57.1400		12,493	CHIX	2977838251538	2001001125
Lloyds Banking Group	12/08/2024	09:13:55	GB0008706128	57.1000		8,841	LSE	E0Jpw9222JJu	2001001125
Lloyds Banking Group	12/08/2024	09:13:55	GB0008706128	57.1000		1,218	LSE	E0Jpw9222JmL	2001001125
Lloyds Banking Group	12/08/2024	09:19:36	GB0008706128	57.0200		22,310	LSE	E0Jpw9222Ncb	2001001125
Lloyds Banking Group	12/08/2024	09:19:36	GB0008706128	57.0200		23,790	BATE	156728342315	2001001125
Lloyds Banking Group	12/08/2024	09:19:36	GB0008706128	57.0000		23,414	LSE	E0Jpw9222Ndo	2001001125
Lloyds Banking Group	12/08/2024	09:19:36	GB0008706128	57.0000		13,870	CHIX	2977838252239	2001001125
Lloyds Banking Group	12/08/2024	09:26:02	GB0008706128	57.0000		12	LSE	E0Jpw9222QTn	2001001125
Lloyds Banking Group	12/08/2024	09:26:18	GB0008706128	57.0000		27,687	LSE	E0Jpw9222Qax	2001001125
Lloyds Banking Group	12/08/2024	09:26:55	GB0008706128	56.9800		16,454	LSE	E0Jpw9222Qvd	2001001125
Lloyds Banking Group	12/08/2024	09:26:55	GB0008706128	56.9800		20,587	CHIX	2977838252977	2001001125
Lloyds Banking Group	12/08/2024	09:26:55	GB0008706128	56.9800		6,077	CHIX	2977838252978	2001001125
Lloyds Banking Group	12/08/2024	09:29:22	GB0008706128	56.9600		4,844	CHIX	2977838253261	2001001125
Lloyds Banking Group	12/08/2024	09:29:22	GB0008706128	56.9600		746	BATE	156728342874	2001001125
Lloyds Banking Group	12/08/2024	09:32:13	GB0008706128	56.9800		7,505	LSE	E0Jpw9222TJd	2001001125
Lloyds Banking Group	12/08/2024	09:32:13	GB0008706128	56.9800		3,272	LSE	E0Jpw9222TJH	2001001125
Lloyds Banking Group	12/08/2024	09:32:13	GB0008706128	56.9800		2,084	LSE	E0Jpw9222TJh	2001001125
Lloyds Banking Group	12/08/2024	09:32:39	GB0008706128	56.9800		3,544	LSE	E0Jpw9222Te9	2001001125
Lloyds Banking Group	12/08/2024	09:32:39	GB0008706128	56.9800		9,654	LSE	E0Jpw9222Te8	2001001125
Lloyds Banking Group	12/08/2024	09:34:00	GB0008706128	57.0000		14,415	BATE	156728343286	2001001125
Lloyds Banking Group	12/08/2024	09:34:00	GB0008706128	56.9800		3,723	BATE	156728343294	2001001125
Lloyds Banking Group	12/08/2024	09:34:00	GB0008706128	56.9800		48,102	LSE	E0Jpw9222UF3	2001001125
Lloyds Banking Group	12/08/2024	09:34:00	GB0008706128	56.9800		9,350	BATE	156728343295	2001001125
Lloyds Banking Group	12/08/2024	09:34:00	GB0008706128	56.9800		13,350	CHIX	2977838253897	2001001125
Lloyds Banking Group	12/08/2024	09:34:00	GB0008706128	56.9800		60,184	CHIX	2977838253899	2001001125
Lloyds Banking Group	12/08/2024	09:34:00	GB0008706128	56.9800		4,695	LSE	E0Jpw9222UFo	2001001125
Lloyds Banking Group	12/08/2024	09:37:58	GB0008706128	56.9200		13,765	LSE	E0Jpw9222Wfp	2001001125
Lloyds Banking Group	12/08/2024	09:37:58	GB0008706128	56.9200		5,084	BATE	156728343549	2001001125
Lloyds Banking Group	12/08/2024	09:37:58	GB0008706128	56.9200		7,808	CHIX	2977838254460	2001001125
Lloyds Banking Group	12/08/2024	09:39:56	GB0008706128	56.9200		20,000	LSE	E0Jpw9222XN8	2001001125
Lloyds Banking Group	12/08/2024	09:39:56	GB0008706128	56.9200		2,092	CHIX	2977838254600	2001

Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	710	CHIX	2977838256685	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256686	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256687	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256688	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256689	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256690	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256691	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	710	CHIX	2977838256692	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256693	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,725	CHIX	2977838256694	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	1,028	CHIX	2977838256695	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8200	15,804	CHIX	2977838256697	2001001125
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Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8000	4,217	CHIX	2977838256715	2001001125
Lloyds Banking Group	12/08/2024	09:55:00	GB0008706128	56.8000	13,431	LSE	E0Jpw9222gZB	2001001125
Lloyds Banking Group	12/08/2024	10:02:44	GB0008706128	56.8600	12,360	CHIX	2977838257962	2001001125
Lloyds Banking Group	12/08/2024	10:03:29	GB0008706128	56.8600	225	LSE	E0Jpw9222nRS	2001001125
Lloyds Banking Group	12/08/2024	10:03:29	GB0008706128	56.8600	3,461	CHIX	2977838258036	2001001125
Lloyds Banking Group	12/08/2024	10:03:29	GB0008706128	56.8600	3,500	CHIX	2977838258037	2001001125
Lloyds Banking Group	12/08/2024	10:03:29	GB0008706128	56.8600	959	CHIX	2977838258038	2001001125
Lloyds Banking Group	12/08/2024	10:03:29	GB0008706128	56.8600	5,000	TURQUOISE	E0Jpw8gw71KH	2001001125
Lloyds Banking Group	12/08/2024	10:04:27	GB0008706128	56.8800	7,317	CHIX	2977838258138	2001001125
Lloyds Banking Group	12/08/2024	10:04:27	GB0008706128	56.8800	5,035	CHIX	2977838258139	2001001125
Lloyds Banking Group	12/08/2024	10:04:27	GB0008706128	56.8800	350	CHIX	2977838258140	2001001125
Lloyds Banking Group	12/08/2024	10:04:42	GB0008706128	56.8600	24,539	LSE	E0Jpw9222n2D	2001001125
Lloyds Banking Group	12/08/2024	10:04:42	GB0008706128	56.8600	9,064	BATE	156728345820	2001001125
Lloyds Banking Group	12/08/2024	10:04:42	GB0008706128	56.8600	30,703	CHIX	2977838258155	2001001125
Lloyds Banking Group	12/08/2024	10:05:49	GB0008706128	56.8200	20,213	LSE	E0Jpw9222mv2	2001001125
Lloyds Banking Group	12/08/2024	10:05:49	GB0008706128	56.8200	20,213	LSE	E0Jpw9222mvT	2001001125
Lloyds Banking Group	12/08/2024	10:05:49	GB0008706128	56.8200	880	LSE	E0Jpw9222mvV	2001001125
Lloyds Banking Group	12/08/2024	10:05:49	GB0008706128	56.8200	18,399	LSE	E0Jpw9222mvf	2001001125
Lloyds Banking Group	12/08/2024	10:11:36	GB0008706128	56.7800	915	CHIX	2977838258990	2001001125
Lloyds Banking Group	12/08/2024	10:11:36	GB0008706128	56.7800	14,784	CHIX	2977838258991	2001001125
Lloyds Banking Group	12/08/2024	10:11:36	GB0008706128	56.7800	413	LSE	E0Jpw9222qxd</	

Lloyds Banking Group	12/08/2024	10:29:37	GB0008706128	56.8000	89	CHIX	2977838261009	2001001125
Lloyds Banking Group	12/08/2024	10:29:37	GB0008706128	56.8000	352	CHIX	2977838261010	2001001125
Lloyds Banking Group	12/08/2024	10:29:37	GB0008706128	56.8000	10	CHIX	2977838261011	2001001125
Lloyds Banking Group	12/08/2024	10:31:23	GB0008706128	56.8000	3,772	CHIX	2977838261241	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	20,000	LSE	E0Jpw92231Hs	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	12,763	LSE	E0Jpw92231Hw	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	1,113	BATE	156728347795	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	1,113	BATE	156728347796	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,772	CHIX	2977838261262	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,772	CHIX	2977838261263	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,772	CHIX	2977838261264	2001001125
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Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,772	CHIX	2977838261267	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,772	CHIX	2977838261268	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,772	CHIX	2977838261269	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,772	CHIX	2977838261270	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	3,274	CHIX	2977838261271	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.7800	25,347	LSE	E0Jpw92231Ic	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.7800	13,273	LSE	E0Jpw92231He	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	1,113	BATE	156728347797	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	1,113	BATE	156728347798	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	1,113	BATE	156728347799	2001001125
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Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	1,113	BATE	156728347807	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	1,113	BATE	156728347808	2001001125
Lloyds Banking Group	12/08/2024	10:31:47	GB0008706128	56.8000	228	BATE	156728347809	2001001125
Lloyds Banking Group	12/08/2024	10:37:41	GB0008706128	56.7800	28,044	LSE	E0Jpw92233zQ	2001001125
Lloyds Banking Group	12/08/2024	10:37:41	GB0008706128	56.7600	10,359	BATE	156728348221	2

Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266732	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		194	CHIX	2977838266737	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,531	CHIX	2977838266738	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266739	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		922	CHIX	2977838266740	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266741	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266742	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		2,858	LSE	E0Jpw9223O2i	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266743	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266745	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266746	2001001125
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Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		13,138	LSE	E0Jpw9223O2t	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,162	LSE	E0Jpw9223O2x	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		16,000	LSE	E0Jpw9223O3i	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		222	LSE	E0Jpw9223O3E	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		508	BATE	156728351330	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		847	CHIX	2977838266748	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266749	2001001125
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Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266752	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266753	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266754	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		194	CHIX	2977838266755	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266756	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266757	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266758	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266759	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266760	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266761	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200		1,725	CHIX	2977838266762	2001001125
Lloyds Banking Group	12/08/2024	11:21:53	GB0008706128	56.6200					

[illegible]

Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	21	LSE	EOJpw9223fbD	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	109	LSE	EOJpw9223fbG	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	12.115	CHIX	2977838271040	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	11	LSE	EOJpw9223fbc	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	3	LSE	EOJpw9223fbe	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	3,426	LSE	EOJpw9223fbg	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	32.481	LSE	EOJpw9223fbv	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	11,997	BATE	156728354166	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	165	BATE	156728354167	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	11	BATE	156728354168	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	40,640	CHIX	2977838271041	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	1,496	CHIX	2977838271042	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	7,561	LSE	EOJpw9223fc2	2001001125
Lloyds Banking Group	12/08/2024	12:07:12	GB0008706128	56.6000	1	BATE	156728354169	2001001125
Lloyds Banking Group	12/08/2024	12:10:36	GB0008706128	56.6000	5,968	BATE	156728354487	2001001125
Lloyds Banking Group	12/08/2024	12:10:36	GB0008706128	56.6000	20,219	CHIX	2977838271420	2001001125
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Lloyds Banking Group	12/08/2024	12:12:18	GB0008706128	56.5800	15,958	LSE	EOJpw9223hYH	2001001125
Lloyds Banking Group	12/08/2024	12:12:18	GB0008706128	56.5800	5,894	BATE	156728354736	2001001125
Lloyds Banking Group	12/08/2024	12:12:18	GB0008706128	56.5800	19,966	CHIX	2977838271848	2001001125
Lloyds Banking Group	12/08/2024	12:19:29	GB0008706128	56.6400	68,682	LSE	EOJpw9223ka1	2001001125
Lloyds Banking Group	12/08/2024	12:19:29	GB0008706128	56.6400	20,223	LSE	EOJpw9223kZz	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	20,000	LSE	EOJpw9223m48	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	10,729	LSE	EOJpw9223m4l	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	633	BATE	156728355559	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	633	BATE	156728355560	2001001125
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Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	2,145	CHIX	2977838273210	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	2,145	CHIX	2977838273211	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	29	CHIX	2977838273212	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	2,145	CHIX	2977838273213	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	355	LSE	EOJpw9223m4e	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	19,645	LSE	EOJpw9223m4g	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	633	BATE	156728355561	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	2,145	CHIX	2977838273214	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	626	CHIX	2977838273215	2001001125
Lloyds Banking Group	12/08/2024	12:23:03	GB0008706128	56.7400	14,560	BATE	156728355562	2001001125
Lloyds Banking Group	12/08/2024	12:23:46	GB0008706128	56.7000	18,192	LSE	EOJpw9223mTw	2001001125
Lloyds Banking Group	12/08/2024	12:23:46	GB0008706128	56.7000	13,746	LSE	EOJpw9223mUl	2001001125
Lloyds Banking Group	12/08/2024	12:27:25	GB0008706128	56.6800	14,439	LSE	EOJpw9223bFL	2001001125
Lloyds Banking Group	12/08/2024	12:27:25	GB0008706128	56.6800	5,333	BATE	156728356032	2001001125
Lloyds Banking Group	12/08/2024	12:27:25	GB0008706128	56.6800	18,065	CHIX	2977838273983	2001001125
Lloyds Banking Group	12/08/2024	12:30:29	GB0008706128	56.6600	19,752	LSE	EOJpw9223pIO	2001001125
Lloyds Banking Group	12/08/2024	12:30:29	GB0008706128	56.6600	7,296	BATE	156728356319	2001001125
Lloyds Banking Group	12/08/2024	12:30:29	GB0008706128	56.6600	24,713	CHIX	2977838274400	2001001125
Lloyds Banking Group	12/08/2024	12:32:27	GB0008706128	56.6400	20,530	LSE	EOJpw9223qnF	2001001125
Lloyds Banking Group	12/08/2024	12:32:27	GB0008706128	56.6400	7,583	BATE	156728356493	2001001125
Lloyds Banking Group	12/08/2024	12:32:27	GB0008706128	56.6400	25,686	CHIX	2977838274632	2001001125
Lloyds Banking Group	12/08/2024	12:35:52	GB0008706128	56.6600	149	LSE	EOJpw9223seh	2001001125
Lloyds Banking Group	12/08/2024	12:35:59	GB0008706128	56.6600	138	LSE	EOJpw9223ska	2001001125
Lloyds Banking Group	12/08/2024	12:36:01	GB0008706128	56.6600	12,832	LSE	EOJpw9223smF	2001001125
Lloyds Banking Group	12/08/2024	12:36:01	GB0008706128	56.6600	7,921	LSE	EOJpw9223smI	2001001125
Lloyds Banking Group	12/08/2024	12:36:01	GB0008706128	56.6600	26,326	CHIX	2977838275115	2001001125
Lloyds Banking Group	12/08/2024	12:36:01	GB0008706128	56.6600	7,771	LSE	EOJpw9223smg	2001001125
Lloyds Banking Group	12/08/2024	12:37:37	GB0008706128	56.6600	19,569	LSE	EOJpw9223hPu	2001001125
Lloyds Banking Group	12/08/2024	12:40:53	GB0008706128	56.7200	13,735	CHIX	2977838275753	2001001125
Lloyds Banking Group	12/08/2024	12:41:22	GB0008706128	56.7000	12,862	LSE	EOJpw9223vI4	2001001125
Lloyds Banking Group	12/08/2024	12:41:22	GB0008706128	56.7000	22,337	LSE	EOJpw9223vI6	2001001125
Lloyds Banking Group	12/08/2024	12:41:22	GB0008706128	56.7000	4,750	BATE	156728357257	2001001125
Lloyds Banking Group	12/08/2024	12:41:22	GB0008706128	56.7000	8,251	BATE	156728357258	2001001125
Lloyds Banking Group	12/08/2024	12:41:22	GB0008706128	56.7000	16,092	CHIX	2977838275804	2001001125
Lloyds Banking Group	12/08/2024	12:41:22	GB0008706128	56.7000	27,948	CHIX	2977838275805	2001001125
Lloyds Banking Group	12/08/2024	12:44:01	GB0008706128	56.7000	7,309	LSE	EOJpw9223mIT	2001001125
Lloyds Banking Group	12/08/2024	12:44:01	GB0008706128	56.7000	12,728	LSE	EOJpw9223mMV	2001001125
Lloyds Banking Group	12/08/2024	12:44:01	GB0008706128	56.7000	7,401	BATE	156728357407	2001001125
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Lloyds Banking Group	12/08/2024	12:44:47	GB0008706128	56.6800	21,610	LSE	EOJpw9223xeM	2001001125
Lloyds Banking Group	12/08/2024	12:44:47	GB0008706128	56.6800	27,037	CHIX	2977838276152	2001001125
Lloyds Banking Group	12/08/2024	12:44:47	GB0008706128	56.6800	7,982	BATE	156728357493	2001001125
Lloyds Banking Group	12/08/2024	12:50:30	GB0008706128	56.7200	14,681	CHIX	2977838276778	2001001125
Lloyds Banking Group	12/08/2024	12:51:06	GB0008706128	56.7200	14,459	CHIX	2977838276869	2001001125
Lloyds Banking Group	12/08/2024	12:52:39	GB0008706128	56.7200	50,478	LSE	EOJpw92243oA	2001001125
Lloyds Banking Group	12/08/2024	12:52:39	GB0008706128	56.7200	27,104	LSE	EOJpw92242oC	2001001125
Lloyds Banking Group	12/08/2024	12:52:39	GB0008706128	56.7200	18,645	BATE	156728358251	2001001125
Lloyds Banking Group	12/08/2024	12:52:39	GB0008706128	56.7200	14,326	CHIX	2977838277047	2001001125
Lloyds Banking Group	12/08/2024	12:52:39	GB0008706128	56.7200	63,158	CHIX	2977838277048	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	17,181	LSE	EOJpw92245Y1	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	3,820	LSE	EOJpw92245Y3	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	17,181	LSE	EOJpw92245Y5	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	18,159	LSE	EOJpw92245Y9	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	2,842	LSE	EOJpw92245YB	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	15,317	LSE	EOJpw92245YD	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	21,001	LSE	EOJpw92245YH	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	4,647	LSE	EOJpw92245YJ	2001001125
Lloyds Banking Group	12/08/2024	12:57:31	GB0008706128	56.7400	3,820	LSE	EOJpw92245YN	2001001125
Lloyds Banking Group	12/08/2024	13:04:01	GB0008706128	56.7400	5,000	TURQUOISE	EOJpw8gwCkZk	2001001125
Lloyds Banking Group	12/08/2024	13:04:12	GB0008706128	56.7400	32	TURQUOISE	EOJpw8gwCIPp	2001001125
Lloyds Banking Group	12/08/2024	13:04:12	GB0008706128	56.7400	3,686	TURQUOISE	EOJpw8gwCIPr	2001001125
Lloyds Banking Group	12/08/2024	13:04:12	GB0008706128	56.7400	5,000	TURQUOISE	EOJpw8gwCIPi	2001001125
Lloyds Banking Group	12/08/2024	13:04:12	GB0008706128	56.7400	495	TURQUOISE	EOJpw8gwCIQ3	2001001125
Lloyds Banking Group	12/08/2024	13:04:12	GB0008706128	56.7400	3,666	TURQUOISE	EOJpw8gwCIQ5	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	10,029	LSE	EOJpw922492i	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	9,971	LSE	EOJpw922492v	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	1,673	LSE	EOJpw922492z	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	1,673	LSE	EOJpw922493A	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	2,613	BATE	156728359255	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	8,855	CHIX	2977838278348	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	8,855	CHIX	2977838278349	2001001125
Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200	16	CHIX	2977838278350	2001001125

Lloyds Banking Group	12/08/2024	13:04:13	GB0008706128	56.7200		8,855	CHIX	2977838278351	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		280	LSE	E0Jpw922494a	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		16,654	LSE	E0Jpw922494W	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		2,613	BATE	156728359257	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		8,855	CHIX	2977838278352	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		8,855	CHIX	2977838278353	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		2,613	BATE	156728359259	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		138	CHIX	2977838278354	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		5,969	CHIX	2977838278355	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		3,666	TURQUOISE	E0Jpw8gwCZD	2001001125
Lloyds Banking Group	12/08/2024	13:04:17	GB0008706128	56.7200		4,327	BATE	156728359260	2001001125
Lloyds Banking Group	12/08/2024	13:04:27	GB0008706128	56.7000		18,238	LSE	E0Jpw922494aM	2001001125
Lloyds Banking Group	12/08/2024	13:04:27	GB0008706128	56.7000		6,736	BATE	156728359293	2001001125
Lloyds Banking Group	12/08/2024	13:04:27	GB0008706128	56.7000		22,818	CHIX	2977838278403	2001001125
Lloyds Banking Group	12/08/2024	13:05:18	GB0008706128	56.7600		16,159	LSE	E0Jpw92249a2	2001001125
Lloyds Banking Group	12/08/2024	13:05:18	GB0008706128	56.7600		7,349	LSE	E0Jpw92249aD	2001001125
Lloyds Banking Group	12/08/2024	13:05:18	GB0008706128	56.7600		24,492	LSE	E0Jpw92249aF	2001001125
Lloyds Banking Group	12/08/2024	13:11:18	GB0008706128	56.7000		382	LSE	E0Jpw9224CNR	2001001125
Lloyds Banking Group	12/08/2024	13:11:18	GB0008706128	56.7000		19,124	LSE	E0Jpw9224CNT	2001001125
Lloyds Banking Group	12/08/2024	13:11:18	GB0008706128	56.7000		7,205	BATE	156728359785	2001001125
Lloyds Banking Group	12/08/2024	13:11:18	GB0008706128	56.7000		24,406	CHIX	2977838279064	2001001125
Lloyds Banking Group	12/08/2024	13:15:49	GB0008706128	56.7200		3,666	TURQUOISE	E0Jpw8gwD7N	2001001125
Lloyds Banking Group	12/08/2024	13:15:49	GB0008706128	56.7200		5,000	TURQUOISE	E0Jpw8gwD7IP	2001001125
Lloyds Banking Group	12/08/2024	13:15:49	GB0008706128	56.7200		3,666	TURQUOISE	E0Jpw8gwD7Ifa	2001001125
Lloyds Banking Group	12/08/2024	13:15:49	GB0008706128	56.7200		98	TURQUOISE	E0Jpw8gwD7Ic	2001001125
Lloyds Banking Group	12/08/2024	13:16:23	GB0008706128	56.7200		2,162	TURQUOISE	E0Jpw8gwD8hd	2001001125
Lloyds Banking Group	12/08/2024	13:16:23	GB0008706128	56.7200		2,244	TURQUOISE	E0Jpw8gwD8hf	2001001125
Lloyds Banking Group	12/08/2024	13:16:23	GB0008706128	56.7200		5,000	TURQUOISE	E0Jpw8gwD8hh	2001001125
Lloyds Banking Group	12/08/2024	13:16:47	GB0008706128	56.7200		3,666	TURQUOISE	E0Jpw8gwD8LJ	2001001125
Lloyds Banking Group	12/08/2024	13:17:05	GB0008706128	56.7200		3,666	TURQUOISE	E0Jpw8gwD9IE	2001001125
Lloyds Banking Group	12/08/2024	13:17:05	GB0008706128	56.7200		2,271	TURQUOISE	E0Jpw8gwD9IG	2001001125
Lloyds Banking Group	12/08/2024	13:17:35	GB0008706128	56.7200		3,666	TURQUOISE	E0Jpw8gwDAZI	2001001125
Lloyds Banking Group	12/08/2024	13:17:35	GB0008706128	56.7200		5,000	TURQUOISE	E0Jpw8gwDAZn	2001001125
Lloyds Banking Group	12/08/2024	13:17:35	GB0008706128	56.7200		3,769	TURQUOISE	E0Jpw8gwDAZp	2001001125

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Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282424	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282425	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282426	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282427	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282428	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282429	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282430	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	921	CHIX	2977838282431	2001001125
Lloyds Banking Group	12/08/2024	13:37:58	GB0008706128	56.9000	40	CHIX	2977838282432	2001001125
Lloyds Banking Group	12/08/2024	13:37:59	GB0008706128	56.9000	5,117	LSE	E0Jpw9224PYa	2001001125
Lloyds Banking Group	12/08/2024	13:39:35	GB0008706128	56.9000	26,356	LSE	E0Jpw9224QWR	2001001125
Lloyds Banking Group	12/08/2024	13:39:35	GB0008706128	56.9000	9,735	BATE	156728362171	2001001125
Lloyds Banking Group	12/08/2024	13:39:35	GB0008706128	56.9000	32,977	CHIX	2977838282757	2001001125
Lloyds Banking Group	12/08/2024	13:41:53	GB0008706128	56.9200	4,747	LSE	E0Jpw9224Rly	2001001125
Lloyds Banking Group	12/08/2024	13:42:00	GB0008706128	56.9200	4,714	LSE	E0Jpw9224RpG	2001001125
Lloyds Banking Group	12/08/2024	13:42:00	GB0008706128	56.9200	8,309	LSE	E0Jpw9224Rpl	2001001125
Lloyds Banking Group	12/08/2024	13:42:12	GB0008706128	56.9000	5,117	LSE	E0Jpw9224RzK	2001001125
Lloyds Banking Group	12/08/2024	13:42:24	GB0008706128	56.9200	1,003	BATE	156728362376	2001001125
Lloyds Banking Group	12/08/2024	13:42:24	GB0008706128	56.9200	4,818	BATE	156728362377	2001001125
Lloyds Banking Group	12/08/2024	13:42:24	GB0008706128	56.9200	3,666	TURQUOISE	E0Jpw8gwDzbi	2001001125
Lloyds Banking Group	12/08/2024	13:42:24	GB0008706128	56.9200	3,666	TURQUOISE	E0Jpw8gwDzbq	2001001125
Lloyds Banking Group	12/08/2024	13:42:45	GB0008706128	56.9200	3,666	TURQUOISE	E0Jpw8gwED9D	2001001125
Lloyds Banking Group	12/08/2024	13:42:53	GB0008706128	56.9200	1,077	TURQUOISE	E0Jpw8gwEDNi	2001001125
Lloyds Banking Group	12/08/2024	13:42:53	GB0008706128	56.9200	3,666	TURQUOISE	E0Jpw8gwEDNv	2001001125
Lloyds Banking Group	12/08/2024	13:42:58	GB0008706128	56.9200	3,666	TURQUOISE	E0Jpw8gwEDVn	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9200	1,072	TURQUOISE	E0Jpw8gwEDos	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9200	953	TURQUOISE	E0Jpw8gwEDou	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9200	3,666	TURQUOISE	E0Jpw8gwEDow	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	9,894	LSE	E0Jpw9224SYa	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	14,883	LSE	E0Jpw9224SYO	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	15,343	LSE	E0Jpw9224SYQ	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	20,000	LSE	E0Jpw9224SYW	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,480	LSE	E0Jpw9224SYV	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	5,667	BATE	156728362419	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	5	BATE	156728362422	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,770	CHIX	2977838283194	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	19,197	CHIX	2977838283196	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,785	CHIX	2977838283199	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,770	CHIX	2977838283200	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,770	CHIX	2977838283204	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,770	CHIX	2977838283206	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,785	CHIX	2977838283207	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	1,117	BATE	156728362430	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	10	BATE	156728362433	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	828	BATE	156728362434	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	937	BATE	156728362456	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	175	BATE	156728362457	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	942	BATE	156728362458	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	175	BATE	156728362459	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	1,117	BATE	156728362461	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	175	BATE	156728362462	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	688	BATE	156728362463	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,400	CHIX	2977838283211	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,785	CHIX	2977838283212	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,785	CHIX	2977838283213	2001001125
Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	3,785	CHIX	2977838283214	2001001125
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Lloyds Banking Group	12/08/2024	13:43:08	GB0008706128	56.9000	473	CHIX	2977838283217	2001001125
Lloyds Banking Group	12/08/2024	13:47:43	GB0008706128	56.9400	2,046	BATE	156728362902	2001001125
Lloyds Banking Group	12/08/2024	13:47:54	GB0008706128	56.9400	1,023	BATE	156728362919	2001001125

Lloyds Banking Group	12/08/2024	13:48:04	GB0008706128	56.9400	1,023	BATE	156728362924	2001001125
Lloyds Banking Group	12/08/2024	13:48:06	GB0008706128	56.9400	1,023	BATE	156728362930	2001001125
Lloyds Banking Group	12/08/2024	13:48:19	GB0008706128	56.9400	2,046	BATE	156728362969	2001001125
Lloyds Banking Group	12/08/2024	13:48:35	GB0008706128	56.9400	1,958	BATE	156728362981	2001001125
Lloyds Banking Group	12/08/2024	13:48:45	GB0008706128	56.9400	1,023	BATE	156728362991	2001001125
Lloyds Banking Group	12/08/2024	13:48:59	GB0008706128	56.9400	1,023	BATE	156728363003	2001001125
Lloyds Banking Group	12/08/2024	13:48:59	GB0008706128	56.9400	1,023	BATE	156728363004	2001001125
Lloyds Banking Group	12/08/2024	13:49:00	GB0008706128	56.9400	1,023	BATE	156728363005	2001001125
Lloyds Banking Group	12/08/2024	13:49:00	GB0008706128	56.9400	1,023	BATE	156728363006	2001001125
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Lloyds Banking Group	12/08/2024	13:50:00	GB0008706128	56.9400	34,006	LSE	E0Jpw9224XCD	2001001125
Lloyds Banking Group	12/08/2024	13:50:00	GB0008706128	56.9400	5,464	LSE	E0Jpw9224XCF	2001001125
Lloyds Banking Group	12/08/2024	13:50:00	GB0008706128	56.9400	4,194	LSE	E0Jpw9224XCP	2001001125
Lloyds Banking Group	12/08/2024	13:50:00	GB0008706128	56.9400	722	BATE	156728363119	2001001125
Lloyds Banking Group	12/08/2024	13:50:00	GB0008706128	56.9400	12,561	BATE	156728363121	2001001125
Lloyds Banking Group	12/08/2024	13:50:00	GB0008706128	56.9400	722	BATE	156728363122	2001001125
Lloyds Banking Group	12/08/2024	13:50:00	GB0008706128	56.9400	940	BATE	156728363123	2001001125
Lloyds Banking Group	12/08/2024	13:50:20	GB0008706128	57.0000	2,673	CHIX	2977838284238	2001001125
Lloyds Banking Group	12/08/2024	13:50:20	GB0008706128	57.0000	9,815	CHIX	2977838284239	2001001125
Lloyds Banking Group	12/08/2024	13:50:20	GB0008706128	57.0000	13,724	CHIX	2977838284240	2001001125
Lloyds Banking Group	12/08/2024	13:50:41	GB0008706128	57.0000	2,652	CHIX	2977838284307	2001001125
Lloyds Banking Group	12/08/2024	13:50:41	GB0008706128	57.0000	9,815	CHIX	2977838284308	2001001125
Lloyds Banking Group	12/08/2024	13:51:03	GB0008706128	57.0200	1,508	BATE	156728363205	2001001125
Lloyds Banking Group	12/08/2024	13:51:03	GB0008706128	57.0200	4,818	BATE	156728363206	2001001125
Lloyds Banking Group	12/08/2024	13:51:03	GB0008706128	57.0200	6,043	BATE	156728363207	2001001125
Lloyds Banking Group	12/08/2024	13:51:24	GB0008706128	57.0200	4,818	BATE	156728363223	2001001125
Lloyds Banking Group	12/08/2024	13:51:24	GB0008706128	57.0200	1,490	BATE	156728363224	2001001125
Lloyds Banking Group	12/08/2024	13:51:24	GB0008706128	57.0200	4,818	BATE	156728363225	2001001125
Lloyds Banking Group	12/08/2024	13:51:24	GB0008706128	57.0200	3,490	TURQUOISE	E0Jpw8gwEJ0b	2001001125
Lloyds Banking Group	12/08/2024	13:51:47	GB0008706128	57.0000	5,115	BATE	156728363261	2001001125
Lloyds Banking Group	12/08/2024	13:51:47	GB0008706128	57.0000	2,850	CHIX	2977838284438	2001001125
Lloyds Banking Group	12/08/2024	13:51:47	GB0008706128	57.0000	4,438	LSE	E0Jpw9224Y3k	2001001125
Lloyds Banking Group	12/08/2024	13:51:47	GB0008706128	57.0000	1,116	LSE	E0Jpw9224Y3m	2001001125
Lloyds Banking Group	12/08/2024	13:51:57	GB0008706128	57.0000	13,713	CHIX	2977838284465	2001001125

Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	329	CHIX	2977838285341	2001001125
Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	3,909	CHIX	2977838285342	2001001125
Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	680	CHIX	2977838285343	2001001125
Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	12,215	LSE	EOJpw9224bFe	2001001125
Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	18,234	LSE	EOJpw9224bFU	2001001125
Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	1,766	LSE	EOJpw9224bFW	2001001125
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Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	664	LSE	EOJpw9224bFx	2001001125
Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	8,250	CHIX	2977838285345	2001001125
Lloyds Banking Group	12/08/2024	13:58:41	GB0008706128	56.9400	9,815	CHIX	2977838285346	2001001125
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Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	1,766	LSE	EOJpw9224eIc	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	18,234	LSE	EOJpw9224eIN	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	1,766	LSE	EOJpw9224eIT	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	3,304	LSE	EOJpw9224eITv	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	5,070	LSE	EOJpw9224eIZ	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	1,210	BATE	156728364384	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	4,102	CHIX	2977838286179	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	4,102	CHIX	2977838286180	2001001125
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Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	3,868	CHIX	2977838286182	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	4,102	CHIX	2977838286183	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	13,164	LSE	EOJpw9224eIl	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	16,684	LSE	EOJpw9224eIp	2001001125
Lloyds Banking Group	12/08/2024	14:03:47	GB0008706128	56.9000	12,142	LSE	EOJpw9224eJG	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	35,463	LSE	EOJpw9224eJko	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	24,137	LSE	EOJpw9224eJkq	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	20,000	LSE	EOJpw9224fKs	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	9,332	LSE	EOJpw9224fKx	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	13,099	BATE	156728364683	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	8,915	BATE	156728364685	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	1,166	BATE	156728364686	2001001125
Lloyds Banking Group	12/08/2024	14:06:24	GB0008706128	56.9000	1,166	BATE	156728364687	2001001125
Lloyds Banking Group</								

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Lloyds Banking Group	12/08/2024	14:10:23	GB0008706128	56.8200		2,933	CHIX	2977838287302	2001001125
Lloyds Banking Group	12/08/2024	14:10:23	GB0008706128	56.8200		3,249	CHIX	2977838287303	2001001125
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Lloyds Banking Group	12/08/2024	14:10:23	GB0008706128	56.8200		2,933	CHIX	2977838287310	2001001125
Lloyds Banking Group	12/08/2024	14:10:23	GB0008706128	56.8200		1,570	CHIX	2977838287311	2001001125
Lloyds Banking Group	12/08/2024	14:10:23	GB0008706128	56.8200		959	BATE	156728365115	2001001125
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Lloyds Banking Group	12/08/2024	14:10:23	GB0008706128	56.8200		6,289	CHIX	2977838287316	2001001125
Lloyds Banking Group	12/08/2024	14:10:23	GB0008706128	56.8200		5,201	CHIX	2977838287317	2001001125
Lloyds Banking Group	12/08/2024	14:18:43	GB0008706128	56.8200		13,134	LSE	E0Jpw9224moQ	2001001125
Lloyds Banking Group	12/08/2024	14:19:06	GB0008706128	56.8200		14,173	LSE	E0Jpw9224mxh	2001001125
Lloyds Banking Group	12/08/2024	14:19:22	GB0008706128	56.8200		12,614	LSE	E0Jpw9224nFi	2001001125
Lloyds Banking Group	12/08/2024	14:19:50	GB0008706128	56.8200		9,815	CHIX	2977838288537	2001001125
Lloyds Banking Group	12/08/2024	14:19:50	GB0008706128	56.8200		3,666	TURQUOISE	E0Jpw8gwFIE6	2001001125
Lloyds Banking Group	12/08/2024	14:20:06	GB0008706128	56.8200		2,104	CHIX	2977838288563	2001001125
Lloyds Banking Group	12/08/2024	14:20:06	GB0008706128	56.8200		14,716	BATE	156728366009	2001001125
Lloyds Banking Group	12/08/2024	14:20:30	GB0008706128	56.8200		12,827	CHIX	2977838288640	2001001125
Lloyds Banking Group	12/08/2024	14:20:50	GB0008706128	56.8200		1,093	BATE	156728366076	2001001125
Lloyds Banking Group	12/08/2024	14:20:50	GB0008706128	56.8200		5,821	CHIX	2977838288662	2001001125
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Lloyds Banking Group	12/08/2024	14:21:27	GB0008706128	56.8200		4,133	CHIX	2977838288698	2001001125
Lloyds Banking Group	12/08/2024	14:21:27	GB0008706128	56.8200		2,755	CHIX	2977838288699	2001001125
Lloyds Banking Group	12/08/2024	14:21:27	GB0008706128	56.8200		1,943	CHIX	2977838288700	2001001125
Lloyds Banking Group	12/08/2024	14:21:47	GB0008706128	56.8200		7,519	CHIX	2977838288780	2001001125
Lloyds Banking Group	12/08/2024	14:21:47	GB0008706128	56.8200		6,003	CHIX	2977838288781	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		20,000	LSE	E0Jpw9224Aoh	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		1,342	BATE	156728366167	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		1,342	BATE	156728366168	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		4,551	CHIX	2977838288824	2001001125
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Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		20,000	LSE	E0Jpw9224ohp	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		7,344	LSE	E0Jpw9224Aoh	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		1,342	BATE	156728366169	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		493	BATE	156728366170	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		4,551	CHIX	2977838288828	2001001125
Lloyds Banking Group	12/08/2024	14:22:04	GB0008706128	56.8000		1,671	CHIX	2977838288829	2001001125
Lloyds Banking Group	12/08/2024	14:23:45	GB0008706128	56.8200		12,780	LSE	E0Jpw9224pL7	2001001125
Lloyds Banking Group	12/08/2024	14:24:06	GB0008706128	56.8200		14,021	CHIX	2977838289064	2001001125
Lloyds Banking Group	12/08/2024	14:24:25	GB0008706128	56.8400		5,825	LSE	E0Jpw9224pVB	2001001125
Lloyds Banking Group	12/08/2024	14:24:25	GB0008706128	56.8400		987	LSE	E0Jpw9224pVD	2001001125
Lloyds Banking Group	12/08/2024	14:24:25	GB0008706128	56.8400		6,088	LSE	E0Jpw9224pVF	2001001125
Lloyds Banking Group	12/08/2024	14:24:55	GB0008706128	56.8200		13,784	CHIX	2977838289159	2001001125
Lloyds Banking Group	12/08/2024	14:25:27	GB0008706128	56.8600		2,421	BATE	156728366464	2001001125
Lloyds Banking Group	12/08/2024	14:25:27	GB0008706128	56.8600		2,720	BATE	156728366465	2001001125
Lloyds Banking Group	12/08/2024	14:25:27	GB0008706128	56.8600		10,230	CHIX	2977838289208	2001001125
Lloyds Banking Group	12/08/2024	14:25:27	GB0008706128	56.8600		9,815	CHIX	2977838289209	2001001125
Lloyds Banking Group	12/08/2024	14:25:27	GB0008706128	56.8600		3,014	CHIX	2977838289210	2001001125
Lloyds Banking Group	12/08/2024	14:25:39	GB0008706128	56.8600		12,377	CHIX	2977838289241	2001001125
Lloyds Banking Group	12/08/2024	14:26:06	GB0008706128	56.8600		13,756	CHIX	2977838289333	2001001125
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Lloyds Banking Group	12/08/2024	14:26:29	GB0008706128	56.8600		5,666	BATE	156728366560	2001001125
Lloyds Banking Group	12/08/2024	14:26:29	GB0008706128	56.8600		2,537	CHIX	2977838289368	2001001125
Lloyds Banking Group	12/08/2024	14:26:29	GB0008706128	56.8600		6,683	CHIX	2977838289369	2001001125
Lloyds Banking Group	12/08/2024	14:26:49	GB0008706128	56.8600		12,710	CHIX	2977838289387	2001001125
Lloyds Banking Group	12/08/2024	14:27:18	GB0008706128	56.8600		1,894	CHIX	2977838289441	2001001125
Lloyds Banking Group	12/08/2024	14:27:18	GB0008706128	56.8600		11,785	CHIX	2977838289442	2001001125
Lloyds Banking Group	12/08/2024	14:27:30	GB0008706128	56.8600		13,451	CHIX	2977838289466	2001001125
Lloyds Banking Group	12/08/2024	14:27:41	GB0008706128	56.8600		12,588	CHIX	2977838289505	2001001125
Lloyds Banking Group	12/08/2024	14:28:02	GB0008706128	56.8600		947	CHIX	2977838289569	2001001125
Lloyds Banking Group	12/08/2024	14:28:02	GB0008706128	56.8600		12,807	CHIX	2977838289570	2001001125
Lloyds Banking Group	12/08/2024	14:28:19	GB0008706128	56.8600		13,496	CHIX	2977838289641	2001001125
Lloyds Banking Group	12/08/2024	14:28:28	GB0008706128	56.8800		6,804	LSE	E0Jpw9224s4O	2001001125
Lloyds Banking Group	12/08/2024	14:28:28	GB0008706128	56.8800		6,567	LSE	E0Jpw9224s4Q	2001001125
Lloyds Banking Group	12/08/2024	14:28:49	GB0008706128	56.8800		15,042	LSE	E0Jpw9224sAr	2001001125
Lloyds Banking Group	12/08/2024	14:29:06	GB0008706128	56.8800		247	LSE	E0Jpw9224sCq	2001001125
Lloyds Banking Group	12/08/2024	14:29:06	GB0008706128	56.8800		8,727	LSE	E0Jpw9224sQi	2001001125
Lloyds Banking Group	12/08/2024	14:29:06	GB0008706128	56.8800		5,737	LSE	E0Jpw9224sQk	2001001125
Lloyds Banking Group	12/08/2024	14:29:23	GB0008706128	56.8800		11,360	LSE	E0Jpw9224sax	2001001125
Lloyds Banking Group	12/08/2024	14:29:23	GB0008706128	56.8800		2,884	LSE	E0Jpw9224saZ	2001001125
Lloyds Banking Group	12/08/2024	14:29:40	GB0008706128	56.8800		2,617	LSE	E0Jpw9224saj	2001001125
Lloyds Banking Group	12/08/2024	14:29:40	GB0008706128	56.8800		5,526	LSE	E0Jpw9224sagL	2001001125
Lloyds Banking Group	12/08/2024	14:29:40	GB0008706128	56.8800		5,030	LSE	E0Jpw9224sagN	2001001125
Lloyds Banking Group	12/08/2024	14:30:20	GB0008706128	56.9400		4,463	LSE	E0Jpw9224tqr	2001001125
Lloyds Banking Group	12/08/2024	14:30:20	GB0008706128	56.9600		1,023	BATE	156728367214	2001001125
Lloyds Banking Group	12/08/2024	14:30:20	GB0008706128	56.9600		5,115	CHIX	2977838290086	2001001125
Lloyds Banking Group	12/08/2024	14:30:28	GB0008706128	56.9800		8,184	CHIX	2977838290103	2001001125
Lloyds Banking Group	12/08/2024	14:30:28	GB0008706128	56.9800		9,815	CHIX	2977838290104	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		28,666	LSE	E0Jpw9224ubb	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		28,666	LSE	E0Jpw9224ubf	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		28,666	LSE	E0Jpw9224ubF	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		4,723	LSE	E0Jpw9224ubh	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		28,666	LSE	E0Jpw9224ubl	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		4,723	LSE	E0Jpw9224ubN	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		28,666	LSE	E0Jpw9224ubv	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		18,444	LSE	E0Jpw9224uc5	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		10,588	BATE	156728367295	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		10,588	BATE	156728367296	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		3,720	BATE	156728367297	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		3,900	BATE	156728367298	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800		6,688	BATE	156728367299	2001001125

Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	7,620	BATE	156728367300	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	10,588	BATE	156728367301	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	230	BATE	156728367302	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	6,688	BATE	156728367303	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	2,637	BATE	156728367304	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	13,217	CHIX	2977838290192	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	35,867	CHIX	2977838290195	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	35,867	CHIX	2977838290197	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	15,211	CHIX	2977838290198	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	35,867	CHIX	2977838290199	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	2,916	CHIX	2977838290200	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	35,867	CHIX	2977838290201	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	1,994	CHIX	2977838290202	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	35,867	CHIX	2977838290203	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	17	CHIX	2977838290204	2001001125
Lloyds Banking Group	12/08/2024	14:30:49	GB0008706128	56.9800	14,760	CHIX	2977838290205	2001001125
Lloyds Banking Group	12/08/2024	14:35:30	GB0008706128	57.0400	20,000	LSE	E0Jpw92250CI	2001001125
Lloyds Banking Group	12/08/2024	14:35:30	GB0008706128	57.0400	32,215	LSE	E0Jpw92250Cn	2001001125
Lloyds Banking Group	12/08/2024	14:35:30	GB0008706128	57.0400	20,000	LSE	E0Jpw92250CI	2001001125
Lloyds Banking Group	12/08/2024	14:35:30	GB0008706128	57.0400	2,322	BATE	156728368058	2001001125
Lloyds Banking Group	12/08/2024	14:35:30	GB0008706128	57.0400	7,867	CHIX	2977838291404	2001001125
Lloyds Banking Group	12/08/2024	14:35:30	GB0008706128	57.0400	7,867	CHIX	2977838291405	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0000	20,000	LSE	E0Jpw92250Ea	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0000	46,097	LSE	E0Jpw92250Ec	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0200	20,000	LSE	E0Jpw92250EO	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0200	55,509	LSE	E0Jpw92250ES	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	798	LSE	E0Jpw92250EG	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	2,322	BATE	156728368069	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	2,322	BATE	156728368070	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	2,322	BATE	156728368071	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	2,322	BATE	156728368072	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	2,322	BATE	156728368073	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	2,322	BATE	156728368074	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	2,322	BATE	156728368075	2001001125
Lloyds Banking Group	12/08/2024	14:35:31	GB0008706128	57.0400	326	BATE	156728368076	200

Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		21,104	LSE	E0Jpw9225FhK	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		21,290	LSE	E0Jpw9225F4J	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		7,979	BATE	156728369904	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		7,979	BATE	156728369905	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		27,030	CHIX	2977838294646	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		27,030	CHIX	2977838294647	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		16	CHIX	2977838294648	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		26,921	CHIX	2977838294649	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		2,471	CHIX	2977838294650	2001001125
Lloyds Banking Group	12/08/2024	14.45.21	GB0008706128	56.7600		27,324	CHIX	2977838294651	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7400		61,473	LSE	E0Jpw9225Iix	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7400		22,707	BATE	156728370217	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7400		76,914	CHIX	2977838295054	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		61,308	LSE	E0Jpw9225Ijq	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		13,782	LSE	E0Jpw9225Ijs	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		6,218	LSE	E0Jpw9225Ij4	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		38,477	LSE	E0Jpw9225Ijw	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		4,534	BATE	156728370219	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		65,218	CHIX	2977838295059	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		4,534	CHIX	2977838295060	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		6,887	BATE	156728370220	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		6,957	CHIX	2977838295061	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295062	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		20,000	LSE	E0Jpw9225InP	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		15,064	LSE	E0Jpw9225InX	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		857	BATE	156728370225	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		857	BATE	156728370226	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295082	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		11,225	CHIX	2977838295083	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295084	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295085	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295086	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295087	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,504	CHIX	2977838295088	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295089	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		2,907	CHIX	2977838295090	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		18,648	CHIX	2977838295091	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		3,067	CHIX	2977838295092	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		5,371	LSE	E0Jpw9225Ilo9	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		3,666	BATE	156728370227	2001001125
Lloyds Banking Group	12/08/2024	14.47.09	GB0008706128	56.7200		1,477	BATE	156728370228	2001001125
Lloyds Banking Group	12/08/2024	14.54.31	GB0008706128	56.7200		68,105	CHIX	2977838297100	2001001125
Lloyds Banking Group	12/08/2024	14.54.31	GB0008706128	56.7200		54,432	LSE	E0Jpw9225IKw	2001001125
Lloyds Banking Group	12/08/2024	14.54.31	GB0008706128	56.7200		20,106	BATE	156728371587	2001001125
Lloyds Banking Group	12/08/2024	14.55.00	GB0008706128	56.7000		50,244	LSE	E0Jpw9225V1K	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		20,000	LSE	E0Jpw9225WRg	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		20,000	LSE	E0Jpw9225WRW	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		388	LSE	E0Jpw9225WRY	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		3,240	CHIX	2977838297525	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		3,240	CHIX	2977838297527	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		3,240	CHIX	2977838297528	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		3,240	CHIX	2977838297529	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		2,876	CHIX	2977838297530	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		3,240	CHIX	2977838297531	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		3,240	CHIX	2977838297532	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		3,240	CHIX	2977838297533	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		2,876	CHIX	2977838297534	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		9,918	LSE	E0Jpw9225WSA	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		2,190	CHIX	2977838297535	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		1,050	CHIX	2977838297536	2001001125
Lloyds Banking Group	12/08/2024	14.56.05	GB0008706128	56.6600		2,190	CHIX	2977838297537	2001001125
Lloyds Banking Group	12/08/2024	14.56.07	GB0008706128	56.6600		9,233	LSE	E0Jpw9225WUJH	2001001125
Lloyds Banking Group	12/08/2024	14.56.07	GB0008706128	56.6600		3,410	BATE	156728371903	2001001125
Lloyds Banking Group	12/08/2024	14.56.07	GB0008706128	56.6600		11,553	CHIX	2977838297551	2001001125
Lloyds Banking Group	12/08/2024	14.56.07	GB0008706128	56.6600		11,029	CHIX	2977838297552	2001001125
Lloyds Banking Group	12/08/2024	14.56.07	GB0008706128	56.6600		12,439	CHIX	2977838297553	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7200		61,542	LSE	E0Jpw9225b75	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7200		22,732	BATE	156728372655	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7200		77,001	CHIX	2977838298628	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7000		20,601	LSE	E0Jpw9225b7p	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7000		18,540	LSE	E0Jpw9225b7y	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7000		2,061	LSE	E0Jpw9225b81	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7000		15,698	LSE	E0Jpw9225b83	2001001125
Lloyds Banking Group	12/08/2024	14.58.54	GB0008706128	56.7000		17,759	LSE	E0Jpw9225b87	2001001125
Lloyds Banking Group	12/08/2024	15.03.20	GB0008706128	56.7200		138	LSE	E0Jpw9225shw	2001001125
Lloyds Banking Group	12/08/2024	15.03.20	GB0008706128	56.7200		35,943	LSE	E0Jpw9225shy	2001001125
Lloyds Banking Group	12/08/2024	15.03.20	GB0008706128	56.7200		13,328	BATE	156728373492	2001001125
Lloyds Banking Group	12/08/2024	15.03.20	GB0008706128	56.7200		39,087	CHIX	2977838299868	2001001125
Lloyds Banking Group	12/08/2024	15.03.20	GB0008706128	56.7200		6,058	CHIX	2977838299869	2001001125
Lloyds Banking Group	12/08/2024	15.03.20	GB0008706128	56.7200		926	CHIX	2977838299870	2001001125
Lloyds Banking Group	12/08/2024	15.04.54	GB0008706128	56.7400		12,015	CHIX	2977838300249	2001001125
Lloyds Banking Group	12/08/2024	15.04.54	GB0008706128	56.7400		1,705	CHIX	2977838300250	2001001125
Lloyds Banking Group	12/08/2024	15.04.54	GB0008706128	56.7400		432	CHIX	2977838300251	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		13,328	BATE	156728373767	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		1,746	BATE	156728373768	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		45,145	CHIX	2977838300257	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		5,919	CHIX	2977838300258	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		36,081	LSE	E0Jpw9225jr5	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		20,000	LSE	E0Jpw9225jr7	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		6,180	LSE	E0Jpw9225jrJ	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		979	LSE	E0Jpw9225jrR	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		20,000	LSE	E0Jpw9225jrT	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		2,753	LSE	E0Jpw9225jrV	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		2,644	BATE	156728373769	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		1,107	BATE	156728373770	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		8,956	CHIX	2977838300259	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		5,919	CHIX	2977838300260	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		1,613	CHIX	2977838300261	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		5,919	CHIX	2977838300262	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		5,919	CHIX	2977838300263	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		3,037	CHIX	2977838300264	2001001125
Lloyds Banking Group	12/08/2024	15.04.55	GB0008706128	56.7200		639	BATE	156728373771	20010

Lloyds Banking Group	12/08/2024	15:04:55	GB0008706128	56.7200	5,919	CHIX	2977838300265	2001001125
Lloyds Banking Group	12/08/2024	15:04:55	GB0008706128	56.7200	5,919	CHIX	2977838300266	2001001125
Lloyds Banking Group	12/08/2024	15:04:55	GB0008706128	56.7200	6,614	BATE	156728373773	2001001125
Lloyds Banking Group	12/08/2024	15:04:55	GB0008706128	56.7200	19,057	BATE	156728373774	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	20,000	LSE	E0Jpw9225mj7	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	16,032	LSE	E0Jpw9225mj9	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	18,282	LSE	E0Jpw9225mjE	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	4,377	BATE	156728374089	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	4,377	BATE	156728374090	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	4,377	BATE	156728374091	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	4,377	BATE	156728374092	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	151	BATE	156728374093	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	2,403	BATE	156728374094	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	14,832	CHIX	2977838300697	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	14,832	CHIX	2977838300700	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	3,521	CHIX	2977838300701	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	14,832	CHIX	2977838300702	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	3,521	CHIX	2977838300703	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	14,832	CHIX	2977838300704	2001001125
Lloyds Banking Group	12/08/2024	15:06:47	GB0008706128	56.7600	1,587	CHIX	2977838300705	2001001125
Lloyds Banking Group	12/08/2024	15:08:12	GB0008706128	56.7400	47,814	LSE	E0Jpw9225wNX	2001001125
Lloyds Banking Group	12/08/2024	15:10:57	GB0008706128	56.7600	5,373	LSE	E0Jpw9225vX2	2001001125
Lloyds Banking Group	12/08/2024	15:10:57	GB0008706128	56.7600	5,191	LSE	E0Jpw9225vX4	2001001125
Lloyds Banking Group	12/08/2024	15:10:57	GB0008706128	56.7600	2,769	LSE	E0Jpw9225vY0	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	25,956	LSE	E0Jpw9225vYb	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	26,871	LSE	E0Jpw9225vYD	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	14,505	LSE	E0Jpw9225vYI	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	26,871	LSE	E0Jpw9225vYl	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	6	LSE	E0Jpw9225vYM	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	26,865	LSE	E0Jpw9225vYO	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	6	LSE	E0Jpw9225vYQ	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	25,956	LSE	E0Jpw9225vYU	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	915	LSE	E0Jpw9225vY2	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	9,925	BATE	156728374659	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	2,400	BATE	156728374660	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	7,525	BATE	156728374661	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	2,400	BATE	156728374662	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	33,621	CHIX	2977838301509	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	33,621	CHIX	2977838301510	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	33,621	CHIX	2977838301511	2001001125
Lloyds Banking Group	12/08/2024	15:10:58	GB0008706128	56.7400	4,799	CHIX	2977838301512	2001001125
Lloyds Banking Group	12/08/2024	15:13:58	GB0008706128	56.8000	32,823	LSE	E0Jpw9225wL8	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	37,572	LSE	E0Jpw9225wL8	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	37,572	LSE	E0Jpw9225wL9	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	37,572	LSE	E0Jpw9225wLH	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	3,087	LSE	E0Jpw9225wLJ	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	12,665	LSE	E0Jpw9225wLO	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	13,883	BATE	156728375377	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	13,878	BATE	156728375378	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	13,878	BATE	156728375379	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	13,878	BATE	156728375380	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	5,820	BATE	156728375381	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	47,009	CHIX	2977838302475	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	25,856	CHIX	2977838302476	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	47,009	CHIX	2977838302477	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	25,872	CHIX	2977838302478	2001001125
Lloyds Banking Group	12/08/2024	15:15:51	GB0008706128	56.8200	40,850	CHIX	2977838302479	2001001125
Lloyds Banking Group	12/08/2024	15:15:57	GB0008706128	56.7800	25,479	CHIX	2977838302499	2001001125
Lloyds Banking Group	12/08/2024	15:21:39	GB0008706128	56.7200	5,819	CHIX	2977838303825	2001001125
Lloyds Banking Group	12/08/2024	15:21:39	GB0008706128	56.7200	9,076	CHIX	2977838303826	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	27,046	LSE	E0Jpw92264Ob	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	27,046	LSE	E0Jpw92264Ok	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	13,884	LSE	E0Jpw92264Om	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	201	LSE	E0Jpw92264Oq	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	9,990	BATE	156728376417	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	9,990	BATE	156728376418	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	9,990	BATE	156728376419	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	878	BATE	156728376420	2001001125
Lloyds Banking Group	12/08/2024	15:21:50	GB0008706128	56.7200	33,840	CHIX	2977838303865	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	160	LSE	E0Jpw92267JO	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	19,840	LSE	E0Jpw92267JQ	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	40	LSE	E0Jpw92267Jg	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	11,337	LSE	E0Jpw92267Ji	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	20,000	LSE	E0Jpw92267Jy	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	3,960	BATE	156728376764	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	3,960	BATE	156728376765	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	3,960	BATE	156728376766	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	3,960	BATE	156728376767	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	3,137	BATE	156728376768	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	13,417	CHIX	2977838304261	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	4,303	CHIX	2977838304263	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	21,899	CHIX	2977838304264	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	13,417	CHIX	2977838304266	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	13,417	CHIX	2977838304267	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	13,417	CHIX	2977838304268	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	676	CHIX	2977838304269	2001001125
Lloyds Banking Group	12/08/2024	15:24:17	GB0008706128	56.7600	9,939	CHIX	2977838304270	2001001125
Lloyds Banking Group	12/08/2024	15:26:37	GB0008706128	56.7800	6,678	CHIX	2977838304757	2001001125
Lloyds Banking Group	12/08/2024	15:26:37	GB0008706128	56.7800	7,861	CHIX	2977838304758	2001001125
Lloyds Banking Group	12/08/2024	15:26:43	GB0008706128	56.7800	2,359	CHIX	2977838304782	2001001125
Lloyds Banking Group	12/08/2024	15:26:43	GB0008706128	56.7800	7,548	CHIX	2977838304783	2001001125
Lloyds Banking Group	12/08/2024	15:26:43	GB0008706128	56.7800	2,931	CHIX	2977838304784	2001001125
Lloyds Banking Group	12/08/2024	15:26:54	GB0008706128	56.7800	12,736	LSE	E0Jpw9226ANa	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	14,483	BATE	156728377332	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	21,489	BATE	156728377333	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	7,907	BATE	156728377334	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	72,791	CHIX	2977838305033	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	26,783	CHIX	2977838305035	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	58,176	LSE	E0Jpw9226BNd	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	17,446	LSE	E0Jpw9226BNi	2001001125
Lloyds Banking Group	12/08/2024	15:27:54	GB0008706128	56.7800	3,960	LSE	E0Jpw9226BNh	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600	35,386	LSE	E0Jpw9226Dwc	2001001125

Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		35,386	LSE	E0Jpw9226DWh	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		25,569	LSE	E0Jpw9226DWj	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		48,321	LSE	E0Jpw9226DWW	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		8,816	BATE	156728377670	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		60,460	CHIX	2977838305505	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		637	CHIX	2977838305507	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		9,033	BATE	156728377672	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		13,071	BATE	156728377673	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		8,815	BATE	156728377674	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		2,700	BATE	156728377675	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		3,200	BATE	156728377676	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		7,171	BATE	156728377677	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		630	BATE	156728377678	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		43,638	CHIX	2977838305509	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		4,883	CHIX	2977838305510	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		44,275	CHIX	2977838305511	2001001125
Lloyds Banking Group	12/08/2024	15:29:51	GB0008706128	56.7600		27,109	CHIX	2977838305512	2001001125
Lloyds Banking Group	12/08/2024	15:34:03	GB0008706128	56.7400		44,748	LSE	E0Jpw9226fId	2001001125
Lloyds Banking Group	12/08/2024	15:34:03	GB0008706128	56.7400		5,700	BATE	156728378422	2001001125
Lloyds Banking Group	12/08/2024	15:34:03	GB0008706128	56.7400		55,989	CHIX	2977838306577	2001001125
Lloyds Banking Group	12/08/2024	15:34:03	GB0008706128	56.7400		2,800	BATE	156728378423	2001001125
Lloyds Banking Group	12/08/2024	15:34:03	GB0008706128	56.7400		5,100	BATE	156728378424	2001001125
Lloyds Banking Group	12/08/2024	15:34:03	GB0008706128	56.7400		2,929	BATE	156728378425	2001001125
Lloyds Banking Group	12/08/2024	15:38:40	GB0008706128	56.8000		14,400	CHIX	2977838307725	2001001125
Lloyds Banking Group	12/08/2024	15:38:40	GB0008706128	56.8000		363	CHIX	2977838307726	2001001125
Lloyds Banking Group	12/08/2024	15:38:54	GB0008706128	56.8000		2,260	CHIX	2977838307779	2001001125
Lloyds Banking Group	12/08/2024	15:38:54	GB0008706128	56.8000		11,211	CHIX	2977838307780	2001001125
Lloyds Banking Group	12/08/2024	15:38:54	GB0008706128	56.8000		1,325	CHIX	2977838307781	2001001125
Lloyds Banking Group	12/08/2024	15:40:31	GB0008706128	56.8200		14,177	LSE	E0Jpw9226QoI	2001001125
Lloyds Banking Group	12/08/2024	15:40:31	GB0008706128	56.8200		5,476	LSE	E0Jpw9226OpO	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		5,700	CHIX	2977838308305	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		978	CHIX	2977838308306	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		2,260	CHIX	2977838308307	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		809	BATE	156728379620	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		15,938	CHIX	2977838308311	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		7,888	CHIX	2977838308312	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		444	LSE	E0Jpw9226QoG	2001001125
Lloyds Banking Group	12/08/2024	15:40:32	GB0008706128	56.8200		15,957	LSE	E0Jpw9226QoI	2001001125
Lloyds Banking Group	12/08/2024	15:40:35	GB0008706128	56.8200		25,654	BATE	156728379636	2001001125
Lloyds Banking Group	12/08/2024	15:40:35	GB0008706128	56.8200		1,844	BATE	156728379637	2001001125
Lloyds Banking Group	12/08/2024	15:40:39	GB0008706128	56.8200		13,228	CHIX	2977838308332	2001001125
Lloyds Banking Group	12/08/2024	15:40:59	GB0008706128	56.8200		3,135	CHIX	2977838308381	2001001125
Lloyds Banking Group	12/08/2024	15:40:59	GB0008706128	56.8200		9,801	CHIX	2977838308382	2001001125
Lloyds Banking Group	12/08/2024	15:41:10	GB0008706128	56.8200		2,936	LSE	E0Jpw9226PpN	2001001125
Lloyds Banking Group	12/08/2024	15:41:10	GB0008706128	56.8200		455	BATE	156728379698	2001001125
Lloyds Banking Group	12/08/2024	15:41:10	GB0008706128	56.8200		6,498	BATE	156728379699	2001001125
Lloyds Banking Group	12/08/2024	15:41:10	GB0008706128	56.8200		809	CHIX	2977838308417	2001001125
Lloyds Banking Group	12/08/2024	15:41:10	GB0008706128	56.8200		1,720	CHIX	2977838308418	2001001125
Lloyds Banking Group	12/08/2024	15:41:23	GB0008706128	56.8200		13,233	CHIX	2977838308468	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		3,837	BATE	156728380082	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		6,589	BATE	156728380083	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		433	CHIX	2977838308613	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		10,567	CHIX	2977838308614	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		1,923	CHIX	2977838308615	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		8,419	CHIX	2977838308616	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		146	CHIX	2977838308617	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		4,133	CHIX	2977838308624	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		4,385	CHIX	2977838308625	2001001125
Lloyds Banking Group	12/08/2024	15:42:10	GB0008706128	56.8400		5,191	CHIX	2977838308626	2001001125
Lloyds Banking Group	12/08/2024	15:42:22	GB0008706128	56.8400		3,227	CHIX	2977838308659	2001001125
Lloyds Banking Group	12/08/2024	15:42:22	GB0008706128	56.8400		2,260	CHIX	2977838308660	2001001125
Lloyds Banking Group	12/08/2024	15:42:22	GB0008706128	56.8400		9,496	CHIX	2977838308661	2001001125
Lloyds Banking Group	12/08/2024	15:42:33	GB0008706128	56.8400		867	BATE	156728380152	2001001125
Lloyds Banking Group	12/08/2024	15:42:33	GB0008706128	56.8400		4,821	BATE	156728380153	2001001125
Lloyds Banking Group	12/08/2024	15:42:33	GB0008706128	56.8400		2,956	CHIX	2977838308717	2001001125
Lloyds Banking Group	12/08/2024	15:42:33	GB0008706128	56.8400		5,141	CHIX	2977838308718	2001001125
Lloyds Banking Group	12/08/2024	15:42:43	GB0008706128	56.8400		4,237	CHIX	2977838308762	2001001125
Lloyds Banking Group	12/08/2024	15:42:43	GB0008706128	56.8400		1,860	CHIX	2977838308763	2001001125
Lloyds Banking Group	12/08/2024	15:42:43	GB0008706128	56.8400		7,143	CHIX	2977838308764	2001001125
Lloyds Banking Group	12/08/2024	15:43:00	GB0008706128	56.8400		1,211	CHIX	2977838308832	2001001125
Lloyds Banking Group	12/08/2024	15:43:00	GB0008706128	56.8400		11,271	CHIX	2977838308833	2001001125
Lloyds Banking Group	12/08/2024	15:43:10	GB0008706128	56.8400		889	CHIX	2977838308844	2001001125
Lloyds Banking Group	12/08/2024	15:43:10	GB0008706128	56.8400		556	CHIX	2977838308845	2001001125
Lloyds Banking Group	12/08/2024	15:43:10	GB0008706128	56.8400		10,787	CHIX	2977838308846	2001001125
Lloyds Banking Group	12/08/2024	15:43:10	GB0008706128	56.8400		841	CHIX	2977838308847	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		30,224	LSE	E0Jpw9226SAx	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		30,224	LSE	E0Jpw9226SB9	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		6,511	BATE	156728380275	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		4,653	BATE	156728380276	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		6,511	BATE	156728380278	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		138	BATE	156728380279	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		14,405	CHIX	2977838308912	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		37,815	CHIX	2977838308913	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		30,224	LSE	E0Jpw9226SBJ	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		10,291	BATE	156728380280	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		735	BATE	156728380281	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		6,496	BATE	156728380282	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		32,702	CHIX	2977838308919	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		4,987	LSE	E0Jpw9226SBw	2001001125
Lloyds Banking Group	12/08/2024	15:43:15	GB0008706128	56.8200		5,113	CHIX	2977838308923	2001001125
Lloyds Banking Group	12/08/2024	15:43:25	GB0008706128	56.8200		16,813	LSE	E0Jpw9226SVR	2001001125
Lloyds Banking Group	12/08/2024	15:43:25	GB0008706128	56.8200		6,210	BATE	156728380338	2001001125
Lloyds Banking Group	12/08/2024	15:43:25	GB0008706128	56.8200		21,035	CHIX	2977838308983	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		4,419	LSE	E0Jpw9226Ujp	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		12,826	LSE	E0Jpw9226Ujr	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		4,419	BATE	156728380721	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		1,658	CHIX	2977838309517	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		19,919	CHIX	2977838309518	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		1,951	CHIX	2977838309519	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		15,595	CHIX	2977838309520	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		2,353	CHIX	2977838309523	2001001125
Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800		1,780	CHIX	2977	

Lloyds Banking Group	12/08/2024	15:45:31	GB0008706128	56.7800	2,447	CHIX	2977838309525	2001001125
Lloyds Banking Group	12/08/2024	15:45:34	GB0008706128	56.7800	14,215	BATE	156728380730	2001001125
Lloyds Banking Group	12/08/2024	15:45:34	GB0008706128	56.7800	48,150	CHIX	2977838309528	2001001125
Lloyds Banking Group	12/08/2024	15:45:34	GB0008706128	56.7800	38,484	LSE	EOJpw9226JyG	2001001125
Lloyds Banking Group	12/08/2024	15:46:24	GB0008706128	56.7800	1,627	BATE	156728380852	2001001125
Lloyds Banking Group	12/08/2024	15:50:20	GB0008706128	56.8600	14,548	CHIX	2977838310619	2001001125
Lloyds Banking Group	12/08/2024	15:50:20	GB0008706128	56.8600	296	CHIX	2977838310620	2001001125
Lloyds Banking Group	12/08/2024	15:50:37	GB0008706128	56.8600	1,892	CHIX	2977838310678	2001001125
Lloyds Banking Group	12/08/2024	15:50:37	GB0008706128	56.8600	2,162	CHIX	2977838310679	2001001125
Lloyds Banking Group	12/08/2024	15:50:37	GB0008706128	56.8600	443	CHIX	2977838310680	2001001125
Lloyds Banking Group	12/08/2024	15:50:37	GB0008706128	56.8600	2,852	CHIX	2977838310681	2001001125
Lloyds Banking Group	12/08/2024	15:50:37	GB0008706128	56.8600	5,571	CHIX	2977838310682	2001001125
Lloyds Banking Group	12/08/2024	15:50:50	GB0008706128	56.8600	6,235	BATE	156728381612	2001001125
Lloyds Banking Group	12/08/2024	15:50:50	GB0008706128	56.8600	1,062	BATE	156728381613	2001001125
Lloyds Banking Group	12/08/2024	15:50:50	GB0008706128	56.8600	5,780	CHIX	2977838310730	2001001125
Lloyds Banking Group	12/08/2024	15:51:00	GB0008706128	56.8600	6,235	BATE	156728381635	2001001125
Lloyds Banking Group	12/08/2024	15:51:00	GB0008706128	56.8600	1,303	BATE	156728381636	2001001125
Lloyds Banking Group	12/08/2024	15:51:00	GB0008706128	56.8600	1,015	BATE	156728381637	2001001125
Lloyds Banking Group	12/08/2024	15:51:00	GB0008706128	56.8600	503	CHIX	2977838310751	2001001125
Lloyds Banking Group	12/08/2024	15:51:00	GB0008706128	56.8600	4,063	CHIX	2977838310752	2001001125
Lloyds Banking Group	12/08/2024	15:51:10	GB0008706128	56.8600	849	BATE	156728381666	2001001125
Lloyds Banking Group	12/08/2024	15:51:10	GB0008706128	56.8600	892	BATE	156728381667	2001001125
Lloyds Banking Group	12/08/2024	15:51:20	GB0008706128	56.8600	2,905	CHIX	2977838310816	2001001125
Lloyds Banking Group	12/08/2024	15:51:20	GB0008706128	56.8600	11,564	CHIX	2977838310817	2001001125
Lloyds Banking Group	12/08/2024	15:51:26	GB0008706128	56.8600	603	TURQUOISE	EOJpw8gwKuKw	2001001125
Lloyds Banking Group	12/08/2024	15:51:33	GB0008706128	56.8600	15,031		156728381721	2001001125
Lloyds Banking Group	12/08/2024	15:51:45	GB0008706128	56.8600	14,522	CHIX	2977838310910	2001001125
Lloyds Banking Group	12/08/2024	15:52:06	GB0008706128	56.8600	6,572	BATE	156728381774	2001001125
Lloyds Banking Group	12/08/2024	15:52:06	GB0008706128	56.8600	449	CHIX	2977838310982	2001001125
Lloyds Banking Group	12/08/2024	15:52:06	GB0008706128	56.8600	7,022	CHIX	2977838310983	2001001125
Lloyds Banking Group	12/08/2024	15:52:13	GB0008706128	56.8600	875	BATE	156728381796	2001001125
Lloyds Banking Group	12/08/2024	15:52:13	GB0008706128	56.8600	6,235	BATE	156728381797	2001001125
Lloyds Banking Group	12/08/2024	15:52:13	GB0008706128	56.8600	5,499	CHIX	2977838311016	2001001125
Lloyds Banking Group	12/08/2024	15:52:26	GB0008706128	56.8600	14,998	CHIX	2977838311110	2001001125
Lloyds Banking Group	12/08/2024	15:52:43	GB0008706128	56.8600	13,732	CHIX	2977838311274	2001001125
Lloyds Banking Group	12/08/2024	15:53:49	GB0008706128	56.8600	6,545	LSE	EOJpw9226dz9	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	30,976	LSE	EOJpw9226ex2	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	34,789	LSE	EOJpw9226ex4	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	40,953	LSE	EOJpw9226ex6	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	19,365	LSE	EOJpw9226ex8	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	15,424	LSE	EOJpw9226exL	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	15,424	LSE	EOJpw9226exQ	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	11,442	BATE	156728382329	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	7,923	BATE	156728382330	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	4,927	BATE	156728382331	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	3,700	BATE	156728382332	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	15,612	CHIX	2977838311805	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	8,355	CHIX	2977838311806	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	43,527	CHIX	2977838311807	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	9,150	BATE	156728382333	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	12,850	BATE	156728382334	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	12,850	BATE	156728382335	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	4,569	BATE	156728382336	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	5,913	LSE	EOJpw9226exq	2001001125
Lloyds Banking Group	12/08/2024	15:54:28	GB0008706128	56.8600	19,413	LSE	EOJpw9226exu	2001001125
Lloyds Banking Group	12/08/2024	15:54:40	GB0008706128	56.8600	14,789	CHIX	2977838311859	2001001125
Lloyds Banking Group	12/08/2024	15:54:40	GB0008706128	56.8600	27,307	CHIX	2977838311860	2001001125
Lloyds Banking Group	12/08/2024	15:54:40	GB0008706128	56.8600	35	LSE	EOJpw9226f80	2001001125
Lloyds Banking Group	12/08/2024	15:55:47	GB0008706128	56.8400	428	CHIX	2977838312125	2001001125
Lloyds Banking Group	12/08/2024	15:56:12	GB0008706128	56.8400	5,259	LSE	EOJpw9226gl2	2001001125
Lloyds Banking Group	12/08/2024	15:57:27	GB0008706128	56.8600	5,653	LSE	EOJpw9226hPA	2001001125
Lloyds Banking Group	12/08/2024	15:58:00	GB0008706128	56.8600	289	BATE	156728382935	2001001125
Lloyds Banking Group	12/08/2024	15:58:32	GB0008706128	56.8800	2,335	CHIX	2977838312748	2001001125
Lloyds Banking Group	12/08/2024	15:58:32	GB0008706128	56.8800	3,821	CHIX	2977838312749	2001001125
Lloyds Banking Group	12/08/2024	15:58:32	GB0008706128	56.8800	8,787	CHIX	2977838312750	2001001125
Lloyds Banking Group	12/08/2024	15:58:38	GB0008706128	56.8800	10,416	CHIX	2977838312812	2001001125
Lloyds Banking Group	12/08/2024	15:58:38	GB0008706128	56.8800	2,696	CHIX	2977838312813	2001001125
Lloyds Banking Group	12/08/2024	15:58:59	GB0008706128	56.8800	14,974	CHIX	2977838312937	2001001125
Lloyds Banking Group	12/08/2024	15:59:03	GB0008706128	56.8600	56	LSE	EOJpw9226ijl	2001001125
Lloyds Banking Group	12/08/2024	15:59:03	GB0008706128	56.8600	2,749	LSE	EOJpw9226ijp	2001001125
Lloyds Banking Group	12/08/2024	15:59:05	GB0008706128	56.8800	2,852	CHIX	2977838312989	2001001125
Lloyds Banking Group	12/08/2024	15:59:05	GB0008706128	56.8800	9,924	CHIX	2977838312990	2001001125
Lloyds Banking Group	12/08/2024	15:59:13	GB0008706128	56.8800	8,724	CHIX	2977838313044	2001001125
Lloyds Banking Group	12/08/2024	15:59:13	GB0008706128	56.8800	4,929	CHIX	2977838313045	2001001125
Lloyds Banking Group	12/08/2024	15:59:32	GB0008706128	56.9000	520	CHIX	2977838313166	2001001125
Lloyds Banking Group	12/08/2024	15:59:32	GB0008706128	56.9000	2,966	CHIX	2977838313167	2001001125
Lloyds Banking Group	12/08/2024	15:59:32	GB0008706128	56.9000	5,728	CHIX	2977838313168	2001001125
Lloyds Banking Group	12/08/2024	15:59:32	GB0008706128	56.9000	4,905	CHIX	2977838313169	2001001125
Lloyds Banking Group	12/08/2024	15:59:38	GB0008706128	56.9000	4,289	CHIX	2977838313174	2001001125
Lloyds Banking Group	12/08/2024	15:59:38	GB0008706128	56.9000	9,623	CHIX	2977838313175	2001001125
Lloyds Banking Group	12/08/2024	15:59:49	GB0008706128	56.9000	1,529	BATE	156728383349	2001001125
Lloyds Banking Group	12/08/2024	15:59:49	GB0008706128	56.9000	3	BATE	156728383350	2001001125
Lloyds Banking Group	12/08/2024	15:59:49	GB0008706128	56.9000	2,469	BATE	156728383351	2001001125
Lloyds Banking Group	12/08/2024	15:59:49	GB0008706128	56.9000	6,235	BATE	156728383352	2001001125
Lloyds Banking Group	12/08/2024	15:59:49	GB0008706128	56.9000	2,275	CHIX	2977838313207	2001001125
Lloyds Banking Group	12/08/2024	15:59:49	GB0008706128	56.9000	2,532	CHIX	2977838313208	2001001125
Lloyds Banking Group	12/08/2024	15:59:54	GB0008706128	56.8800	44,497	CHIX	2977838313228	2001001125
Lloyds Banking Group	12/08/2024	15:59:54	GB0008706128	56.8800	35,563	LSE	EOJpw9226juq	2001001125
Lloyds Banking Group	12/08/2024	15:59:54	GB0008706128	56.8800	6,092	LSE	EOJpw9226juu	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	4,060	BATE	156728383390	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	44,497	CHIX	2977838313243	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	1,183	LSE	EOJpw9226jzb	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	34,380	LSE	EOJpw9226jzh	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	1,183	LSE	EOJpw9226jzj	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	3,687	LSE	EOJpw9226jzu	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	31,876	LSE	EOJpw9226jzw	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	3,687	LSE	EOJpw9226jzy	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	29,979	LSE	EOJpw9226k0M	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	9,076	BATE	156728383392	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	9,076	BATE	156728383393	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	29,663	CHIX	2977838313246	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	25,064	LSE	EOJpw9226k0o	2001001125

Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	5.897	LSE	E0Jpw9226k0q	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	11,047	LSE	E0Jpw9226k0s	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	9,600	LSE	E0Jpw9226k0u	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	6,235	BATE	156728383394	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	1,478	BATE	156728383395	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	893	BATE	156728383396	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	4,636	CHIX	2977838313247	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	2,622	CHIX	2977838313248	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	16,876	CHIX	2977838313249	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	4,207	TURQUOISE	E0Jpw9226wLJI	2001001125
Lloyds Banking Group	12/08/2024	16:00:00	GB0008706128	56.8800	9,804	LSE	E0Jpw9226k1E	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	20,000	LSE	E0Jpw9226mob	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	20,000	LSE	E0Jpw9226mod	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	2,604	LSE	E0Jpw9226mof	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	20,000	LSE	E0Jpw9226moF	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,942	LSE	E0Jpw9226moh	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	20,000	LSE	E0Jpw9226moH	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	20,000	LSE	E0Jpw9226moP	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	20,000	LSE	E0Jpw9226moR	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	4,872	LSE	E0Jpw9226moT	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	4,728	LSE	E0Jpw9226moV	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	420	BATE	156728383965	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	138	BATE	156728383966	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,010	BATE	156728383967	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	558	BATE	156728383968	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,010	BATE	156728383969	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	558	BATE	156728383970	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,010	BATE	156728383971	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	558	BATE	156728383972	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,010	BATE	156728383973	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	558	BATE	156728383974	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,010	BATE	156728383975	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	383	BATE	156728383976	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,893	CHIX	2977838313946	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	3,423	CHIX	2977838313947	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,893	CHIX	2977838313949	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,432	CHIX	2977838313950	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,991	CHIX	2977838313951	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,893	CHIX	2977838313952	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	195	CHIX	2977838313953	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	6,235	BATE	156728383977	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	18,648	CHIX	2977838313954	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	1,352	CHIX	2977838313955	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	4,207	TURQUOISE	E0Jpw9226wLRv	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	48,627	LSE	E0Jpw9226mpM	2001001125
Lloyds Banking Group	12/08/2024	16:02:37	GB0008706128	56.9400	973	LSE	E0Jpw9226mpQ	2001001125
Lloyds Banking Group	12/08/2024	16:03:26	GB0008706128	56.8400	6,119	LSE	E0Jpw9226nhh	2001001125
Lloyds Banking Group	12/08/2024	16:07:13	GB0008706128	56.8200	26,806	LSE	E0Jpw9226npP	2001001125
Lloyds Banking Group	12/08/2024	16:07:13	GB0008706128	56.8200	1,433	BATE	156728385028	2001001125
Lloyds Banking Group	12/08/2024	16:07:13	GB0008706128	56.8200	8,468	BATE	156728385029	2001001125
Lloyds Banking Group	12/08/2024	16:07:13	GB0008706128	56.8200	6,109	BATE	156728385030	2001001125
Lloyds Banking Group	12/08/2024	16:07:13	GB0008706128	56.8200	193	BATE	156728385031	2001001125
Lloyds Banking Group	12/08/2024	16:07:13	GB0008706128	56.8200	33,540	CHIX	2977838315332	2001001125
Lloyds Banking Group	12/08/2024	16:07:13	GB0008706128	56.8200	6,684	CHIX	2977838315336	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	26,806	LSE	E0Jpw9226n56	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	3,388	BATE	156728385073	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	6,126	BATE	156728385074	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	26,856	CHIX	2977838315396	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	20,033	CHIX	2977838315397	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	2,695	CHIX	2977838315402	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	9,400	LSE	E0Jpw9226n5o	2001001125
Lloyds Banking Group	12/08/2024	16:07:17	GB0008706128	56.8200	3,916	LSE	E0Jpw9226n5q	2001001125
Lloyds Banking Group	12/08/2024	16:09:49	GB0008706128	56.8200	13,153	CHIX	2977838316283	2001001125
Lloyds Banking Group	12/08/2024	16:10:00	GB0008706128	56.8200	2,588	CHIX	2977838316351	2001001125
Lloyds Banking Group	12/08/2024	16:10:00	GB0008706128	56.8200	8,247	CHIX	2977838316352	2001001125
Lloyds Banking Group	12/08/2024	16:10:00	GB0008706128	56.8200	2,481	CHIX	2977838316353	2001001125
Lloyds Banking Group	12/08/2024	16:10:00	GB0008706128	56.8000	626	LSE	E0Jpw9226wW2	2001001125
Lloyds Banking Group	12/08/2024	16:10:07	GB0008706128	56.8200	12,901	LSE	E0Jpw9226vfl	2001001125
Lloyds Banking Group	12/08/2024	16:10:07	GB0008706128	56.8200	1,565	LSE	E0Jpw9226vfn	2001001125
Lloyds Banking Group	12/08/2024	16:10:46	GB0008706128	56.8600	16,421	LSE	E0Jpw9226wQY	2001001125
Lloyds Banking Group	12/08/2024	16:10:47	GB0008706128	56.8600	3,408	LSE	E0Jpw9226wR7	2001001125
Lloyds Banking Group	12/08/2024	16:10:47	GB0008706128	56.8600	1,475	LSE	E0Jpw9226wRH	2001001125
Lloyds Banking Group	12/08/2024	16:10:48	GB0008706128	56.8600	13,318	LSE	E0Jpw9226wRV	2001001125
Lloyds Banking Group	12/08/2024	16:10:48	GB0008706128	56.8600	5,563	LSE	E0Jpw9226wRX	2001001125
Lloyds Banking Group	12/08/2024	16:10:48	GB0008706128	56.8600	9,899	LSE	E0Jpw9226wRZ	2001001125
Lloyds Banking Group	12/08/2024	16:10:50	GB0008706128	56.8600	14,828	CHIX	2977838316662	2001001125
Lloyds Banking Group	12/08/2024	16:11:00	GB0008706128	56.8600	14,234	CHIX	2977838316727	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	138	LSE	E0Jpw9226wgv	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	1,459	LSE	E0Jpw9226wgy	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	34,036	LSE	E0Jpw9226wh2	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	6,180	LSE	E0Jpw9226wh7	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	29,453	LSE	E0Jpw9226whD	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	5,233	LSE	E0Jpw9226whF	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	34,036	LSE	E0Jpw9226whJ	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	1,597	LSE	E0Jpw9226whL	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	32,439	LSE	E0Jpw9226whN	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	138	LSE	E0Jpw9226whW	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	13,162	BATE	156728385971	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	5,325	BATE	156728385973	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	44,583	CHIX	2977838316750	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	29,950	CHIX	2977838316752	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	3,942	CHIX	2977838316753	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	21,325	LSE	E0Jpw9226whc	2001001125
Lloyds Banking Group	12/08/2024	16:11:06	GB0008706128	56.8400	1,475	LSE	E0Jpw9226whu	2001001125
Lloyds Banking Group	12/08/2024	16:13:13	GB0008706128	56.8400	59,601	LSE	E0Jpw9226wvN	2001001125
Lloyds Banking Group	12/08/2024	16:13:13	GB0008706128	56.8400	9,900	LSE	E0Jpw9226ywt	2001001125
Lloyds Banking Group	12/08/2024	16:13:13	GB0008706128	56.8400	25,673	BATE	156728386527	2001001125
Lloyds Banking Group	12/08/2024	16:13:13	GB0008706128	56.8400	86,960	CHIX	2977838317451	2001001125
Lloyds Banking Group	12/08/2024	16:13:13	GB0008706128	56.8200	26,593	LSE	E0Jpw9226xym	2001001125
Lloyds Banking Group	12/08/2024	16:16:01	GB0008706128	56.8000	1,116	LSE	E0Jpw922729T	2001001125
Lloyds Banking Group	12/08/2024	16:16:03	GB0008706128	56.8200	29,340	LSE	E0Jpw92272H0	2001001125
Lloyds Banking Group	12/08/2024	16:16:03	GB0008706128	56.8200	36,711	CHIX	2977838318710	2001001125

Lloyds Banking Group	12/08/2024	16:16:03	GB0008706128	56.8200	1,600	LSE	E0Jpw92272Ha	2001001125
Lloyds Banking Group	12/08/2024	16:16:03	GB0008706128	56.8200	18,648	CHIX	2977838318711	2001001125
Lloyds Banking Group	12/08/2024	16:16:03	GB0008706128	56.8200	2,872	CHIX	2977838318712	2001001125
Lloyds Banking Group	12/08/2024	16:16:03	GB0008706128	56.8200	3,666	TURQUOISE	E0Jpw8jgwMJJI	2001001125
Lloyds Banking Group	12/08/2024	16:16:03	GB0008706128	56.8200	8,943	LSE	E0Jpw92272IA	2001001125
Lloyds Banking Group	12/08/2024	16:17:15	GB0008706128	56.8600	11,816	LSE	E0Jpw92273hg	2001001125
Lloyds Banking Group	12/08/2024	16:17:15	GB0008706128	56.8600	2,289	LSE	E0Jpw92273hk	2001001125
Lloyds Banking Group	12/08/2024	16:17:15	GB0008706128	56.8600	138	LSE	E0Jpw92273hU	2001001125
Lloyds Banking Group	12/08/2024	16:17:21	GB0008706128	56.8600	189	LSE	E0Jpw92273pE	2001001125
Lloyds Banking Group	12/08/2024	16:17:21	GB0008706128	56.8600	168	CHIX	2977838319281	2001001125
Lloyds Banking Group	12/08/2024	16:17:21	GB0008706128	56.8600	4,143	CHIX	2977838319282	2001001125
Lloyds Banking Group	12/08/2024	16:17:21	GB0008706128	56.8600	9,207	CHIX	2977838319283	2001001125
Lloyds Banking Group	12/08/2024	16:17:31	GB0008706128	56.8600	5,253	CHIX	2977838319349	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8600	13,669	LSE	E0Jpw92274C9	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	32,524	LSE	E0Jpw92274Cq	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	4,600	LSE	E0Jpw92274Cs	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	12,013	BATE	156728387903	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	12,013	BATE	156728387905	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	40,693	CHIX	2977838319398	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	40,693	CHIX	2977838319400	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	6,328	CHIX	2977838319401	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	2,448	LSE	E0Jpw92274DA	2001001125
Lloyds Banking Group	12/08/2024	16:17:37	GB0008706128	56.8400	6,701	LSE	E0Jpw92274DD	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	23,375	LSE	E0Jpw92274Oa	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	12,013	BATE	156728387973	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	12,013	BATE	156728387975	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	16	BATE	156728387976	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	16	BATE	156728387977	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	8,259	BATE	156728387978	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	40,693	CHIX	2977838319486	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	40,693	CHIX	2977838319487	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	2,700	CHIX	2977838319488	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	6,200	CHIX	2977838319489	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	3,990	CHIX	2977838319490	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	4,676	BATE	156728387980	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	18,648	CHIX	2977838319491	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	1,443	LSE	E0Jpw92274PX	2001001125
Lloyds Banking Group	12/08/2024	16:17:57	GB0008706128	56.8400	14,366	LSE	E0Jpw92274Pa	2001001125
Lloyds Banking Group	12/08/2024	16:18:29	GB0008706128	56.8400	75,551	LSE	E0Jpw92274vr	2001001125
Lloyds Banking Group	12/08/2024	16:18:29	GB0008706128	56.8400	231	LSE	E0Jpw92274we	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	7,609	BATE	156728388585	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	4,915	BATE	156728388586	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	33,906	LSE	E0Jpw92277L8	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	2,821	LSE	E0Jpw92277La	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	31,064	LSE	E0Jpw92277Lb	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	33,906	LSE	E0Jpw92277LF	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	5,663	LSE	E0Jpw92277LU	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	28,243	LSE	E0Jpw92277LY	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	3,500	BATE	156728388587	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	18,648	CHIX	2977838320316	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	2,761	CHIX	2977838320317	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	10,647	LSE	E0Jpw92277MH	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	29,918	LSE	E0Jpw92277Mz	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	12,524	BATE	156728388594	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	29,918	CHIX	2977838320334	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	3,988	LSE	E0Jpw92277N7	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	12,524	BATE	156728388595	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	12,505	CHIX	2977838320335	2001001125
Lloyds Banking Group	12/08/2024	16:20:03	GB0008706128	56.8600	9,963	LSE	E0Jpw92277Np	2001001125
Lloyds Banking Group	12/08/2024	16:20:05	GB0008706128	56.8600	23,943	LSE	E0Jpw92277Sr	2001001125
Lloyds Banking Group	12/08/2024	16:20:05	GB0008706128	56.8600	12,524	BATE	156728388648	2001001125
Lloyds Banking Group	12/08/2024	16:20:05	GB0008706128	56.8600	1,657	BATE	156728388649	2001001125
Lloyds Banking Group	12/08/2024	16:20:05	GB0008706128	56.8600	42,423	CHIX	2977838320398	2001001125
Lloyds Banking Group	12/08/2024	16:20:05	GB0008706128	56.8600	30,074	CHIX	2977838320399	2001001125
Lloyds Banking Group	12/08/2024	16:22:29	GB0008706128	56.8800	50,000	LSE	E0Jpw9227A28	2001001125
Lloyds Banking Group	12/08/2024	16:22:29	GB0008706128	56.8800	31,310	LSE	E0Jpw9227AZA	2001001125
Lloyds Banking Group	12/08/2024	16:22:29	GB0008706128	56.8800	1,328	BATE	156728389567	2001001125
Lloyds Banking Group	12/08/2024	16:22:29	GB0008706128	56.8800	28,707	BATE	156728389568	2001001125
Lloyds Banking Group	12/08/2024	16:22:29	GB0008706128	56.8800	78,619	CHIX	2977838321675	2001001125
Lloyds Banking Group	12/08/2024	16:22:29	GB0008706128	56.8800	23,116	CHIX	2977838321676	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	4,847	CHIX	2977838322011	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	6,321	LSE	E0Jpw9227BUG	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	76,152	LSE	E0Jpw9227BUI	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	552	BATE	156728389777	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	10,478	CHIX	2977838322012	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	774	CHIX	2977838322013	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	16,018	BATE	156728389778	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	56,127	CHIX	2977838322014	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	30,964	CHIX	2977838322015	2001001125
Lloyds Banking Group	12/08/2024	16:23:03	GB0008706128	56.8800	13,894	CHIX	2977838322016	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	27,306	LSE	E0Jpw9227DYg	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	26,147	CHIX	2977838322939	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	8,019	CHIX	2977838322940	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	213	LSE	E0Jpw9227DYm	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	9	LSE	E0Jpw9227DYo	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	27,084	LSE	E0Jpw9227DYu	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	10,086	BATE	156728390410	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	32,257	CHIX	2977838322941	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	27,306	LSE	E0Jpw9227DZ6	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	1,145	LSE	E0Jpw9227DZG	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	167	LSE	E0Jpw9227DZI	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	67	LSE	E0Jpw9227DZL	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	166	LSE	E0Jpw9227DZO	2001001125
Lloyds Banking Group	12/08/2024	16:24:18	GB0008706128	56.8400	3,727	LSE	E0Jpw9227DZc	2001001125
Lloyds Banking Group	12/08/2024	16:25:27	GB0008706128	56.8400	26,630	LSE	E0Jpw9227Fuy	2001001125
Lloyds Banking Group	12/08/2024	16:25:27	GB0008706128	56.8400	9,836	BATE	156728391121	2001001125
Lloyds Banking Group	12/08/2024	16:25:27	GB0008706128	56.8400	23,397	CHIX	2977838323995	2001001125
Lloyds Banking Group	12/08/2024	16:25:27	GB0008706128	56.8400	3,543	CHIX	2977838323996	2001001125
Lloyds Banking Group	12/08/2024	16:25:27	GB0008706128	56.8400	6,379	LSE	E0Jpw9227FFvC	2001001125
Lloyds Banking Group	12/08/2024	16:25:38	GB0008706128	56.8200	13,966	LSE	E0Jpw9227G7a	2001001125
Lloyds Banking Group	12/08/2024	16:25:38	GB0008706128	56.8200	6,823	LSE	E0Jpw9227G7d	2001001125
Lloyds Banking Group	12/08/2024	16:25:38	GB0008706128	56.8200	11,124	LSE	E0Jpw9227G7i	2001001125

Lloyds Banking Group	12/08/2024	16:25:38	GB0008706128	56.8200	17.947	LSE	E0Jpw9227G7J	2001001125
Lloyds Banking Group	12/08/2024	16:25:38	GB0008706128	56.8200	31,412	LSE	E0Jpw9227G8C	2001001125
Lloyds Banking Group	12/08/2024	16:25:38	GB0008706128	56.8200	2,166	LSE	E0Jpw9227G8Y	2001001125
Lloyds Banking Group	12/08/2024	16:25:38	GB0008706128	56.8200	7.365	LSE	E0Jpw9227G8a	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	100,506	LSE	E0Jpw9227Gnb	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	8,316	CHIX	2977838324393	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	66,147	CHIX	2977838324394	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	30,426	BATE	156728391374	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	6,699	BATE	156728391375	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	11,285	CHIX	2977838324395	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	3,700	CHIX	2977838324396	2001001125
Lloyds Banking Group	12/08/2024	16:26:07	GB0008706128	56.8200	36,306	CHIX	2977838324397	2001001125
Lloyds Banking Group	12/08/2024	16:28:02	GB0008706128	56.8400	14,864	CHIX	2977838325511	2001001125
Lloyds Banking Group	12/08/2024	16:28:15	GB0008706128	56.8400	57,085	LSE	E0Jpw9227JNS	2001001125
Lloyds Banking Group	12/08/2024	16:28:15	GB0008706128	56.8400	56,560	CHIX	2977838325617	2001001125
Lloyds Banking Group	12/08/2024	16:28:15	GB0008706128	56.8400	21,086	BATE	156728392120	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,324,399,939	.5304	1,232,806,062.18	213.00	
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	

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	1.00	

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