LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	08/03/2024	GB0008706128	20,740,014	48.7007	LSE	49.0000	48.3450
Lloyds Banking Group	08/03/2024	GB0008706128	4,647,795	48.6835	BATE	49.0000	48.3500
Lloyds Banking Group	08/03/2024	GB0008706128	8,497,731	48.6043	CHIX	49.0000	48.3450
Lloyds Banking Group	08/03/2024	GB0008706128	105,601	48.6928	TURQUOISE	48.7850	48.5000
*** Rounded to four decimal places**		**Sum:**	**33,991,141**	**48.6742**		**49.0000**	**48.3450**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	08/03/2024	08:00:25	GB0008706128	48.7200	1,244	CHIX	2977838243727	2001001125
Lloyds Banking Group	08/03/2024	08:00:25	GB0008706128	48.7200	1,244	CHIX	2977838243728	2001001125
Lloyds Banking Group	08/03/2024	08:00:25	GB0008706128	48.7200	46	BATE	156728336652	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.8000	11,186	LSE	E0I07OOMlckt	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.8000	1,261	LSE	E0I07OOMlclQ	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.8000	6,294	LSE	E0I07OOMlclU	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7850	8,716	LSE	E0I07OOMlcmQ	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7850	8,051	LSE	E0I07OOMlcmS	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	5,844	LSE	E0I07OOMlcmU	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7850	2,388	BATE	156728336724	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7850	10,905	CHIX	2977838243831	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7850	10,072	CHIX	2977838243832	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7850	831	BATE	156728336725	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7850	2,973	BATE	156728336726	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	10,739	CHIX	2977838243833	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	10,165	CHIX	2977838243834	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	8,697	CHIX	2977838243835	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	3,170	BATE	156728336727	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	3,000	BATE	156728336728	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	3,229	BATE	156728336729	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	2,085	CHIX	2977838243836	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	2,739	LSE	E0I07OOMlcmm	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	8,124	LSE	E0I07OOMlcmo	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	8,744	LSE	E0I07OOMlcmq	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7750	9,869	CHIX	2977838243838	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7750	8,469	CHIX	2977838243839	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7750	9,967	CHIX	2977838243840	2001001125
Lloyds Banking Group	08/03/2024	08:00:41	GB0008706128	48.7800	159	CHIX	2977838243837	2001001125
Lloyds Banking Group	08/03/2024	08:00:45	GB0008706128	48.7550	10,459	LSE	E0I07OOMld3X	2001001125
Lloyds Banking Group	08/03/2024	08:00:45	GB0008706128	48.7550	8,990	LSE	E0I07OOMld3Z	2001001125
Lloyds Banking Group	08/03/2024	08:00:45	GB0008706128	48.7550	10,715	CHIX	2977838243860	2001001125
Lloyds Banking Group	08/03/2024	08:00:45	GB0008706128	48.7550	632	LSE	E0I07OOMld40	2001001125
Lloyds Banking Group	08/03/2024	08:01:30	GB0008706128	48.8400	10,957	CHIX	2977838244060	2001001125
Lloyds Banking Group	08/03/2024	08:01:30	GB0008706128	48.8400	433	CHIX	2977838244061	2001001125
Lloyds Banking Group	08/03/2024	08:01:30	GB0008706128	48.8400	5,645	LSE	E0I07OOMlh0S	2001001125
Lloyds Banking Group	08/03/2024	08:01:46	GB0008706128	48.8850	5,200	BATE	156728336902	2001001125
Lloyds Banking Group	08/03/2024	08:01:46	GB0008706128	48.8850	1,792	CHIX	2977838244142	2001001125
Lloyds Banking Group	08/03/2024	08:01:46	GB0008706128	48.8850	3,921	CHIX	2977838244143	2001001125
Lloyds Banking Group	08/03/2024	08:01:46	GB0008706128	48.8850	17,614	CHIX	2977838244144	2001001125
Lloyds Banking Group	08/03/2024	08:01:46	GB0008706128	48.8850	14,079	LSE	E0I07OOMlhlr	2001001125
Lloyds Banking Group	08/03/2024	08:01:46	GB0008706128	48.8850	2,324	LSE	E0I07OOMlhlt	2001001125
Lloyds Banking Group	08/03/2024	08:01:46	GB0008706128	48.8850	10,012	LSE	E0I07OOMlhly	2001001125
Lloyds Banking Group	08/03/2024	08:02:03	GB0008706128	48.8300	7,979	CHIX	2977838244227	2001001125
Lloyds Banking Group	08/03/2024	08:02:03	GB0008706128	48.8300	8,001	CHIX	2977838244228	2001001125
Lloyds Banking Group	08/03/2024	08:02:03	GB0008706128	48.8050	7,979	LSE	E0I07OOMlimK	2001001125
Lloyds Banking Group	08/03/2024	08:02:03	GB0008706128	48.8050	10,128	CHIX	2977838244233	2001001125
Lloyds Banking Group	08/03/2024	08:02:03	GB0008706128	48.8050	2,990	BATE	156728336953	2001001125
Lloyds Banking Group	08/03/2024	08:02:03	GB0008706128	48.8050	117	CHIX	2977838244234	2001001125
Lloyds Banking Group	08/03/2024	08:02:19	GB0008706128	48.6300	6,208	CHIX	2977838244328	2001001125
Lloyds Banking Group	08/03/2024	08:02:51	GB0008706128	48.5650	6,064	LSE	E0I07OOMlIgJ	2001001125
Lloyds Banking Group	08/03/2024	08:02:51	GB0008706128	48.5650	9,044	LSE	E0I07OOMlIgL	2001001125
Lloyds Banking Group	08/03/2024	08:02:51	GB0008706128	48.5650	11,316	CHIX	2977838244418	2001001125
Lloyds Banking Group	08/03/2024	08:02:51	GB0008706128	48.5650	6,568	CHIX	2977838244419	2001001125
Lloyds Banking Group	08/03/2024	08:02:51	GB0008706128	48.5650	3,340	BATE	156728337043	2001001125
Lloyds Banking Group	08/03/2024	08:04:26	GB0008706128	48.5500	6,681	BATE	156728337239	2001001125
Lloyds Banking Group	08/03/2024	08:04:30	GB0008706128	48.5500	6,089	BATE	156728337241	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	20,000	LSE	E0I07OOMlps9	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	13,437	LSE	E0I07OOMlpsB	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	20,000	LSE	E0I07OOMlpsP	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	2,629	LSE	E0I07OOMlpsR	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	3,577	LSE	E0I07OOMlpsW	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	14,015	LSE	E0I07OOMlpsc	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	7,918	LSE	E0I07OOMlpsl	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	7,251	LSE	E0I07OOMlpsn	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	306	LSE	E0I07OOMlpsh	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	4,963	BATE	156728337244	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5200	16,811	CHIX	2977838244751	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5100	14,512	CHIX	2977838244752	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	2,924	BATE	156728337245	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	4,112	BATE	156728337246	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	9,907	CHIX	2977838244753	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	13,930	CHIX	2977838244754	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	13,999	CHIX	2977838244755	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	8,020	CHIX	2977838244756	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	6,137	CHIX	2977838244757	2001001125
Lloyds Banking Group	08/03/2024	08:04:32	GB0008706128	48.5050	3,883	LSE	E0I07OOMlptd	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5750	6,413	LSE	E0I07OOMlvmw	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5750	28,462	LSE	E0I07OOMlvmy	2001001125

Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5750	20,000	LSE	E0I07OOMlvn0	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5750	12,720	LSE	E0I07OOMlvn2	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5750	24,864	LSE	E0I07OOMlvn4	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	943	LSE	E0I07OOMlvni	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5750	20,000	LSE	E0I07OOMlvne	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5750	4,429	LSE	E0I07OOMlvng	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	4,067	BATE	156728337487	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	2,543	BATE	156728337488	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	2,760	BATE	156728337489	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	12,720	CHIX	2977838245248	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	3,012	CHIX	2977838245249	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	5,944	LSE	E0I07OOMlvoG	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	7,056	LSE	E0I07OOMlvoI	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	3,955	LSE	E0I07OOMlvoK	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	7,474	LSE	E0I07OOMlvoM	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5600	5,529	LSE	E0I07OOMlvoS	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5600	7,471	LSE	E0I07OOMlvoU	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5600	4,195	LSE	E0I07OOMlvoW	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	5,605	CHIX	2977838245250	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	7,395	CHIX	2977838245251	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5600	2,368	BATE	156728337490	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	6,381	CHIX	2977838245252	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5650	9,351	CHIX	2977838245253	2001001125
Lloyds Banking Group	08/03/2024	08:06:39	GB0008706128	48.5600	13,293	BATE	156728337491	2001001125
Lloyds Banking Group	08/03/2024	08:09:13	GB0008706128	48.6450	17,122	CHIX	2977838245859	2001001125
Lloyds Banking Group	08/03/2024	08:09:13	GB0008706128	48.6450	5,054	BATE	156728337811	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	20,000	LSE	E0I07OOMm1Yy	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	20,000	LSE	E0I07OOMm1Z0	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	20,000	LSE	E0I07OOMm1Z2	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	20,000	LSE	E0I07OOMm1ZR	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	20,000	LSE	E0I07OOMm1ZT	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	16,574	LSE	E0I07OOMm1ZV	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	3,426	LSE	E0I07OOMm1Zc	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	20,000	LSE	E0I07OOMm1Zr	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	20,000	LSE	E0I07OOMm1Zw	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	3,426	LSE	E0I07OOMm1a6	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	3,426	LSE	E0I07OOMm1a9	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	1,932	LSE	E0I07OOMm1aC	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	1,494	LSE	E0I07OOMm1aE	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	6,853	LSE	E0I07OOMm1aJ	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	6,147	LSE	E0I07OOMm1aL	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	7,000	LSE	E0I07OOMm1aN	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	6,853	LSE	E0I07OOMm1aQ	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	13,147	LSE	E0I07OOMm1aS	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	5,358	LSE	E0I07OOMm1aX	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	3,426	LSE	E0I07OOMm1ak	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	11,216	LSE	E0I07OOMm1am	2001001125
Lloyds Banking Group	08/03/2024	08:09:15	GB0008706128	48.6200	1,724	LSE	E0I07OOMm1ao	2001001125
Lloyds Banking Group	08/03/2024	08:09:22	GB0008706128	48.5850	14,019	LSE	E0I07OOMm1xT	2001001125
Lloyds Banking Group	08/03/2024	08:09:23	GB0008706128	48.5850	3,011	BATE	156728337832	2001001125
Lloyds Banking Group	08/03/2024	08:09:23	GB0008706128	48.5850	1,431	BATE	156728337833	2001001125
Lloyds Banking Group	08/03/2024	08:09:38	GB0008706128	48.5700	7,054	LSE	E0I07OOMm2UP	2001001125
Lloyds Banking Group	08/03/2024	08:09:39	GB0008706128	48.5700	3,540	BATE	156728337856	2001001125
Lloyds Banking Group	08/03/2024	08:10:58	GB0008706128	48.5800	7,520	CHIX	2977838246384	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.6050	42	LSE	E0I07OOMm6Md	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.6050	5,584	LSE	E0I07OOMm6Mf	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5750	17,745	CHIX	2977838246499	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	2,745	BATE	156728338100	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	3,534	BATE	156728338101	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	2,347	BATE	156728338102	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	4,374	CHIX	2977838246502	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	9,186	CHIX	2977838246503	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	9,129	CHIX	2977838246504	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	3,026	CHIX	2977838246505	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5750	7,005	LSE	E0I07OOMm6N2	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5750	14,183	LSE	E0I07OOMm6N4	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5750	12,825	LSE	E0I07OOMm6N6	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	13,347	LSE	E0I07OOMm6NH	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	5,179	LSE	E0I07OOMm6NJ	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	1,523	LSE	E0I07OOMm6Nb	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	731	LSE	E0I07OOMm6Nq	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	7,390	LSE	E0I07OOMm6Ns	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	2,179	LSE	E0I07OOMm6Nw	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	6,354	LSE	E0I07OOMm6Ny	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	6,273	CHIX	2977838246506	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	11,973	CHIX	2977838246507	2001001125
Lloyds Banking Group	08/03/2024	08:11:26	GB0008706128	48.5650	7,950	CHIX	2977838246508	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5800	11,440	CHIX	2977838246792	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5800	9,144	LSE	E0I07OOMm8pv	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5750	10,126	CHIX	2977838246793	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5750	11,338	CHIX	2977838246794	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5750	8,093	LSE	E0I07OOMm8qK	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5750	9,062	LSE	E0I07OOMm8qM	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5600	9,513	LSE	E0I07OOMm8rG	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5600	6,781	CHIX	2977838246797	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5600	3,499	LSE	E0I07OOMm8rS	2001001125
Lloyds Banking Group	08/03/2024	08:12:33	GB0008706128	48.5550	13,360	LSE	E0I07OOMm8rq	2001001125
Lloyds Banking Group	08/03/2024	08:14:38	GB0008706128	48.6000	20,000	LSE	E0I07OOMmCFt	2001001125
Lloyds Banking Group	08/03/2024	08:14:38	GB0008706128	48.6000	20,000	LSE	E0I07OOMmCFv	2001001125
Lloyds Banking Group	08/03/2024	08:14:59	GB0008706128	48.6450	39,571	LSE	E0I07OOMmCnL	2001001125
Lloyds Banking Group	08/03/2024	08:14:59	GB0008706128	48.6450	6,612	LSE	E0I07OOMmCnN	2001001125
Lloyds Banking Group	08/03/2024	08:14:59	GB0008706128	48.6450	20,000	LSE	E0I07OOMmCnP	2001001125
Lloyds Banking Group	08/03/2024	08:14:59	GB0008706128	48.6450	46,471	LSE	E0I07OOMmCnR	2001001125
Lloyds Banking Group	08/03/2024	08:14:59	GB0008706128	48.6450	1,754	LSE	E0I07OOMmCnV	2001001125
Lloyds Banking Group	08/03/2024	08:14:59	GB0008706128	48.6450	18,246	LSE	E0I07OOMmCnp	2001001125
Lloyds Banking Group	08/03/2024	08:14:59	GB0008706128	48.6450	17,873	LSE	E0I07OOMmCnr	2001001125
Lloyds Banking Group	08/03/2024	08:15:00	GB0008706128	48.6350	12,768	LSE	E0I07OOMmD0q	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7200	32,212	CHIX	2977838247741	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7200	6,675	CHIX	2977838247742	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7200	13,663	CHIX	2977838247743	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7200	11,046	CHIX	2977838247744	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7200	14,291	CHIX	2977838247745	2001001125

Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7200	10,024	CHIX	2977838247746	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7150	29,784	CHIX	2977838247747	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7100	9,360	CHIX	2977838247748	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7100	17,283	CHIX	2977838247749	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7100	5,548	CHIX	2977838247750	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7100	11,046	CHIX	2977838247752	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7100	7,481	LSE	E0I07OOMmFjo	2001001125
Lloyds Banking Group	08/03/2024	08:16:45	GB0008706128	48.7100	13,814	LSE	E0I07OOMmFjs	2001001125
Lloyds Banking Group	08/03/2024	08:18:06	GB0008706128	48.7000	9,775	LSE	E0I07OOMml5F	2001001125
Lloyds Banking Group	08/03/2024	08:18:06	GB0008706128	48.7000	7,245	LSE	E0I07OOMml5H	2001001125
Lloyds Banking Group	08/03/2024	08:18:06	GB0008706128	48.7000	10,560	LSE	E0I07OOMml5J	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7200	8,176	CHIX	2977838248279	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7200	2,414	BATE	156728338941	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7200	6,536	LSE	E0I07OOMmlyD	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	14,811	LSE	E0I07OOMmlya	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	6,683	LSE	E0I07OOMmlyY	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	6,734	LSE	E0I07OOMmlyg	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	2,468	BATE	156728338942	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	2,534	BATE	156728338943	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	8,361	CHIX	2977838248280	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	8,586	CHIX	2977838248281	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7150	128	LSE	E0I07OOMmlyl	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7050	11,481	BATE	156728338944	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7050	3,440	BATE	156728338945	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7050	11,652	CHIX	2977838248283	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7050	2,325	LSE	E0I07OOMmlzD	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7050	6,988	LSE	E0I07OOMmlzM	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7000	4,305	LSE	E0I07OOMmlzW	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.7000	10,399	LSE	E0I07OOMmlzY	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	8,983	LSE	E0I07OOMmlzj	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	10,738	LSE	E0I07OOMmlzl	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	3,026	LSE	E0I07OOMmlzp	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	3,318	BATE	156728338946	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	5,084	BATE	156728338947	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	5,112	CHIX	2977838248291	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	5,018	CHIX	2977838248292	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	1,109	CHIX	2977838248293	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	3,038	CHIX	2977838248294	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	2,601	CHIX	2977838248295	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	2,433	CHIX	2977838248296	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	1,704	CHIX	2977838248297	2001001125
Lloyds Banking Group	08/03/2024	08:18:52	GB0008706128	48.6950	7,446	CHIX	2977838248298	2001001125
Lloyds Banking Group	08/03/2024	08:21:02	GB0008706128	48.7000	7,551	CHIX	2977838248786	2001001125
Lloyds Banking Group	08/03/2024	08:21:34	GB0008706128	48.7400	4,066	LSE	E0I07OOMmMef	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7400	5,512	LSE	E0I07OOMmN4S	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7400	34,168	LSE	E0I07OOMmN4U	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7400	4,543	LSE	E0I07OOMmN4W	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7400	1,649	LSE	E0I07OOMmN4a	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7400	32,375	LSE	E0I07OOMmN4c	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	12,423	CHIX	2977838249012	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	577	CHIX	2977838249013	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	1,198	CHIX	2977838249014	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	12,143	CHIX	2977838249015	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	16,790	CHIX	2977838249016	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	8,402	LSE	E0I07OOMmN5D	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	11,598	LSE	E0I07OOMmN5G	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	9,930	LSE	E0I07OOMmN5I	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	6,563	LSE	E0I07OOMmN5K	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	8,389	LSE	E0I07OOMmN5M	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	13,419	LSE	E0I07OOMmN5O	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	8,402	LSE	E0I07OOMmN5Q	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	6,470	LSE	E0I07OOMmN5U	2001001125
Lloyds Banking Group	08/03/2024	08:21:47	GB0008706128	48.7350	12,904	LSE	E0I07OOMmN5W	2001001125
Lloyds Banking Group	08/03/2024	08:22:22	GB0008706128	48.6750	5	CHIX	2977838249137	2001001125
Lloyds Banking Group	08/03/2024	08:22:22	GB0008706128	48.6750	3,614	BATE	156728339328	2001001125
Lloyds Banking Group	08/03/2024	08:22:22	GB0008706128	48.6750	12,237	CHIX	2977838249138	2001001125
Lloyds Banking Group	08/03/2024	08:22:22	GB0008706128	48.6750	9,785	LSE	E0I07OOMmO1x	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6300	8,045	LSE	E0I07OOMmR1i	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6300	9,505	LSE	E0I07OOMmR1k	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6300	10,065	CHIX	2977838249525	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6300	11,892	CHIX	2977838249526	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6300	2,971	BATE	156728339490	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6300	3,510	BATE	156728339491	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	12,465	CHIX	2977838249528	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	9,963	CHIX	2977838249529	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	8,094	CHIX	2977838249530	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	12,008	CHIX	2977838249531	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	3,680	BATE	156728339493	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	2,941	BATE	156728339494	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	2,389	BATE	156728339495	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	3,544	BATE	156728339496	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	9,963	LSE	E0I07OOMmR2a	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	7,963	LSE	E0I07OOMmR2c	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	6,469	LSE	E0I07OOMmR2e	2001001125
Lloyds Banking Group	08/03/2024	08:24:06	GB0008706128	48.6250	9,597	LSE	E0I07OOMmR2g	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6150	10,854	CHIX	2977838249993	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6150	11,163	CHIX	2977838249994	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6150	3,204	BATE	156728339704	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6150	3,295	BATE	156728339705	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6150	8,675	LSE	E0I07OOMmU5k	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6150	8,922	LSE	E0I07OOMmU5m	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6100	8,036	LSE	E0I07OOMmU6D	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6100	12,655	CHIX	2977838249996	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6100	15,585	CHIX	2977838249997	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6100	3,736	BATE	156728339706	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6100	4,600	BATE	156728339707	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6100	2,079	LSE	E0I07OOMmU6T	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6100	12,456	LSE	E0I07OOMmU6V	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6050	9,775	CHIX	2977838249999	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6050	2,886	BATE	156728339708	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6000	9,779	CHIX	2977838250000	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6000	10,322	CHIX	2977838250001	2001001125

Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6050	6,499	LSE	E0I07OOMmU6s	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6050	1,315	LSE	E0I07OOMmU74	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6000	7,816	LSE	E0I07OOMmU7E	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6000	6,051	LSE	E0I07OOMmU7G	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6000	2,200	LSE	E0I07OOMmU7I	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6000	2,887	BATE	156728339709	2001001125
Lloyds Banking Group	08/03/2024	08:26:20	GB0008706128	48.6000	3,047	BATE	156728339710	2001001125
Lloyds Banking Group	08/03/2024	08:27:05	GB0008706128	48.5400	10,716	CHIX	2977838250193	2001001125
Lloyds Banking Group	08/03/2024	08:27:05	GB0008706128	48.5400	15,236	CHIX	2977838250194	2001001125
Lloyds Banking Group	08/03/2024	08:27:05	GB0008706128	48.5400	3,163	BATE	156728339818	2001001125
Lloyds Banking Group	08/03/2024	08:27:05	GB0008706128	48.5400	4,498	BATE	156728339819	2001001125
Lloyds Banking Group	08/03/2024	08:27:05	GB0008706128	48.5400	12,177	LSE	E0I07OOMmVma	2001001125
Lloyds Banking Group	08/03/2024	08:27:05	GB0008706128	48.5400	8,565	LSE	E0I07OOMmVmY	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5250	12,181	LSE	E0I07OOMmaAO	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5250	14,509	CHIX	2977838250725	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5250	732	CHIX	2977838250726	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5250	4,499	BATE	156728340085	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5200	8,953	LSE	E0I07OOMmaAq	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5200	3,307	BATE	156728340086	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	3,351	BATE	156728340088	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	4,084	BATE	156728340089	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5200	11,202	BATE	156728340087	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	9,072	LSE	E0I07OOMmaBy	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	11,949	LSE	E0I07OOMmaC0	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	11,404	LSE	E0I07OOMmaC2	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	1,817	LSE	E0I07OOMmaC4	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	7,245	LSE	E0I07OOMmaC8	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	11,351	CHIX	2977838250728	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	14,951	CHIX	2977838250729	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	14,268	CHIX	2977838250730	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	11,338	CHIX	2977838250731	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	329	BATE	156728340090	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	4,212	BATE	156728340091	2001001125
Lloyds Banking Group	08/03/2024	08:29:46	GB0008706128	48.5150	3,347	BATE	156728340092	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5450	11,917	LSE	E0I07OOMmdLX	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5450	6,810	LSE	E0I07OOMmdLZ	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5450	14,911	CHIX	2977838251079	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5450	8,521	CHIX	2977838251080	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5400	12,766	CHIX	2977838251087	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5450	2,722	BATE	156728340255	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5450	2,515	BATE	156728340256	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5400	10,204	LSE	E0I07OOMmdMY	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5400	3,769	BATE	156728340258	2001001125
Lloyds Banking Group	08/03/2024	08:30:48	GB0008706128	48.5450	1,679	BATE	156728340259	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	9,328	CHIX	2977838251856	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	11,033	CHIX	2977838251857	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	18,972	CHIX	2977838251858	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	18,884	CHIX	2977838251859	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	2,613	LSE	E0I07OOMmiBX	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	4,843	LSE	E0I07OOMmiBc	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	8,818	LSE	E0I07OOMmiBe	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	15,163	LSE	E0I07OOMmiBg	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	14,163	LSE	E0I07OOMmiBi	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	931	LSE	E0I07OOMmiBk	2001001125
Lloyds Banking Group	08/03/2024	08:33:08	GB0008706128	48.5400	16,000	LSE	E0I07OOMmiBm	2001001125
Lloyds Banking Group	08/03/2024	08:33:54	GB0008706128	48.5650	10,222	CHIX	2977838252049	2001001125
Lloyds Banking Group	08/03/2024	08:33:54	GB0008706128	48.5650	16,090	CHIX	2977838252050	2001001125
Lloyds Banking Group	08/03/2024	08:33:54	GB0008706128	48.5650	3,017	BATE	156728340677	2001001125
Lloyds Banking Group	08/03/2024	08:33:54	GB0008706128	48.5650	4,750	BATE	156728340678	2001001125
Lloyds Banking Group	08/03/2024	08:33:54	GB0008706128	48.5650	4,823	LSE	E0I07OOMmjZX	2001001125
Lloyds Banking Group	08/03/2024	08:33:54	GB0008706128	48.5650	12,860	LSE	E0I07OOMmjZb	2001001125
Lloyds Banking Group	08/03/2024	08:33:54	GB0008706128	48.5650	3,347	LSE	E0I07OOMmjZZ	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5950	14,689	LSE	E0I07OOMmmDc	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5950	25,916	LSE	E0I07OOMmmDe	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5950	9,572	BATE	156728340897	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5950	5,426	BATE	156728340898	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	7,462	LSE	E0I07OOMmmE4	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	1,607	LSE	E0I07OOMmmE8	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	6,081	BATE	156728340899	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	2,871	BATE	156728340900	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	582	BATE	156728340901	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	5,728	BATE	156728340902	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	6,438	LSE	E0I07OOMmmEQ	2001001125
Lloyds Banking Group	08/03/2024	08:35:24	GB0008706128	48.5900	25,810	LSE	E0I07OOMmmES	2001001125
Lloyds Banking Group	08/03/2024	08:36:18	GB0008706128	48.5150	10,828	CHIX	2977838252741	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5050	12,509	LSE	E0I07OOMmqen	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5050	13,000	CHIX	2977838252902	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5050	2,652	CHIX	2977838252903	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5050	4,620	BATE	156728341117	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5000	6,966	LSE	E0I07OOMmqfL	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5000	5,753	LSE	E0I07OOMmqfO	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5000	4,697	BATE	156728341119	2001001125
Lloyds Banking Group	08/03/2024	08:37:04	GB0008706128	48.5000	15,913	CHIX	2977838252906	2001001125
Lloyds Banking Group	08/03/2024	08:38:01	GB0008706128	48.4650	10,593	CHIX	2977838253118	2001001125
Lloyds Banking Group	08/03/2024	08:38:01	GB0008706128	48.4650	12,179	CHIX	2977838253119	2001001125
Lloyds Banking Group	08/03/2024	08:38:01	GB0008706128	48.4650	9,735	LSE	E0I07OOMmrmR	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	16,378	CHIX	2977838253375	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	10,087	CHIX	2977838253376	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	12,347	CHIX	2977838253377	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	4,834	BATE	156728341340	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	2,977	BATE	156728341341	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	2,822	BATE	156728341342	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	823	BATE	156728341343	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	7,161	LSE	E0I07OOMmtWX	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	5,928	LSE	E0I07OOMmtWh	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	8,062	LSE	E0I07OOMmtWj	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4600	9,868	LSE	E0I07OOMmtWl	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4550	16,015	CHIX	2977838253379	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4550	4,200	BATE	156728341344	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4550	12,801	LSE	E0I07OOMmtXl	2001001125
Lloyds Banking Group	08/03/2024	08:39:05	GB0008706128	48.4550	528	LSE	E0I07OOMmtY0	2001001125
Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4150	9,842	CHIX	2977838253534	2001001125

Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4150	2,905	BATE	156728341433	2001001125
Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4100	8,324	CHIX	2977838253535	2001001125
Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4100	4,676	BATE	156728341434	2001001125
Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4100	7,448	CHIX	2977838253536	2001001125
Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4150	7,867	LSE	E0I07OOMmumZ	2001001125
Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4100	12,662	LSE	E0I07OOMmumj	2001001125
Lloyds Banking Group	08/03/2024	08:40:04	GB0008706128	48.4100	70	CHIX	2977838253537	2001001125
Lloyds Banking Group	08/03/2024	08:41:54	GB0008706128	48.3750	8,262	LSE	E0I07OOMmySa	2001001125
Lloyds Banking Group	08/03/2024	08:41:54	GB0008706128	48.3750	7,750	LSE	E0I07OOMmySY	2001001125
Lloyds Banking Group	08/03/2024	08:41:54	GB0008706128	48.3750	9,696	CHIX	2977838254037	2001001125
Lloyds Banking Group	08/03/2024	08:41:54	GB0008706128	48.3750	10,337	CHIX	2977838254038	2001001125
Lloyds Banking Group	08/03/2024	08:41:54	GB0008706128	48.3700	16,455	CHIX	2977838254039	2001001125
Lloyds Banking Group	08/03/2024	08:41:54	GB0008706128	48.3750	2,862	BATE	156728341652	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3900	9,370	CHIX	2977838254166	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3900	2,766	BATE	156728341717	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3850	14,491	CHIX	2977838254167	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3850	15,501	CHIX	2977838254168	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3850	4,277	BATE	156728341718	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3850	4,576	BATE	156728341719	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3900	7,489	LSE	E0I07OOMmzXG	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3850	11,581	LSE	E0I07OOMmzXl	2001001125
Lloyds Banking Group	08/03/2024	08:42:39	GB0008706128	48.3850	12,390	LSE	E0I07OOMmzXn	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	9,356	CHIX	2977838254644	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	10,389	CHIX	2977838254645	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	15,008	CHIX	2977838254646	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	16,374	CHIX	2977838254647	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	2,761	BATE	156728341969	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	3,066	BATE	156728341970	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	4,430	BATE	156728341971	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	4,833	BATE	156728341972	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	7,477	LSE	E0I07OOMn3nL	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	8,303	LSE	E0I07OOMn3nN	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	840	LSE	E0I07OOMn3nP	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	10,425	LSE	E0I07OOMn3nR	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	730	LSE	E0I07OOMn3nU	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	4,412	LSE	E0I07OOMn3nW	2001001125
Lloyds Banking Group	08/03/2024	08:44:39	GB0008706128	48.3500	8,674	LSE	E0I07OOMn3na	2001001125
Lloyds Banking Group	08/03/2024	08:44:40	GB0008706128	48.3450	16,745	CHIX	2977838254648	2001001125
Lloyds Banking Group	08/03/2024	08:44:40	GB0008706128	48.3450	4,084	LSE	E0I07OOMn3p8	2001001125
Lloyds Banking Group	08/03/2024	08:44:40	GB0008706128	48.3450	9,299	LSE	E0I07OOMn3pA	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4600	6,334	LSE	E0I07OOMn9tq	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4600	11,104	LSE	E0I07OOMn9tu	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4550	15,126	LSE	E0I07OOMn9u2	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4550	14,949	LSE	E0I07OOMn9u4	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4550	1,474	LSE	E0I07OOMn9u6	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4600	4,101	BATE	156728342374	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4600	13,892	CHIX	2977838255392	2001001125
Lloyds Banking Group	08/03/2024	08:47:51	GB0008706128	48.4600	5,497	CHIX	2977838255393	2001001125
Lloyds Banking Group	08/03/2024	08:48:57	GB0008706128	48.4900	6,918	LSE	E0I07OOMnBq3	2001001125
Lloyds Banking Group	08/03/2024	08:48:57	GB0008706128	48.4900	10,452	LSE	E0I07OOMnBq5	2001001125
Lloyds Banking Group	08/03/2024	08:48:57	GB0008706128	48.4900	8,654	CHIX	2977838255567	2001001125
Lloyds Banking Group	08/03/2024	08:48:57	GB0008706128	48.4900	13,078	CHIX	2977838255568	2001001125
Lloyds Banking Group	08/03/2024	08:48:57	GB0008706128	48.4900	3,860	LSE	E0I07OOMnBqm	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	6,256	CHIX	2977838255696	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	1,976	BATE	156728342517	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	8,443	LSE	E0I07OOMnDAX	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	3,175	LSE	E0I07OOMnDAZ	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	17,805	CHIX	2977838255697	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	11,055	LSE	E0I07OOMnDB3	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	5,450	LSE	E0I07OOMnDB7	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4650	5,256	CHIX	2977838255698	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4600	9,919	LSE	E0I07OOMnDCn	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4600	3,663	BATE	156728342521	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4600	11,951	CHIX	2977838255709	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4600	460	CHIX	2977838255713	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	4,774	BATE	156728342522	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	2,883	BATE	156728342523	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	2,898	BATE	156728342524	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	2,445	CHIX	2977838255714	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	13,000	CHIX	2977838255715	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	729	CHIX	2977838255716	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	9,767	CHIX	2977838255717	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	2,504	CHIX	2977838255718	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	7,315	CHIX	2977838255719	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	12,927	LSE	E0I07OOMnDDF	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	73	LSE	E0I07OOMnDDH	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	7,733	LSE	E0I07OOMnDDR	2001001125
Lloyds Banking Group	08/03/2024	08:49:24	GB0008706128	48.4550	7,848	LSE	E0I07OOMnDDT	2001001125
Lloyds Banking Group	08/03/2024	08:49:45	GB0008706128	48.4850	9,577	CHIX	2977838255794	2001001125
Lloyds Banking Group	08/03/2024	08:49:45	GB0008706128	48.4850	1,082	BATE	156728342558	2001001125
Lloyds Banking Group	08/03/2024	08:49:45	GB0008706128	48.4850	859	BATE	156728342559	2001001125
Lloyds Banking Group	08/03/2024	08:49:45	GB0008706128	48.4850	858	BATE	156728342560	2001001125
Lloyds Banking Group	08/03/2024	08:49:45	GB0008706128	48.4850	28	BATE	156728342561	2001001125
Lloyds Banking Group	08/03/2024	08:49:45	GB0008706128	48.4850	7,655	CHIX	2977838255795	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	16,269	CHIX	2977838256183	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	3,673	CHIX	2977838256184	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	11,897	CHIX	2977838256185	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	9,382	CHIX	2977838256186	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	9,122	CHIX	2977838256187	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	4,803	BATE	156728342776	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	4,596	BATE	156728342777	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	2,769	BATE	156728342778	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	2,693	BATE	156728342779	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	13,003	LSE	E0I07OOMnKV0	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	12,444	LSE	E0I07OOMnKV2	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	7,499	LSE	E0I07OOMnKV4	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5150	7,291	LSE	E0I07OOMnKV6	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5100	4,705	BATE	156728342780	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5100	15,941	CHIX	2977838256188	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5100	5,354	LSE	E0I07OOMnKVW	2001001125
Lloyds Banking Group	08/03/2024	08:52:12	GB0008706128	48.5100	7,386	LSE	E0I07OOMnKVY	2001001125
Lloyds Banking Group	08/03/2024	08:55:28	GB0008706128	48.5550	6,120	CHIX	2977838256742	2001001125

Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5450	2,664	BATE	156728343063	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5450	4,129	BATE	156728343064	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5450	9,023	CHIX	2977838256756	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5450	13,986	CHIX	2977838256758	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5450	7,213	LSE	E0I07OOMnR0l	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5450	5,787	LSE	E0I07OOMnR0n	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5450	5,391	LSE	E0I07OOMnR0p	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5400	9,835	CHIX	2977838256759	2001001125
Lloyds Banking Group	08/03/2024	08:55:36	GB0008706128	48.5400	10,764	CHIX	2977838256760	2001001125
Lloyds Banking Group	08/03/2024	08:56:51	GB0008706128	48.5500	6,050	LSE	E0I07OOMnUOs	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	12,397	CHIX	2977838257086	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	1,429	CHIX	2977838257087	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	9,570	CHIX	2977838257090	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	4,081	BATE	156728343237	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	2,825	BATE	156728343238	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	5,379	LSE	E0I07OOMnUQS	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	5,672	LSE	E0I07OOMnUQU	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5400	7,649	LSE	E0I07OOMnUQW	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5350	13,311	CHIX	2977838257091	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5350	5,396	LSE	E0I07OOMnUQy	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5350	5,244	LSE	E0I07OOMnUR0	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5300	13,670	CHIX	2977838257092	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5300	9,259	CHIX	2977838257094	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5300	9,583	CHIX	2977838257095	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5350	3,930	BATE	156728343239	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5300	10,927	LSE	E0I07OOMnURT	2001001125
Lloyds Banking Group	08/03/2024	08:56:52	GB0008706128	48.5300	2,270	LSE	E0I07OOMnURX	2001001125
Lloyds Banking Group	08/03/2024	08:58:05	GB0008706128	48.4800	2,665	BATE	156728343409	2001001125
Lloyds Banking Group	08/03/2024	08:58:05	GB0008706128	48.4800	4,112	BATE	156728343410	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4500	15,059	CHIX	2977838257870	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4500	7,971	CHIX	2977838257871	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4500	4,445	BATE	156728343583	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4500	2,353	BATE	156728343584	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4450	14,305	CHIX	2977838257872	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4500	12,036	LSE	E0I07OOMneh4	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4500	964	LSE	E0I07OOMneh6	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4500	5,407	LSE	E0I07OOMneh8	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4400	14,868	CHIX	2977838257873	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4400	14,904	CHIX	2977838257874	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4450	4,223	BATE	156728343585	2001001125
Lloyds Banking Group	08/03/2024	08:59:31	GB0008706128	48.4450	11,434	LSE	E0I07OOMnehl	2001001125
Lloyds Banking Group	08/03/2024	09:00:32	GB0008706128	48.4450	11,533	CHIX	2977838258194	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	7,805	CHIX	2977838258278	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	15,186	CHIX	2977838258279	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	11,942	CHIX	2977838258280	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	12,539	CHIX	2977838258281	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	2,304	BATE	156728343783	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	4,483	BATE	156728343784	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	3,525	BATE	156728343785	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	3,701	BATE	156728343786	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4250	17,336	CHIX	2977838258283	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	6,239	LSE	E0I07OOMniUj	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	7,758	LSE	E0I07OOMniUl	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	12,138	LSE	E0I07OOMniUn	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	9,545	LSE	E0I07OOMniUp	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4300	10,022	LSE	E0I07OOMniUr	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4250	5,117	BATE	156728343787	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4250	4,956	LSE	E0I07OOMniVD	2001001125
Lloyds Banking Group	08/03/2024	09:00:55	GB0008706128	48.4250	8,900	LSE	E0I07OOMniVY	2001001125
Lloyds Banking Group	08/03/2024	09:02:08	GB0008706128	48.3950	15,035	LSE	E0I07OOMnli0	2001001125
Lloyds Banking Group	08/03/2024	09:02:08	GB0008706128	48.3950	10,899	LSE	E0I07OOMnli2	2001001125
Lloyds Banking Group	08/03/2024	09:02:08	GB0008706128	48.3950	18,812	CHIX	2977838258743	2001001125
Lloyds Banking Group	08/03/2024	09:02:08	GB0008706128	48.3950	13,637	CHIX	2977838258744	2001001125
Lloyds Banking Group	08/03/2024	09:02:08	GB0008706128	48.3950	5,553	BATE	156728344009	2001001125
Lloyds Banking Group	08/03/2024	09:02:08	GB0008706128	48.3950	4,025	BATE	156728344010	2001001125
Lloyds Banking Group	08/03/2024	09:06:09	GB0008706128	48.4250	21,289	CHIX	2977838259671	2001001125
Lloyds Banking Group	08/03/2024	09:06:09	GB0008706128	48.4250	8,461	CHIX	2977838259672	2001001125
Lloyds Banking Group	08/03/2024	09:06:09	GB0008706128	48.4250	8,783	BATE	156728344487	2001001125
Lloyds Banking Group	08/03/2024	09:06:17	GB0008706128	48.4350	5,697	LSE	E0I07OOMntUm	2001001125
Lloyds Banking Group	08/03/2024	09:06:33	GB0008706128	48.4300	3,238	LSE	E0I07OOMnthK	2001001125
Lloyds Banking Group	08/03/2024	09:06:33	GB0008706128	48.4300	6,516	LSE	E0I07OOMnthW	2001001125
Lloyds Banking Group	08/03/2024	09:06:33	GB0008706128	48.4300	5,502	CHIX	2977838259796	2001001125
Lloyds Banking Group	08/03/2024	09:06:33	GB0008706128	48.4300	9,398	CHIX	2977838259797	2001001125
Lloyds Banking Group	08/03/2024	09:06:33	GB0008706128	48.4300	906	CHIX	2977838259798	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	17,959	CHIX	2977838259849	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	10,755	CHIX	2977838259850	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	10,619	CHIX	2977838259851	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	4,613	CHIX	2977838259852	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	3,768	CHIX	2977838259853	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	2,969	CHIX	2977838259854	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	7,036	CHIX	2977838259855	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	14,354	LSE	E0I07OOMntsO	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	8,595	LSE	E0I07OOMntsQ	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	7,823	LSE	E0I07OOMntsS	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	664	LSE	E0I07OOMntsU	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	968	LSE	E0I07OOMntsW	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	13,727	LSE	E0I07OOMntsc	2001001125
Lloyds Banking Group	08/03/2024	09:06:41	GB0008706128	48.4200	1,589	BATE	156728344574	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4450	10,142	CHIX	2977838260382	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4450	2,994	BATE	156728344826	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	18,948	CHIX	2977838260383	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	18,811	CHIX	2977838260384	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4450	3,521	LSE	E0I07OOMnxUd	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4450	4,585	LSE	E0I07OOMnxUf	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	5,593	BATE	156728344827	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	1,135	BATE	156728344828	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	5,563	LSE	E0I07OOMnxVj	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	15,035	LSE	E0I07OOMnxVl	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	15,144	CHIX	2977838260385	2001001125
Lloyds Banking Group	08/03/2024	09:09:01	GB0008706128	48.4400	4,418	CHIX	2977838260386	2001001125
Lloyds Banking Group	08/03/2024	09:10:38	GB0008706128	48.4350	2,702	CHIX	2977838260697	2001001125
Lloyds Banking Group	08/03/2024	09:10:38	GB0008706128	48.4350	3,101	CHIX	2977838260698	2001001125

Lloyds Banking Group	08/03/2024	09:10:58	GB0008706128	48.4350	6,467	CHIX	2977838260803	2001001125
Lloyds Banking Group	08/03/2024	09:11:01	GB0008706128	48.4250	2,628	CHIX	2977838260823	2001001125
Lloyds Banking Group	08/03/2024	09:11:01	GB0008706128	48.4250	3,406	BATE	156728345104	2001001125
Lloyds Banking Group	08/03/2024	09:11:31	GB0008706128	48.4350	3,409	CHIX	2977838260907	2001001125
Lloyds Banking Group	08/03/2024	09:11:31	GB0008706128	48.4350	3,157	CHIX	2977838260908	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4250	8,911	CHIX	2977838260965	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4250	9,223	LSE	E0I07OOMo1Gw	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	11,489	CHIX	2977838260967	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	12,282	CHIX	2977838260968	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	16,570	CHIX	2977838260969	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	3,391	BATE	156728345161	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	3,625	BATE	156728345162	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	2,725	BATE	156728345163	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	2,064	CHIX	2977838260970	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	2,776	BATE	156728345164	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	9,182	LSE	E0I07OOMo1Hg	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	1,261	LSE	E0I07OOMo1Hi	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	8,556	LSE	E0I07OOMo1Ho	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	14,893	LSE	E0I07OOMo1Hq	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	11,137	LSE	E0I07OOMo1Hs	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	8,961	LSE	E0I07OOMo1Hu	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4200	20,572	LSE	E0I07OOMo1Hy	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4150	11,418	CHIX	2977838260973	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4150	18,910	CHIX	2977838260974	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4150	18,648	CHIX	2977838260975	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4150	2,050	LSE	E0I07OOMo1JK	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4150	1,661	LSE	E0I07OOMo1JU	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4150	3,730	LSE	E0I07OOMo1JW	2001001125
Lloyds Banking Group	08/03/2024	09:11:42	GB0008706128	48.4150	7,107	LSE	E0I07OOMo1Jg	2001001125
Lloyds Banking Group	08/03/2024	09:16:03	GB0008706128	48.4750	17,593	LSE	E0I07OOMo7KS	2001001125
Lloyds Banking Group	08/03/2024	09:16:03	GB0008706128	48.4750	9,891	LSE	E0I07OOMo7KU	2001001125
Lloyds Banking Group	08/03/2024	09:16:03	GB0008706128	48.4750	1,277	LSE	E0I07OOMo7KW	2001001125
Lloyds Banking Group	08/03/2024	09:16:03	GB0008706128	48.4750	22,011	CHIX	2977838261961	2001001125
Lloyds Banking Group	08/03/2024	09:16:03	GB0008706128	48.4750	13,973	CHIX	2977838261962	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	12,534	CHIX	2977838262169	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	19,286	CHIX	2977838262170	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	3,700	BATE	156728345814	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	5,693	BATE	156728345815	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	4,520	LSE	E0I07OOMo98a	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	5,498	LSE	E0I07OOMo98c	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	7,485	LSE	E0I07OOMo98e	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	6,180	LSE	E0I07OOMo98h	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4550	1,750	LSE	E0I07OOMo98j	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	12,691	CHIX	2977838262173	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	10,713	CHIX	2977838262174	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	5,568	CHIX	2977838262175	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	5,145	CHIX	2977838262176	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	543	CHIX	2977838262177	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	3,746	BATE	156728345817	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	1,254	BATE	156728345818	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	1,908	BATE	156728345819	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	3,162	BATE	156728345820	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	1,838	BATE	156728345821	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	6,180	LSE	E0I07OOMo9A8	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	8,563	LSE	E0I07OOMo9AG	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	3,701	CHIX	2977838262180	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	6,260	CHIX	2977838262181	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	12,822	CHIX	2977838262182	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	3,717	CHIX	2977838262183	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	5,570	CHIX	2977838262184	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	2,940	BATE	156728345823	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	3,785	BATE	156728345824	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	3,400	BATE	156728345825	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	7,961	LSE	E0I07OOMo9Ah	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	10,249	LSE	E0I07OOMo9Aj	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	564	BATE	156728345826	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4500	3,544	BATE	156728345827	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	950	CHIX	2977838262185	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	1,589	BATE	156728345828	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4400	542	LSE	E0I07OOMo9BD	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	6,273	LSE	E0I07OOMo9BF	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	4,620	CHIX	2977838262186	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	3,544	CHIX	2977838262187	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	1,589	CHIX	2977838262188	2001001125
Lloyds Banking Group	08/03/2024	09:17:23	GB0008706128	48.4450	542	LSE	E0I07OOMo9Bc	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	12,150	LSE	E0I07OOMoDi6	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	14,261	LSE	E0I07OOMoDi8	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	15,202	CHIX	2977838262940	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	3,699	CHIX	2977838262941	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	10,324	CHIX	2977838262942	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	4,487	BATE	156728346266	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	5,267	BATE	156728346267	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	3,225	CHIX	2977838262943	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4450	4,294	CHIX	2977838262944	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4400	11,702	LSE	E0I07OOMoDj1	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4400	350	LSE	E0I07OOMoDj3	2001001125
Lloyds Banking Group	08/03/2024	09:20:31	GB0008706128	48.4400	9,144	LSE	E0I07OOMoDjB	2001001125
Lloyds Banking Group	08/03/2024	09:22:17	GB0008706128	48.4750	17,169	CHIX	2977838263264	2001001125
Lloyds Banking Group	08/03/2024	09:22:17	GB0008706128	48.4750	8,196	CHIX	2977838263265	2001001125
Lloyds Banking Group	08/03/2024	09:22:17	GB0008706128	48.4750	5,068	BATE	156728346513	2001001125
Lloyds Banking Group	08/03/2024	09:22:17	GB0008706128	48.4750	2,419	BATE	156728346514	2001001125
Lloyds Banking Group	08/03/2024	09:24:23	GB0008706128	48.5000	13,118	LSE	E0I07OOMoJKX	2001001125
Lloyds Banking Group	08/03/2024	09:24:23	GB0008706128	48.5000	10,302	LSE	E0I07OOMoJKZ	2001001125
Lloyds Banking Group	08/03/2024	09:24:40	GB0008706128	48.5050	3,945	LSE	E0I07OOMoJbg	2001001125
Lloyds Banking Group	08/03/2024	09:24:40	GB0008706128	48.5050	8,236	LSE	E0I07OOMoJbi	2001001125
Lloyds Banking Group	08/03/2024	09:24:40	GB0008706128	48.5050	4,499	BATE	156728346802	2001001125
Lloyds Banking Group	08/03/2024	09:24:40	GB0008706128	48.5050	15,241	CHIX	2977838263694	2001001125
Lloyds Banking Group	08/03/2024	09:24:41	GB0008706128	48.5000	5,779	LSE	E0I07OOMoJdm	2001001125
Lloyds Banking Group	08/03/2024	09:24:41	GB0008706128	48.5000	7,011	LSE	E0I07OOMoJdp	2001001125
Lloyds Banking Group	08/03/2024	09:24:41	GB0008706128	48.5000	4,704	BATE	156728346812	2001001125
Lloyds Banking Group	08/03/2024	09:24:41	GB0008706128	48.5000	16,002	CHIX	2977838263709	2001001125
Lloyds Banking Group	08/03/2024	09:24:41	GB0008706128	48.5000	20	BATE	156728346813	2001001125

Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	9,637	CHIX	2977838263766	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	11,261	CHIX	2977838263767	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	2,845	BATE	156728346840	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	3,324	BATE	156728346841	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	7,703	LSE	E0I07OOMoJv0	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	9,000	LSE	E0I07OOMoJv2	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	6,810	CHIX	2977838263768	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	2,845	BATE	156728346842	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	2,845	BATE	156728346843	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	479	BATE	156728346844	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	2,827	CHIX	2977838263769	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	3,305	CHIX	2977838263770	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	2,845	BATE	156728346845	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	2,845	BATE	156728346846	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	479	BATE	156728346847	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	2,845	BATE	156728346848	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4900	478	BATE	156728346849	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	12,428	LSE	E0I07OOMoJvU	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	7,755	LSE	E0I07OOMoJvW	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	6,003	CHIX	2977838263771	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	15,549	CHIX	2977838263772	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	4,258	CHIX	2977838263773	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	5,444	CHIX	2977838263774	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	3,914	BATE	156728346850	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	676	BATE	156728346851	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	1,196	BATE	156728346852	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	5,546	CHIX	2977838263775	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	1,668	BATE	156728346853	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	2,864	BATE	156728346854	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	2,864	BATE	156728346855	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	58	BATE	156728346856	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	4,156	CHIX	2977838263776	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	1,288	CHIX	2977838263777	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	2,899	CHIX	2977838263778	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	1,668	BATE	156728346857	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	1,196	BATE	156728346858	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	2,864	BATE	156728346859	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	2,864	BATE	156728346860	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	530	BATE	156728346861	2001001125
Lloyds Banking Group	08/03/2024	09:25:00	GB0008706128	48.4850	736	BATE	156728346862	2001001125
Lloyds Banking Group	08/03/2024	09:28:18	GB0008706128	48.4100	15,734	CHIX	2977838264725	2001001125
Lloyds Banking Group	08/03/2024	09:28:18	GB0008706128	48.4100	4,645	BATE	156728347302	2001001125
Lloyds Banking Group	08/03/2024	09:28:18	GB0008706128	48.4100	1,592	LSE	E0I07OOMoPes	2001001125
Lloyds Banking Group	08/03/2024	09:28:18	GB0008706128	48.4100	10,984	LSE	E0I07OOMoPez	2001001125
Lloyds Banking Group	08/03/2024	09:28:18	GB0008706128	48.4100	9,885	LSE	E0I07OOMoPf3	2001001125
Lloyds Banking Group	08/03/2024	09:28:31	GB0008706128	48.4000	15,881	CHIX	2977838264812	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4250	7,925	CHIX	2977838265065	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4250	2,339	BATE	156728347472	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4250	6,334	LSE	E0I07OOMoSEJ	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4250	6,536	LSE	E0I07OOMoSEN	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4200	16,222	CHIX	2977838265066	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4200	4,789	BATE	156728347473	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4200	12,965	CHIX	2977838265067	2001001125
Lloyds Banking Group	08/03/2024	09:29:45	GB0008706128	48.4200	2,714	CHIX	2977838265068	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4200	10,137	LSE	E0I07OOMoSvb	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4200	11,520	LSE	E0I07OOMoSvd	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4200	11,520	LSE	E0I07OOMoSvl	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4200	5,520	LSE	E0I07OOMoSvt	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4200	4,617	LSE	E0I07OOMoSvz	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4200	7	LSE	E0I07OOMoSw1	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	5,323	LSE	E0I07OOMoSwJ	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	2,863	LSE	E0I07OOMoSwZ	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	7,572	LSE	E0I07OOMoSwb	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	11,510	LSE	E0I07OOMoSwd	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	2,575	BATE	156728347526	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	1,916	CHIX	2977838265185	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	2,038	CHIX	2977838265186	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	1,589	BATE	156728347527	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	1,589	CHIX	2977838265187	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	8,906	CHIX	2977838265188	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	15,829	CHIX	2977838265189	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	6,958	BATE	156728347531	2001001125
Lloyds Banking Group	08/03/2024	09:30:19	GB0008706128	48.4150	2,789	BATE	156728347532	2001001125
Lloyds Banking Group	08/03/2024	09:31:31	GB0008706128	48.4200	16,442	LSE	E0I07OOMoW5L	2001001125
Lloyds Banking Group	08/03/2024	09:31:31	GB0008706128	48.4200	1,589	BATE	156728347729	2001001125
Lloyds Banking Group	08/03/2024	09:31:31	GB0008706128	48.4200	1,589	CHIX	2977838265542	2001001125
Lloyds Banking Group	08/03/2024	09:31:31	GB0008706128	48.4200	10,168	LSE	E0I07OOMoW5k	2001001125
Lloyds Banking Group	08/03/2024	09:31:31	GB0008706128	48.4200	13,298	LSE	E0I07OOMoW5o	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3950	11,032	CHIX	2977838265696	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3950	3,257	BATE	156728347825	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3950	8,818	LSE	E0I07OOMoX84	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3900	9,145	LSE	E0I07OOMoX8S	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3900	3,971	LSE	E0I07OOMoX8U	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3900	11,442	CHIX	2977838265698	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3900	10,145	CHIX	2977838265699	2001001125
Lloyds Banking Group	08/03/2024	09:32:04	GB0008706128	48.3900	1,236	BATE	156728347826	2001001125
Lloyds Banking Group	08/03/2024	09:32:05	GB0008706128	48.3900	4,138	LSE	E0I07OOMoXCI	2001001125
Lloyds Banking Group	08/03/2024	09:32:05	GB0008706128	48.3900	9,962	CHIX	2977838265715	2001001125
Lloyds Banking Group	08/03/2024	09:32:05	GB0008706128	48.3900	2,995	BATE	156728347842	2001001125
Lloyds Banking Group	08/03/2024	09:32:05	GB0008706128	48.3900	2,995	BATE	156728347843	2001001125
Lloyds Banking Group	08/03/2024	09:32:05	GB0008706128	48.3900	2,995	BATE	156728347844	2001001125
Lloyds Banking Group	08/03/2024	09:32:05	GB0008706128	48.3900	2,995	BATE	156728347845	2001001125
Lloyds Banking Group	08/03/2024	09:32:05	GB0008706128	48.3900	1,589	CHIX	2977838265716	2001001125
Lloyds Banking Group	08/03/2024	09:32:27	GB0008706128	48.3700	3,096	CHIX	2977838265887	2001001125
Lloyds Banking Group	08/03/2024	09:32:29	GB0008706128	48.3700	8,066	LSE	E0I07OOMoXwb	2001001125
Lloyds Banking Group	08/03/2024	09:34:12	GB0008706128	48.3700	2,370	BATE	156728348224	2001001125
Lloyds Banking Group	08/03/2024	09:34:12	GB0008706128	48.3700	19,816	CHIX	2977838266441	2001001125
Lloyds Banking Group	08/03/2024	09:34:12	GB0008706128	48.3700	15,838	LSE	E0I07OOMobmr	2001001125
Lloyds Banking Group	08/03/2024	09:34:12	GB0008706128	48.3700	3,480	BATE	156728348225	2001001125
Lloyds Banking Group	08/03/2024	09:34:16	GB0008706128	48.3650	10,305	CHIX	2977838266457	2001001125
Lloyds Banking Group	08/03/2024	09:34:16	GB0008706128	48.3650	3,042	BATE	156728348235	2001001125
Lloyds Banking Group	08/03/2024	09:34:16	GB0008706128	48.3600	9,905	CHIX	2977838266459	2001001125

Lloyds Banking Group	08/03/2024	09:34:16	GB0008706128	48.3600	13,672	CHIX	2977838266460	2001001125
Lloyds Banking Group	08/03/2024	09:34:16	GB0008706128	48.3650	8,236	LSE	E0I07OOMobwD	2001001125
Lloyds Banking Group	08/03/2024	09:34:16	GB0008706128	48.3600	4,508	CHIX	2977838266465	2001001125
Lloyds Banking Group	08/03/2024	09:34:49	GB0008706128	48.3650	1,386	BATE	156728348320	2001001125
Lloyds Banking Group	08/03/2024	09:34:49	GB0008706128	48.3650	9,415	LSE	E0I07OOMocy4	2001001125
Lloyds Banking Group	08/03/2024	09:34:49	GB0008706128	48.3650	9,331	BATE	156728348321	2001001125
Lloyds Banking Group	08/03/2024	09:34:49	GB0008706128	48.3650	3,477	BATE	156728348322	2001001125
Lloyds Banking Group	08/03/2024	09:34:49	GB0008706128	48.3650	1,646	CHIX	2977838266616	2001001125
Lloyds Banking Group	08/03/2024	09:34:49	GB0008706128	48.3650	10,133	BATE	156728348326	2001001125
Lloyds Banking Group	08/03/2024	09:36:35	GB0008706128	48.3950	8,972	LSE	E0I07OOMofGb	2001001125
Lloyds Banking Group	08/03/2024	09:36:35	GB0008706128	48.3950	11,217	LSE	E0I07OOMofGZ	2001001125
Lloyds Banking Group	08/03/2024	09:36:35	GB0008706128	48.3950	14,034	CHIX	2977838266984	2001001125
Lloyds Banking Group	08/03/2024	09:36:35	GB0008706128	48.3950	11,225	CHIX	2977838266985	2001001125
Lloyds Banking Group	08/03/2024	09:36:35	GB0008706128	48.3950	4,143	BATE	156728348496	2001001125
Lloyds Banking Group	08/03/2024	09:36:35	GB0008706128	48.3950	2,468	BATE	156728348497	2001001125
Lloyds Banking Group	08/03/2024	09:36:35	GB0008706128	48.3950	845	CHIX	2977838266986	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	10,548	CHIX	2977838267490	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	14,598	CHIX	2977838267491	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	15,237	CHIX	2977838267492	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	10,568	CHIX	2977838267493	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	3,113	BATE	156728348752	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	4,309	BATE	156728348753	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	4,498	BATE	156728348754	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	3,119	BATE	156728348755	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	8,430	LSE	E0I07OOMoi5j	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	11,668	LSE	E0I07OOMoi5l	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	12,178	LSE	E0I07OOMoi5n	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3800	8,447	LSE	E0I07OOMoi5r	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3750	11,639	LSE	E0I07OOMoi6L	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3750	8,356	LSE	E0I07OOMoi6P	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3750	14,561	CHIX	2977838267494	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3750	10,455	CHIX	2977838267495	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3750	3,430	BATE	156728348756	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3750	869	BATE	156728348757	2001001125
Lloyds Banking Group	08/03/2024	09:38:30	GB0008706128	48.3750	3,086	BATE	156728348758	2001001125
Lloyds Banking Group	08/03/2024	09:42:28	GB0008706128	48.3800	13,070	LSE	E0I07OOMongD	2001001125
Lloyds Banking Group	08/03/2024	09:42:28	GB0008706128	48.3800	8,702	LSE	E0I07OOMongF	2001001125
Lloyds Banking Group	08/03/2024	09:42:28	GB0008706128	48.3800	16,353	CHIX	2977838268446	2001001125
Lloyds Banking Group	08/03/2024	09:42:28	GB0008706128	48.3800	4,984	CHIX	2977838268447	2001001125
Lloyds Banking Group	08/03/2024	09:42:28	GB0008706128	48.3800	5,903	CHIX	2977838268449	2001001125
Lloyds Banking Group	08/03/2024	09:43:06	GB0008706128	48.3800	2,714	BATE	156728349334	2001001125
Lloyds Banking Group	08/03/2024	09:43:06	GB0008706128	48.3800	4,133	BATE	156728349335	2001001125
Lloyds Banking Group	08/03/2024	09:43:06	GB0008706128	48.3800	684	CHIX	2977838268601	2001001125
Lloyds Banking Group	08/03/2024	09:43:12	GB0008706128	48.3800	7,350	LSE	E0I07OOMoog3	2001001125
Lloyds Banking Group	08/03/2024	09:43:12	GB0008706128	48.3800	11,190	LSE	E0I07OOMoog5	2001001125
Lloyds Banking Group	08/03/2024	09:43:12	GB0008706128	48.3800	8,512	LSE	E0I07OOMoohH	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	12,241	CHIX	2977838268943	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	516	CHIX	2977838268945	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	14,162	CHIX	2977838268946	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	675	CHIX	2977838268947	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	3,766	BATE	156728349550	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	3,632	BATE	156728349551	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	6,666	CHIX	2977838268950	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	10,196	LSE	E0I07OOMorUg	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	6,180	LSE	E0I07OOMorUs	2001001125
Lloyds Banking Group	08/03/2024	09:45:07	GB0008706128	48.4800	5,940	CHIX	2977838268951	2001001125
Lloyds Banking Group	08/03/2024	09:45:09	GB0008706128	48.4850	5,570	LSE	E0I07OOMorWn	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269000	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	1,322	BATE	156728349577	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	20,000	LSE	E0I07OOMorIl	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	3,689	LSE	E0I07OOMorIK	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269002	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	855	CHIX	2977838269003	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269004	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269005	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269006	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269007	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	1,419	CHIX	2977838269008	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	1,322	BATE	156728349578	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269009	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,482	CHIX	2977838269010	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	4,209	CHIX	2977838269011	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	2,534	LSE	E0I07OOMorIu	2001001125
Lloyds Banking Group	08/03/2024	09:45:23	GB0008706128	48.4850	13,838	LSE	E0I07OOMorIy	2001001125
Lloyds Banking Group	08/03/2024	09:45:27	GB0008706128	48.4800	19,347	CHIX	2977838269040	2001001125
Lloyds Banking Group	08/03/2024	09:45:27	GB0008706128	48.4800	5,711	BATE	156728349585	2001001125
Lloyds Banking Group	08/03/2024	09:45:27	GB0008706128	48.4800	15,463	LSE	E0I07OOMorvF	2001001125
Lloyds Banking Group	08/03/2024	09:45:27	GB0008706128	48.4750	5,754	LSE	E0I07OOMorva	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	7,945	CHIX	2977838269223	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	6,732	CHIX	2977838269224	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	1,864	CHIX	2977838269225	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	2,410	CHIX	2977838269227	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	1,786	CHIX	2977838269228	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	12,843	LSE	E0I07OOMot3D	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	8,696	LSE	E0I07OOMot3F	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	6,341	LSE	E0I07OOMot3i	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	7,933	CHIX	2977838269229	2001001125
Lloyds Banking Group	08/03/2024	09:46:25	GB0008706128	48.5000	9,408	CHIX	2977838269230	2001001125
Lloyds Banking Group	08/03/2024	09:46:39	GB0008706128	48.4750	4,125	BATE	156728349713	2001001125
Lloyds Banking Group	08/03/2024	09:46:39	GB0008706128	48.4750	5,866	BATE	156728349714	2001001125
Lloyds Banking Group	08/03/2024	09:46:39	GB0008706128	48.4750	15,680	CHIX	2977838269278	2001001125
Lloyds Banking Group	08/03/2024	09:46:39	GB0008706128	48.4750	13,972	CHIX	2977838269279	2001001125
Lloyds Banking Group	08/03/2024	09:46:39	GB0008706128	48.4750	11,168	LSE	E0I07OOMotPR	2001001125
Lloyds Banking Group	08/03/2024	09:50:34	GB0008706128	48.5400	12,490	LSE	E0I07OOMoyrr	2001001125
Lloyds Banking Group	08/03/2024	09:50:34	GB0008706128	48.5400	12,649	LSE	E0I07OOMoyrt	2001001125
Lloyds Banking Group	08/03/2024	09:50:34	GB0008706128	48.5400	4,613	BATE	156728350171	2001001125
Lloyds Banking Group	08/03/2024	09:50:34	GB0008706128	48.5400	4,672	BATE	156728350172	2001001125
Lloyds Banking Group	08/03/2024	09:50:34	GB0008706128	48.5400	15,627	CHIX	2977838270154	2001001125
Lloyds Banking Group	08/03/2024	09:50:34	GB0008706128	48.5400	15,827	CHIX	2977838270155	2001001125
Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5350	13,473	LSE	E0I07OOMoyuJ	2001001125
Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5350	7,251	LSE	E0I07OOMoyuL	2001001125
Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5350	4,976	BATE	156728350176	2001001125

Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5350	2,678	BATE	156728350177	2001001125
Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5350	16,856	CHIX	2977838270161	2001001125
Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5350	9,071	CHIX	2977838270162	2001001125
Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5300	6,729	LSE	E0I07OOMoyzX	2001001125
Lloyds Banking Group	08/03/2024	09:50:35	GB0008706128	48.5300	12,800	LSE	E0I07OOMoyzZ	2001001125
Lloyds Banking Group	08/03/2024	09:50:36	GB0008706128	48.5300	9,904	CHIX	2977838270202	2001001125
Lloyds Banking Group	08/03/2024	09:50:36	GB0008706128	48.5300	2,923	BATE	156728350194	2001001125
Lloyds Banking Group	08/03/2024	09:50:36	GB0008706128	48.5300	7,915	LSE	E0I07OOMoz20	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6300	7,387	LSE	E0I07OOMp0pD	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6300	2,728	BATE	156728350342	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6300	9,243	CHIX	2977838270489	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6250	8,896	CHIX	2977838270490	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6250	4,104	BATE	156728350343	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6250	5,009	CHIX	2977838270491	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6250	11,113	LSE	E0I07OOMp0pj	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6250	1,887	LSE	E0I07OOMp0pl	2001001125
Lloyds Banking Group	08/03/2024	09:51:39	GB0008706128	48.6250	7,368	LSE	E0I07OOMp0po	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5700	15,419	CHIX	2977838270761	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5700	8,292	CHIX	2977838270762	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5700	4,551	BATE	156728350516	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5700	2,447	BATE	156728350517	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5700	12,323	LSE	E0I07OOMp2lA	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5700	677	LSE	E0I07OOMp2lC	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5700	5,950	LSE	E0I07OOMp2lI	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5650	8,725	CHIX	2977838270763	2001001125
Lloyds Banking Group	08/03/2024	09:53:19	GB0008706128	48.5650	6,974	LSE	E0I07OOMp2m8	2001001125
Lloyds Banking Group	08/03/2024	09:55:10	GB0008706128	48.5700	10,343	LSE	E0I07OOMp4ZW	2001001125
Lloyds Banking Group	08/03/2024	09:55:10	GB0008706128	48.5700	6,536	LSE	E0I07OOMp4ZY	2001001125
Lloyds Banking Group	08/03/2024	09:55:10	GB0008706128	48.5700	8,175	LSE	E0I07OOMp4Za	2001001125
Lloyds Banking Group	08/03/2024	09:55:10	GB0008706128	48.5700	12,941	CHIX	2977838271174	2001001125
Lloyds Banking Group	08/03/2024	09:55:10	GB0008706128	48.5700	3,820	BATE	156728350732	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	4,629	CHIX	2977838271603	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	7,669	CHIX	2977838271604	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	5,313	CHIX	2977838271605	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	7,181	CHIX	2977838271606	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	3,630	BATE	156728350995	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	3,688	BATE	156728350996	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	5,664	BATE	156728350997	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	8,353	BATE	156728350998	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	5,819	LSE	E0I07OOMp707	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	4,011	LSE	E0I07OOMp709	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	8,989	LSE	E0I07OOMp70B	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	997	LSE	E0I07OOMp70D	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	12,003	LSE	E0I07OOMp70F	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5650	2,567	LSE	E0I07OOMp70O	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5600	7,664	LSE	E0I07OOMp72C	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5600	12,809	LSE	E0I07OOMp72E	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5600	16,026	CHIX	2977838271607	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5600	9,588	CHIX	2977838271608	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5600	4,731	BATE	156728350999	2001001125
Lloyds Banking Group	08/03/2024	09:57:03	GB0008706128	48.5600	2,830	BATE	156728351000	2001001125
Lloyds Banking Group	08/03/2024	09:58:39	GB0008706128	48.5650	10,136	LSE	E0I07OOMp8Qz	2001001125
Lloyds Banking Group	08/03/2024	09:58:39	GB0008706128	48.5650	7,268	LSE	E0I07OOMp8R1	2001001125
Lloyds Banking Group	08/03/2024	09:58:39	GB0008706128	48.5650	12,681	CHIX	2977838271916	2001001125
Lloyds Banking Group	08/03/2024	09:58:39	GB0008706128	48.5650	9,094	CHIX	2977838271917	2001001125
Lloyds Banking Group	08/03/2024	09:58:39	GB0008706128	48.5650	3,743	BATE	156728351211	2001001125
Lloyds Banking Group	08/03/2024	09:58:39	GB0008706128	48.5650	2,684	BATE	156728351212	2001001125
Lloyds Banking Group	08/03/2024	09:59:27	GB0008706128	48.5550	7,327	LSE	E0I07OOMp8t4	2001001125
Lloyds Banking Group	08/03/2024	09:59:27	GB0008706128	48.5600	10,424	LSE	E0I07OOMp8sy	2001001125
Lloyds Banking Group	08/03/2024	09:59:27	GB0008706128	48.5550	2,706	BATE	156728351268	2001001125
Lloyds Banking Group	08/03/2024	09:59:27	GB0008706128	48.5600	3,850	BATE	156728351267	2001001125
Lloyds Banking Group	08/03/2024	09:59:27	GB0008706128	48.5550	9,166	CHIX	2977838272020	2001001125
Lloyds Banking Group	08/03/2024	09:59:27	GB0008706128	48.5600	13,043	CHIX	2977838272019	2001001125
Lloyds Banking Group	08/03/2024	10:03:01	GB0008706128	48.5100	12,311	LSE	E0I07OOMpC86	2001001125
Lloyds Banking Group	08/03/2024	10:03:01	GB0008706128	48.5100	7,477	LSE	E0I07OOMpC8E	2001001125
Lloyds Banking Group	08/03/2024	10:03:01	GB0008706128	48.5100	4,547	BATE	156728351746	2001001125
Lloyds Banking Group	08/03/2024	10:03:01	GB0008706128	48.5100	2,761	BATE	156728351747	2001001125
Lloyds Banking Group	08/03/2024	10:03:01	GB0008706128	48.5100	15,403	CHIX	2977838273049	2001001125
Lloyds Banking Group	08/03/2024	10:03:01	GB0008706128	48.5100	9,354	CHIX	2977838273051	2001001125
Lloyds Banking Group	08/03/2024	10:04:45	GB0008706128	48.5650	1,589	CHIX	2977838273547	2001001125
Lloyds Banking Group	08/03/2024	10:04:45	GB0008706128	48.5650	3,557	TURQUOISE	E0I07O3GuTZx	2001001125
Lloyds Banking Group	08/03/2024	10:04:45	GB0008706128	48.5650	542	LSE	E0I07OOMpEDE	2001001125
Lloyds Banking Group	08/03/2024	10:04:46	GB0008706128	48.5650	542	LSE	E0I07OOMpEEI	2001001125
Lloyds Banking Group	08/03/2024	10:04:46	GB0008706128	48.5650	1,589	CHIX	2977838273551	2001001125
Lloyds Banking Group	08/03/2024	10:04:46	GB0008706128	48.5650	4,646	CHIX	2977838273552	2001001125
Lloyds Banking Group	08/03/2024	10:04:46	GB0008706128	48.5650	79	TURQUOISE	E0I07O3GuTfu	2001001125
Lloyds Banking Group	08/03/2024	10:05:08	GB0008706128	48.5650	886	CHIX	2977838273607	2001001125
Lloyds Banking Group	08/03/2024	10:05:08	GB0008706128	48.5650	3,714	CHIX	2977838273608	2001001125
Lloyds Banking Group	08/03/2024	10:05:08	GB0008706128	48.5650	1,073	CHIX	2977838273609	2001001125
Lloyds Banking Group	08/03/2024	10:05:15	GB0008706128	48.5550	6,681	CHIX	2977838273644	2001001125
Lloyds Banking Group	08/03/2024	10:05:56	GB0008706128	48.5950	4,511	LSE	E0I07OOMpFkg	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5900	20,136	LSE	E0I07OOMpFnW	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5900	11,522	LSE	E0I07OOMpFnY	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5900	20,136	LSE	E0I07OOMpFne	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5900	1,400	LSE	E0I07OOMpFng	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5900	14,416	CHIX	2977838273855	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5900	4,255	BATE	156728352189	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5850	15,322	LSE	E0I07OOMpFpP	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5850	4,068	LSE	E0I07OOMpFpT	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5850	5,659	BATE	156728352191	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5850	2,339	BATE	156728352192	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5850	19,170	CHIX	2977838273863	2001001125
Lloyds Banking Group	08/03/2024	10:06:01	GB0008706128	48.5850	7,924	CHIX	2977838273864	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	16,623	CHIX	2977838274267	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	11,958	CHIX	2977838274268	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	14,296	LSE	E0I07OOMpHcc	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	13,286	LSE	E0I07OOMpHcY	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	5,930	CHIX	2977838274269	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	4,907	BATE	156728352401	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	4,928	BATE	156728352402	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5850	352	BATE	156728352403	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	14,889	LSE	E0I07OOMpHcs	2001001125

Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	7,353	LSE	E0I07OOMpHcu	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	18,630	CHIX	2977838274271	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	9,200	CHIX	2977838274272	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	3,015	CHIX	2977838274273	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	2,968	BATE	156728352404	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	3,711	CHIX	2977838274274	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	2,531	BATE	156728352405	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	829	BATE	156728352406	2001001125
Lloyds Banking Group	08/03/2024	10:07:22	GB0008706128	48.5800	1,887	BATE	156728352407	2001001125
Lloyds Banking Group	08/03/2024	10:07:42	GB0008706128	48.5650	2,925	BATE	156728352476	2001001125
Lloyds Banking Group	08/03/2024	10:07:42	GB0008706128	48.5650	5,419	BATE	156728352477	2001001125
Lloyds Banking Group	08/03/2024	10:07:42	GB0008706128	48.5650	9,910	CHIX	2977838274337	2001001125
Lloyds Banking Group	08/03/2024	10:07:42	GB0008706128	48.5650	100	CHIX	2977838274338	2001001125
Lloyds Banking Group	08/03/2024	10:07:42	GB0008706128	48.5650	3,552	CHIX	2977838274339	2001001125
Lloyds Banking Group	08/03/2024	10:08:28	GB0008706128	48.5450	7,249	LSE	E0I07OOMpliS	2001001125
Lloyds Banking Group	08/03/2024	10:08:28	GB0008706128	48.5450	6,589	LSE	E0I07OOMpliU	2001001125
Lloyds Banking Group	08/03/2024	10:08:28	GB0008706128	48.5450	8,468	LSE	E0I07OOMpliW	2001001125
Lloyds Banking Group	08/03/2024	10:08:28	GB0008706128	48.5450	17,313	CHIX	2977838274495	2001001125
Lloyds Banking Group	08/03/2024	10:08:28	GB0008706128	48.5450	10,595	CHIX	2977838274496	2001001125
Lloyds Banking Group	08/03/2024	10:08:28	GB0008706128	48.5450	5,111	BATE	156728352558	2001001125
Lloyds Banking Group	08/03/2024	10:08:28	GB0008706128	48.5450	3,127	BATE	156728352559	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5850	13,386	CHIX	2977838275460	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5850	17,148	CHIX	2977838275461	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5850	3,952	BATE	156728353152	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5850	5,062	BATE	156728353153	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5850	10,700	LSE	E0I07OOMpNvm	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5850	13,705	LSE	E0I07OOMpNvo	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5800	17,176	CHIX	2977838275462	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5800	12,749	CHIX	2977838275463	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5800	5,627	LSE	E0I07OOMpNwl	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5800	8,101	LSE	E0I07OOMpNwK	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5800	10,189	LSE	E0I07OOMpNwM	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5750	17,340	CHIX	2977838275464	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5800	5,070	BATE	156728353154	2001001125
Lloyds Banking Group	08/03/2024	10:12:32	GB0008706128	48.5800	3,763	LSE	E0I07OOMpNwm	2001001125
Lloyds Banking Group	08/03/2024	10:12:33	GB0008706128	48.5750	13,858	LSE	E0I07OOMpNyP	2001001125
Lloyds Banking Group	08/03/2024	10:12:33	GB0008706128	48.5750	5,118	BATE	156728353156	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	7,144	LSE	E0I07OOMpR9V	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	13,353	LSE	E0I07OOMpR9X	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	2,192	LSE	E0I07OOMpR9Z	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	10,985	LSE	E0I07OOMpR9b	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	8,938	CHIX	2977838276059	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	16,707	CHIX	2977838276060	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	16,486	CHIX	2977838276061	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	2,638	BATE	156728353481	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	4,932	BATE	156728353482	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5400	4,867	BATE	156728353483	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	9,015	CHIX	2977838276062	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	10,013	CHIX	2977838276063	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	2,661	BATE	156728353484	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	2,956	BATE	156728353485	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	6,724	LSE	E0I07OOMpRAC	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	481	LSE	E0I07OOMpRAF	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	364	LSE	E0I07OOMpRAH	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	2,482	LSE	E0I07OOMpRAJ	2001001125
Lloyds Banking Group	08/03/2024	10:14:54	GB0008706128	48.5350	5,157	LSE	E0I07OOMpRAL	2001001125
Lloyds Banking Group	08/03/2024	10:20:14	GB0008706128	48.5400	19,694	CHIX	2977838277031	2001001125
Lloyds Banking Group	08/03/2024	10:21:14	GB0008706128	48.5650	2,885	CHIX	2977838277259	2001001125
Lloyds Banking Group	08/03/2024	10:21:17	GB0008706128	48.5650	3,561	CHIX	2977838277283	2001001125
Lloyds Banking Group	08/03/2024	10:21:20	GB0008706128	48.5700	14,181	CHIX	2977838277288	2001001125
Lloyds Banking Group	08/03/2024	10:21:20	GB0008706128	48.5700	13,000	CHIX	2977838277289	2001001125
Lloyds Banking Group	08/03/2024	10:21:20	GB0008706128	48.5700	1,512	CHIX	2977838277290	2001001125
Lloyds Banking Group	08/03/2024	10:21:20	GB0008706128	48.5650	13,049	CHIX	2977838277291	2001001125
Lloyds Banking Group	08/03/2024	10:21:20	GB0008706128	48.5600	13,864	CHIX	2977838277292	2001001125
Lloyds Banking Group	08/03/2024	10:21:20	GB0008706128	48.5600	4,092	BATE	156728354229	2001001125
Lloyds Banking Group	08/03/2024	10:21:20	GB0008706128	48.5650	10,430	LSE	E0I07OOMpXCu	2001001125
Lloyds Banking Group	08/03/2024	10:21:29	GB0008706128	48.5600	15,549	BATE	156728354270	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5550	14,539	LSE	E0I07OOMpXSk	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5550	14,059	LSE	E0I07OOMpXSm	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5550	17,590	CHIX	2977838277379	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5550	18,190	CHIX	2977838277382	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	7,011	LSE	E0I07OOMpXTD	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5550	5,192	BATE	156728354276	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5550	5,370	BATE	156728354278	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	18,473	CHIX	2977838277383	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	10,829	CHIX	2977838277385	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	11,955	CHIX	2977838277386	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	772	CHIX	2977838277387	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	5,943	LSE	E0I07OOMpXTS	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	5,453	BATE	156728354279	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	3,757	BATE	156728354280	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	1,811	LSE	E0I07OOMpXTd	2001001125
Lloyds Banking Group	08/03/2024	10:21:30	GB0008706128	48.5500	10,172	LSE	E0I07OOMpXTh	2001001125
Lloyds Banking Group	08/03/2024	10:24:34	GB0008706128	48.5750	15,284	LSE	E0I07OOMpbHL	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	6,002	CHIX	2977838278363	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	4,126	CHIX	2977838278364	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	1,479	CHIX	2977838278365	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	275	CHIX	2977838278366	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	12,522	CHIX	2977838278367	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	3,507	BATE	156728354831	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	3,696	BATE	156728354832	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	9,497	LSE	E0I07OOMpcOP	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6200	10,008	LSE	E0I07OOMpcOR	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6150	16,194	LSE	E0I07OOMpcOb	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6150	11,027	LSE	E0I07OOMpcOd	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6150	20,658	LSE	E0I07OOMpcOf	2001001125
Lloyds Banking Group	08/03/2024	10:25:38	GB0008706128	48.6150	20,658	LSE	E0I07OOMpcOo	2001001125
Lloyds Banking Group	08/03/2024	10:26:05	GB0008706128	48.6050	6,436	LSE	E0I07OOMpcrw	2001001125
Lloyds Banking Group	08/03/2024	10:26:05	GB0008706128	48.6050	10,059	LSE	E0I07OOMpcry	2001001125
Lloyds Banking Group	08/03/2024	10:26:05	GB0008706128	48.6050	8,053	CHIX	2977838278424	2001001125
Lloyds Banking Group	08/03/2024	10:26:05	GB0008706128	48.6050	12,585	CHIX	2977838278425	2001001125
Lloyds Banking Group	08/03/2024	10:26:05	GB0008706128	48.6050	2,377	BATE	156728354883	2001001125

Lloyds Banking Group	08/03/2024	10:26:05	GB0008706128	48.6050	3,715	BATE	156728354884	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5050	13,849	CHIX	2977838279008	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5000	13,330	CHIX	2977838279010	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4950	10,634	CHIX	2977838279011	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5050	4,088	BATE	156728355243	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5050	8,897	LSE	E0I07OOMpfvv	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4950	10,634	CHIX	2977838279012	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4950	273	CHIX	2977838279013	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5050	2,172	LSE	E0I07OOMpfw8	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4900	9,806	CHIX	2977838279014	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4900	4,658	CHIX	2977838279015	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4900	1,866	CHIX	2977838279017	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4900	3,010	CHIX	2977838279018	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4900	2,894	BATE	156728355244	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4950	8,499	LSE	E0I07OOMpfx9	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5000	3,544	BATE	156728355245	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5000	3,260	BATE	156728355246	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.4950	860	CHIX	2977838279019	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5000	3,557	TURQUOISE	E0I07O3GvoeO	2001001125
Lloyds Banking Group	08/03/2024	10:28:55	GB0008706128	48.5000	4,228	TURQUOISE	E0I07O3GvoeQ	2001001125
Lloyds Banking Group	08/03/2024	10:31:30	GB0008706128	48.5050	7,878	CHIX	2977838279641	2001001125
Lloyds Banking Group	08/03/2024	10:31:30	GB0008706128	48.5050	2,325	BATE	156728355536	2001001125
Lloyds Banking Group	08/03/2024	10:31:30	GB0008706128	48.5050	6,297	LSE	E0I07OOMpj13	2001001125
Lloyds Banking Group	08/03/2024	10:31:30	GB0008706128	48.5000	20,904	CHIX	2977838279651	2001001125
Lloyds Banking Group	08/03/2024	10:31:30	GB0008706128	48.5000	12,722	CHIX	2977838279652	2001001125
Lloyds Banking Group	08/03/2024	10:31:30	GB0008706128	48.5000	8,654	CHIX	2977838279653	2001001125
Lloyds Banking Group	08/03/2024	10:31:30	GB0008706128	48.5000	3,888	CHIX	2977838279654	2001001125
Lloyds Banking Group	08/03/2024	10:31:31	GB0008706128	48.5000	16,707	LSE	E0I07OOMpj5t	2001001125
Lloyds Banking Group	08/03/2024	10:31:31	GB0008706128	48.5000	5,128	LSE	E0I07OOMpj5v	2001001125
Lloyds Banking Group	08/03/2024	10:31:31	GB0008706128	48.5000	8,598	LSE	E0I07OOMpj5x	2001001125
Lloyds Banking Group	08/03/2024	10:31:31	GB0008706128	48.5000	13,925	CHIX	2977838279667	2001001125
Lloyds Banking Group	08/03/2024	10:31:31	GB0008706128	48.5000	6,171	BATE	156728355553	2001001125
Lloyds Banking Group	08/03/2024	10:31:31	GB0008706128	48.4950	21,216	LSE	E0I07OOMpj6T	2001001125
Lloyds Banking Group	08/03/2024	10:34:39	GB0008706128	48.5300	3,762	BATE	156728355869	2001001125
Lloyds Banking Group	08/03/2024	10:34:39	GB0008706128	48.5300	3,544	BATE	156728355873	2001001125
Lloyds Banking Group	08/03/2024	10:34:41	GB0008706128	48.5250	16,692	LSE	E0I07OOMpmyH	2001001125
Lloyds Banking Group	08/03/2024	10:34:41	GB0008706128	48.5250	20,884	CHIX	2977838280304	2001001125
Lloyds Banking Group	08/03/2024	10:34:41	GB0008706128	48.5250	6,165	BATE	156728355888	2001001125
Lloyds Banking Group	08/03/2024	10:36:42	GB0008706128	48.5250	10,772	CHIX	2977838280837	2001001125
Lloyds Banking Group	08/03/2024	10:36:42	GB0008706128	48.5250	3,179	BATE	156728356205	2001001125
Lloyds Banking Group	08/03/2024	10:36:42	GB0008706128	48.5250	8,609	LSE	E0I07OOMppAK	2001001125
Lloyds Banking Group	08/03/2024	10:38:01	GB0008706128	48.5350	5,618	LSE	E0I07OOMpqZ5	2001001125
Lloyds Banking Group	08/03/2024	10:38:01	GB0008706128	48.5350	17,103	LSE	E0I07OOMpqZ7	2001001125
Lloyds Banking Group	08/03/2024	10:38:01	GB0008706128	48.5350	6,317	BATE	156728356381	2001001125
Lloyds Banking Group	08/03/2024	10:38:01	GB0008706128	48.5350	21,400	CHIX	2977838281258	2001001125
Lloyds Banking Group	08/03/2024	10:38:01	GB0008706128	48.5350	5,847	CHIX	2977838281263	2001001125
Lloyds Banking Group	08/03/2024	10:38:02	GB0008706128	48.5300	8,595	LSE	E0I07OOMpqeD	2001001125
Lloyds Banking Group	08/03/2024	10:38:02	GB0008706128	48.5300	7,069	LSE	E0I07OOMpqeF	2001001125
Lloyds Banking Group	08/03/2024	10:38:02	GB0008706128	48.5300	1,712	LSE	E0I07OOMpqeb	2001001125
Lloyds Banking Group	08/03/2024	10:38:02	GB0008706128	48.5300	10,755	CHIX	2977838281313	2001001125
Lloyds Banking Group	08/03/2024	10:38:02	GB0008706128	48.5300	10,986	CHIX	2977838281314	2001001125
Lloyds Banking Group	08/03/2024	10:38:02	GB0008706128	48.5300	3,174	BATE	156728356406	2001001125
Lloyds Banking Group	08/03/2024	10:38:02	GB0008706128	48.5300	3,243	BATE	156728356407	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5450	14,920	LSE	E0I07OOMpreD	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5450	12,628	CHIX	2977838281469	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5450	6,039	CHIX	2977838281470	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5450	5,511	BATE	156728356496	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	19,338	CHIX	2977838281471	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	5,569	CHIX	2977838281472	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	1,174	CHIX	2977838281473	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	2,720	CHIX	2977838281474	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	8,587	CHIX	2977838281475	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	5,709	BATE	156728356497	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	2,793	BATE	156728356498	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	2,534	BATE	156728356500	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	15,456	LSE	E0I07OOMprf6	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	7,564	LSE	E0I07OOMprf8	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	2,282	LSE	E0I07OOMprfA	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5400	4,581	LSE	E0I07OOMprfF	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5350	5,985	BATE	156728356501	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5350	16,204	LSE	E0I07OOMprfe	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5350	3,508	CHIX	2977838281476	2001001125
Lloyds Banking Group	08/03/2024	10:39:04	GB0008706128	48.5350	16,766	CHIX	2977838281477	2001001125
Lloyds Banking Group	08/03/2024	10:42:03	GB0008706128	48.4800	9,514	CHIX	2977838281882	2001001125
Lloyds Banking Group	08/03/2024	10:42:03	GB0008706128	48.4800	2,888	CHIX	2977838281883	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4550	13,968	CHIX	2977838282270	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4550	15,287	CHIX	2977838282271	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4500	21,938	CHIX	2977838282272	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4500	12,853	CHIX	2977838282273	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4500	7,363	CHIX	2977838282274	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4500	6,343	CHIX	2977838282275	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4550	13,000	LSE	E0I07OOMpw2e	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4550	8,771	LSE	E0I07OOMpw2g	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4550	4,229	LSE	E0I07OOMpw2i	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4550	8,771	LSE	E0I07OOMpw2u	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4550	10,568	LSE	E0I07OOMpw30	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4500	6,476	BATE	156728356887	2001001125
Lloyds Banking Group	08/03/2024	10:43:40	GB0008706128	48.4500	124	BATE	156728356888	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	7,994	CHIX	2977838282885	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	1,644	CHIX	2977838282886	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	6,389	LSE	E0I07OOMpyFV	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	8,845	LSE	E0I07OOMpyFX	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	10,606	LSE	E0I07OOMpyFZ	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	9,423	CHIX	2977838282887	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	13,270	CHIX	2977838282888	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	11,067	CHIX	2977838282890	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	2,037	CHIX	2977838282891	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	3,267	BATE	156728357174	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	13,807	BATE	156728357175	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	3,917	BATE	156728357176	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	3,267	BATE	156728357177	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	3,267	BATE	156728357178	2001001125

Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	3,267	BATE	156728357179	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	3,199	BATE	156728357180	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	2,258	BATE	156728357181	2001001125
Lloyds Banking Group	08/03/2024	10:45:27	GB0008706128	48.4400	2,360	LSE	E0I07OOMpyGb	2001001125
Lloyds Banking Group	08/03/2024	10:48:47	GB0008706128	48.4700	16,011	CHIX	2977838283721	2001001125
Lloyds Banking Group	08/03/2024	10:48:47	GB0008706128	48.4650	13,023	CHIX	2977838283722	2001001125
Lloyds Banking Group	08/03/2024	10:48:47	GB0008706128	48.4700	4,726	BATE	156728357615	2001001125
Lloyds Banking Group	08/03/2024	10:48:47	GB0008706128	48.4700	12,797	LSE	E0I07OOMq2LX	2001001125
Lloyds Banking Group	08/03/2024	10:48:47	GB0008706128	48.4650	804	LSE	E0I07OOMq2Lm	2001001125
Lloyds Banking Group	08/03/2024	10:48:47	GB0008706128	48.4650	9,606	LSE	E0I07OOMq2Lo	2001001125
Lloyds Banking Group	08/03/2024	10:48:48	GB0008706128	48.4650	3,845	CHIX	2977838283728	2001001125
Lloyds Banking Group	08/03/2024	10:48:49	GB0008706128	48.4600	11,664	CHIX	2977838283736	2001001125
Lloyds Banking Group	08/03/2024	10:48:49	GB0008706128	48.4600	11,475	CHIX	2977838283737	2001001125
Lloyds Banking Group	08/03/2024	10:50:45	GB0008706128	48.4850	20,691	LSE	E0I07OOMq5CL	2001001125
Lloyds Banking Group	08/03/2024	10:50:45	GB0008706128	48.4850	20,691	LSE	E0I07OOMq5D8	2001001125
Lloyds Banking Group	08/03/2024	10:50:45	GB0008706128	48.4850	9,317	LSE	E0I07OOMq5Dd	2001001125
Lloyds Banking Group	08/03/2024	10:50:45	GB0008706128	48.4800	13,156	CHIX	2977838284290	2001001125
Lloyds Banking Group	08/03/2024	10:50:45	GB0008706128	48.4800	3,883	BATE	156728357886	2001001125
Lloyds Banking Group	08/03/2024	10:50:45	GB0008706128	48.4800	10,515	LSE	E0I07OOMq5FL	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	10,568	CHIX	2977838284698	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	19,666	CHIX	2977838284699	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	6,762	CHIX	2977838284700	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	2,118	CHIX	2977838284702	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	8,447	LSE	E0I07OOMq7EI	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	15,717	LSE	E0I07OOMq7En	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4800	22,376	CHIX	2977838284703	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4800	15,591	CHIX	2977838284704	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	5,805	BATE	156728358077	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4800	6,758	CHIX	2977838284705	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	2,079	CHIX	2977838284706	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	3,825	LSE	E0I07OOMq7FJ	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	3,238	LSE	E0I07OOMq7FL	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4800	17,883	LSE	E0I07OOMq7FS	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4800	12,462	LSE	E0I07OOMq7FU	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4800	6,605	BATE	156728358078	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4800	4,603	BATE	156728358079	2001001125
Lloyds Banking Group	08/03/2024	10:52:31	GB0008706128	48.4850	2,608	CHIX	2977838284707	2001001125
Lloyds Banking Group	08/03/2024	10:56:32	GB0008706128	48.4550	12,524	CHIX	2977838285723	2001001125
Lloyds Banking Group	08/03/2024	10:56:51	GB0008706128	48.4550	13,357	CHIX	2977838285753	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4550	15,523	CHIX	2977838286024	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4500	15,558	CHIX	2977838286025	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4500	14,671	CHIX	2977838286026	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4550	12,408	LSE	E0I07OOMqFU0	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4550	20,348	LSE	E0I07OOMqFU2	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4550	7,385	LSE	E0I07OOMqFU7	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4500	4,650	CHIX	2977838286027	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4550	12,963	LSE	E0I07OOMqFUH	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4550	11,542	LSE	E0I07OOMqFUJ	2001001125
Lloyds Banking Group	08/03/2024	10:57:55	GB0008706128	48.4550	4,583	BATE	156728358645	2001001125
Lloyds Banking Group	08/03/2024	10:59:36	GB0008706128	48.4500	19,061	CHIX	2977838286609	2001001125
Lloyds Banking Group	08/03/2024	11:00:42	GB0008706128	48.4700	9,388	CHIX	2977838286877	2001001125
Lloyds Banking Group	08/03/2024	11:00:42	GB0008706128	48.4700	2,771	BATE	156728359047	2001001125
Lloyds Banking Group	08/03/2024	11:00:42	GB0008706128	48.4700	7,504	LSE	E0I07OOMqJdI	2001001125
Lloyds Banking Group	08/03/2024	11:01:23	GB0008706128	48.4600	4,384	CHIX	2977838287027	2001001125
Lloyds Banking Group	08/03/2024	11:01:23	GB0008706128	48.4600	5,592	CHIX	2977838287028	2001001125
Lloyds Banking Group	08/03/2024	11:01:23	GB0008706128	48.4600	7,973	LSE	E0I07OOMqKLq	2001001125
Lloyds Banking Group	08/03/2024	11:01:23	GB0008706128	48.4600	2,945	CHIX	2977838287029	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	7,891	CHIX	2977838287032	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	16,638	CHIX	2977838287033	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4500	13,000	CHIX	2977838287035	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	2,329	BATE	156728359129	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	4,911	BATE	156728359130	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	4,606	LSE	E0I07OOMqKMs	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	1,701	LSE	E0I07OOMqKMu	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	13,297	LSE	E0I07OOMqKMw	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	21,721	LSE	E0I07OOMqKMy	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	4,606	LSE	E0I07OOMqKN2	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	8,482	LSE	E0I07OOMqKN6	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	13,000	LSE	E0I07OOMqKN9	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	239	LSE	E0I07OOMqKNG	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4550	7,089	LSE	E0I07OOMqKNI	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4500	3,838	BATE	156728359132	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4500	8,607	LSE	E0I07OOMqKNk	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4500	21,430	LSE	E0I07OOMqKO3	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4500	7,088	LSE	E0I07OOMqKO5	2001001125
Lloyds Banking Group	08/03/2024	11:01:24	GB0008706128	48.4500	16,027	LSE	E0I07OOMqKO9	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5650	18,129	CHIX	2977838287675	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5650	14,490	LSE	E0I07OOMqNa7	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5650	5,352	BATE	156728359448	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	10,037	LSE	E0I07OOMqNae	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	9,467	LSE	E0I07OOMqNag	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	12,825	LSE	E0I07OOMqNai	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	2,093	LSE	E0I07OOMqNak	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	3,707	BATE	156728359449	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	3,496	BATE	156728359450	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	5,510	BATE	156728359451	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	12,557	CHIX	2977838287677	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	11,846	CHIX	2977838287678	2001001125
Lloyds Banking Group	08/03/2024	11:04:11	GB0008706128	48.5600	18,666	CHIX	2977838287679	2001001125
Lloyds Banking Group	08/03/2024	11:06:03	GB0008706128	48.4850	12,652	CHIX	2977838288266	2001001125
Lloyds Banking Group	08/03/2024	11:06:03	GB0008706128	48.4850	3,735	BATE	156728359694	2001001125
Lloyds Banking Group	08/03/2024	11:06:03	GB0008706128	48.4850	20,458	LSE	E0I07OOMqQKE	2001001125
Lloyds Banking Group	08/03/2024	11:06:03	GB0008706128	48.4850	10,113	LSE	E0I07OOMqQKG	2001001125
Lloyds Banking Group	08/03/2024	11:06:03	GB0008706128	48.4850	20,468	LSE	E0I07OOMqQKI	2001001125
Lloyds Banking Group	08/03/2024	11:08:22	GB0008706128	48.5350	14,840	CHIX	2977838288720	2001001125
Lloyds Banking Group	08/03/2024	11:08:22	GB0008706128	48.5350	9,630	CHIX	2977838288721	2001001125
Lloyds Banking Group	08/03/2024	11:08:22	GB0008706128	48.5350	4,195	LSE	E0I07OOMqSr5	2001001125
Lloyds Banking Group	08/03/2024	11:08:22	GB0008706128	48.5350	6,275	LSE	E0I07OOMqSr9	2001001125
Lloyds Banking Group	08/03/2024	11:08:22	GB0008706128	48.5350	1,392	LSE	E0I07OOMqSrC	2001001125
Lloyds Banking Group	08/03/2024	11:08:22	GB0008706128	48.5350	7,697	LSE	E0I07OOMqSrE	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6500	11,736	LSE	E0I07OOMqVDV	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6500	13,919	CHIX	2977838289155	2001001125

Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6500	765	CHIX	2977838289156	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6500	3,453	BATE	156728360153	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	15,092	CHIX	2977838289159	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	8,845	CHIX	2977838289160	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6500	882	BATE	156728360154	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	1,352	CHIX	2977838289161	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	5,239	CHIX	2977838289162	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	5,087	CHIX	2977838289163	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	4,455	BATE	156728360156	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	239	BATE	156728360157	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	12,062	LSE	E0I07OOMqVEB	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	8,151	LSE	E0I07OOMqVED	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	8,253	LSE	E0I07OOMqVEF	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	3,048	BATE	156728360158	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6400	7,978	LSE	E0I07OOMqVEe	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6400	11,104	LSE	E0I07OOMqVEg	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6400	9,983	CHIX	2977838289165	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6400	13,893	CHIX	2977838289166	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6400	2,946	BATE	156728360159	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6400	4,101	BATE	156728360160	2001001125
Lloyds Banking Group	08/03/2024	11:10:44	GB0008706128	48.6450	2,771	CHIX	2977838289167	2001001125
Lloyds Banking Group	08/03/2024	11:14:03	GB0008706128	48.7350	14,545	CHIX	2977838289927	2001001125
Lloyds Banking Group	08/03/2024	11:14:03	GB0008706128	48.7350	15,538	CHIX	2977838289928	2001001125
Lloyds Banking Group	08/03/2024	11:14:03	GB0008706128	48.7350	4,457	CHIX	2977838289929	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	2,789	BATE	156728360502	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	2,331	BATE	156728360503	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	2,270	BATE	156728360504	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	4,816	BATE	156728360505	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	9,449	CHIX	2977838290008	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	7,896	CHIX	2977838290009	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	7,692	CHIX	2977838290010	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	16,316	CHIX	2977838290011	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	4,015	LSE	E0I07OOMqZJb	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	15,676	LSE	E0I07OOMqZJZ	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	3,538	LSE	E0I07OOMqZJm	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	6,311	LSE	E0I07OOMqZJo	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	3,151	LSE	E0I07OOMqZJq	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	2,997	LSE	E0I07OOMqZJv	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	9,055	LSE	E0I07OOMqZJz	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7400	3,985	LSE	E0I07OOMqZKQ	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7350	7,390	LSE	E0I07OOMqZKz	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7350	9,247	CHIX	2977838290012	2001001125
Lloyds Banking Group	08/03/2024	11:14:46	GB0008706128	48.7350	2,729	BATE	156728360506	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7450	7,053	LSE	E0I07OOMqb8o	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7450	12,629	LSE	E0I07OOMqb8q	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7500	12,127	LSE	E0I07OOMqb8Y	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7450	8,823	CHIX	2977838290420	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7450	15,802	CHIX	2977838290421	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7500	15,172	CHIX	2977838290418	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7450	2,605	BATE	156728360704	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7450	4,664	BATE	156728360705	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7500	4,479	BATE	156728360701	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7400	7,243	LSE	E0I07OOMqb9v	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7400	9,062	CHIX	2977838290429	2001001125
Lloyds Banking Group	08/03/2024	11:16:33	GB0008706128	48.7400	2,675	BATE	156728360710	2001001125
Lloyds Banking Group	08/03/2024	11:20:40	GB0008706128	48.7650	9,331	CHIX	2977838291299	2001001125
Lloyds Banking Group	08/03/2024	11:20:40	GB0008706128	48.7650	592	CHIX	2977838291300	2001001125
Lloyds Banking Group	08/03/2024	11:20:40	GB0008706128	48.7650	14,032	CHIX	2977838291301	2001001125
Lloyds Banking Group	08/03/2024	11:20:40	GB0008706128	48.7650	7,459	LSE	E0I07OOMqejE	2001001125
Lloyds Banking Group	08/03/2024	11:20:40	GB0008706128	48.7650	11,688	LSE	E0I07OOMqejI	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	9,766	CHIX	2977838291456	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	14,953	CHIX	2977838291457	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	9,630	CHIX	2977838291459	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	5,921	CHIX	2977838291460	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	125	BATE	156728361256	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7500	13,125	CHIX	2977838291465	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	8,479	CHIX	2977838291461	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	7,806	LSE	E0I07OOMqf8l	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	11,951	LSE	E0I07OOMqf8n	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	3,454	LSE	E0I07OOMqf8p	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	4,243	LSE	E0I07OOMqf8r	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	11,510	LSE	E0I07OOMqf8t	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7500	12,024	LSE	E0I07OOMqf9J	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7500	7,617	LSE	E0I07OOMqf9L	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7500	1,919	CHIX	2977838291466	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7500	9,530	CHIX	2977838291467	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	2,758	BATE	156728361257	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	4,414	BATE	156728361258	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	2,843	BATE	156728361259	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7550	4,251	BATE	156728361260	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7500	2,813	BATE	156728361262	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7450	3,544	BATE	156728361263	2001001125
Lloyds Banking Group	08/03/2024	11:21:21	GB0008706128	48.7500	897	BATE	156728361264	2001001125
Lloyds Banking Group	08/03/2024	11:22:42	GB0008706128	48.7200	2,928	BATE	156728361393	2001001125
Lloyds Banking Group	08/03/2024	11:22:42	GB0008706128	48.7200	4,747	BATE	156728361394	2001001125
Lloyds Banking Group	08/03/2024	11:22:42	GB0008706128	48.7200	9,921	CHIX	2977838291723	2001001125
Lloyds Banking Group	08/03/2024	11:22:42	GB0008706128	48.7200	16,079	CHIX	2977838291724	2001001125
Lloyds Banking Group	08/03/2024	11:22:42	GB0008706128	48.7200	2,415	LSE	E0I07OOMqgdM	2001001125
Lloyds Banking Group	08/03/2024	11:22:42	GB0008706128	48.7200	5,515	LSE	E0I07OOMqgdR	2001001125
Lloyds Banking Group	08/03/2024	11:22:42	GB0008706128	48.7200	12,852	LSE	E0I07OOMqgdT	2001001125
Lloyds Banking Group	08/03/2024	11:25:04	GB0008706128	48.7150	13,630	CHIX	2977838292168	2001001125
Lloyds Banking Group	08/03/2024	11:25:04	GB0008706128	48.7150	9,715	CHIX	2977838292169	2001001125
Lloyds Banking Group	08/03/2024	11:25:04	GB0008706128	48.7150	4,023	BATE	156728361610	2001001125
Lloyds Banking Group	08/03/2024	11:25:04	GB0008706128	48.7150	2,867	BATE	156728361611	2001001125
Lloyds Banking Group	08/03/2024	11:25:04	GB0008706128	48.7150	6,180	LSE	E0I07OOMqhwY	2001001125
Lloyds Banking Group	08/03/2024	11:25:04	GB0008706128	48.7150	4,714	LSE	E0I07OOMqhwe	2001001125
Lloyds Banking Group	08/03/2024	11:25:04	GB0008706128	48.7150	7,764	LSE	E0I07OOMqhwg	2001001125
Lloyds Banking Group	08/03/2024	11:25:06	GB0008706128	48.7100	2,993	BATE	156728361623	2001001125
Lloyds Banking Group	08/03/2024	11:25:06	GB0008706128	48.7100	10,138	CHIX	2977838292194	2001001125
Lloyds Banking Group	08/03/2024	11:25:06	GB0008706128	48.7100	8,103	LSE	E0I07OOMqhzr	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7150	15,434	CHIX	2977838292610	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	15,462	CHIX	2977838292611	2001001125

Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	9,169	CHIX	2977838292612	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	9,515	CHIX	2977838292613	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7150	4,556	BATE	156728361854	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7150	8,444	LSE	E0I07OOMqjLL	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7150	3,891	LSE	E0I07OOMqjLN	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	4,232	LSE	E0I07OOMqjLf	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	8,127	LSE	E0I07OOMqjLj	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	4,873	LSE	E0I07OOMqjLl	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	2,456	LSE	E0I07OOMqjLp	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	7,605	LSE	E0I07OOMqjLr	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	4,565	BATE	156728361856	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	947	BATE	156728361857	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	2,808	BATE	156728361858	2001001125
Lloyds Banking Group	08/03/2024	11:26:44	GB0008706128	48.7100	1,759	TURQUOISE	E0I07O3GyvmV	2001001125
Lloyds Banking Group	08/03/2024	11:28:44	GB0008706128	48.7000	14,715	CHIX	2977838293018	2001001125
Lloyds Banking Group	08/03/2024	11:28:44	GB0008706128	48.7000	11,762	LSE	E0I07OOMqkYy	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	9,654	CHIX	2977838293191	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	435	CHIX	2977838293192	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	5,533	CHIX	2977838293195	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	2,850	BATE	156728362153	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	2,683	BATE	156728362154	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	1,204	BATE	156728362155	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	7,201	CHIX	2977838293196	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	5,533	LSE	E0I07OOMql2V	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	2,183	LSE	E0I07OOMql2X	2001001125
Lloyds Banking Group	08/03/2024	11:29:39	GB0008706128	48.6800	10,526	LSE	E0I07OOMql2Z	2001001125
Lloyds Banking Group	08/03/2024	11:33:52	GB0008706128	48.7350	5,924	CHIX	2977838294032	2001001125
Lloyds Banking Group	08/03/2024	11:33:52	GB0008706128	48.7350	6,475	CHIX	2977838294034	2001001125
Lloyds Banking Group	08/03/2024	11:34:00	GB0008706128	48.7350	6,225	CHIX	2977838294041	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	11,796	LSE	E0I07OOMqop0	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	13,259	LSE	E0I07OOMqop4	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	7,302	LSE	E0I07OOMqop6	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	8,476	LSE	E0I07OOMqop8	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	4,897	BATE	156728362845	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	3,130	BATE	156728362846	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	1,697	BATE	156728362847	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	16,590	CHIX	2977838294252	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	10,606	CHIX	2977838294254	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	9,135	CHIX	2977838294255	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7400	1,000	BATE	156728362853	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,193	LSE	E0I07OOMqoqG	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	3,831	LSE	E0I07OOMqoqJ	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,874	LSE	E0I07OOMqoqL	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	31	LSE	E0I07OOMqoqR	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	7,240	LSE	E0I07OOMqoqU	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	204	LSE	E0I07OOMqoqW	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	4,289	LSE	E0I07OOMqoqd	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362858	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	3,121	BATE	156728362859	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	2,685	BATE	156728362860	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	15,507	LSE	E0I07OOMqorK	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	8,450	LSE	E0I07OOMqorM	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	11,177	LSE	E0I07OOMqorQ	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	2,173	LSE	E0I07OOMqorS	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	935	LSE	E0I07OOMqorj	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	6,777	LSE	E0I07OOMqorr	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	2,321	LSE	E0I07OOMqort	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362861	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362862	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362863	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362864	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362865	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362866	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362867	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	672	BATE	156728362868	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	3,821	CHIX	2977838294277	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	8,698	CHIX	2977838294278	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,873	CHIX	2977838294279	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	3,821	CHIX	2977838294280	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,873	CHIX	2977838294281	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362869	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	1,127	BATE	156728362870	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	6,777	LSE	E0I07OOMqosd	2001001125
Lloyds Banking Group	08/03/2024	11:35:02	GB0008706128	48.7350	19,094	LSE	E0I07OOMqosh	2001001125
Lloyds Banking Group	08/03/2024	11:35:11	GB0008706128	48.7200	7,417	LSE	E0I07OOMqp6n	2001001125
Lloyds Banking Group	08/03/2024	11:35:11	GB0008706128	48.7200	11,211	CHIX	2977838294315	2001001125
Lloyds Banking Group	08/03/2024	11:35:11	GB0008706128	48.7200	9,280	CHIX	2977838294316	2001001125
Lloyds Banking Group	08/03/2024	11:35:11	GB0008706128	48.7200	2,739	BATE	156728362889	2001001125
Lloyds Banking Group	08/03/2024	11:38:13	GB0008706128	48.7200	16,633	LSE	E0I07OOMqril	2001001125
Lloyds Banking Group	08/03/2024	11:38:13	GB0008706128	48.7200	535	LSE	E0I07OOMqriK	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7150	10,185	LSE	E0I07OOMqurF	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7150	12,743	CHIX	2977838295496	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7150	3,762	BATE	156728363590	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	6,600	CHIX	2977838295499	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	9,585	LSE	E0I07OOMqurj	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	875	CHIX	2977838295500	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	1,361	LSE	E0I07OOMqurl	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	3,260	LSE	E0I07OOMqurn	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	1,445	LSE	E0I07OOMqurp	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	2,138	LSE	E0I07OOMqurs	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	2,666	LSE	E0I07OOMquru	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	1,374	LSE	E0I07OOMqurw	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	2,557	LSE	E0I07OOMqury	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	2,880	LSE	E0I07OOMqus0	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	2,468	LSE	E0I07OOMqus2	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	4,043	BATE	156728363591	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	3,512	BATE	156728363592	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	1,946	BATE	156728363593	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	5,024	LSE	E0I07OOMqus4	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	6,220	CHIX	2977838295501	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	11,897	CHIX	2977838295502	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	17,895	CHIX	2977838295503	2001001125

Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7100	3,337	BATE	156728363594	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	13,647	LSE	E0I07OOMqusS	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	10,484	LSE	E0I07OOMqusU	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	21,935	LSE	E0I07OOMqusW	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	21,935	LSE	E0I07OOMqusj	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	10,762	LSE	E0I07OOMqusl	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	5,040	BATE	156728363595	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	3,872	BATE	156728363596	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	4,088	CHIX	2977838295504	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	12,986	CHIX	2977838295505	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	14	CHIX	2977838295506	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	13,000	CHIX	2977838295507	2001001125
Lloyds Banking Group	08/03/2024	11:41:01	GB0008706128	48.7050	103	CHIX	2977838295508	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8200	12,896	CHIX	2977838296468	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8200	3,807	BATE	156728364178	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8200	10,308	LSE	E0I07OOMqzbA	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8150	9,868	LSE	E0I07OOMqzbf	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8150	14,815	LSE	E0I07OOMqzbh	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8150	3,645	BATE	156728364179	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8150	5,472	BATE	156728364180	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8150	12,346	CHIX	2977838296472	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8150	18,537	CHIX	2977838296473	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	5,629	BATE	156728364181	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	1,095	BATE	156728364182	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	15,241	LSE	E0I07OOMqzcN	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	10,477	LSE	E0I07OOMqzcP	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	2,774	BATE	156728364183	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	19,069	CHIX	2977838296474	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	8,125	CHIX	2977838296475	2001001125
Lloyds Banking Group	08/03/2024	11:45:47	GB0008706128	48.8100	4,983	CHIX	2977838296476	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8250	8,937	LSE	E0I07OOMr1BY	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8250	11,181	CHIX	2977838296714	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8250	3,300	BATE	156728364318	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8200	6,025	LSE	E0I07OOMr1Bu	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8200	15,634	LSE	E0I07OOMr1Bw	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8200	6,025	LSE	E0I07OOMr1By	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8200	6,180	LSE	E0I07OOMr1C7	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8200	9,901	LSE	E0I07OOMr1C9	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8200	5,578	LSE	E0I07OOMr1CB	2001001125
Lloyds Banking Group	08/03/2024	11:47:02	GB0008706128	48.8200	4,243	LSE	E0I07OOMr1CD	2001001125
Lloyds Banking Group	08/03/2024	11:49:40	GB0008706128	48.8100	9,841	LSE	E0I07OOMr3a5	2001001125
Lloyds Banking Group	08/03/2024	11:49:40	GB0008706128	48.8100	3,634	BATE	156728364620	2001001125
Lloyds Banking Group	08/03/2024	11:50:01	GB0008706128	48.8100	11,409	LSE	E0I07OOMr3w3	2001001125
Lloyds Banking Group	08/03/2024	11:50:01	GB0008706128	48.8100	784	LSE	E0I07OOMr3w7	2001001125
Lloyds Banking Group	08/03/2024	11:50:01	GB0008706128	48.8050	8,282	LSE	E0I07OOMr3wR	2001001125
Lloyds Banking Group	08/03/2024	11:50:01	GB0008706128	48.8100	2,785	BATE	156728364644	2001001125
Lloyds Banking Group	08/03/2024	11:50:12	GB0008706128	48.8000	11,695	LSE	E0I07OOMr40c	2001001125
Lloyds Banking Group	08/03/2024	11:50:12	GB0008706128	48.8000	9,847	LSE	E0I07OOMr40e	2001001125
Lloyds Banking Group	08/03/2024	11:50:12	GB0008706128	48.8000	6,302	LSE	E0I07OOMr41O	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7900	6,762	LSE	E0I07OOMr4i7	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	10,040	LSE	E0I07OOMr4iU	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	8,459	LSE	E0I07OOMr4iW	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7900	10,958	LSE	E0I07OOMr4in	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	5,094	LSE	E0I07OOMr4is	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	6,209	LSE	E0I07OOMr4jn	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	8,382	LSE	E0I07OOMr4jp	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	9,204	CHIX	2977838297521	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	7,768	CHIX	2977838297522	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	10,487	CHIX	2977838297523	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	3,095	BATE	156728364776	2001001125
Lloyds Banking Group	08/03/2024	11:50:52	GB0008706128	48.7850	2,293	CHIX	2977838297524	2001001125
Lloyds Banking Group	08/03/2024	11:50:57	GB0008706128	48.7600	9,160	LSE	E0I07OOMr4qV	2001001125
Lloyds Banking Group	08/03/2024	11:50:57	GB0008706128	48.7600	14,843	LSE	E0I07OOMr4qp	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8500	4,671	BATE	156728365461	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8500	3,618	BATE	156728365462	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8500	15,824	CHIX	2977838298668	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8500	12,257	CHIX	2977838298669	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8500	12,647	LSE	E0I07OOMrAW0	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8500	9,797	LSE	E0I07OOMrAW2	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8450	9,342	LSE	E0I07OOMrAWa	2001001125
Lloyds Banking Group	08/03/2024	11:55:55	GB0008706128	48.8450	12,431	LSE	E0I07OOMrAWY	2001001125
Lloyds Banking Group	08/03/2024	11:56:05	GB0008706128	48.8450	7,688	LSE	E0I07OOMrAfH	2001001125
Lloyds Banking Group	08/03/2024	11:56:05	GB0008706128	48.8450	12,457	LSE	E0I07OOMrAfj	2001001125
Lloyds Banking Group	08/03/2024	11:56:05	GB0008706128	48.8400	10,946	LSE	E0I07OOMrAgD	2001001125
Lloyds Banking Group	08/03/2024	11:56:05	GB0008706128	48.8400	1,035	LSE	E0I07OOMrAgK	2001001125
Lloyds Banking Group	08/03/2024	11:56:05	GB0008706128	48.8400	7,212	LSE	E0I07OOMrAgM	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8700	15,636	LSE	E0I07OOMrBKZ	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	18,525	CHIX	2977838298891	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	9,921	CHIX	2977838298892	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	7,750	CHIX	2977838298893	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	5,468	BATE	156728365563	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	2,928	BATE	156728365564	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	2,288	BATE	156728365565	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	14,805	LSE	E0I07OOMrBLN	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	7,930	LSE	E0I07OOMrBLP	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	6,071	LSE	E0I07OOMrBLR	2001001125
Lloyds Banking Group	08/03/2024	11:56:59	GB0008706128	48.8650	124	LSE	E0I07OOMrBLe	2001001125
Lloyds Banking Group	08/03/2024	12:01:03	GB0008706128	48.8850	9,919	CHIX	2977838299747	2001001125
Lloyds Banking Group	08/03/2024	12:01:03	GB0008706128	48.8850	7,928	LSE	E0I07OOMrF9V	2001001125
Lloyds Banking Group	08/03/2024	12:01:04	GB0008706128	48.8750	8,451	CHIX	2977838299759	2001001125
Lloyds Banking Group	08/03/2024	12:01:04	GB0008706128	48.8750	3,308	CHIX	2977838299760	2001001125
Lloyds Banking Group	08/03/2024	12:01:04	GB0008706128	48.8750	5,461	CHIX	2977838299761	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	5,874	CHIX	2977838300069	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	9,251	CHIX	2977838300070	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	8,632	LSE	E0I07OOMrGRX	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	1,550	CHIX	2977838300071	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	5,223	CHIX	2977838300072	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	13,891	CHIX	2977838300075	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	143	CHIX	2977838300076	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	2,777	CHIX	2977838300073	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	3,188	BATE	156728366111	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	10,378	BATE	156728366112	2001001125

Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	2,762	CHIX	2977838300077	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	2,052	BATE	156728366113	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	2,579	CHIX	2977838300078	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	3,188	BATE	156728366114	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	2,252	BATE	156728366115	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	6,180	LSE	E0I07OOMrGRs	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	6,811	CHIX	2977838300079	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	3,647	LSE	E0I07OOMrGRv	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	2,533	LSE	E0I07OOMrGRx	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9250	3,188	BATE	156728366116	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	3,125	LSE	E0I07OOMrGS1	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	2,216	LSE	E0I07OOMrGS3	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	3,228	LSE	E0I07OOMrGS9	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	13,891	CHIX	2977838300082	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	10,147	CHIX	2977838300083	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	2,814	CHIX	2977838300084	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9200	3,629	BATE	156728366117	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	8,063	CHIX	2977838300085	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	4,100	BATE	156728366118	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	2,100	BATE	156728366119	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	11,102	LSE	E0I07OOMrGSf	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	8,693	LSE	E0I07OOMrGSh	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	1,110	BATE	156728366120	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	9,273	BATE	156728366121	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9100	6,134	LSE	E0I07OOMrGT5	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	391	LSE	E0I07OOMrGT7	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9100	542	LSE	E0I07OOMrGTV	2001001125
Lloyds Banking Group	08/03/2024	12:02:30	GB0008706128	48.9150	3,558	LSE	E0I07OOMrGTX	2001001125
Lloyds Banking Group	08/03/2024	12:04:04	GB0008706128	48.8650	12,454	LSE	E0I07OOMrI5D	2001001125
Lloyds Banking Group	08/03/2024	12:04:04	GB0008706128	48.8650	7,962	LSE	E0I07OOMrI5F	2001001125
Lloyds Banking Group	08/03/2024	12:07:08	GB0008706128	48.8600	6,628	LSE	E0I07OOMrL2X	2001001125
Lloyds Banking Group	08/03/2024	12:07:08	GB0008706128	48.8600	6,372	LSE	E0I07OOMrL2Z	2001001125
Lloyds Banking Group	08/03/2024	12:07:08	GB0008706128	48.8600	3,130	LSE	E0I07OOMrL2i	2001001125
Lloyds Banking Group	08/03/2024	12:07:08	GB0008706128	48.8600	1,233	LSE	E0I07OOMrL2l	2001001125
Lloyds Banking Group	08/03/2024	12:07:08	GB0008706128	48.8600	9,071	LSE	E0I07OOMrL2n	2001001125
Lloyds Banking Group	08/03/2024	12:07:08	GB0008706128	48.8600	4,605	CHIX	2977838301082	2001001125
Lloyds Banking Group	08/03/2024	12:08:18	GB0008706128	48.8800	14,499	LSE	E0I07OOMrM53	2001001125
Lloyds Banking Group	08/03/2024	12:08:18	GB0008706128	48.8800	5,355	BATE	156728366759	2001001125
Lloyds Banking Group	08/03/2024	12:08:18	GB0008706128	48.8800	18,141	CHIX	2977838301343	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	6,205	LSE	E0I07OOMrM7u	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	108	LSE	E0I07OOMrM7y	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	6,546	LSE	E0I07OOMrM80	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	5,028	LSE	E0I07OOMrM82	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	1,853	LSE	E0I07OOMrM84	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	6,051	LSE	E0I07OOMrM86	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	2,331	BATE	156728366764	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	2,417	BATE	156728366765	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	192	BATE	156728366766	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8700	6,414	BATE	156728366767	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8650	15,998	LSE	E0I07OOMrM8e	2001001125
Lloyds Banking Group	08/03/2024	12:08:21	GB0008706128	48.8650	8,845	LSE	E0I07OOMrM8g	2001001125
Lloyds Banking Group	08/03/2024	12:09:49	GB0008706128	48.8750	3,553	BATE	156728366904	2001001125
Lloyds Banking Group	08/03/2024	12:09:49	GB0008706128	48.8750	1,610	CHIX	2977838301573	2001001125
Lloyds Banking Group	08/03/2024	12:09:49	GB0008706128	48.8750	6,296	CHIX	2977838301574	2001001125
Lloyds Banking Group	08/03/2024	12:09:49	GB0008706128	48.8750	12,038	CHIX	2977838301575	2001001125
Lloyds Banking Group	08/03/2024	12:09:49	GB0008706128	48.8750	5,262	CHIX	2977838301576	2001001125
Lloyds Banking Group	08/03/2024	12:09:49	GB0008706128	48.8750	9,622	LSE	E0I07OOMrN3v	2001001125
Lloyds Banking Group	08/03/2024	12:09:49	GB0008706128	48.8750	9,297	CHIX	2977838301577	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	3,007	BATE	156728366905	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	10,414	LSE	E0I07OOMrN4i	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	2,385	BATE	156728366906	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	1,338	BATE	156728366907	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	4,492	LSE	E0I07OOMrN4s	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	14,598	LSE	E0I07OOMrN4u	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	9,482	LSE	E0I07OOMrN4w	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	2,164	BATE	156728366908	2001001125
Lloyds Banking Group	08/03/2024	12:09:50	GB0008706128	48.8700	3,873	LSE	E0I07OOMrN5P	2001001125
Lloyds Banking Group	08/03/2024	12:10:42	GB0008706128	48.8450	6,021	LSE	E0I07OOMrNbq	2001001125
Lloyds Banking Group	08/03/2024	12:10:42	GB0008706128	48.8450	2,304	LSE	E0I07OOMrNbs	2001001125
Lloyds Banking Group	08/03/2024	12:10:42	GB0008706128	48.8450	538	LSE	E0I07OOMrNbu	2001001125
Lloyds Banking Group	08/03/2024	12:10:42	GB0008706128	48.8450	2,569	LSE	E0I07OOMrNbw	2001001125
Lloyds Banking Group	08/03/2024	12:10:42	GB0008706128	48.8450	3,075	BATE	156728366980	2001001125
Lloyds Banking Group	08/03/2024	12:10:42	GB0008706128	48.8450	6,180	LSE	E0I07OOMrNcG	2001001125
Lloyds Banking Group	08/03/2024	12:11:08	GB0008706128	48.8300	2,830	LSE	E0I07OOMrO4e	2001001125
Lloyds Banking Group	08/03/2024	12:11:09	GB0008706128	48.8300	6,048	CHIX	2977838301918	2001001125
Lloyds Banking Group	08/03/2024	12:11:09	GB0008706128	48.8300	7,856	LSE	E0I07OOMrO64	2001001125
Lloyds Banking Group	08/03/2024	12:11:09	GB0008706128	48.8300	1,696	CHIX	2977838301921	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	17,532	CHIX	2977838302370	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	11,005	CHIX	2977838302372	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	6,870	CHIX	2977838302373	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	1,082	CHIX	2977838302374	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	9,140	CHIX	2977838302375	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	5,175	BATE	156728367318	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	3,249	BATE	156728367319	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	5,046	BATE	156728367320	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	12,875	LSE	E0I07OOMrPrZ	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	1,137	LSE	E0I07OOMrPre	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	8,797	LSE	E0I07OOMrPrg	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8100	13,661	LSE	E0I07OOMrPri	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8050	8,799	LSE	E0I07OOMrPs6	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8050	11,008	CHIX	2977838302377	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8050	10,181	CHIX	2977838302378	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8050	4,340	CHIX	2977838302379	2001001125
Lloyds Banking Group	08/03/2024	12:13:32	GB0008706128	48.8050	3,250	BATE	156728367321	2001001125
Lloyds Banking Group	08/03/2024	12:15:49	GB0008706128	48.7250	5,527	CHIX	2977838303100	2001001125
Lloyds Banking Group	08/03/2024	12:15:55	GB0008706128	48.7200	16,495	CHIX	2977838303154	2001001125
Lloyds Banking Group	08/03/2024	12:15:55	GB0008706128	48.7200	4,869	BATE	156728367714	2001001125
Lloyds Banking Group	08/03/2024	12:15:55	GB0008706128	48.7200	11,618	LSE	E0I07OOMrSak	2001001125
Lloyds Banking Group	08/03/2024	12:15:55	GB0008706128	48.7200	1,566	LSE	E0I07OOMrSas	2001001125
Lloyds Banking Group	08/03/2024	12:16:19	GB0008706128	48.7100	9,849	LSE	E0I07OOMrT2R	2001001125
Lloyds Banking Group	08/03/2024	12:16:19	GB0008706128	48.7100	3,439	LSE	E0I07OOMrT2y	2001001125
Lloyds Banking Group	08/03/2024	12:16:55	GB0008706128	48.6750	15,060	CHIX	2977838303552	2001001125

Lloyds Banking Group	08/03/2024	12:16:55	GB0008706128	48.6750	16,233	CHIX	2977838303553	2001001125
Lloyds Banking Group	08/03/2024	12:16:55	GB0008706128	48.6750	108	CHIX	2977838303554	2001001125
Lloyds Banking Group	08/03/2024	12:16:55	GB0008706128	48.6750	12,506	CHIX	2977838303555	2001001125
Lloyds Banking Group	08/03/2024	12:16:55	GB0008706128	48.6750	5,607	CHIX	2977838303556	2001001125
Lloyds Banking Group	08/03/2024	12:19:51	GB0008706128	48.6600	7,359	LSE	E0I07OOMrWhL	2001001125
Lloyds Banking Group	08/03/2024	12:19:51	GB0008706128	48.6600	10,869	LSE	E0I07OOMrWhN	2001001125
Lloyds Banking Group	08/03/2024	12:19:51	GB0008706128	48.6600	8,191	LSE	E0I07OOMrWhP	2001001125
Lloyds Banking Group	08/03/2024	12:19:51	GB0008706128	48.6600	13,333	LSE	E0I07OOMrWhR	2001001125
Lloyds Banking Group	08/03/2024	12:19:51	GB0008706128	48.6600	2,718	BATE	156728368335	2001001125
Lloyds Banking Group	08/03/2024	12:19:51	GB0008706128	48.6600	3,025	BATE	156728368336	2001001125
Lloyds Banking Group	08/03/2024	12:19:51	GB0008706128	48.6600	4,924	BATE	156728368337	2001001125
Lloyds Banking Group	08/03/2024	12:19:59	GB0008706128	48.6550	9,208	CHIX	2977838304415	2001001125
Lloyds Banking Group	08/03/2024	12:19:59	GB0008706128	48.6550	10,247	CHIX	2977838304416	2001001125
Lloyds Banking Group	08/03/2024	12:20:38	GB0008706128	48.6150	5,210	LSE	E0I07OOMrY66	2001001125
Lloyds Banking Group	08/03/2024	12:21:14	GB0008706128	48.5950	5,749	CHIX	2977838304801	2001001125
Lloyds Banking Group	08/03/2024	12:21:14	GB0008706128	48.5950	4,630	CHIX	2977838304802	2001001125
Lloyds Banking Group	08/03/2024	12:21:14	GB0008706128	48.5950	18,464	CHIX	2977838304803	2001001125
Lloyds Banking Group	08/03/2024	12:21:14	GB0008706128	48.5950	2,968	CHIX	2977838304805	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6500	20,457	CHIX	2977838305342	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	20,926	CHIX	2977838305345	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	19,655	CHIX	2977838305347	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	3,857	CHIX	2977838305348	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6500	5,947	LSE	E0I07OOMrbHG	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6500	233	LSE	E0I07OOMrbHI	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6500	7,126	LSE	E0I07OOMrbHL	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6500	8,992	LSE	E0I07OOMrbHN	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6500	5,506	LSE	E0I07OOMrbHP	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6500	5,546	LSE	E0I07OOMrbHR	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6400	8,700	CHIX	2977838305349	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6400	12,227	CHIX	2977838305350	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	5,546	LSE	E0I07OOMrbHv	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	2,385	LSE	E0I07OOMrbHx	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	14,340	LSE	E0I07OOMrbHz	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	3,874	LSE	E0I07OOMrbI1	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	2,787	LSE	E0I07OOMrbI4	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	5,762	LSE	E0I07OOMrbI6	2001001125
Lloyds Banking Group	08/03/2024	12:23:43	GB0008706128	48.6450	6,369	LSE	E0I07OOMrbI8	2001001125
Lloyds Banking Group	08/03/2024	12:26:02	GB0008706128	48.6850	14,666	CHIX	2977838305766	2001001125
Lloyds Banking Group	08/03/2024	12:26:02	GB0008706128	48.6850	11,722	LSE	E0I07OOMrdS6	2001001125
Lloyds Banking Group	08/03/2024	12:26:02	GB0008706128	48.6850	4,329	BATE	156728369026	2001001125
Lloyds Banking Group	08/03/2024	12:26:20	GB0008706128	48.6600	8,691	LSE	E0I07OOMrdIU	2001001125
Lloyds Banking Group	08/03/2024	12:26:20	GB0008706128	48.6600	12,528	LSE	E0I07OOMrdIW	2001001125
Lloyds Banking Group	08/03/2024	12:26:20	GB0008706128	48.6600	10,873	CHIX	2977838305847	2001001125
Lloyds Banking Group	08/03/2024	12:26:20	GB0008706128	48.6600	15,674	CHIX	2977838305848	2001001125
Lloyds Banking Group	08/03/2024	12:26:20	GB0008706128	48.6600	3,210	BATE	156728369065	2001001125
Lloyds Banking Group	08/03/2024	12:26:20	GB0008706128	48.6600	4,627	BATE	156728369066	2001001125
Lloyds Banking Group	08/03/2024	12:27:53	GB0008706128	48.6600	9,862	CHIX	2977838305996	2001001125
Lloyds Banking Group	08/03/2024	12:27:53	GB0008706128	48.6600	10,411	CHIX	2977838305997	2001001125
Lloyds Banking Group	08/03/2024	12:27:53	GB0008706128	48.6600	3,150	CHIX	2977838305998	2001001125
Lloyds Banking Group	08/03/2024	12:28:15	GB0008706128	48.6550	3,763	LSE	E0I07OOMrf3Z	2001001125
Lloyds Banking Group	08/03/2024	12:28:17	GB0008706128	48.6550	10,793	CHIX	2977838306115	2001001125
Lloyds Banking Group	08/03/2024	12:28:19	GB0008706128	48.6450	5,110	LSE	E0I07OOMrfAK	2001001125
Lloyds Banking Group	08/03/2024	12:28:19	GB0008706128	48.6450	4,511	LSE	E0I07OOMrfAO	2001001125
Lloyds Banking Group	08/03/2024	12:28:19	GB0008706128	48.6450	1,240	LSE	E0I07OOMrfAV	2001001125
Lloyds Banking Group	08/03/2024	12:28:19	GB0008706128	48.6450	4,011	BATE	156728369193	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	8,558	LSE	E0I07OOMrgKo	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	10,527	LSE	E0I07OOMrgKq	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	15,862	LSE	E0I07OOMrgKs	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	10,708	CHIX	2977838306343	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	13,171	CHIX	2977838306344	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	6,022	CHIX	2977838306346	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	3,161	BATE	156728369364	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	3,888	BATE	156728369365	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6300	5,061	CHIX	2977838306353	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6250	3,709	BATE	156728369373	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6250	3,035	BATE	156728369374	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6250	12,565	CHIX	2977838306359	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6250	10,283	CHIX	2977838306360	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6250	4,978	LSE	E0I07OOMrgP0	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6250	5,065	LSE	E0I07OOMrgQa	2001001125
Lloyds Banking Group	08/03/2024	12:29:48	GB0008706128	48.6250	8,219	LSE	E0I07OOMrgQc	2001001125
Lloyds Banking Group	08/03/2024	12:30:21	GB0008706128	48.6200	10,487	CHIX	2977838306595	2001001125
Lloyds Banking Group	08/03/2024	12:30:21	GB0008706128	48.6200	14,450	CHIX	2977838306596	2001001125
Lloyds Banking Group	08/03/2024	12:30:21	GB0008706128	48.6200	11,479	CHIX	2977838306597	2001001125
Lloyds Banking Group	08/03/2024	12:30:21	GB0008706128	48.6200	7,893	CHIX	2977838306598	2001001125
Lloyds Banking Group	08/03/2024	12:30:21	GB0008706128	48.6200	7,922	CHIX	2977838306599	2001001125
Lloyds Banking Group	08/03/2024	12:31:25	GB0008706128	48.6050	9,334	CHIX	2977838306888	2001001125
Lloyds Banking Group	08/03/2024	12:34:38	GB0008706128	48.5950	9,053	CHIX	2977838307627	2001001125
Lloyds Banking Group	08/03/2024	12:34:38	GB0008706128	48.5950	8,529	CHIX	2977838307629	2001001125
Lloyds Banking Group	08/03/2024	12:34:38	GB0008706128	48.5950	7,236	LSE	E0I07OOMrlup	2001001125
Lloyds Banking Group	08/03/2024	12:34:38	GB0008706128	48.5950	6,817	LSE	E0I07OOMrlur	2001001125
Lloyds Banking Group	08/03/2024	12:34:38	GB0008706128	48.5950	2,518	BATE	156728370112	2001001125
Lloyds Banking Group	08/03/2024	12:35:05	GB0008706128	48.6150	11,685	LSE	E0I07OOMrmQX	2001001125
Lloyds Banking Group	08/03/2024	12:35:05	GB0008706128	48.6150	14,619	CHIX	2977838307726	2001001125
Lloyds Banking Group	08/03/2024	12:35:05	GB0008706128	48.6150	4,316	BATE	156728370181	2001001125
Lloyds Banking Group	08/03/2024	12:35:06	GB0008706128	48.6100	4,592	BATE	156728370183	2001001125
Lloyds Banking Group	08/03/2024	12:35:06	GB0008706128	48.6100	15,558	CHIX	2977838307728	2001001125
Lloyds Banking Group	08/03/2024	12:35:06	GB0008706128	48.6100	12,434	LSE	E0I07OOMrmSj	2001001125
Lloyds Banking Group	08/03/2024	12:35:06	GB0008706128	48.6050	11,888	LSE	E0I07OOMrmTU	2001001125
Lloyds Banking Group	08/03/2024	12:35:06	GB0008706128	48.6050	4,391	BATE	156728370185	2001001125
Lloyds Banking Group	08/03/2024	12:35:06	GB0008706128	48.6050	14,873	CHIX	2977838307733	2001001125
Lloyds Banking Group	08/03/2024	12:35:08	GB0008706128	48.5950	8,246	LSE	E0I07OOMrmZh	2001001125
Lloyds Banking Group	08/03/2024	12:35:08	GB0008706128	48.5950	10,317	CHIX	2977838307762	2001001125
Lloyds Banking Group	08/03/2024	12:35:08	GB0008706128	48.5950	3,045	BATE	156728370204	2001001125
Lloyds Banking Group	08/03/2024	12:37:16	GB0008706128	48.5900	11,655	LSE	E0I07OOMroQz	2001001125
Lloyds Banking Group	08/03/2024	12:37:16	GB0008706128	48.5900	8,560	LSE	E0I07OOMroR1	2001001125
Lloyds Banking Group	08/03/2024	12:37:16	GB0008706128	48.5900	14,582	CHIX	2977838308092	2001001125
Lloyds Banking Group	08/03/2024	12:37:16	GB0008706128	48.5900	2,334	CHIX	2977838308093	2001001125
Lloyds Banking Group	08/03/2024	12:37:16	GB0008706128	48.5900	4,305	BATE	156728370425	2001001125
Lloyds Banking Group	08/03/2024	12:37:16	GB0008706128	48.5900	3,161	BATE	156728370426	2001001125
Lloyds Banking Group	08/03/2024	12:37:16	GB0008706128	48.5900	8,377	CHIX	2977838308094	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5850	10,930	CHIX	2977838308268	2001001125

Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5850	8,737	LSE	E0I07OOMrpdW	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5850	3,227	BATE	156728370551	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	16,962	CHIX	2977838308270	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	6,465	CHIX	2977838308271	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	4,012	CHIX	2977838308272	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	10,170	LSE	E0I07OOMrpe5	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	3,387	LSE	E0I07OOMrpe7	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	8,374	LSE	E0I07OOMrpe9	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5750	16,317	CHIX	2977838308273	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	3,093	BATE	156728370552	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5800	5,007	BATE	156728370553	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5750	4,817	BATE	156728370554	2001001125
Lloyds Banking Group	08/03/2024	12:38:44	GB0008706128	48.5750	13,041	LSE	E0I07OOMrpel	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5800	17,848	CHIX	2977838308799	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5800	10,038	CHIX	2977838308800	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5800	5,268	BATE	156728370826	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5800	2,963	BATE	156728370827	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5800	14,264	LSE	E0I07OOMrrfc	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5800	8,023	LSE	E0I07OOMrrfe	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	7,327	LSE	E0I07OOMrrgC	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	13,040	LSE	E0I07OOMrrgG	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	9,166	CHIX	2977838308801	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	1,982	CHIX	2977838308803	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	9,972	CHIX	2977838308804	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	4,361	CHIX	2977838308805	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	2,706	BATE	156728370828	2001001125
Lloyds Banking Group	08/03/2024	12:41:12	GB0008706128	48.5750	4,816	BATE	156728370830	2001001125
Lloyds Banking Group	08/03/2024	12:43:26	GB0008706128	48.5900	4,522	CHIX	2977838309140	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5900	6,822	LSE	E0I07OOMrvLe	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5900	2,519	BATE	156728371207	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5900	8,536	CHIX	2977838309436	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	15,438	CHIX	2977838309438	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	3,678	CHIX	2977838309439	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	12,706	BATE	156728371208	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	3,794	BATE	156728371209	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	4,982	CHIX	2977838309440	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	14,315	CHIX	2977838309441	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	763	BATE	156728371210	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	2,556	BATE	156728371211	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	4,226	BATE	156728371212	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	12,338	LSE	E0I07OOMrvLp	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	6,921	LSE	E0I07OOMrvLr	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5850	11,441	LSE	E0I07OOMrvLt	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	11,575	LSE	E0I07OOMrvMM	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	1,425	LSE	E0I07OOMrvMO	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	6,913	LSE	E0I07OOMrvMQ	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	4,275	BATE	156728371213	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	3,079	BATE	156728371214	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	2,924	CHIX	2977838309445	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	11,559	CHIX	2977838309446	2001001125
Lloyds Banking Group	08/03/2024	12:45:06	GB0008706128	48.5800	10,433	CHIX	2977838309447	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	6,940	CHIX	2977838310112	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	11,836	LSE	E0I07OOMrzRo	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	7,225	LSE	E0I07OOMrzRq	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	11,849	LSE	E0I07OOMrzRs	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	7,386	LSE	E0I07OOMrzRu	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	4,371	BATE	156728371607	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	2,668	BATE	156728371608	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	4,376	BATE	156728371609	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	2,728	BATE	156728371610	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	7,868	CHIX	2977838310113	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	9,039	CHIX	2977838310114	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	14,824	CHIX	2977838310115	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	4,701	CHIX	2977838310116	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5950	4,539	CHIX	2977838310122	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	7,161	LSE	E0I07OOMrzSF	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	5,199	LSE	E0I07OOMrzSH	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	6,180	LSE	E0I07OOMrzSJ	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	148	LSE	E0I07OOMrzSN	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	2,645	BATE	156728371615	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	4,257	BATE	156728371616	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	8,960	CHIX	2977838310124	2001001125
Lloyds Banking Group	08/03/2024	12:48:48	GB0008706128	48.5900	14,422	CHIX	2977838310126	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5850	14,836	CHIX	2977838310555	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5850	8,291	CHIX	2977838310556	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5800	4,230	CHIX	2977838310557	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5850	4,379	BATE	156728371932	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5850	2,447	BATE	156728371933	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5850	11,858	LSE	E0I07OOMs1vj	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5850	6,627	LSE	E0I07OOMs1vl	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5800	10,031	CHIX	2977838310558	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5800	8,280	CHIX	2977838310559	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5800	11,398	LSE	E0I07OOMs1wH	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5800	6,618	LSE	E0I07OOMs1wJ	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5800	2,444	BATE	156728371934	2001001125
Lloyds Banking Group	08/03/2024	12:51:11	GB0008706128	48.5800	4,210	CHIX	2977838310560	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	11,440	LSE	E0I07OOMs4ej	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	1,560	LSE	E0I07OOMs4el	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	6,183	LSE	E0I07OOMs4eo	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	6,817	LSE	E0I07OOMs4eq	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	1,149	LSE	E0I07OOMs4es	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	11,157	LSE	E0I07OOMs4eu	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	4,225	BATE	156728372296	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	1,081	BATE	156728372297	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	1,779	BATE	156728372298	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	2,942	BATE	156728372299	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	4,121	BATE	156728372300	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	14,313	CHIX	2977838311311	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	8,606	CHIX	2977838311312	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	1,082	CHIX	2977838311313	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	9,967	CHIX	2977838311314	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	1,930	CHIX	2977838311315	2001001125

Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6100	12,029	CHIX	2977838311316	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6050	9,821	CHIX	2977838311319	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6050	14,807	CHIX	2977838311320	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6050	2,899	BATE	156728372301	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6050	4,371	BATE	156728372302	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6050	7,849	LSE	E0I07OOMs4fb	2001001125
Lloyds Banking Group	08/03/2024	12:54:54	GB0008706128	48.6050	11,834	LSE	E0I07OOMs4fd	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.6000	11,167	CHIX	2977838311819	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.6000	15,127	CHIX	2977838311820	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.6000	3,296	BATE	156728372584	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.6000	4,466	BATE	156728372585	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.6000	1,041	LSE	E0I07OOMs6td	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.6000	8,925	LSE	E0I07OOMs6tZ	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.6000	11,050	LSE	E0I07OOMs6tg	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.5950	9,219	CHIX	2977838311828	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.5950	9,829	CHIX	2977838311829	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.5950	7,368	LSE	E0I07OOMs6uA	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.5950	2,973	LSE	E0I07OOMs6uC	2001001125
Lloyds Banking Group	08/03/2024	12:57:32	GB0008706128	48.5950	4,476	CHIX	2977838311832	2001001125
Lloyds Banking Group	08/03/2024	12:59:01	GB0008706128	48.5900	9,146	LSE	E0I07OOMs7wA	2001001125
Lloyds Banking Group	08/03/2024	12:59:01	GB0008706128	48.5900	3,260	LSE	E0I07OOMs7wC	2001001125
Lloyds Banking Group	08/03/2024	12:59:47	GB0008706128	48.6000	7,639	LSE	E0I07OOMs8Rw	2001001125
Lloyds Banking Group	08/03/2024	12:59:47	GB0008706128	48.6000	9,558	CHIX	2977838312190	2001001125
Lloyds Banking Group	08/03/2024	12:59:47	GB0008706128	48.6000	2,821	BATE	156728372822	2001001125
Lloyds Banking Group	08/03/2024	13:00:51	GB0008706128	48.6200	8,612	LSE	E0I07OOMs9Kp	2001001125
Lloyds Banking Group	08/03/2024	13:00:51	GB0008706128	48.6200	11,837	LSE	E0I07OOMs9Kt	2001001125
Lloyds Banking Group	08/03/2024	13:00:51	GB0008706128	48.6200	12,586	LSE	E0I07OOMs9Kv	2001001125
Lloyds Banking Group	08/03/2024	13:00:51	GB0008706128	48.6200	3,181	BATE	156728372962	2001001125
Lloyds Banking Group	08/03/2024	13:00:51	GB0008706128	48.6200	4,372	BATE	156728372964	2001001125
Lloyds Banking Group	08/03/2024	13:00:51	GB0008706128	48.6200	4,168	BATE	156728372965	2001001125
Lloyds Banking Group	08/03/2024	13:00:51	GB0008706128	48.6200	480	BATE	156728372966	2001001125
Lloyds Banking Group	08/03/2024	13:01:04	GB0008706128	48.6150	14,810	LSE	E0I07OOMs9UB	2001001125
Lloyds Banking Group	08/03/2024	13:02:03	GB0008706128	48.6100	12,384	LSE	E0I07OOMsAdo	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6100	7,658	LSE	E0I07OOMsAi3	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6100	11,879	CHIX	2977838312730	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6100	9,581	CHIX	2977838312731	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6100	2,828	BATE	156728373097	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6050	15,900	LSE	E0I07OOMsAj7	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6050	1,063	LSE	E0I07OOMsAj9	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6050	11,333	LSE	E0I07OOMsAjE	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6050	15,509	CHIX	2977838312733	2001001125
Lloyds Banking Group	08/03/2024	13:02:05	GB0008706128	48.6050	4,578	BATE	156728373098	2001001125
Lloyds Banking Group	08/03/2024	13:04:02	GB0008706128	48.6250	10,122	CHIX	2977838313010	2001001125
Lloyds Banking Group	08/03/2024	13:04:02	GB0008706128	48.6250	10,296	CHIX	2977838313011	2001001125
Lloyds Banking Group	08/03/2024	13:04:02	GB0008706128	48.6250	9,687	CHIX	2977838313012	2001001125
Lloyds Banking Group	08/03/2024	13:04:02	GB0008706128	48.6250	3,039	BATE	156728373299	2001001125
Lloyds Banking Group	08/03/2024	13:04:02	GB0008706128	48.6250	2,860	BATE	156728373300	2001001125
Lloyds Banking Group	08/03/2024	13:04:02	GB0008706128	48.6250	8,229	LSE	E0I07OOMsCl1	2001001125
Lloyds Banking Group	08/03/2024	13:04:02	GB0008706128	48.6250	7,743	CHIX	2977838313041	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6350	11,738	CHIX	2977838313601	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6350	7,633	CHIX	2977838313602	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6350	13,276	CHIX	2977838313603	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6350	3,693	LSE	E0I07OOMsF6O	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6350	5,091	LSE	E0I07OOMsF6T	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6350	6,699	LSE	E0I07OOMsF6X	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6350	10,612	LSE	E0I07OOMsF6Z	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6300	6,180	LSE	E0I07OOMsF6y	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6300	16,994	CHIX	2977838313605	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6300	7,234	CHIX	2977838313606	2001001125
Lloyds Banking Group	08/03/2024	13:07:21	GB0008706128	48.6300	4,655	CHIX	2977838313607	2001001125
Lloyds Banking Group	08/03/2024	13:07:22	GB0008706128	48.6300	12,420	CHIX	2977838313611	2001001125
Lloyds Banking Group	08/03/2024	13:07:24	GB0008706128	48.6250	13,011	CHIX	2977838313631	2001001125
Lloyds Banking Group	08/03/2024	13:10:02	GB0008706128	48.6150	542	LSE	E0I07OOMsH9z	2001001125
Lloyds Banking Group	08/03/2024	13:10:02	GB0008706128	48.6150	4,978	LSE	E0I07OOMsHA1	2001001125
Lloyds Banking Group	08/03/2024	13:10:02	GB0008706128	48.6150	127	LSE	E0I07OOMsHA3	2001001125
Lloyds Banking Group	08/03/2024	13:10:14	GB0008706128	48.6050	2,433	BATE	156728374000	2001001125
Lloyds Banking Group	08/03/2024	13:10:18	GB0008706128	48.6150	542	LSE	E0I07OOMsHLf	2001001125
Lloyds Banking Group	08/03/2024	13:10:18	GB0008706128	48.6150	5,817	LSE	E0I07OOMsHLh	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	5,577	LSE	E0I07OOMsHXl	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	6,942	LSE	E0I07OOMsHXM	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	930	LSE	E0I07OOMsHXO	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	13,026	LSE	E0I07OOMsHXQ	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	4,811	BATE	156728374021	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	2,907	BATE	156728374022	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	9,848	CHIX	2977838314172	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6100	16,299	CHIX	2977838314173	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6050	10,703	CHIX	2977838314176	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6050	10,715	CHIX	2977838314177	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6050	5,247	CHIX	2977838314178	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6050	726	BATE	156728374023	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6050	4,712	BATE	156728374024	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6050	8,554	LSE	E0I07OOMsHY3	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6050	12,758	LSE	E0I07OOMsHY5	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	5,805	CHIX	2977838314184	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	10,430	CHIX	2977838314185	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	6,973	CHIX	2977838314186	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	4,120	CHIX	2977838314187	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	4,793	BATE	156728374031	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	3,275	BATE	156728374032	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	12,976	LSE	E0I07OOMsHZq	2001001125
Lloyds Banking Group	08/03/2024	13:10:29	GB0008706128	48.6000	8,867	LSE	E0I07OOMsHZs	2001001125
Lloyds Banking Group	08/03/2024	13:13:12	GB0008706128	48.6000	13,540	CHIX	2977838314655	2001001125
Lloyds Banking Group	08/03/2024	13:13:12	GB0008706128	48.6000	4,893	BATE	156728374258	2001001125
Lloyds Banking Group	08/03/2024	13:13:12	GB0008706128	48.6000	1,813	BATE	156728374259	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.6000	7,886	CHIX	2977838314756	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.6000	11,174	CHIX	2977838314757	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.6000	2,327	BATE	156728374366	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.6000	3,298	BATE	156728374367	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.6000	6,302	LSE	E0I07OOMsK7p	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.6000	5,053	LSE	E0I07OOMsK7t	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.6000	3,877	LSE	E0I07OOMsK7x	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	3,452	BATE	156728374368	2001001125

Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	2,001	BATE	156728374369	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	10,119	CHIX	2977838314758	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	1,573	CHIX	2977838314759	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	10,297	CHIX	2977838314760	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	8,928	CHIX	2977838314761	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	19,215	CHIX	2977838314762	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	8,535	CHIX	2977838314763	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	3,674	BATE	156728374370	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	5,672	BATE	156728374371	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	518	BATE	156728374372	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	9,346	LSE	E0I07OOMsK8R	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	15,365	LSE	E0I07OOMsK8T	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	15,358	LSE	E0I07OOMsK8V	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	2,113	LSE	E0I07OOMsK8X	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	4,708	LSE	E0I07OOMsK8Z	2001001125
Lloyds Banking Group	08/03/2024	13:14:09	GB0008706128	48.5950	2,001	BATE	156728374373	2001001125
Lloyds Banking Group	08/03/2024	13:15:43	GB0008706128	48.5750	10,237	LSE	E0I07OOMsLcZ	2001001125
Lloyds Banking Group	08/03/2024	13:15:43	GB0008706128	48.5750	9	LSE	E0I07OOMsLcb	2001001125
Lloyds Banking Group	08/03/2024	13:15:43	GB0008706128	48.5750	15,058	LSE	E0I07OOMsLcd	2001001125
Lloyds Banking Group	08/03/2024	13:15:43	GB0008706128	48.5750	12,820	CHIX	2977838315052	2001001125
Lloyds Banking Group	08/03/2024	13:15:43	GB0008706128	48.5750	18,839	CHIX	2977838315053	2001001125
Lloyds Banking Group	08/03/2024	13:15:43	GB0008706128	48.5750	3,784	BATE	156728374526	2001001125
Lloyds Banking Group	08/03/2024	13:15:43	GB0008706128	48.5750	5,562	BATE	156728374527	2001001125
Lloyds Banking Group	08/03/2024	13:18:57	GB0008706128	48.6050	4,512	LSE	E0I07OOMsOGM	2001001125
Lloyds Banking Group	08/03/2024	13:18:57	GB0008706128	48.6050	3,196	LSE	E0I07OOMsOGO	2001001125
Lloyds Banking Group	08/03/2024	13:18:57	GB0008706128	48.6050	3,589	LSE	E0I07OOMsOGS	2001001125
Lloyds Banking Group	08/03/2024	13:18:57	GB0008706128	48.6050	14,135	CHIX	2977838315630	2001001125
Lloyds Banking Group	08/03/2024	13:18:57	GB0008706128	48.6050	1,060	BATE	156728374836	2001001125
Lloyds Banking Group	08/03/2024	13:18:57	GB0008706128	48.6050	3,112	BATE	156728374837	2001001125
Lloyds Banking Group	08/03/2024	13:19:04	GB0008706128	48.5950	20,732	LSE	E0I07OOMsOJn	2001001125
Lloyds Banking Group	08/03/2024	13:19:05	GB0008706128	48.5950	20,732	LSE	E0I07OOMsOMg	2001001125
Lloyds Banking Group	08/03/2024	13:19:05	GB0008706128	48.5950	696	LSE	E0I07OOMsOMu	2001001125
Lloyds Banking Group	08/03/2024	13:19:05	GB0008706128	48.5900	10,850	LSE	E0I07OOMsONQ	2001001125
Lloyds Banking Group	08/03/2024	13:19:05	GB0008706128	48.5900	13,574	CHIX	2977838315693	2001001125
Lloyds Banking Group	08/03/2024	13:19:05	GB0008706128	48.5900	4,007	BATE	156728374865	2001001125
Lloyds Banking Group	08/03/2024	13:20:09	GB0008706128	48.5750	14,436	CHIX	2977838315964	2001001125
Lloyds Banking Group	08/03/2024	13:20:09	GB0008706128	48.5750	4,262	BATE	156728375024	2001001125
Lloyds Banking Group	08/03/2024	13:20:09	GB0008706128	48.5750	807	LSE	E0I07OOMsPhl	2001001125
Lloyds Banking Group	08/03/2024	13:20:09	GB0008706128	48.5750	10,732	LSE	E0I07OOMsPhP	2001001125
Lloyds Banking Group	08/03/2024	13:23:01	GB0008706128	48.5800	5,549	BATE	156728375245	2001001125
Lloyds Banking Group	08/03/2024	13:23:01	GB0008706128	48.5800	930	TURQUOISE	E0I07O3H4d3T	2001001125
Lloyds Banking Group	08/03/2024	13:23:22	GB0008706128	48.5950	2,895	LSE	E0I07OOMsSXS	2001001125
Lloyds Banking Group	08/03/2024	13:23:22	GB0008706128	48.5950	1,339	LSE	E0I07OOMsSXU	2001001125
Lloyds Banking Group	08/03/2024	13:23:22	GB0008706128	48.5950	1,639	LSE	E0I07OOMsSXZ	2001001125
Lloyds Banking Group	08/03/2024	13:23:31	GB0008706128	48.5950	20,000	LSE	E0I07OOMsSgi	2001001125
Lloyds Banking Group	08/03/2024	13:23:31	GB0008706128	48.5950	6,632	LSE	E0I07OOMsSgm	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6150	20,000	LSE	E0I07OOMsTF2	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6150	7,326	LSE	E0I07OOMsTF4	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6100	12,407	LSE	E0I07OOMsTFJ	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6150	19,173	LSE	E0I07OOMsTFB	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6100	7,593	LSE	E0I07OOMsTFL	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6100	11,690	LSE	E0I07OOMsTFN	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6100	26,886	LSE	E0I07OOMsTFP	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6100	5,016	CHIX	2977838316663	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6100	4,318	BATE	156728375360	2001001125
Lloyds Banking Group	08/03/2024	13:24:01	GB0008706128	48.6100	9,610	CHIX	2977838316664	2001001125
Lloyds Banking Group	08/03/2024	13:24:51	GB0008706128	48.6000	11,318	LSE	E0I07OOMsTsi	2001001125
Lloyds Banking Group	08/03/2024	13:24:51	GB0008706128	48.6000	11,839	LSE	E0I07OOMsTsk	2001001125
Lloyds Banking Group	08/03/2024	13:24:51	GB0008706128	48.6000	20,000	LSE	E0I07OOMsTsm	2001001125
Lloyds Banking Group	08/03/2024	13:24:51	GB0008706128	48.6000	2,457	LSE	E0I07OOMsTsq	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6350	10,744	CHIX	2977838317184	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6350	15,568	CHIX	2977838317186	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6350	3,171	BATE	156728375702	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6350	4,596	BATE	156728375703	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6350	8,587	LSE	E0I07OOMsVYg	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6350	12,443	LSE	E0I07OOMsVYi	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	20,000	LSE	E0I07OOMsVZ7	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	6,853	LSE	E0I07OOMsVZ9	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	7,540	LSE	E0I07OOMsVZB	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	8,573	CHIX	2977838317188	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	9,433	CHIX	2977838317190	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	2,531	BATE	156728375704	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	2,784	BATE	156728375705	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6300	1,160	LSE	E0I07OOMsVZM	2001001125
Lloyds Banking Group	08/03/2024	13:27:18	GB0008706128	48.6250	542	LSE	E0I07OOMsVaT	2001001125
Lloyds Banking Group	08/03/2024	13:27:19	GB0008706128	48.6250	2,846	LSE	E0I07OOMsVbT	2001001125
Lloyds Banking Group	08/03/2024	13:29:00	GB0008706128	48.6350	7,632	LSE	E0I07OOMsWI9	2001001125
Lloyds Banking Group	08/03/2024	13:29:00	GB0008706128	48.6350	9,549	CHIX	2977838317543	2001001125
Lloyds Banking Group	08/03/2024	13:29:00	GB0008706128	48.6350	3,652	CHIX	2977838317544	2001001125
Lloyds Banking Group	08/03/2024	13:29:00	GB0008706128	48.6350	4,953	CHIX	2977838317545	2001001125
Lloyds Banking Group	08/03/2024	13:29:00	GB0008706128	48.6350	2,819	BATE	156728375874	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	14,547	CHIX	2977838317734	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	8,374	CHIX	2977838317735	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6250	13,834	CHIX	2977838317731	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	4,294	BATE	156728376000	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	2,472	BATE	156728376001	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6250	4,084	BATE	156728375999	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	6,693	LSE	E0I07OOMsXGa	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	20,957	LSE	E0I07OOMsXGc	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	11,626	LSE	E0I07OOMsXGW	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6200	20,000	LSE	E0I07OOMsXGY	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6250	20,000	LSE	E0I07OOMsXGM	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6250	11,057	LSE	E0I07OOMsXGO	2001001125
Lloyds Banking Group	08/03/2024	13:29:43	GB0008706128	48.6250	23,821	LSE	E0I07OOMsXGQ	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	13,276	LSE	E0I07OOMsdP8	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	7,632	LSE	E0I07OOMsdPA	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	4,903	BATE	156728377048	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	2,819	BATE	156728377049	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	16,611	CHIX	2977838320126	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	9,549	CHIX	2977838320127	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	2,819	BATE	156728377050	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	9,549	CHIX	2977838320128	2001001125

Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	411	CHIX	2977838320129	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	2,819	BATE	156728377051	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	2,819	BATE	156728377052	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5900	16,996	CHIX	2977838320130	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	2,819	BATE	156728377053	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	2,819	BATE	156728377054	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5900	20,000	LSE	E0I07OOMsdPa	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5900	13,584	LSE	E0I07OOMsdPc	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5900	11,859	LSE	E0I07OOMsdPe	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5950	1,552	BATE	156728377055	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5900	6,180	LSE	E0I07OOMsdPl	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5900	5,017	BATE	156728377056	2001001125
Lloyds Banking Group	08/03/2024	13:32:53	GB0008706128	48.5900	6,510	LSE	E0I07OOMsdQ4	2001001125
Lloyds Banking Group	08/03/2024	13:37:30	GB0008706128	48.6350	6,288	LSE	E0I07OOMsmbB	2001001125
Lloyds Banking Group	08/03/2024	13:37:42	GB0008706128	48.6350	5,880	LSE	E0I07OOMsn0F	2001001125
Lloyds Banking Group	08/03/2024	13:37:56	GB0008706128	48.6450	5,973	CHIX	2977838321625	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6350	5,277	BATE	156728377746	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6350	5,463	BATE	156728377747	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6350	14,360	CHIX	2977838321639	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6350	3,516	CHIX	2977838321640	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6350	18,507	CHIX	2977838321642	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6350	14,288	LSE	E0I07OOMsnpy	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6350	14,791	LSE	E0I07OOMsnq0	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	1,718	LSE	E0I07OOMsnqa	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	3,758	LSE	E0I07OOMsnqc	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	2,156	LSE	E0I07OOMsnqe	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	698	LSE	E0I07OOMsnqg	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	4,995	LSE	E0I07OOMsnqi	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	6,163	CHIX	2977838321645	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	3,386	CHIX	2977838321646	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	3,190	CHIX	2977838321647	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	3,331	CHIX	2977838321648	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	2,819	BATE	156728377749	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	12,268	LSE	E0I07OOMsnqk	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	9,549	CHIX	2977838321649	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	358	CHIX	2977838321650	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	2,039	LSE	E0I07OOMsnqn	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	20,117	LSE	E0I07OOMsnqr	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	2,121	CHIX	2977838321651	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	300	LSE	E0I07OOMsnqv	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	2,819	BATE	156728377750	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	9,111	CHIX	2977838321654	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	2,819	BATE	156728377751	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	8,642	CHIX	2977838321655	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	9,549	CHIX	2977838321657	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	9,549	CHIX	2977838321658	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	499	CHIX	2977838321659	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	4,692	BATE	156728377752	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	1,483	CHIX	2977838321660	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	4,391	LSE	E0I07OOMsnrO	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	9,797	LSE	E0I07OOMsnrQ	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	7,632	LSE	E0I07OOMsnrS	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	6,000	BATE	156728377753	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6300	3,996	BATE	156728377754	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	548	BATE	156728377755	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	1,924	BATE	156728377756	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	895	BATE	156728377757	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	2,819	BATE	156728377758	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	548	BATE	156728377759	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	6,442	BATE	156728377760	2001001125
Lloyds Banking Group	08/03/2024	13:37:59	GB0008706128	48.6250	5,827	BATE	156728377761	2001001125
Lloyds Banking Group	08/03/2024	13:40:17	GB0008706128	48.6400	21,888	LSE	E0I07OOMsrdE	2001001125
Lloyds Banking Group	08/03/2024	13:40:17	GB0008706128	48.6400	6,180	LSE	E0I07OOMsrdO	2001001125
Lloyds Banking Group	08/03/2024	13:40:17	GB0008706128	48.6400	9,559	LSE	E0I07OOMsrdj	2001001125
Lloyds Banking Group	08/03/2024	13:40:17	GB0008706128	48.6400	6,149	LSE	E0I07OOMsrdr	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6400	827	LSE	E0I07OOMsrIM	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6400	5,977	LSE	E0I07OOMsrIO	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6400	1,238	LSE	E0I07OOMsrIQ	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6400	2,034	LSE	E0I07OOMsrIS	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6400	827	LSE	E0I07OOMsrIY	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	14,943	CHIX	2977838322307	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	4,411	BATE	156728378157	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	8,584	LSE	E0I07OOMsrmv	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	3,359	LSE	E0I07OOMsrmx	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	9,641	LSE	E0I07OOMsrmz	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	11,705	LSE	E0I07OOMsrn2	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	21,584	LSE	E0I07OOMsrn4	2001001125
Lloyds Banking Group	08/03/2024	13:40:18	GB0008706128	48.6350	13,201	LSE	E0I07OOMsrn8	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6600	13,823	CHIX	2977838323224	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6600	4,080	BATE	156728378686	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6600	7,117	LSE	E0I07OOMsx0y	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6600	3,931	LSE	E0I07OOMsx10	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6550	4,681	CHIX	2977838323226	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6550	11,292	CHIX	2977838323227	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6550	4,715	BATE	156728378687	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6550	8,285	LSE	E0I07OOMsx1e	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6550	25,212	LSE	E0I07OOMsx2p	2001001125
Lloyds Banking Group	08/03/2024	13:43:55	GB0008706128	48.6550	21,981	LSE	E0I07OOMsx2r	2001001125
Lloyds Banking Group	08/03/2024	13:44:03	GB0008706128	48.6500	10,515	LSE	E0I07OOMsxDY	2001001125
Lloyds Banking Group	08/03/2024	13:44:03	GB0008706128	48.6500	4,014	BATE	156728378716	2001001125
Lloyds Banking Group	08/03/2024	13:44:03	GB0008706128	48.6500	13,598	CHIX	2977838323299	2001001125
Lloyds Banking Group	08/03/2024	13:44:03	GB0008706128	48.6500	353	LSE	E0I07OOMsxDn	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	11,707	LSE	E0I07OOMszP4	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	22,251	LSE	E0I07OOMszP6	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	9,910	LSE	E0I07OOMszP8	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	3,431	LSE	E0I07OOMszPA	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	14,647	CHIX	2977838323674	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	12,399	CHIX	2977838323675	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	4,324	BATE	156728378895	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	3,660	BATE	156728378896	2001001125
Lloyds Banking Group	08/03/2024	13:45:25	GB0008706128	48.6450	18,945	LSE	E0I07OOMszPh	2001001125
Lloyds Banking Group	08/03/2024	13:47:44	GB0008706128	48.6300	17,416	CHIX	2977838324431	2001001125

Lloyds Banking Group	08/03/2024	13:47:44	GB0008706128	48.6300	13,000	LSE	E0I07OOMt3Do	2001001125
Lloyds Banking Group	08/03/2024	13:47:44	GB0008706128	48.6300	921	LSE	E0I07OOMt3Dq	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	14,465	CHIX	2977838324440	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	10,550	CHIX	2977838324444	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	2,097	BATE	156728379255	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	2,173	BATE	156728379256	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	3,114	BATE	156728379257	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	2,097	BATE	156728379258	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	5,116	CHIX	2977838324445	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	2,097	CHIX	2977838324446	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	3,114	BATE	156728379259	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	3,114	BATE	156728379260	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	1,156	BATE	156728379261	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	1,953	CHIX	2977838324447	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	3,114	BATE	156728379262	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	320	BATE	156728379263	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	2,097	LSE	E0I07OOMt3FJ	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	9,464	LSE	E0I07OOMt3FL	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	8,432	LSE	E0I07OOMt3FN	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6250	2,426	BATE	156728379264	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	10,290	LSE	E0I07OOMt3Fv	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	17,155	LSE	E0I07OOMt3Fx	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	6,537	CHIX	2977838324448	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	3,801	BATE	156728379265	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	6,336	BATE	156728379266	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	6,338	CHIX	2977838324449	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	6,662	CHIX	2977838324450	2001001125
Lloyds Banking Group	08/03/2024	13:47:45	GB0008706128	48.6200	14,802	CHIX	2977838324451	2001001125
Lloyds Banking Group	08/03/2024	13:49:24	GB0008706128	48.5850	12,895	LSE	E0I07OOMt6LC	2001001125
Lloyds Banking Group	08/03/2024	13:49:24	GB0008706128	48.5850	2,945	BATE	156728379510	2001001125
Lloyds Banking Group	08/03/2024	13:49:24	GB0008706128	48.5850	9,977	CHIX	2977838324951	2001001125
Lloyds Banking Group	08/03/2024	13:49:24	GB0008706128	48.5850	7,974	LSE	E0I07OOMt6Ma	2001001125
Lloyds Banking Group	08/03/2024	13:51:55	GB0008706128	48.6000	5,000	TURQUOISE	E0I07O3H6cz1	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,543	CHIX	2977838325558	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,543	CHIX	2977838325559	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	6,330	LSE	E0I07OOMtAYT	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	20,000	LSE	E0I07OOMtAYV	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,543	CHIX	2977838325560	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,543	CHIX	2977838325561	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	2,621	LSE	E0I07OOMtAYe	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,543	CHIX	2977838325562	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,543	CHIX	2977838325563	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,543	CHIX	2977838325564	2001001125
Lloyds Banking Group	08/03/2024	13:52:10	GB0008706128	48.5950	3,502	CHIX	2977838325565	2001001125
Lloyds Banking Group	08/03/2024	13:52:24	GB0008706128	48.5950	1,356	CHIX	2977838325592	2001001125
Lloyds Banking Group	08/03/2024	13:52:24	GB0008706128	48.5950	4,391	CHIX	2977838325593	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5900	19,005	CHIX	2977838325620	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5900	170	CHIX	2977838325621	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5900	15,326	LSE	E0I07OOMtB3D	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	13,000	LSE	E0I07OOMtB3c	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	73	LSE	E0I07OOMtB3i	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	7,710	LSE	E0I07OOMtB3k	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	11,191	LSE	E0I07OOMtB3m	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	8,386	CHIX	2977838325622	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	4,829	BATE	156728379895	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	6,981	BATE	156728379896	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	7,971	CHIX	2977838325623	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5850	23,648	CHIX	2977838325625	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	3,481	BATE	156728379897	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	673	BATE	156728379898	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	11,793	CHIX	2977838325627	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	4,839	CHIX	2977838325628	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	3,038	BATE	156728379899	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	3,481	BATE	156728379900	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	673	BATE	156728379901	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	9,426	LSE	E0I07OOMtB49	2001001125
Lloyds Banking Group	08/03/2024	13:52:26	GB0008706128	48.5800	10,048	LSE	E0I07OOMtB4B	2001001125
Lloyds Banking Group	08/03/2024	13:56:31	GB0008706128	48.6100	18,686	LSE	E0I07OOMtHLn	2001001125
Lloyds Banking Group	08/03/2024	13:56:31	GB0008706128	48.6100	6,902	BATE	156728380485	2001001125
Lloyds Banking Group	08/03/2024	13:56:31	GB0008706128	48.6100	23,378	CHIX	2977838326716	2001001125
Lloyds Banking Group	08/03/2024	13:56:34	GB0008706128	48.6000	8,847	LSE	E0I07OOMtHc5	2001001125
Lloyds Banking Group	08/03/2024	13:56:34	GB0008706128	48.6000	7,071	LSE	E0I07OOMtHc9	2001001125
Lloyds Banking Group	08/03/2024	13:56:34	GB0008706128	48.6000	5,672	LSE	E0I07OOMtHcB	2001001125
Lloyds Banking Group	08/03/2024	13:56:34	GB0008706128	48.6000	9,515	LSE	E0I07OOMtHcD	2001001125
Lloyds Banking Group	08/03/2024	13:56:34	GB0008706128	48.6000	11,068	CHIX	2977838326758	2001001125
Lloyds Banking Group	08/03/2024	13:56:34	GB0008706128	48.6000	16,975	CHIX	2977838326759	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	2,716	LSE	E0I07OOMtKbL	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	7,179	LSE	E0I07OOMtKbN	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	10,554	LSE	E0I07OOMtKbP	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	6,916	CHIX	2977838327334	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	3,655	BATE	156728380765	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	3,898	BATE	156728380766	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	5,464	CHIX	2977838327335	2001001125
Lloyds Banking Group	08/03/2024	13:58:44	GB0008706128	48.6350	13,204	CHIX	2977838327336	2001001125
Lloyds Banking Group	08/03/2024	13:59:19	GB0008706128	48.6100	7,669	LSE	E0I07OOMtLdP	2001001125
Lloyds Banking Group	08/03/2024	13:59:19	GB0008706128	48.6100	12,634	LSE	E0I07OOMtLdR	2001001125
Lloyds Banking Group	08/03/2024	13:59:19	GB0008706128	48.6100	14,101	LSE	E0I07OOMtLdT	2001001125
Lloyds Banking Group	08/03/2024	13:59:19	GB0008706128	48.6100	17,317	LSE	E0I07OOMtLdV	2001001125
Lloyds Banking Group	08/03/2024	14:00:49	GB0008706128	48.6500	542	LSE	E0I07OOMtNze	2001001125
Lloyds Banking Group	08/03/2024	14:00:49	GB0008706128	48.6500	542	LSE	E0I07OOMtNzv	2001001125
Lloyds Banking Group	08/03/2024	14:00:49	GB0008706128	48.6500	1,068	CHIX	2977838327963	2001001125
Lloyds Banking Group	08/03/2024	14:00:49	GB0008706128	48.6500	542	LSE	E0I07OOMt00B	2001001125
Lloyds Banking Group	08/03/2024	14:00:58	GB0008706128	48.6550	12,452	LSE	E0I07OOMt0DV	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	11,892	CHIX	2977838328042	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	5,282	CHIX	2977838328043	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	3,511	BATE	156728381087	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381088	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	5,282	CHIX	2977838328044	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	2,632	CHIX	2977838328045	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	5,282	CHIX	2977838328046	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	5,282	CHIX	2977838328047	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	4,305	CHIX	2977838328048	2001001125

Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381089	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381090	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381091	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	412	BATE	156728381092	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	11,720	CHIX	2977838328049	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	17,219	CHIX	2977838328051	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328052	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	9,506	LSE	E0I07OOMtOMe	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	16,494	LSE	E0I07OOMtOMg	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	3,506	LSE	E0I07OOMtOMj	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	2,430	LSE	E0I07OOMtOMl	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381093	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381094	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328054	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	460	CHIX	2977838328055	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381095	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381096	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	2,811	CHIX	2977838328056	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,460	BATE	156728381101	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	426	BATE	156728381102	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381097	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381098	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	1,558	BATE	156728381099	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6550	893	BATE	156728381100	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	9,368	LSE	E0I07OOMtON9	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	13,763	LSE	E0I07OOMtOND	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	1,854	LSE	E0I07OOMtONF	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	13,000	LSE	E0I07OOMtONH	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	5,146	LSE	E0I07OOMtONK	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	276	CHIX	2977838328057	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	2,811	CHIX	2977838328058	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328059	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328060	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	1,381	CHIX	2977838328061	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	10,189	LSE	E0I07OOMtONP	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	8,160	LSE	E0I07OOMtONU	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328062	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328063	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328064	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328065	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328066	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328067	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328068	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	882	CHIX	2977838328069	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	4,657	BATE	156728381103	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381104	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381105	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381106	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	467	BATE	156728381107	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381108	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381109	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381110	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	879	BATE	156728381111	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	3,087	CHIX	2977838328070	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	2,318	CHIX	2977838328071	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381112	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381113	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381114	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381115	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381116	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381117	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	107	BATE	156728381118	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381119	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381120	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381121	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381122	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381123	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	910	BATE	156728381124	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	107	BATE	156728381125	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6500	505	BATE	156728381126	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6450	17,443	CHIX	2977838328076	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6450	13,942	LSE	E0I07OOMtONt	2001001125
Lloyds Banking Group	08/03/2024	14:01:05	GB0008706128	48.6450	5,149	BATE	156728381129	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7800	21,506	CHIX	2977838328993	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7800	14,084	CHIX	2977838328996	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7800	6,349	BATE	156728381727	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7800	4,157	BATE	156728381728	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7800	17,189	LSE	E0I07OOMtTjm	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7800	11,256	LSE	E0I07OOMtTjs	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	9,294	LSE	E0I07OOMtTke	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	11,439	LSE	E0I07OOMtTkg	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	10,854	CHIX	2977838328998	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	774	CHIX	2977838328999	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	1,354	BATE	156728381729	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	1,973	BATE	156728381730	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	1,204	CHIX	2977838329003	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	106	BATE	156728381731	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	4,225	BATE	156728381732	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	3,327	BATE	156728381733	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	5,342	CHIX	2977838329004	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	1,365	CHIX	2977838329005	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	723	BATE	156728381734	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	1,748	CHIX	2977838329006	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	2,710	BATE	156728381735	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	3,433	BATE	156728381736	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	161	BATE	156728381737	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	4,654	CHIX	2977838329007	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	10,852	CHIX	2977838329008	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	3,433	BATE	156728381738	2001001125
Lloyds Banking Group	08/03/2024	14:04:30	GB0008706128	48.7750	1,178	BATE	156728381739	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	4,972	CHIX	2977838329376	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	22,844	LSE	E0I07OOMtVV0	2001001125

Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	10,091	LSE	E0I07OOMtVV2	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	3,004	LSE	E0I07OOMtVV6	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	9,996	LSE	E0I07OOMtVV8	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	12,848	LSE	E0I07OOMtVVB	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	7,573	LSE	E0I07OOMtVVD	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	11,412	CHIX	2977838329377	2001001125
Lloyds Banking Group	08/03/2024	14:06:15	GB0008706128	48.7400	4,836	CHIX	2977838329378	2001001125
Lloyds Banking Group	08/03/2024	14:08:35	GB0008706128	48.7700	7,403	LSE	E0I07OOMtYZ5	2001001125
Lloyds Banking Group	08/03/2024	14:08:35	GB0008706128	48.7700	4,382	CHIX	2977838329995	2001001125
Lloyds Banking Group	08/03/2024	14:08:35	GB0008706128	48.7700	4,387	BATE	156728382317	2001001125
Lloyds Banking Group	08/03/2024	14:08:35	GB0008706128	48.7700	3,447	BATE	156728382318	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8250	16,533	CHIX	2977838330209	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8250	4,881	BATE	156728382435	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8250	8,119	LSE	E0I07OOMtaG3	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8250	5,095	LSE	E0I07OOMtaG5	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	14,359	CHIX	2977838330211	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	21,850	LSE	E0I07OOMtaGh	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	13,659	LSE	E0I07OOMtaGj	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	11,476	LSE	E0I07OOMtaGl	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	6,180	LSE	E0I07OOMtaGs	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	6,180	LSE	E0I07OOMtaGu	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	9,490	LSE	E0I07OOMtaGx	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8200	10,016	LSE	E0I07OOMtaGz	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8150	16,251	CHIX	2977838330214	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8150	13,941	CHIX	2977838330215	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8150	12,989	LSE	E0I07OOMtaHO	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8150	11,142	LSE	E0I07OOMtaHQ	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8150	4,797	BATE	156728382436	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8150	4,239	CHIX	2977838330216	2001001125
Lloyds Banking Group	08/03/2024	14:09:18	GB0008706128	48.8150	4,115	CHIX	2977838330217	2001001125
Lloyds Banking Group	08/03/2024	14:11:31	GB0008706128	48.8050	952	LSE	E0I07OOMtdAg	2001001125
Lloyds Banking Group	08/03/2024	14:11:31	GB0008706128	48.8050	5,482	BATE	156728382780	2001001125
Lloyds Banking Group	08/03/2024	14:13:03	GB0008706128	48.8450	7,979	CHIX	2977838331431	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	18,919	CHIX	2977838331468	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	15,020	CHIX	2977838331470	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	14,723	CHIX	2977838331471	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	15,101	CHIX	2977838331464	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	11,482	CHIX	2977838331465	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	15,626	CHIX	2977838331467	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	5,585	BATE	156728383062	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	4,434	BATE	156728383063	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	4,346	BATE	156728383064	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	4,458	BATE	156728383059	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	3,389	BATE	156728383060	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	4,613	BATE	156728383061	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	12,070	LSE	E0I07OOMtfqh	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	9,177	LSE	E0I07OOMtfqj	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8350	12,490	LSE	E0I07OOMtfqp	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	15,121	LSE	E0I07OOMtfra	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	10,879	LSE	E0I07OOMtfrc	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	1,126	LSE	E0I07OOMtfrj	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8300	11,768	LSE	E0I07OOMtfrl	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8250	14,886	LSE	E0I07OOMtfsx	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8250	18,626	CHIX	2977838331472	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8250	5,103	BATE	156728383065	2001001125
Lloyds Banking Group	08/03/2024	14:13:13	GB0008706128	48.8250	395	BATE	156728383066	2001001125
Lloyds Banking Group	08/03/2024	14:13:50	GB0008706128	48.7950	20,664	LSE	E0I07OOMtgub	2001001125
Lloyds Banking Group	08/03/2024	14:13:50	GB0008706128	48.7950	20,664	LSE	E0I07OOMtgvl	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	10,558	LSE	E0I07OOMtj4f	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	5,685	LSE	E0I07OOMtj4h	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	13,211	CHIX	2977838332033	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	9,562	CHIX	2977838332035	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	9,562	CHIX	2977838332036	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	1,958	LSE	E0I07OOMtj4x	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	2,822	BATE	156728383277	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	2,822	BATE	156728383278	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	1,077	BATE	156728383279	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	98	CHIX	2977838332037	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	2,822	BATE	156728383280	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	2,822	BATE	156728383281	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	1,077	BATE	156728383282	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	3,899	CHIX	2977838332038	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	3,479	LSE	E0I07OOMtj5J	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	542	LSE	E0I07OOMtj5L	2001001125
Lloyds Banking Group	08/03/2024	14:15:06	GB0008706128	48.8100	922	LSE	E0I07OOMtj6N	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	4,358	BATE	156728383693	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	3,723	BATE	156728383694	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	4,434	BATE	156728383695	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	11,800	LSE	E0I07OOMtneb	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	10,080	LSE	E0I07OOMtned	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	20,000	LSE	E0I07OOMtnef	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	12,005	LSE	E0I07OOMtneh	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	6,777	LSE	E0I07OOMtnel	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	14,764	CHIX	2977838332903	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	12,382	CHIX	2977838332904	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	229	CHIX	2977838332906	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	5,315	CHIX	2977838332907	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	16,505	LSE	E0I07OOMtnf4	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	9,604	LSE	E0I07OOMtnfU	2001001125
Lloyds Banking Group	08/03/2024	14:17:56	GB0008706128	48.8450	100	LSE	E0I07OOMtnfY	2001001125
Lloyds Banking Group	08/03/2024	14:18:11	GB0008706128	48.8400	10,344	LSE	E0I07OOMtnyO	2001001125
Lloyds Banking Group	08/03/2024	14:18:11	GB0008706128	48.8400	8,003	CHIX	2977838332966	2001001125
Lloyds Banking Group	08/03/2024	14:18:11	GB0008706128	48.8400	2,362	BATE	156728383729	2001001125
Lloyds Banking Group	08/03/2024	14:18:11	GB0008706128	48.8400	6,397	LSE	E0I07OOMtnyt	2001001125
Lloyds Banking Group	08/03/2024	14:19:05	GB0008706128	48.8650	16,492	LSE	E0I07OOMtpKU	2001001125
Lloyds Banking Group	08/03/2024	14:19:24	GB0008706128	48.8900	8,637	LSE	E0I07OOMtprS	2001001125
Lloyds Banking Group	08/03/2024	14:19:55	GB0008706128	48.9050	1,435	CHIX	2977838333433	2001001125
Lloyds Banking Group	08/03/2024	14:19:55	GB0008706128	48.9050	10,090	LSE	E0I07OOMtqOC	2001001125
Lloyds Banking Group	08/03/2024	14:19:55	GB0008706128	48.9050	141	LSE	E0I07OOMtqOE	2001001125
Lloyds Banking Group	08/03/2024	14:19:57	GB0008706128	48.9050	15,911	LSE	E0I07OOMtqRK	2001001125
Lloyds Banking Group	08/03/2024	14:19:57	GB0008706128	48.9050	8,284	LSE	E0I07OOMtqRg	2001001125
Lloyds Banking Group	08/03/2024	14:19:57	GB0008706128	48.9050	10,364	CHIX	2977838333439	2001001125

Lloyds Banking Group	08/03/2024	14:20:01	GB0008706128	48.8900	8,371	LSE	E0I07OOMtqUp	2001001125
Lloyds Banking Group	08/03/2024	14:22:37	GB0008706128	48.9450	10,706	CHIX	2977838333946	2001001125
Lloyds Banking Group	08/03/2024	14:22:41	GB0008706128	48.9450	6,467	CHIX	2977838333951	2001001125
Lloyds Banking Group	08/03/2024	14:22:44	GB0008706128	48.9400	13,393	LSE	E0I07OOMtsyS	2001001125
Lloyds Banking Group	08/03/2024	14:22:50	GB0008706128	48.9450	86	LSE	E0I07OOMtt3A	2001001125
Lloyds Banking Group	08/03/2024	14:22:50	GB0008706128	48.9500	1,238	CHIX	2977838333989	2001001125
Lloyds Banking Group	08/03/2024	14:22:50	GB0008706128	48.9500	2,596	CHIX	2977838333990	2001001125
Lloyds Banking Group	08/03/2024	14:22:50	GB0008706128	48.9500	1,841	BATE	156728384297	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	8,970	LSE	E0I07OOMttBr	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	14,212	LSE	E0I07OOMttBt	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	3,313	BATE	156728384313	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	5,249	BATE	156728384314	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	11,223	CHIX	2977838334013	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	1,518	CHIX	2977838334014	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	9,806	CHIX	2977838334015	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9600	6,457	CHIX	2977838334016	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9550	18,623	CHIX	2977838334019	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9550	14,884	LSE	E0I07OOMttCR	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9550	5,497	BATE	156728384315	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9500	18,888	CHIX	2977838334021	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9500	15,327	CHIX	2977838334022	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9500	5,575	BATE	156728384316	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9500	60	BATE	156728384317	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9500	4,465	BATE	156728384318	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9500	15,095	LSE	E0I07OOMttCs	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9500	12,251	LSE	E0I07OOMttCw	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9450	11,917	CHIX	2977838334024	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9450	14,395	LSE	E0I07OOMttDN	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9450	3,518	BATE	156728384319	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9450	5,620	LSE	E0I07OOMttDS	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9450	9,525	LSE	E0I07OOMttDY	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9450	20,015	LSE	E0I07OOMttDc	2001001125
Lloyds Banking Group	08/03/2024	14:23:01	GB0008706128	48.9450	1,601	LSE	E0I07OOMttDe	2001001125
Lloyds Banking Group	08/03/2024	14:23:44	GB0008706128	48.9050	13,698	LSE	E0I07OOMttvg	2001001125
Lloyds Banking Group	08/03/2024	14:23:44	GB0008706128	48.9050	17,140	CHIX	2977838334157	2001001125
Lloyds Banking Group	08/03/2024	14:23:44	GB0008706128	48.9000	7,276	LSE	E0I07OOMttwD	2001001125
Lloyds Banking Group	08/03/2024	14:23:44	GB0008706128	48.9000	2,158	LSE	E0I07OOMttwL	2001001125
Lloyds Banking Group	08/03/2024	14:25:47	GB0008706128	48.9450	8,167	LSE	E0I07OOMtvrg	2001001125
Lloyds Banking Group	08/03/2024	14:25:47	GB0008706128	48.9450	1,534	LSE	E0I07OOMtvri	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	10,025	LSE	E0I07OOMtvt9	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	6,254	LSE	E0I07OOMtvtE	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	9,438	LSE	E0I07OOMtvtG	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	15,719	CHIX	2977838334718	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	12,595	CHIX	2977838334719	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	10,067	LSE	E0I07OOMtvtR	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	15,293	LSE	E0I07OOMtvtT	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9450	3,718	LSE	E0I07OOMtvtZ	2001001125
Lloyds Banking Group	08/03/2024	14:25:51	GB0008706128	48.9400	20,158	LSE	E0I07OOMtvuC	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	9,271	LSE	E0I07OOMtyPc	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	6,231	LSE	E0I07OOMtyPe	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	8,208	LSE	E0I07OOMtyPg	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	14,285	LSE	E0I07OOMtyPi	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	9,131	LSE	E0I07OOMtyPk	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	8,847	LSE	E0I07OOMtyPm	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,424	BATE	156728385025	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	2,301	BATE	156728385026	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,031	BATE	156728385027	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	2,784	BATE	156728385028	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	448	CHIX	2977838335347	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	11,151	CHIX	2977838335348	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	5,718	CHIX	2977838335349	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	2,492	BATE	156728385029	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,372	BATE	156728385030	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,267	BATE	156728385031	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	2,077	CHIX	2977838335350	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	10,269	CHIX	2977838335351	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	654	CHIX	2977838335352	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,267	BATE	156728385032	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,267	BATE	156728385033	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,267	BATE	156728385034	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	3,267	BATE	156728385035	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	1,995	BATE	156728385036	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	13,000	CHIX	2977838335353	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	4,220	CHIX	2977838335354	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	11,425	CHIX	2977838335358	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	11,069	CHIX	2977838335359	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	11,069	CHIX	2977838335360	2001001125
Lloyds Banking Group	08/03/2024	14:28:00	GB0008706128	48.9550	2,183	CHIX	2977838335361	2001001125
Lloyds Banking Group	08/03/2024	14:30:10	GB0008706128	48.9850	20,000	LSE	E0I07OOMu3hM	2001001125
Lloyds Banking Group	08/03/2024	14:30:10	GB0008706128	48.9850	20,000	LSE	E0I07OOMu3hO	2001001125
Lloyds Banking Group	08/03/2024	14:30:10	GB0008706128	48.9850	267	LSE	E0I07OOMu3hQ	2001001125
Lloyds Banking Group	08/03/2024	14:30:10	GB0008706128	48.9850	13,301	LSE	E0I07OOMu3hS	2001001125
Lloyds Banking Group	08/03/2024	14:30:10	GB0008706128	48.9850	7,379	LSE	E0I07OOMu3ha	2001001125
Lloyds Banking Group	08/03/2024	14:30:10	GB0008706128	48.9850	148	LSE	E0I07OOMu3hY	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9800	12,530	LSE	E0I07OOMu66Q	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9800	6,246	CHIX	2977838336687	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9800	2,523	BATE	156728385803	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9800	8,372	CHIX	2977838336688	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9800	1,059	CHIX	2977838336690	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9800	2,105	BATE	156728385804	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	20,000	LSE	E0I07OOMu67y	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	15,229	LSE	E0I07OOMu680	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	810	LSE	E0I07OOMu682	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	7,565	LSE	E0I07OOMu68D	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	24,950	LSE	E0I07OOMu68F	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	9,702	LSE	E0I07OOMu68K	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	10,298	LSE	E0I07OOMu68M	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	9,702	LSE	E0I07OOMu68O	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	6,910	LSE	E0I07OOMu68W	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	2,993	LSE	E0I07OOMu697	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	542	LSE	E0I07OOMu699	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	2,065	BATE	156728385806	2001001125

Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	1,484	BATE	156728385807	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	9,303	CHIX	2977838336701	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	1,994	BATE	156728385808	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	6,777	LSE	E0I07OOMu69J	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	2,640	LSE	E0I07OOMu69L	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	2,480	CHIX	2977838336702	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	6,777	LSE	E0I07OOMu69a	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	1,039	LSE	E0I07OOMu69U	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	5,042	LSE	E0I07OOMu69W	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	542	LSE	E0I07OOMu69Y	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	1,446	CHIX	2977838336705	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	3,614	CHIX	2977838336706	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	21,947	LSE	E0I07OOMu69j	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	4,482	LSE	E0I07OOMu69w	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	21,014	LSE	E0I07OOMu69y	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	4,074	LSE	E0I07OOMu69u	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	2,961	BATE	156728385810	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	9,266	BATE	156728385811	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	4,971	CHIX	2977838336707	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	4,074	LSE	E0I07OOMu6A7	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	6,777	LSE	E0I07OOMu6AR	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	2,438	LSE	E0I07OOMu6AT	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9650	3,780	LSE	E0I07OOMu6Aa	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9700	4,339	LSE	E0I07OOMu6Ac	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	6,180	LSE	E0I07OOMu6Ae	2001001125
Lloyds Banking Group	08/03/2024	14:31:02	GB0008706128	48.9750	4,547	LSE	E0I07OOMu6Ag	2001001125
Lloyds Banking Group	08/03/2024	14:31:49	GB0008706128	48.9800	20,000	LSE	E0I07OOMu8ae	2001001125
Lloyds Banking Group	08/03/2024	14:31:49	GB0008706128	48.9800	20,000	LSE	E0I07OOMu8ag	2001001125
Lloyds Banking Group	08/03/2024	14:31:49	GB0008706128	48.9800	19,608	LSE	E0I07OOMu8bQ	2001001125
Lloyds Banking Group	08/03/2024	14:31:49	GB0008706128	48.9800	392	LSE	E0I07OOMu8bW	2001001125
Lloyds Banking Group	08/03/2024	14:31:49	GB0008706128	48.9800	7,659	LSE	E0I07OOMu8bY	2001001125
Lloyds Banking Group	08/03/2024	14:31:49	GB0008706128	48.9800	8,781	LSE	E0I07OOMu8cF	2001001125
Lloyds Banking Group	08/03/2024	14:31:49	GB0008706128	48.9800	19,892	LSE	E0I07OOMu8cH	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	10,253	CHIX	2977838337345	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	8,071	CHIX	2977838337348	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	1,182	BATE	156728386196	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	2,383	BATE	156728386197	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	3,524	BATE	156728386198	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	1,182	BATE	156728386199	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	1,844	BATE	156728386200	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	8,195	LSE	E0I07OOMuAFu	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	288	LSE	E0I07OOMuAFw	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	1,182	BATE	156728386201	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	3,524	BATE	156728386202	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	1,182	BATE	156728386203	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	19	BATE	156728386204	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	2,885	LSE	E0I07OOMuAG2	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	5,643	LSE	E0I07OOMuAG8	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	8,357	LSE	E0I07OOMuAGA	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	2,827	LSE	E0I07OOMuAGC	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	6,452	LSE	E0I07OOMuAGG	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	20,000	LSE	E0I07OOMuAGI	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	36,770	LSE	E0I07OOMuAGK	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	12,552	LSE	E0I07OOMuAGM	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	4,883	LSE	E0I07OOMuAGS	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	1,668	LSE	E0I07OOMuAGU	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	3,026	CHIX	2977838337349	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	6,180	LSE	E0I07OOMuAGx	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	6,998	LSE	E0I07OOMuAGz	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	2,630	LSE	E0I07OOMuAH9	2001001125
Lloyds Banking Group	08/03/2024	14:32:18	GB0008706128	49.0000	2,237	LSE	E0I07OOMuAHB	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	790	BATE	156728387910	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	1,772	BATE	156728387911	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	10,102	BATE	156728387912	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	1,379	BATE	156728387913	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	8,674	BATE	156728387914	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	790	BATE	156728387915	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	1,772	BATE	156728387916	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	790	BATE	156728387917	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	1,003	BATE	156728387918	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	20,000	LSE	E0I07OOMuQ2x	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	20,000	LSE	E0I07OOMuQ2z	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	27,351	LSE	E0I07OOMuQ31	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	27,218	LSE	E0I07OOMuQ33	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	6,367	LSE	E0I07OOMuQ35	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	5,727	LSE	E0I07OOMuQ37	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	3,003	BATE	156728387919	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	1,297	BATE	156728387920	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	11,643	LSE	E0I07OOMuQ3n	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	49.0000	13,766	LSE	E0I07OOMuQ3p	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	48.9950	33,368	LSE	E0I07OOMuQ4E	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	48.9950	6,777	LSE	E0I07OOMuQ4n	2001001125
Lloyds Banking Group	08/03/2024	14:39:14	GB0008706128	48.9950	5,548	BATE	156728387922	2001001125
Lloyds Banking Group	08/03/2024	14:39:39	GB0008706128	48.9750	7,540	BATE	156728388005	2001001125
Lloyds Banking Group	08/03/2024	14:39:39	GB0008706128	48.9750	20,415	LSE	E0I07OOMuR9f	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	396	BATE	156728388260	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	7,496	BATE	156728388261	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	6,809	LSE	E0I07OOMuTeL	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	6,180	LSE	E0I07OOMuTeN	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	7,011	LSE	E0I07OOMuTeQ	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	5,989	LSE	E0I07OOMuTeS	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	14,306	LSE	E0I07OOMuTea	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	4,418	LSE	E0I07OOMuTec	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	6,777	LSE	E0I07OOMuTf6	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	122	LSE	E0I07OOMuTf8	2001001125
Lloyds Banking Group	08/03/2024	14:40:51	GB0008706128	48.9750	396	BATE	156728388262	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9650	20,745	LSE	E0I07OOMuW0o	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	20,000	LSE	E0I07OOMuW0a	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	3,207	LSE	E0I07OOMuW0c	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	19,894	LSE	E0I07OOMuW0W	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	26,814	LSE	E0I07OOMuW0Y	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9650	7,663	BATE	156728388574	2001001125

Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	7,348	BATE	156728388522	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	9,904	BATE	156728388523	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388524	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388525	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388526	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388527	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388528	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388529	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388530	2001001125
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Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388540	2001001125
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Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388570	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	375	BATE	156728388571	2001001125
Lloyds Banking Group	08/03/2024	14:42:10	GB0008706128	48.9700	325	BATE	156728388572	2001001125
Lloyds Banking Group	08/03/2024	14:42:40	GB0008706128	48.9300	27,278	LSE	E0I07OOMuWr7	2001001125
Lloyds Banking Group	08/03/2024	14:42:40	GB0008706128	48.9300	10,075	LSE	E0I07OOMuWrs	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	10,084	BATE	156728389051	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	5,468	BATE	156728389052	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	10,779	LSE	E0I07OOMuZsz	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	7,640	LSE	E0I07OOMuZt1	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	1,268	BATE	156728389053	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	8,662	BATE	156728389054	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	10,656	BATE	156728389055	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	8,880	LSE	E0I07OOMuZt3	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	17,666	LSE	E0I07OOMuZt5	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	571	LSE	E0I07OOMuZt7	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	7,854	LSE	E0I07OOMuZt9	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	12,373	LSE	E0I07OOMuZtB	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	3,224	LSE	E0I07OOMuZtD	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	1,160	LSE	E0I07OOMuZtF	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	2,348	BATE	156728389056	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	4,206	LSE	E0I07OOMuZtH	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	8,383	LSE	E0I07OOMuZtJ	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	5,199	LSE	E0I07OOMuZtM	2001001125
Lloyds Banking Group	08/03/2024	14:44:18	GB0008706128	48.8900	16,259	LSE	E0I07OOMuZtS	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8300	22,753	LSE	E0I07OOMubYS	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8300	979	LSE	E0I07OOMubYU	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8300	7,038	BATE	156728389209	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8300	1,728	BATE	156728389210	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	1,761	BATE	156728389211	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	1,761	BATE	156728389212	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	8,452	LSE	E0I07OOMubZX	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	6,180	LSE	E0I07OOMubZa	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	3,703	LSE	E0I07OOMubZi	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	1,665	LSE	E0I07OOMubZs	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	4,515	LSE	E0I07OOMubZu	2001001125
Lloyds Banking Group	08/03/2024	14:45:05	GB0008706128	48.8250	5,368	LSE	E0I07OOMuba3	2001001125
Lloyds Banking Group	08/03/2024	14:45:16	GB0008706128	48.7950	8,111	CHIX	2977838342594	2001001125
Lloyds Banking Group	08/03/2024	14:45:16	GB0008706128	48.7950	2,394	BATE	156728389234	2001001125
Lloyds Banking Group	08/03/2024	14:45:16	GB0008706128	48.7950	6,483	LSE	E0I07OOMubt6	2001001125
Lloyds Banking Group	08/03/2024	14:45:40	GB0008706128	48.7900	20,000	LSE	E0I07OOMucYr	2001001125
Lloyds Banking Group	08/03/2024	14:45:40	GB0008706128	48.7900	3,826	LSE	E0I07OOMucYt	2001001125
Lloyds Banking Group	08/03/2024	14:45:40	GB0008706128	48.7900	3,548	LSE	E0I07OOMucYx	2001001125
Lloyds Banking Group	08/03/2024	14:45:40	GB0008706128	48.7900	11,779	LSE	E0I07OOMucZM	2001001125
Lloyds Banking Group	08/03/2024	14:45:40	GB0008706128	48.7900	1,652	LSE	E0I07OOMucZO	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8800	32,270	LSE	E0I07OOMueEj	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8800	11,920	BATE	156728389520	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	20,000	LSE	E0I07OOMueFm	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	1,802	BATE	156728389521	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	6,180	LSE	E0I07OOMueG8	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	1,802	BATE	156728389523	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	1,745	BATE	156728389524	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	1,802	BATE	156728389525	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	861	BATE	156728389526	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	884	BATE	156728389527	2001001125

Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	918	BATE	156728389528	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	884	BATE	156728389529	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	6,180	LSE	E0I07OOMueGH	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	7,640	LSE	E0I07OOMueGJ	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	6,180	LSE	E0I07OOMueGL	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	1,802	BATE	156728389530	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	2,337	LSE	E0I07OOMueGV	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	1,405	LSE	E0I07OOMueGg	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8700	4,457	LSE	E0I07OOMueIg	2001001125
Lloyds Banking Group	08/03/2024	14:46:30	GB0008706128	48.8650	20,000	LSE	E0I07OOMueL6	2001001125
Lloyds Banking Group	08/03/2024	14:47:09	GB0008706128	48.8850	26,733	LSE	E0I07OOMufXu	2001001125
Lloyds Banking Group	08/03/2024	14:47:09	GB0008706128	48.8850	9,874	BATE	156728389633	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	6,180	LSE	E0I07OOMui1g	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	6,180	LSE	E0I07OOMui1i	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	7,640	LSE	E0I07OOMui1m	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	794	LSE	E0I07OOMui1o	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	19,206	LSE	E0I07OOMui1t	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	30,702	LSE	E0I07OOMui1v	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	20,000	LSE	E0I07OOMui1x	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	17,491	LSE	E0I07OOMui1z	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	2,509	LSE	E0I07OOMui25	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	20,000	LSE	E0I07OOMui27	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	6,671	LSE	E0I07OOMui29	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	3,193	LSE	E0I07OOMui2B	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	6,553	LSE	E0I07OOMui2D	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	2,818	BATE	156728389875	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	121	BATE	156728389876	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	3,989	BATE	156728389877	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	7,299	BATE	156728389878	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	4,042	BATE	156728389879	2001001125
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Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	2,939	BATE	156728389881	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	3,989	BATE	156728389882	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	708	BATE	156728389883	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	1,322	BATE	156728389884	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	2,451	BATE	156728389885	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	488	BATE	156728389886	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	3,989	BATE	156728389887	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	1,322	BATE	156728389888	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	792	BATE	156728389889	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	1,592	BATE	156728389890	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	934	BATE	156728389891	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	413	BATE	156728389892	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	459	BATE	156728389893	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	2,939	BATE	156728389894	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	591	BATE	156728389895	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	1,322	BATE	156728389896	2001001125
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Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	2,404	BATE	156728389898	2001001125
Lloyds Banking Group	08/03/2024	14:48:27	GB0008706128	48.8750	535	BATE	156728389899	2001001125
Lloyds Banking Group	08/03/2024	14:50:24	GB0008706128	48.8900	10,586	CHIX	2977838344315	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	9,412	BATE	156728390315	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	8,142	BATE	156728390316	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	7,246	BATE	156728390317	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	3,120	BATE	156728390318	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,506	BATE	156728390319	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	7,374	BATE	156728390320	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	5,046	BATE	156728390321	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,646	BATE	156728390322	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,506	BATE	156728390323	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,646	BATE	156728390324	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	156	BATE	156728390325	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	11,218	LSE	E0I07OOMumKh	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	14,264	LSE	E0I07OOMumKk	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	22,044	LSE	E0I07OOMumKm	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	28,065	LSE	E0I07OOMumKo	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	20,000	LSE	E0I07OOMumKq	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	30,087	LSE	E0I07OOMumKs	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	3,536	LSE	E0I07OOMumKx	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	8,468	LSE	E0I07OOMumKz	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	6,180	LSE	E0I07OOMumL2	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	3,338	LSE	E0I07OOMumL4	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,646	BATE	156728390326	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,506	BATE	156728390327	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,646	BATE	156728390328	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,506	BATE	156728390329	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,646	BATE	156728390330	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	50	BATE	156728390331	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,014	LSE	E0I07OOMumL8	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	10,986	LSE	E0I07OOMumLA	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	9,014	LSE	E0I07OOMumLG	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	3,986	LSE	E0I07OOMumLI	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	6,717	LSE	E0I07OOMumLM	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	10,096	LSE	E0I07OOMumLO	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,646	BATE	156728390332	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,506	BATE	156728390333	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,482	BATE	156728390334	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,506	BATE	156728390335	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	2,506	BATE	156728390336	2001001125
Lloyds Banking Group	08/03/2024	14:50:28	GB0008706128	48.8800	756	BATE	156728390337	2001001125
Lloyds Banking Group	08/03/2024	14:51:03	GB0008706128	48.8450	17,788	LSE	E0I07OOMunbk	2001001125
Lloyds Banking Group	08/03/2024	14:51:03	GB0008706128	48.8450	16,826	LSE	E0I07OOMunbt	2001001125
Lloyds Banking Group	08/03/2024	14:51:03	GB0008706128	48.8450	22,286	LSE	E0I07OOMunbv	2001001125
Lloyds Banking Group	08/03/2024	14:51:03	GB0008706128	48.8450	3,495	LSE	E0I07OOMuncJ	2001001125
Lloyds Banking Group	08/03/2024	14:51:03	GB0008706128	48.8450	9,291	LSE	E0I07OOMuncO	2001001125
Lloyds Banking Group	08/03/2024	14:51:04	GB0008706128	48.8450	8,232	BATE	156728390465	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	13,134	LSE	E0I07OOMurSI	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	4,404	LSE	E0I07OOMurSM	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	19,311	LSE	E0I07OOMurSO	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	20,011	LSE	E0I07OOMurSQ	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	20,000	LSE	E0I07OOMurSS	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	20,000	LSE	E0I07OOMurSU	2001001125

Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	5,302	LSE	E0I07OOMurSW	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	4,529	LSE	E0I07OOMurSY	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	7,417	LSE	E0I07OOMurSe	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	6,339	LSE	E0I07OOMurSg	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	6,180	LSE	E0I07OOMurTN	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	1,211	LSE	E0I07OOMurTe	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	7,132	LSE	E0I07OOMurTg	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	13,425	LSE	E0I07OOMurTi	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	13,425	LSE	E0I07OOMurTk	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	6,478	BATE	156728390793	2001001125
Lloyds Banking Group	08/03/2024	14:52:41	GB0008706128	48.8150	1,627	BATE	156728390794	2001001125
Lloyds Banking Group	08/03/2024	14:53:21	GB0008706128	48.8000	1,086	BATE	156728390927	2001001125
Lloyds Banking Group	08/03/2024	14:53:21	GB0008706128	48.8000	8,655	BATE	156728390928	2001001125
Lloyds Banking Group	08/03/2024	14:53:21	GB0008706128	48.8000	20,000	LSE	E0I07OOMusmb	2001001125
Lloyds Banking Group	08/03/2024	14:53:21	GB0008706128	48.8000	23,432	LSE	E0I07OOMusmd	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	24,825	LSE	E0I07OOMuuLf	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	11,269	LSE	E0I07OOMuuLh	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	7,067	LSE	E0I07OOMuuLn	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	10,340	LSE	E0I07OOMuuLp	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	26,009	LSE	E0I07OOMuuLr	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	31,817	LSE	E0I07OOMuuLt	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	5,284	BATE	156728391137	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	3,885	BATE	156728391138	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	6,772	BATE	156728391139	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	13,426	BATE	156728391140	2001001125
Lloyds Banking Group	08/03/2024	14:54:20	GB0008706128	48.7850	11,752	BATE	156728391141	2001001125
Lloyds Banking Group	08/03/2024	14:54:35	GB0008706128	48.7500	20,872	LSE	E0I07OOMuv0V	2001001125
Lloyds Banking Group	08/03/2024	14:54:35	GB0008706128	48.7500	7,709	BATE	156728391190	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	6,967	BATE	156728391508	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	8,423	BATE	156728391509	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	6,180	LSE	E0I07OOMuxxz	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	6,777	LSE	E0I07OOMuxy1	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	5,906	LSE	E0I07OOMuxyF	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	274	LSE	E0I07OOMuxyH	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	4,368	LSE	E0I07OOMuxyc	2001001125
Lloyds Banking Group	08/03/2024	14:56:07	GB0008706128	48.7550	18,164	LSE	E0I07OOMuxye	2001001125
Lloyds Banking Group	08/03/2024	14:56:08	GB0008706128	48.7500	25,489	LSE	E0I07OOMuy0N	2001001125
Lloyds Banking Group	08/03/2024	14:56:08	GB0008706128	48.7500	2,906	LSE	E0I07OOMuy0P	2001001125
Lloyds Banking Group	08/03/2024	14:56:08	GB0008706128	48.7500	30,106	LSE	E0I07OOMuy0R	2001001125
Lloyds Banking Group	08/03/2024	14:56:08	GB0008706128	48.7500	32,048	LSE	E0I07OOMuy0T	2001001125
Lloyds Banking Group	08/03/2024	14:56:08	GB0008706128	48.7500	11,837	BATE	156728391517	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	1,045	BATE	156728391617	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	3,335	BATE	156728391618	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	20,000	LSE	E0I07OOMuyok	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	10,903	LSE	E0I07OOMuyom	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	11,571	LSE	E0I07OOMuyoo	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	23,596	LSE	E0I07OOMuyoq	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	2,436	LSE	E0I07OOMuyov	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	5,381	BATE	156728391619	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	1,045	BATE	156728391620	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	3,507	LSE	E0I07OOMuyra	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	1,045	BATE	156728391625	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	6,777	LSE	E0I07OOMuysE	2001001125
Lloyds Banking Group	08/03/2024	14:56:42	GB0008706128	48.7600	8,491	LSE	E0I07OOMuysL	2001001125
Lloyds Banking Group	08/03/2024	14:57:27	GB0008706128	48.7400	983	BATE	156728391788	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	7,886	BATE	156728391896	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	7,912	BATE	156728391897	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	3,979	BATE	156728391898	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	4,017	BATE	156728391899	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	1,593	BATE	156728391900	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	3,979	BATE	156728391901	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	4,017	BATE	156728391902	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	869	LSE	E0I07OOMv0Xa	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	725	LSE	E0I07OOMv0Xc	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	21,350	LSE	E0I07OOMv0XS	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	21,422	LSE	E0I07OOMv0XU	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	20,000	LSE	E0I07OOMv0XW	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	20,000	LSE	E0I07OOMv0XY	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	12,371	LSE	E0I07OOMv0Xp	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	629	LSE	E0I07OOMv0Xr	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	6,180	LSE	E0I07OOMv0Y6	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	1,593	BATE	156728391903	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	3,519	LSE	E0I07OOMv0YI	2001001125
Lloyds Banking Group	08/03/2024	14:57:49	GB0008706128	48.7450	4,017	BATE	156728391904	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7950	31,631	LSE	E0I07OOMv2py	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7950	18,478	LSE	E0I07OOMv2q0	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7950	17,983	LSE	E0I07OOMv2q7	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7950	13,468	LSE	E0I07OOMv2qn	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7950	11,683	LSE	E0I07OOMv2qs	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7900	21,336	LSE	E0I07OOMv2rG	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7900	23,252	LSE	E0I07OOMv2rI	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7900	7,880	BATE	156728392215	2001001125
Lloyds Banking Group	08/03/2024	14:59:13	GB0008706128	48.7900	8,588	BATE	156728392216	2001001125
Lloyds Banking Group	08/03/2024	14:59:46	GB0008706128	48.7550	31,257	LSE	E0I07OOMv3is	2001001125
Lloyds Banking Group	08/03/2024	14:59:46	GB0008706128	48.7550	24,034	LSE	E0I07OOMv3iu	2001001125
Lloyds Banking Group	08/03/2024	14:59:46	GB0008706128	48.7550	11,545	BATE	156728392318	2001001125
Lloyds Banking Group	08/03/2024	14:59:46	GB0008706128	48.7550	1,455	BATE	156728392319	2001001125
Lloyds Banking Group	08/03/2024	14:59:46	GB0008706128	48.7550	7,422	BATE	156728392320	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	12,178	BATE	156728392751	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	8,537	BATE	156728392752	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	11,437	BATE	156728392753	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	12,707	BATE	156728392754	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	7,328	BATE	156728392755	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	7,551	BATE	156728392756	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	32,968	LSE	E0I07OOMv7Ks	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	23,112	LSE	E0I07OOMv7Ku	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	30,962	LSE	E0I07OOMv7Kw	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	34,400	LSE	E0I07OOMv7Ky	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	19,838	LSE	E0I07OOMv7L0	2001001125
Lloyds Banking Group	08/03/2024	15:01:39	GB0008706128	48.7200	20,444	LSE	E0I07OOMv7L2	2001001125
Lloyds Banking Group	08/03/2024	15:02:21	GB0008706128	48.6800	2,731	LSE	E0I07OOMv8vc	2001001125
Lloyds Banking Group	08/03/2024	15:02:21	GB0008706128	48.6800	6,180	LSE	E0I07OOMv8vf	2001001125

Lloyds Banking Group	08/03/2024	15:02:21	GB0008706128	48.6800	12,360	LSE	E0I07OOMv8vh	2001001125
Lloyds Banking Group	08/03/2024	15:03:32	GB0008706128	48.6850	17,964	LSE	E0I07OOMvBuZ	2001001125
Lloyds Banking Group	08/03/2024	15:03:32	GB0008706128	48.6850	7,066	LSE	E0I07OOMvBue	2001001125
Lloyds Banking Group	08/03/2024	15:03:32	GB0008706128	48.6850	12,048	LSE	E0I07OOMvBug	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6800	12,878	BATE	156728393429	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6800	10,045	LSE	E0I07OOMvCy7	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6800	24,820	LSE	E0I07OOMvCyA	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	1,041	BATE	156728393432	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	9,509	LSE	E0I07OOMvCys	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	14,306	LSE	E0I07OOMvCyu	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	20,000	LSE	E0I07OOMvCyw	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	20,000	LSE	E0I07OOMvCyy	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	9,095	LSE	E0I07OOMvCz0	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	10,712	BATE	156728393433	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	2,646	BATE	156728393434	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	3,001	BATE	156728393435	2001001125
Lloyds Banking Group	08/03/2024	15:04:10	GB0008706128	48.6750	2,824	BATE	156728393436	2001001125
Lloyds Banking Group	08/03/2024	15:04:17	GB0008706128	48.6700	6,358	BATE	156728393483	2001001125
Lloyds Banking Group	08/03/2024	15:05:30	GB0008706128	48.6650	9,078	BATE	156728393811	2001001125
Lloyds Banking Group	08/03/2024	15:05:30	GB0008706128	48.6650	11,779	LSE	E0I07OOMvFZJ	2001001125
Lloyds Banking Group	08/03/2024	15:05:30	GB0008706128	48.6650	12,800	LSE	E0I07OOMvFaa	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	5,712	LSE	E0I07OOMvFcA	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	12,769	LSE	E0I07OOMvFcC	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	2,708	LSE	E0I07OOMvFcP	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	28,842	LSE	E0I07OOMvFcR	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	24,923	LSE	E0I07OOMvFcT	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	20,000	LSE	E0I07OOMvFcV	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	20,966	LSE	E0I07OOMvFcX	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	2,779	LSE	E0I07OOMvFcZ	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	21,390	LSE	E0I07OOMvFcd	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	20,000	LSE	E0I07OOMvFcf	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	13,868	LSE	E0I07OOMvFch	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	32,661	LSE	E0I07OOMvFcj	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	1,263	LSE	E0I07OOMvFcn	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	5,717	BATE	156728393815	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	7,283	BATE	156728393816	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,302	BATE	156728393817	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	68	BATE	156728393818	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	9,205	BATE	156728393819	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	1,469	BATE	156728393820	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	1,631	BATE	156728393821	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	7,744	BATE	156728393822	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,625	BATE	156728393823	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	5,302	BATE	156728393824	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,585	BATE	156728393825	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,100	BATE	156728393826	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	1,013	BATE	156728393827	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,585	BATE	156728393828	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,100	BATE	156728393829	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,585	BATE	156728393830	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	2,730	BATE	156728393831	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,585	BATE	156728393832	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,100	BATE	156728393833	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,246	BATE	156728393834	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	1,319	BATE	156728393835	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	3,100	BATE	156728393836	2001001125
Lloyds Banking Group	08/03/2024	15:05:31	GB0008706128	48.6600	211	BATE	156728393837	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	1,393	LSE	E0I07OOMvM4q	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	93	LSE	E0I07OOMvM4w	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	24,266	LSE	E0I07OOMvM4y	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	34,809	LSE	E0I07OOMvM57	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	12,857	BATE	156728394381	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	3,557	TURQUOISE	E0I07O3HCi9J	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	3,515	LSE	E0I07OOMvM5N	2001001125
Lloyds Banking Group	08/03/2024	15:08:10	GB0008706128	48.6550	2,440	LSE	E0I07OOMvM5P	2001001125
Lloyds Banking Group	08/03/2024	15:09:10	GB0008706128	48.6500	25,336	LSE	E0I07OOMvNm0	2001001125
Lloyds Banking Group	08/03/2024	15:09:10	GB0008706128	48.6500	15,268	LSE	E0I07OOMvNmJ	2001001125
Lloyds Banking Group	08/03/2024	15:09:10	GB0008706128	48.6500	9,358	BATE	156728394625	2001001125
Lloyds Banking Group	08/03/2024	15:09:10	GB0008706128	48.6500	13,373	BATE	156728394626	2001001125
Lloyds Banking Group	08/03/2024	15:09:10	GB0008706128	48.6500	20,935	LSE	E0I07OOMvNmO	2001001125
Lloyds Banking Group	08/03/2024	15:09:53	GB0008706128	48.6450	10,817	BATE	156728394786	2001001125
Lloyds Banking Group	08/03/2024	15:09:53	GB0008706128	48.6450	289	BATE	156728394787	2001001125
Lloyds Banking Group	08/03/2024	15:09:53	GB0008706128	48.6450	29,285	LSE	E0I07OOMvPJC	2001001125
Lloyds Banking Group	08/03/2024	15:09:53	GB0008706128	48.6450	18,344	LSE	E0I07OOMvPJJ	2001001125
Lloyds Banking Group	08/03/2024	15:09:53	GB0008706128	48.6450	1,656	LSE	E0I07OOMvPJL	2001001125
Lloyds Banking Group	08/03/2024	15:09:53	GB0008706128	48.6450	4,524	LSE	E0I07OOMvPJN	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	5,669	LSE	E0I07OOMvQqP	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	511	LSE	E0I07OOMvQqR	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	13,272	LSE	E0I07OOMvQqT	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	19,452	LSE	E0I07OOMvQqb	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	15,330	LSE	E0I07OOMvQqV	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	22,755	LSE	E0I07OOMvQqX	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	11,290	LSE	E0I07OOMvQqZ	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	22,755	LSE	E0I07OOMvQqi	2001001125
Lloyds Banking Group	08/03/2024	15:10:53	GB0008706128	48.6550	4,088	LSE	E0I07OOMvQqk	2001001125
Lloyds Banking Group	08/03/2024	15:11:39	GB0008706128	48.6600	1,841	BATE	156728395229	2001001125
Lloyds Banking Group	08/03/2024	15:11:39	GB0008706128	48.6600	542	LSE	E0I07OOMvSKG	2001001125
Lloyds Banking Group	08/03/2024	15:11:39	GB0008706128	48.6600	1,720	LSE	E0I07OOMvSKI	2001001125
Lloyds Banking Group	08/03/2024	15:11:39	GB0008706128	48.6600	2,431	LSE	E0I07OOMvSKK	2001001125
Lloyds Banking Group	08/03/2024	15:11:46	GB0008706128	48.6600	6,030	BATE	156728395272	2001001125
Lloyds Banking Group	08/03/2024	15:11:46	GB0008706128	48.6600	523	LSE	E0I07OOMvSU4	2001001125
Lloyds Banking Group	08/03/2024	15:11:51	GB0008706128	48.6600	5,532	BATE	156728395291	2001001125
Lloyds Banking Group	08/03/2024	15:11:55	GB0008706128	48.6600	2,762	BATE	156728395301	2001001125
Lloyds Banking Group	08/03/2024	15:11:55	GB0008706128	48.6600	2,010	BATE	156728395302	2001001125
Lloyds Banking Group	08/03/2024	15:11:55	GB0008706128	48.6600	542	LSE	E0I07OOMvSck	2001001125
Lloyds Banking Group	08/03/2024	15:11:55	GB0008706128	48.6600	693	LSE	E0I07OOMvScm	2001001125
Lloyds Banking Group	08/03/2024	15:11:58	GB0008706128	48.6600	3,453	BATE	156728395321	2001001125
Lloyds Banking Group	08/03/2024	15:11:58	GB0008706128	48.6600	1,027	LSE	E0I07OOMvSmj	2001001125
Lloyds Banking Group	08/03/2024	15:11:58	GB0008706128	48.6600	693	LSE	E0I07OOMvSml	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	5,813	LSE	E0I07OOMvTBS	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	5,821	LSE	E0I07OOMvTBU	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	3,626	BATE	156728395382	2001001125

Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	18,152	LSE	E0I07OOMvTBl	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	27,264	LSE	E0I07OOMvTBn	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	15,343	LSE	E0I07OOMvTBp	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	4,657	LSE	E0I07OOMvTBr	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	1,523	LSE	E0I07OOMvTBt	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	4,657	LSE	E0I07OOMvTBy	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	4,657	LSE	E0I07OOMvTC0	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	3,557	TURQUOISE	E0I07O3HD0xH	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	10,071	LSE	E0I07OOMvTCG	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	16,257	LSE	E0I07OOMvTCQ	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	3,819	BATE	156728395383	2001001125
Lloyds Banking Group	08/03/2024	15:12:13	GB0008706128	48.6550	527	BATE	156728395384	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	20,000	LSE	E0I07OOMvTD1	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	527	BATE	156728395390	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	4,088	LSE	E0I07OOMvTDg	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	4,832	BATE	156728395391	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	4,832	BATE	156728395402	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	27,432	LSE	E0I07OOMvTF8	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	8,252	BATE	156728395403	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6550	10,132	BATE	156728395404	2001001125
Lloyds Banking Group	08/03/2024	15:12:14	GB0008706128	48.6500	8,983	BATE	156728395405	2001001125
Lloyds Banking Group	08/03/2024	15:12:16	GB0008706128	48.6500	11,490	BATE	156728395425	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	13,513	BATE	156728395644	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	7,128	BATE	156728395645	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	210	BATE	156728395646	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	8,444	BATE	156728395647	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	2,660	BATE	156728395648	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	8,022	BATE	156728395649	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	2,318	BATE	156728395650	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	1,267	LSE	E0I07OOMvVQr	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	3,136	LSE	E0I07OOMvVQx	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	2,180	LSE	E0I07OOMvVQz	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	30,001	LSE	E0I07OOMvVR6	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	19,867	LSE	E0I07OOMvVR8	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	30,061	LSE	E0I07OOMvVRA	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	7,990	LSE	E0I07OOMvVRC	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	13,728	LSE	E0I07OOMvVRE	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	35,158	LSE	E0I07OOMvVRG	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	24,127	LSE	E0I07OOMvVRI	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	2,220	BATE	156728395651	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	8,449	BATE	156728395652	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	3,751	BATE	156728395653	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6350	5,161	BATE	156728395654	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	20,000	LSE	E0I07OOMvVRu	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	2,121	BATE	156728395655	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	2,121	BATE	156728395656	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	14,587	LSE	E0I07OOMvVSQ	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	2,121	BATE	156728395657	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	3,557	TURQUOISE	E0I07O3HD630	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	3,557	TURQUOISE	E0I07O3HD639	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	3,557	TURQUOISE	E0I07O3HD63J	2001001125
Lloyds Banking Group	08/03/2024	15:13:11	GB0008706128	48.6300	1,419	TURQUOISE	E0I07O3HD63Q	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	9,026	BATE	156728396301	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	14,769	BATE	156728396302	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	2,205	LSE	E0I07OOMvaVf	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	13,000	LSE	E0I07OOMvaVj	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	9,230	LSE	E0I07OOMvaVs	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	3,770	LSE	E0I07OOMvaVu	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	35,223	LSE	E0I07OOMvaVx	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7100	992	LSE	E0I07OOMvaW0	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	13,527	LSE	E0I07OOMvaWE	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	20,000	LSE	E0I07OOMvaWa	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	20,000	LSE	E0I07OOMvaWc	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	23,454	LSE	E0I07OOMvaWe	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	10,539	LSE	E0I07OOMvaWW	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	31,302	LSE	E0I07OOMvaWY	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	17,407	LSE	E0I07OOMvaWm	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	4,915	LSE	E0I07OOMvaWo	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	8,295	LSE	E0I07OOMvaXG	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	3,949	BATE	156728396303	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	4,969	BATE	156728396304	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	1,564	BATE	156728396305	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	13,455	LSE	E0I07OOMvaY6	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	1,040	LSE	E0I07OOMvaY8	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7050	11,871	LSE	E0I07OOMvaYD	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7000	1,406	BATE	156728396306	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7000	20,000	LSE	E0I07OOMvaZ9	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7000	9,084	LSE	E0I07OOMvaZB	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7000	13,311	LSE	E0I07OOMvaZO	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7000	1,406	BATE	156728396310	2001001125
Lloyds Banking Group	08/03/2024	15:16:06	GB0008706128	48.7000	3,185	BATE	156728396311	2001001125
Lloyds Banking Group	08/03/2024	15:16:24	GB0008706128	48.6950	5,383	LSE	E0I07OOMvb2A	2001001125
Lloyds Banking Group	08/03/2024	15:16:24	GB0008706128	48.6950	6,384	LSE	E0I07OOMvb2C	2001001125
Lloyds Banking Group	08/03/2024	15:16:24	GB0008706128	48.6900	8,065	LSE	E0I07OOMvb2V	2001001125
Lloyds Banking Group	08/03/2024	15:18:45	GB0008706128	48.7050	25,312	LSE	E0I07OOMve4q	2001001125
Lloyds Banking Group	08/03/2024	15:18:45	GB0008706128	48.7050	9,350	BATE	156728396876	2001001125
Lloyds Banking Group	08/03/2024	15:18:45	GB0008706128	48.7000	4,895	BATE	156728396878	2001001125
Lloyds Banking Group	08/03/2024	15:18:45	GB0008706128	48.7000	2,978	BATE	156728396879	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	4,480	LSE	E0I07OOMveB7	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	15,520	LSE	E0I07OOMveB9	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	34,643	LSE	E0I07OOMveBB	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	20,000	LSE	E0I07OOMveBD	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	5,481	LSE	E0I07OOMveBF	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	3,261	LSE	E0I07OOMveBH	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	8,047	LSE	E0I07OOMveBN	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	4,790	LSE	E0I07OOMveBP	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	3,533	BATE	156728396900	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	6,285	BATE	156728396901	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	2,706	BATE	156728396902	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	4,009	BATE	156728396903	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	886	BATE	156728396904	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	2,706	BATE	156728396905	2001001125

Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	4,895	BATE	156728396906	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	2,706	BATE	156728396907	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	3,741	BATE	156728396908	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	2,485	BATE	156728396909	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	2,706	BATE	156728396910	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	1,713	BATE	156728396911	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	9,528	BATE	156728396912	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	174	BATE	156728396913	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	25,795	LSE	E0I07OOMveC8	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	19,362	LSE	E0I07OOMveCA	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.7000	3,404	TURQUOISE	E0I07O3HDW0D	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	6,053	LSE	E0I07OOMveCE	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	3,557	TURQUOISE	E0I07O3HDW0M	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6900	9,186	BATE	156728396914	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	4,828	LSE	E0I07OOMveCf	2001001125
Lloyds Banking Group	08/03/2024	15:18:47	GB0008706128	48.6950	829	LSE	E0I07OOMveCh	2001001125
Lloyds Banking Group	08/03/2024	15:19:29	GB0008706128	48.6950	17,391	LSE	E0I07OOMvfG2	2001001125
Lloyds Banking Group	08/03/2024	15:19:29	GB0008706128	48.6950	20,152	LSE	E0I07OOMvfG4	2001001125
Lloyds Banking Group	08/03/2024	15:19:29	GB0008706128	48.6950	3,800	BATE	156728397086	2001001125
Lloyds Banking Group	08/03/2024	15:19:29	GB0008706128	48.6950	2,624	BATE	156728397087	2001001125
Lloyds Banking Group	08/03/2024	15:19:29	GB0008706128	48.6950	3,544	BATE	156728397088	2001001125
Lloyds Banking Group	08/03/2024	15:19:29	GB0008706128	48.6950	3,557	TURQUOISE	E0I07O3HDZSm	2001001125
Lloyds Banking Group	08/03/2024	15:22:08	GB0008706128	48.7250	48,162	LSE	E0I07OOMviPP	2001001125
Lloyds Banking Group	08/03/2024	15:22:08	GB0008706128	48.7250	4,798	BATE	156728397696	2001001125
Lloyds Banking Group	08/03/2024	15:22:08	GB0008706128	48.7250	4,169	LSE	E0I07OOMviQI	2001001125
Lloyds Banking Group	08/03/2024	15:22:08	GB0008706128	48.7250	8,823	LSE	E0I07OOMviQn	2001001125
Lloyds Banking Group	08/03/2024	15:22:38	GB0008706128	48.7400	30,011	LSE	E0I07OOMvj4F	2001001125
Lloyds Banking Group	08/03/2024	15:22:38	GB0008706128	48.7400	11,085	BATE	156728397799	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,178	BATE	156728397961	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	10,822	BATE	156728397962	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	217	BATE	156728397963	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,178	BATE	156728397964	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,178	BATE	156728397965	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,178	BATE	156728397966	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	1,876	BATE	156728397967	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	20,000	LSE	E0I07OOMvkEE	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	6,000	LSE	E0I07OOMvkEG	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	21,038	LSE	E0I07OOMvkEK	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,848	LSE	E0I07OOMvkES	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	13,783	LSE	E0I07OOMvkEU	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,178	BATE	156728397968	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,178	BATE	156728397969	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	2,178	BATE	156728397970	2001001125
Lloyds Banking Group	08/03/2024	15:23:28	GB0008706128	48.7350	1,291	BATE	156728397971	2001001125
Lloyds Banking Group	08/03/2024	15:23:41	GB0008706128	48.7300	4,518	BATE	156728398020	2001001125
Lloyds Banking Group	08/03/2024	15:23:41	GB0008706128	48.7300	460	BATE	156728398021	2001001125
Lloyds Banking Group	08/03/2024	15:23:41	GB0008706128	48.7300	7,686	BATE	156728398022	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	10,869	BATE	156728398066	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	8,411	BATE	156728398067	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	5,449	BATE	156728398068	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	3,901	BATE	156728398069	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398070	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	6,535	BATE	156728398071	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	4,359	BATE	156728398072	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	5,449	BATE	156728398073	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	3,901	BATE	156728398074	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398075	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	4,715	BATE	156728398076	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	2,804	BATE	156728398077	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	3,901	BATE	156728398078	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398079	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	3,901	BATE	156728398080	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398081	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	2,813	BATE	156728398082	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398083	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398084	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398085	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398086	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398087	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398088	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398089	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398090	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398091	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	555	BATE	156728398092	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	28,456	LSE	E0I07OOMvkSv	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	971	LSE	E0I07OOMvkSx	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	3,379	LSE	E0I07OOMvkSz	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	19,393	LSE	E0I07OOMvkT4	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	20,000	LSE	E0I07OOMvkT6	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	18,489	LSE	E0I07OOMvkT8	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	1,511	LSE	E0I07OOMvkTH	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	20,000	LSE	E0I07OOMvkTJ	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	28,598	LSE	E0I07OOMvkTL	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	894	LSE	E0I07OOMvkTU	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	5,286	LSE	E0I07OOMvkTW	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	18,734	LSE	E0I07OOMvkTa	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	20,000	LSE	E0I07OOMvkTc	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	10,268	LSE	E0I07OOMvkTe	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	8,704	LSE	E0I07OOMvkTY	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	627	BATE	156728398093	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	3,778	LSE	E0I07OOMvkU5	2001001125
Lloyds Banking Group	08/03/2024	15:23:51	GB0008706128	48.7250	5,457	LSE	E0I07OOMvkU7	2001001125
Lloyds Banking Group	08/03/2024	15:27:24	GB0008706128	48.7650	333	TURQUOISE	E0I07O3HE8zX	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	66,856	LSE	E0I07OOMvoda	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	9,526	LSE	E0I07OOMvodc	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	25,508	LSE	E0I07OOMvodh	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	492	LSE	E0I07OOMvodj	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	6,180	LSE	E0I07OOMvodu	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	18,515	LSE	E0I07OOMvody	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	305	LSE	E0I07OOMvoe3	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	10,512	TURQUOISE	E0I07O3HEAMo	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	4,978	TURQUOISE	E0I07O3HEAMx	2001001125

Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	6,745	TURQUOISE	E0I07O3HEANJ	2001001125
Lloyds Banking Group	08/03/2024	15:27:46	GB0008706128	48.7650	5,554	TURQUOISE	E0I07O3HEANL	2001001125
Lloyds Banking Group	08/03/2024	15:28:50	GB0008706128	48.7900	20,000	LSE	E0I07OOMvq1p	2001001125
Lloyds Banking Group	08/03/2024	15:28:50	GB0008706128	48.7900	3,798	LSE	E0I07OOMvq1y	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,210	BATE	156728399101	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,411	BATE	156728399102	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	10,654	LSE	E0I07OOMvq6Q	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	20,000	LSE	E0I07OOMvq6S	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	3,964	LSE	E0I07OOMvq6W	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	16,036	LSE	E0I07OOMvq6e	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	3,964	LSE	E0I07OOMvq6g	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,210	BATE	156728399108	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,411	BATE	156728399109	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	16,036	LSE	E0I07OOMvq6p	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	6,415	LSE	E0I07OOMvq6r	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	20,000	LSE	E0I07OOMvq78	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,210	BATE	156728399110	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,411	BATE	156728399111	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,210	BATE	156728399112	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	201	BATE	156728399113	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	1,210	BATE	156728399114	2001001125
Lloyds Banking Group	08/03/2024	15:28:57	GB0008706128	48.7950	20,000	LSE	E0I07OOMvq7O	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7950	13,956	LSE	E0I07OOMvq9A	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7950	21,210	LSE	E0I07OOMvq9C	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7950	2,414	LSE	E0I07OOMvq9M	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	15,689	BATE	156728399121	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	5,456	BATE	156728399122	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	7,544	BATE	156728399123	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	1,758	BATE	156728399124	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	2,421	BATE	156728399125	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	11,962	BATE	156728399126	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	57,245	LSE	E0I07OOMvq9z	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	12,673	LSE	E0I07OOMvqA1	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	19,066	LSE	E0I07OOMvqA3	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7900	32,383	LSE	E0I07OOMvqA5	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	6,180	LSE	E0I07OOMvqAW	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	13,000	LSE	E0I07OOMvqAk	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	2,312	BATE	156728399127	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	2,312	BATE	156728399128	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	820	LSE	E0I07OOMvqAr	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	9,868	LSE	E0I07OOMvqAt	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	3,132	LSE	E0I07OOMvqB0	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	2,312	BATE	156728399129	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	10,250	LSE	E0I07OOMvqB6	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	6,618	LSE	E0I07OOMvqBl	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	3,512	LSE	E0I07OOMvqBK	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	2,312	BATE	156728399130	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	3,544	BATE	156728399132	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7800	3,557	TURQUOISE	E0I07O3HEEgz	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	1,685	TURQUOISE	E0I07O3HEEh1	2001001125
Lloyds Banking Group	08/03/2024	15:28:58	GB0008706128	48.7850	1,684	BATE	156728399133	2001001125
Lloyds Banking Group	08/03/2024	15:30:00	GB0008706128	48.7850	20,000	LSE	E0I07OOMvr9S	2001001125
Lloyds Banking Group	08/03/2024	15:30:05	GB0008706128	48.7850	25,366	LSE	E0I07OOMvrGb	2001001125
Lloyds Banking Group	08/03/2024	15:30:06	GB0008706128	48.7850	11,074	BATE	156728399386	2001001125
Lloyds Banking Group	08/03/2024	15:30:06	GB0008706128	48.7850	2,855	BATE	156728399387	2001001125
Lloyds Banking Group	08/03/2024	15:31:44	GB0008706128	48.7650	7,175	BATE	156728399749	2001001125
Lloyds Banking Group	08/03/2024	15:31:45	GB0008706128	48.7650	12,653	LSE	E0I07OOMvssm	2001001125
Lloyds Banking Group	08/03/2024	15:31:46	GB0008706128	48.7600	1,330	BATE	156728399751	2001001125
Lloyds Banking Group	08/03/2024	15:31:48	GB0008706128	48.7600	18,197	LSE	E0I07OOMvswE	2001001125
Lloyds Banking Group	08/03/2024	15:31:48	GB0008706128	48.7600	23,758	LSE	E0I07OOMvswG	2001001125
Lloyds Banking Group	08/03/2024	15:31:48	GB0008706128	48.7600	4,883	LSE	E0I07OOMvswI	2001001125
Lloyds Banking Group	08/03/2024	15:32:45	GB0008706128	48.7600	16,243	LSE	E0I07OOMvtxu	2001001125
Lloyds Banking Group	08/03/2024	15:32:45	GB0008706128	48.7600	3,466	LSE	E0I07OOMvtyF	2001001125
Lloyds Banking Group	08/03/2024	15:32:45	GB0008706128	48.7600	3,030	BATE	156728399933	2001001125
Lloyds Banking Group	08/03/2024	15:32:45	GB0008706128	48.7600	370	LSE	E0I07OOMvtyM	2001001125
Lloyds Banking Group	08/03/2024	15:32:45	GB0008706128	48.7600	11,146	LSE	E0I07OOMvtyO	2001001125
Lloyds Banking Group	08/03/2024	15:32:45	GB0008706128	48.7600	3,937	BATE	156728399934	2001001125
Lloyds Banking Group	08/03/2024	15:32:46	GB0008706128	48.7600	1,668	BATE	156728399939	2001001125
Lloyds Banking Group	08/03/2024	15:32:46	GB0008706128	48.7600	18,513	LSE	E0I07OOMvtzM	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7650	3,419	CHIX	2977838360105	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	20,000	LSE	E0I07OOMvwKo	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	3,419	LSE	E0I07OOMvwKq	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	2,368	LSE	E0I07OOMvwKs	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	38,561	LSE	E0I07OOMvwL5	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	19,883	LSE	E0I07OOMvwL7	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	117	LSE	E0I07OOMvwL9	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	3,965	LSE	E0I07OOMvwLB	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	2,371	BATE	156728400332	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	10,629	BATE	156728400333	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	4,489	BATE	156728400334	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	2,371	BATE	156728400335	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	2,118	BATE	156728400336	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	2,371	BATE	156728400337	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	2,118	BATE	156728400338	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	3,557	TURQUOISE	E0I07O3HEZt3	2001001125
Lloyds Banking Group	08/03/2024	15:34:26	GB0008706128	48.7600	3,497	LSE	E0I07OOMvwMA	2001001125
Lloyds Banking Group	08/03/2024	15:34:28	GB0008706128	48.7550	20,000	LSE	E0I07OOMvwQM	2001001125
Lloyds Banking Group	08/03/2024	15:34:28	GB0008706128	48.7550	5,541	BATE	156728400347	2001001125
Lloyds Banking Group	08/03/2024	15:34:28	GB0008706128	48.7550	15,526	LSE	E0I07OOMvwQm	2001001125
Lloyds Banking Group	08/03/2024	15:34:28	GB0008706128	48.7550	5,541	BATE	156728400348	2001001125
Lloyds Banking Group	08/03/2024	15:34:28	GB0008706128	48.7550	10,225	LSE	E0I07OOMvwRl	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	20,000	LSE	E0I07OOMvx8s	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	2,810	BATE	156728400480	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	3,468	BATE	156728400481	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	2,810	BATE	156728400482	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	6,278	BATE	156728400483	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	20,000	LSE	E0I07OOMvx9D	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	9,947	LSE	E0I07OOMvx9L	2001001125
Lloyds Banking Group	08/03/2024	15:35:12	GB0008706128	48.7550	3,083	LSE	E0I07OOMvx9R	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	20,000	LSE	E0I07OOMvxfd	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	17,769	LSE	E0I07OOMvxff	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	3,716	BATE	156728400549	2001001125

Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	125	BATE	156728400550	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	3,841	BATE	156728400553	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	2,266	BATE	156728400554	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	3,841	BATE	156728400555	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	3,841	BATE	156728400556	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7500	777	BATE	156728400557	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	491	BATE	156728400558	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	4,260	BATE	156728400559	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	1,629	BATE	156728400560	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	491	BATE	156728400561	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	4,260	BATE	156728400562	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	1,629	BATE	156728400563	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	491	BATE	156728400564	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	20,409	LSE	E0I07OOMvxgb	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	20,000	LSE	E0I07OOMvxgd	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	20,000	LSE	E0I07OOMvxgf	2001001125
Lloyds Banking Group	08/03/2024	15:35:39	GB0008706128	48.7450	20,000	LSE	E0I07OOMvxgZ	2001001125
Lloyds Banking Group	08/03/2024	15:35:40	GB0008706128	48.7450	20,000	LSE	E0I07OOMvxi6	2001001125
Lloyds Banking Group	08/03/2024	15:35:40	GB0008706128	48.7450	4,489	LSE	E0I07OOMvxi8	2001001125
Lloyds Banking Group	08/03/2024	15:35:40	GB0008706128	48.7450	4,260	BATE	156728400576	2001001125
Lloyds Banking Group	08/03/2024	15:35:40	GB0008706128	48.7450	10,079	LSE	E0I07OOMvxiM	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	20,000	LSE	E0I07OOMw0Fd	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	20,130	LSE	E0I07OOMw0Ff	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	20,000	LSE	E0I07OOMw0Fh	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	14,037	LSE	E0I07OOMw0Fj	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	30,364	LSE	E0I07OOMw0Fl	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	14,340	LSE	E0I07OOMw0Fn	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	41,751	LSE	E0I07OOMw0Fp	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	9,504	LSE	E0I07OOMw0Fr	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	29,870	LSE	E0I07OOMw0FV	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7850	17,063	LSE	E0I07OOMw0FJ	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7850	30,559	LSE	E0I07OOMw0FN	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7850	3,795	BATE	156728401041	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7850	2,507	BATE	156728401042	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7850	7,186	BATE	156728401043	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7850	4,101	BATE	156728401044	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	11,033	LSE	E0I07OOMw0Gw	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	11,216	LSE	E0I07OOMw0Gy	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	13,434	LSE	E0I07OOMw0H0	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	13,434	LSE	E0I07OOMw0H2	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	3,875	LSE	E0I07OOMw0HJ	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	1,087	LSE	E0I07OOMw0HL	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	3,557	TURQUOISE	E0I07O3HEosA	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	1,628	LSE	E0I07OOMw0HQ	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	3,875	LSE	E0I07OOMw0HT	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	192	LSE	E0I07OOMw0HX	2001001125
Lloyds Banking Group	08/03/2024	15:38:04	GB0008706128	48.7800	895	LSE	E0I07OOMw0HZ	2001001125
Lloyds Banking Group	08/03/2024	15:38:59	GB0008706128	48.7700	5,097	BATE	156728401243	2001001125
Lloyds Banking Group	08/03/2024	15:38:59	GB0008706128	48.7700	320	BATE	156728401244	2001001125
Lloyds Banking Group	08/03/2024	15:38:59	GB0008706128	48.7700	20,000	LSE	E0I07OOMw1bc	2001001125
Lloyds Banking Group	08/03/2024	15:38:59	GB0008706128	48.7700	14,128	LSE	E0I07OOMw1be	2001001125
Lloyds Banking Group	08/03/2024	15:38:59	GB0008706128	48.7700	6,303	LSE	E0I07OOMw1bm	2001001125
Lloyds Banking Group	08/03/2024	15:38:59	GB0008706128	48.7700	320	BATE	156728401245	2001001125
Lloyds Banking Group	08/03/2024	15:38:59	GB0008706128	48.7700	12,663	LSE	E0I07OOMw1by	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	6,966	LSE	E0I07OOMw40U	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	20,000	LSE	E0I07OOMw406	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	23,789	LSE	E0I07OOMw408	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	21,019	LSE	E0I07OOMw40A	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	31,147	LSE	E0I07OOMw40C	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	13,227	LSE	E0I07OOMw40E	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	3,806	BATE	156728401669	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	8,787	BATE	156728401670	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	1,510	BATE	156728401671	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	1,035	BATE	156728401672	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	1,891	LSE	E0I07OOMw40u	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	1,261	BATE	156728401673	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	2,545	BATE	156728401674	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	1,261	BATE	156728401675	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	1,261	BATE	156728401676	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	1,284	BATE	156728401677	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	2,487	BATE	156728401678	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	11,143	LSE	E0I07OOMw41A	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	2,941	LSE	E0I07OOMw41C	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	3,182	LSE	E0I07OOMw41G	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	2,069	LSE	E0I07OOMw41I	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	3,617	LSE	E0I07OOMw41K	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	2,765	LSE	E0I07OOMw41M	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7600	2,442	TURQUOISE	E0I07O3HF1D5	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	2,729	BATE	156728401683	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	7,001	BATE	156728401684	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	1,313	LSE	E0I07OOMw42a	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	17,975	LSE	E0I07OOMw42Y	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	5,683	LSE	E0I07OOMw42w	2001001125
Lloyds Banking Group	08/03/2024	15:40:59	GB0008706128	48.7550	6,652	LSE	E0I07OOMw430	2001001125
Lloyds Banking Group	08/03/2024	15:42:00	GB0008706128	48.7450	28,172	LSE	E0I07OOMw5DJ	2001001125
Lloyds Banking Group	08/03/2024	15:42:00	GB0008706128	48.7450	8,361	LSE	E0I07OOMw5DN	2001001125
Lloyds Banking Group	08/03/2024	15:42:00	GB0008706128	48.7450	3,436	BATE	156728401888	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	11,639	LSE	E0I07OOMw5FD	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	9,390	LSE	E0I07OOMw5FL	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	3,569	LSE	E0I07OOMw5FN	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	1,080	BATE	156728401906	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	6,781	LSE	E0I07OOMw5Fn	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	3,843	LSE	E0I07OOMw5Fp	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	2,820	LSE	E0I07OOMw5Fr	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	1,589	TURQUOISE	E0I07O3HF5qG	2001001125
Lloyds Banking Group	08/03/2024	15:42:04	GB0008706128	48.7450	542	LSE	E0I07OOMw5G3	2001001125
Lloyds Banking Group	08/03/2024	15:42:10	GB0008706128	48.7250	20,000	LSE	E0I07OOMw5PE	2001001125
Lloyds Banking Group	08/03/2024	15:42:10	GB0008706128	48.7250	8,654	LSE	E0I07OOMw5PG	2001001125
Lloyds Banking Group	08/03/2024	15:42:10	GB0008706128	48.7250	11,346	LSE	E0I07OOMw5PO	2001001125
Lloyds Banking Group	08/03/2024	15:42:12	GB0008706128	48.7250	14,762	LSE	E0I07OOMw5QF	2001001125
Lloyds Banking Group	08/03/2024	15:45:21	GB0008706128	48.8300	15,469	LSE	E0I07OOMw9IF	2001001125
Lloyds Banking Group	08/03/2024	15:45:21	GB0008706128	48.8300	8,756	LSE	E0I07OOMw9iY	2001001125

Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8350	46,147	LSE	E0I07OOMwA5e	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8350	17,045	BATE	156728402733	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8350	7,826	BATE	156728402734	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8350	27,787	LSE	E0I07OOMwA6C	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8350	2,437	BATE	156728402735	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	14,694	LSE	E0I07OOMwA6n	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	5,306	LSE	E0I07OOMwA6p	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	6,563	LSE	E0I07OOMwA6r	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	13,437	LSE	E0I07OOMwA78	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	28,498	LSE	E0I07OOMwA7A	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	27,490	LSE	E0I07OOMwA7C	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	11,869	LSE	E0I07OOMwA7I	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	6,180	LSE	E0I07OOMwA7U	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	1,951	LSE	E0I07OOMwAA3	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	4,229	LSE	E0I07OOMwAA5	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	10,697	LSE	E0I07OOMwAAA	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	5,074	LSE	E0I07OOMwAAD	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	10,526	LSE	E0I07OOMwAAF	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	10,154	LSE	E0I07OOMwAAH	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	10,074	LSE	E0I07OOMwAAJ	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	10,697	LSE	E0I07OOMwAAL	2001001125
Lloyds Banking Group	08/03/2024	15:45:41	GB0008706128	48.8300	5,567	LSE	E0I07OOMwAAQ	2001001125
Lloyds Banking Group	08/03/2024	15:46:23	GB0008706128	48.8200	26,400	LSE	E0I07OOMwBdr	2001001125
Lloyds Banking Group	08/03/2024	15:46:23	GB0008706128	48.8200	20,000	LSE	E0I07OOMwBdt	2001001125
Lloyds Banking Group	08/03/2024	15:47:59	GB0008706128	48.8400	1,720	LSE	E0I07OOMwE8q	2001001125
Lloyds Banking Group	08/03/2024	15:47:59	GB0008706128	48.8400	4,046	LSE	E0I07OOMwE8s	2001001125
Lloyds Banking Group	08/03/2024	15:48:06	GB0008706128	48.8400	4,075	LSE	E0I07OOMwEJI	2001001125
Lloyds Banking Group	08/03/2024	15:48:06	GB0008706128	48.8400	1,652	LSE	E0I07OOMwEJK	2001001125
Lloyds Banking Group	08/03/2024	15:48:09	GB0008706128	48.8400	4,777	LSE	E0I07OOMwEMO	2001001125
Lloyds Banking Group	08/03/2024	15:48:09	GB0008706128	48.8400	1,654	LSE	E0I07OOMwEMQ	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	9,290	BATE	156728403330	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	7,895	BATE	156728403331	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	9,290	BATE	156728403332	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	19,613	LSE	E0I07OOMwETK	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	5,537	LSE	E0I07OOMwETN	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	19,613	LSE	E0I07OOMwETR	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	1,476	BATE	156728403333	2001001125
Lloyds Banking Group	08/03/2024	15:48:11	GB0008706128	48.8300	9,533	LSE	E0I07OOMwETd	2001001125
Lloyds Banking Group	08/03/2024	15:49:00	GB0008706128	48.8350	1,720	LSE	E0I07OOMwFXt	2001001125
Lloyds Banking Group	08/03/2024	15:49:03	GB0008706128	48.8350	3,909	LSE	E0I07OOMwFd6	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	44,733	LSE	E0I07OOMwGsy	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	20,488	LSE	E0I07OOMwGt0	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	11,024	LSE	E0I07OOMwGt4	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	17,342	LSE	E0I07OOMwGtC	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	32,138	LSE	E0I07OOMwGtE	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	7,169	LSE	E0I07OOMwGtG	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	13,319	LSE	E0I07OOMwGtJ	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	17,028	LSE	E0I07OOMwGtL	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	7,568	BATE	156728403709	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	5,432	BATE	156728403710	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	7,818	BATE	156728403711	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	3,273	BATE	156728403712	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	4,727	BATE	156728403713	2001001125
Lloyds Banking Group	08/03/2024	15:50:01	GB0008706128	48.8350	11,412	LSE	E0I07OOMwGtd	2001001125
Lloyds Banking Group	08/03/2024	15:50:02	GB0008706128	48.8350	12,973	LSE	E0I07OOMwGzA	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	23,856	LSE	E0I07OOMwHUR	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	5,100	LSE	E0I07OOMwHUV	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	10,930	LSE	E0I07OOMwHUX	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	20,000	LSE	E0I07OOMwHUb	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	27,740	LSE	E0I07OOMwHUd	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	20,000	LSE	E0I07OOMwHUf	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	20,000	LSE	E0I07OOMwHUh	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,124	LSE	E0I07OOMwHUj	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	2,368	LSE	E0I07OOMwHUl	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,857	LSE	E0I07OOMwHUn	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	458	LSE	E0I07OOMwHUZ	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	14,238	LSE	E0I07OOMwHV4	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	8,811	BATE	156728403838	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	4,189	BATE	156728403839	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	217	BATE	156728403840	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	10,246	BATE	156728403841	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403842	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403843	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	4,406	BATE	156728403844	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403845	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403846	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	2,374	BATE	156728403847	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	4,406	BATE	156728403848	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403849	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403850	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	2,787	BATE	156728403851	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403852	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403853	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403854	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403855	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403856	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403857	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403858	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403859	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403860	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	87	BATE	156728403861	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403862	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403863	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403864	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403865	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403866	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403867	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403868	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403869	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,400	BATE	156728403870	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403871	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	1,150	BATE	156728403872	2001001125

Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403873	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403874	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403875	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403876	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403877	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403878	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403879	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403880	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	221	BATE	156728403881	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403882	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	20,000	LSE	E0I07OOMwHVa	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	13,051	LSE	E0I07OOMwHVc	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403892	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	2,734	LSE	E0I07OOMwHW2	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403893	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	4,730	LSE	E0I07OOMwHW4	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	291	BATE	156728403894	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	885	LSE	E0I07OOMwHWJ	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	3,555	LSE	E0I07OOMwHWL	2001001125
Lloyds Banking Group	08/03/2024	15:50:36	GB0008706128	48.8250	8,618	LSE	E0I07OOMwHWV	2001001125
Lloyds Banking Group	08/03/2024	15:50:37	GB0008706128	48.8250	11,087	LSE	E0I07OOMwHXD	2001001125
Lloyds Banking Group	08/03/2024	15:50:37	GB0008706128	48.8200	10,433	BATE	156728403899	2001001125
Lloyds Banking Group	08/03/2024	15:50:37	GB0008706128	48.8200	127	LSE	E0I07OOMwHXx	2001001125
Lloyds Banking Group	08/03/2024	15:50:37	GB0008706128	48.8200	26,189	LSE	E0I07OOMwHY3	2001001125
Lloyds Banking Group	08/03/2024	15:50:37	GB0008706128	48.8200	1,929	LSE	E0I07OOMwHY5	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	7,277	BATE	156728404664	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	7,277	BATE	156728404665	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	3,834	BATE	156728404666	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	13,000	LSE	E0I07OOMwKkZ	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	2,770	LSE	E0I07OOMwKkf	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	4,230	LSE	E0I07OOMwKkl	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	15,770	LSE	E0I07OOMwKkn	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	6,180	LSE	E0I07OOMwKkr	2001001125
Lloyds Banking Group	08/03/2024	15:53:34	GB0008706128	48.8000	2,438	LSE	E0I07OOMwKku	2001001125
Lloyds Banking Group	08/03/2024	15:54:26	GB0008706128	48.8000	36,123	LSE	E0I07OOMwLPz	2001001125
Lloyds Banking Group	08/03/2024	15:54:26	GB0008706128	48.8000	6,782	LSE	E0I07OOMwLQI	2001001125
Lloyds Banking Group	08/03/2024	15:54:26	GB0008706128	48.8000	542	LSE	E0I07OOMwLQK	2001001125
Lloyds Banking Group	08/03/2024	15:54:55	GB0008706128	48.8000	8,635	LSE	E0I07OOMwLzr	2001001125
Lloyds Banking Group	08/03/2024	15:54:55	GB0008706128	48.8000	33,575	LSE	E0I07OOMwLzt	2001001125
Lloyds Banking Group	08/03/2024	15:54:55	GB0008706128	48.8000	1,589	BATE	156728404918	2001001125
Lloyds Banking Group	08/03/2024	15:54:55	GB0008706128	48.8000	6,592	LSE	E0I07OOMwM0A	2001001125
Lloyds Banking Group	08/03/2024	15:54:55	GB0008706128	48.8000	6,782	LSE	E0I07OOMwM0C	2001001125
Lloyds Banking Group	08/03/2024	15:54:55	GB0008706128	48.8000	542	LSE	E0I07OOMwM0E	2001001125
Lloyds Banking Group	08/03/2024	15:55:19	GB0008706128	48.7900	29,271	LSE	E0I07OOMwMHF	2001001125
Lloyds Banking Group	08/03/2024	15:55:19	GB0008706128	48.7900	1,589	BATE	156728404999	2001001125
Lloyds Banking Group	08/03/2024	15:55:37	GB0008706128	48.7850	8,004	BATE	156728405049	2001001125
Lloyds Banking Group	08/03/2024	15:55:37	GB0008706128	48.7850	21,670	LSE	E0I07OOMwMX1	2001001125
Lloyds Banking Group	08/03/2024	15:56:26	GB0008706128	48.8000	542	LSE	E0I07OOMwNES	2001001125
Lloyds Banking Group	08/03/2024	15:56:26	GB0008706128	48.8000	4,178	LSE	E0I07OOMwNEU	2001001125
Lloyds Banking Group	08/03/2024	15:56:26	GB0008706128	48.8000	1,182	LSE	E0I07OOMwNEW	2001001125
Lloyds Banking Group	08/03/2024	15:56:28	GB0008706128	48.8000	2,487	LSE	E0I07OOMwNFr	2001001125
Lloyds Banking Group	08/03/2024	15:56:28	GB0008706128	48.8000	542	LSE	E0I07OOMwNFt	2001001125
Lloyds Banking Group	08/03/2024	15:56:28	GB0008706128	48.8000	2,703	LSE	E0I07OOMwNFv	2001001125
Lloyds Banking Group	08/03/2024	15:56:31	GB0008706128	48.8000	4,978	LSE	E0I07OOMwNMa	2001001125
Lloyds Banking Group	08/03/2024	15:56:31	GB0008706128	48.8000	964	LSE	E0I07OOMwNMc	2001001125
Lloyds Banking Group	08/03/2024	15:56:31	GB0008706128	48.8000	542	LSE	E0I07OOMwNMY	2001001125
Lloyds Banking Group	08/03/2024	15:56:35	GB0008706128	48.8000	542	LSE	E0I07OOMwNOS	2001001125
Lloyds Banking Group	08/03/2024	15:56:35	GB0008706128	48.8000	542	LSE	E0I07OOMwNOp	2001001125
Lloyds Banking Group	08/03/2024	15:56:35	GB0008706128	48.8000	5,149	LSE	E0I07OOMwNOr	2001001125
Lloyds Banking Group	08/03/2024	15:56:39	GB0008706128	48.8000	542	LSE	E0I07OOMwNUf	2001001125
Lloyds Banking Group	08/03/2024	15:56:39	GB0008706128	48.8000	542	LSE	E0I07OOMwNUv	2001001125
Lloyds Banking Group	08/03/2024	15:56:39	GB0008706128	48.8000	542	LSE	E0I07OOMwNV8	2001001125
Lloyds Banking Group	08/03/2024	15:56:40	GB0008706128	48.8000	542	LSE	E0I07OOMwNWK	2001001125
Lloyds Banking Group	08/03/2024	15:56:40	GB0008706128	48.8000	542	LSE	E0I07OOMwNWX	2001001125
Lloyds Banking Group	08/03/2024	15:56:42	GB0008706128	48.8000	542	LSE	E0I07OOMwNYZ	2001001125
Lloyds Banking Group	08/03/2024	15:56:42	GB0008706128	48.8000	542	LSE	E0I07OOMwNYg	2001001125
Lloyds Banking Group	08/03/2024	15:56:43	GB0008706128	48.8000	542	LSE	E0I07OOMwNYl	2001001125
Lloyds Banking Group	08/03/2024	15:56:43	GB0008706128	48.8000	542	LSE	E0I07OOMwNYt	2001001125
Lloyds Banking Group	08/03/2024	15:56:43	GB0008706128	48.8000	4,271	LSE	E0I07OOMwNYv	2001001125
Lloyds Banking Group	08/03/2024	15:56:43	GB0008706128	48.8000	707	LSE	E0I07OOMwNYx	2001001125
Lloyds Banking Group	08/03/2024	15:56:43	GB0008706128	48.8000	542	LSE	E0I07OOMwNZx	2001001125
Lloyds Banking Group	08/03/2024	15:56:43	GB0008706128	48.8000	5,479	LSE	E0I07OOMwNZz	2001001125
Lloyds Banking Group	08/03/2024	15:56:46	GB0008706128	48.8000	5,687	LSE	E0I07OOMwNbM	2001001125
Lloyds Banking Group	08/03/2024	15:56:50	GB0008706128	48.8000	4,978	LSE	E0I07OOMwNhL	2001001125
Lloyds Banking Group	08/03/2024	15:56:50	GB0008706128	48.8000	542	LSE	E0I07OOMwNhN	2001001125
Lloyds Banking Group	08/03/2024	15:56:51	GB0008706128	48.8000	542	LSE	E0I07OOMwNjj	2001001125
Lloyds Banking Group	08/03/2024	15:56:52	GB0008706128	48.8000	542	LSE	E0I07OOMwNk6	2001001125
Lloyds Banking Group	08/03/2024	15:56:52	GB0008706128	48.8000	542	LSE	E0I07OOMwNkR	2001001125
Lloyds Banking Group	08/03/2024	15:56:52	GB0008706128	48.8000	542	LSE	E0I07OOMwNl4	2001001125
Lloyds Banking Group	08/03/2024	15:56:52	GB0008706128	48.8000	542	LSE	E0I07OOMwNlK	2001001125
Lloyds Banking Group	08/03/2024	15:56:56	GB0008706128	48.8000	542	LSE	E0I07OOMwNo8	2001001125
Lloyds Banking Group	08/03/2024	15:56:56	GB0008706128	48.8000	1,841	BATE	156728405277	2001001125
Lloyds Banking Group	08/03/2024	15:56:56	GB0008706128	48.8000	542	LSE	E0I07OOMwNoM	2001001125
Lloyds Banking Group	08/03/2024	15:56:56	GB0008706128	48.8000	1,720	LSE	E0I07OOMwNoO	2001001125
Lloyds Banking Group	08/03/2024	15:56:56	GB0008706128	48.8000	1,440	LSE	E0I07OOMwNoQ	2001001125
Lloyds Banking Group	08/03/2024	15:56:56	GB0008706128	48.8000	542	LSE	E0I07OOMwNoe	2001001125
Lloyds Banking Group	08/03/2024	15:56:57	GB0008706128	48.8000	542	LSE	E0I07OOMwNot	2001001125
Lloyds Banking Group	08/03/2024	15:56:57	GB0008706128	48.8000	5,726	LSE	E0I07OOMwNov	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	5,801	BATE	156728405280	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	7,199	BATE	156728405281	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	5,687	BATE	156728405282	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	2,031	BATE	156728405283	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	3,770	BATE	156728405284	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	1,917	BATE	156728405285	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	13,000	LSE	E0I07OOMwNpn	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	7,000	LSE	E0I07OOMwNpr	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	34,887	LSE	E0I07OOMwNpt	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	13,000	LSE	E0I07OOMwNpv	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	5,687	BATE	156728405286	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	114	BATE	156728405288	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	810	BATE	156728405289	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	20,000	LSE	E0I07OOMwNq8	2001001125

Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7950	1,496	LSE	E0I07OOMwNqA	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	493	BATE	156728405290	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	1,029	BATE	156728405291	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	185	BATE	156728405292	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	1,708	BATE	156728405293	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	1,090	BATE	156728405294	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	493	BATE	156728405296	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	1,029	BATE	156728405297	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	97	BATE	156728405298	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	88	BATE	156728405299	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	2,798	BATE	156728405300	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	493	BATE	156728405301	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	597	BATE	156728405302	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	20,000	LSE	E0I07OOMwNqz	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	1,255	LSE	E0I07OOMwNr1	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	4,438	LSE	E0I07OOMwNr5	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	20,000	LSE	E0I07OOMwNr7	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	10,181	LSE	E0I07OOMwNr9	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	9,819	LSE	E0I07OOMwNrD	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	20,000	LSE	E0I07OOMwNrF	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	20,000	LSE	E0I07OOMwNrJ	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	14,619	LSE	E0I07OOMwNrL	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	432	BATE	156728405303	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	185	BATE	156728405304	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	2,798	BATE	156728405305	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	493	BATE	156728405306	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	1,029	BATE	156728405307	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	185	BATE	156728405308	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	2,077	BATE	156728405309	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	5,381	LSE	E0I07OOMwNrf	2001001125
Lloyds Banking Group	08/03/2024	15:56:58	GB0008706128	48.7900	8,870	LSE	E0I07OOMwNrh	2001001125
Lloyds Banking Group	08/03/2024	15:58:39	GB0008706128	48.8150	9,130	BATE	156728405737	2001001125
Lloyds Banking Group	08/03/2024	15:58:39	GB0008706128	48.8150	10,462	LSE	E0I07OOMwPZV	2001001125
Lloyds Banking Group	08/03/2024	15:58:39	GB0008706128	48.8150	14,256	LSE	E0I07OOMwPZe	2001001125
Lloyds Banking Group	08/03/2024	15:58:40	GB0008706128	48.8100	4,747	LSE	E0I07OOMwPbI	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	11,787	LSE	E0I07OOMwPct	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	12,356	LSE	E0I07OOMwPcv	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	6,180	LSE	E0I07OOMwPd6	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	1,464	LSE	E0I07OOMwPd8	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	6,180	LSE	E0I07OOMwPdA	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	542	LSE	E0I07OOMwPdN	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	542	LSE	E0I07OOMwPdY	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	542	LSE	E0I07OOMwPdb	2001001125
Lloyds Banking Group	08/03/2024	15:58:41	GB0008706128	48.8100	542	LSE	E0I07OOMwPdg	2001001125
Lloyds Banking Group	08/03/2024	15:58:42	GB0008706128	48.8100	15,580	LSE	E0I07OOMwPdy	2001001125
Lloyds Banking Group	08/03/2024	15:59:16	GB0008706128	48.8000	6,692	LSE	E0I07OOMwQLy	2001001125
Lloyds Banking Group	08/03/2024	15:59:16	GB0008706128	48.8000	13,602	LSE	E0I07OOMwQM1	2001001125
Lloyds Banking Group	08/03/2024	15:59:16	GB0008706128	48.8000	6,592	LSE	E0I07OOMwQML	2001001125
Lloyds Banking Group	08/03/2024	15:59:16	GB0008706128	48.8000	904	LSE	E0I07OOMwQMN	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	9,624	LSE	E0I07OOMwQdg	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	10,547	LSE	E0I07OOMwQdi	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	37,007	LSE	E0I07OOMwQdk	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	20,000	LSE	E0I07OOMwQdm	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	20,000	LSE	E0I07OOMwQdo	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	203	LSE	E0I07OOMwQdq	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	118	LSE	E0I07OOMwQds	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	44	LSE	E0I07OOMwQdu	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	20,171	LSE	E0I07OOMwQe2	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	20,000	LSE	E0I07OOMwQe4	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	11,861	LSE	E0I07OOMwQe6	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	32,978	LSE	E0I07OOMwQe8	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	10,721	LSE	E0I07OOMwQeA	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	2,562	BATE	156728405929	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	11,108	BATE	156728405930	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	2,773	BATE	156728405931	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	3,574	LSE	E0I07OOMwQeg	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	542	LSE	E0I07OOMwQei	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	6,592	LSE	E0I07OOMwQek	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	542	LSE	E0I07OOMwQeo	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	2,181	LSE	E0I07OOMwQex	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	11,689	LSE	E0I07OOMwQez	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	4,961	LSE	E0I07OOMwQfk	2001001125
Lloyds Banking Group	08/03/2024	15:59:33	GB0008706128	48.7900	4,317	LSE	E0I07OOMwQfm	2001001125
Lloyds Banking Group	08/03/2024	16:01:41	GB0008706128	48.7800	21,725	LSE	E0I07OOMwTR8	2001001125
Lloyds Banking Group	08/03/2024	16:01:41	GB0008706128	48.7800	5,459	BATE	156728406560	2001001125
Lloyds Banking Group	08/03/2024	16:02:16	GB0008706128	48.7750	22,742	BATE	156728406780	2001001125
Lloyds Banking Group	08/03/2024	16:02:16	GB0008706128	48.7750	14,982	BATE	156728406781	2001001125
Lloyds Banking Group	08/03/2024	16:02:16	GB0008706128	48.7750	61,569	LSE	E0I07OOMwTvK	2001001125
Lloyds Banking Group	08/03/2024	16:02:16	GB0008706128	48.7750	40,559	LSE	E0I07OOMwTvM	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	20,000	LSE	E0I07OOMwU3v	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	14,318	LSE	E0I07OOMwU3x	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	14,239	LSE	E0I07OOMwU45	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	3,120	LSE	E0I07OOMwU4B	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	3,060	LSE	E0I07OOMwU4D	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	14,583	LSE	E0I07OOMwU4F	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	4,840	BATE	156728406802	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	11,701	BATE	156728406803	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	542	LSE	E0I07OOMwU4b	2001001125
Lloyds Banking Group	08/03/2024	16:02:18	GB0008706128	48.7700	3,367	LSE	E0I07OOMwU4Z	2001001125
Lloyds Banking Group	08/03/2024	16:02:20	GB0008706128	48.7650	20,000	LSE	E0I07OOMwUIE	2001001125
Lloyds Banking Group	08/03/2024	16:02:20	GB0008706128	48.7650	11,583	LSE	E0I07OOMwUIG	2001001125
Lloyds Banking Group	08/03/2024	16:02:20	GB0008706128	48.7650	8,417	LSE	E0I07OOMwUJ8	2001001125
Lloyds Banking Group	08/03/2024	16:02:20	GB0008706128	48.7650	1,703	LSE	E0I07OOMwUJA	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7450	60,628	LSE	E0I07OOMwWcJ	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7450	2,516	LSE	E0I07OOMwWcM	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7450	6,291	BATE	156728407502	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7450	17,033	LSE	E0I07OOMwWct	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	9,848	LSE	E0I07OOMwWed	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	238	LSE	E0I07OOMwWef	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	19,762	LSE	E0I07OOMwWei	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	20,000	LSE	E0I07OOMwWek	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	20,000	LSE	E0I07OOMwWeo	2001001125

Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	4,663	LSE	E0I07OOMwWez	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	15,337	LSE	E0I07OOMwWf4	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	20,000	LSE	E0I07OOMwWf6	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	13,578	LSE	E0I07OOMwWf8	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	6,422	LSE	E0I07OOMwWfF	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	2,184	LSE	E0I07OOMwWfH	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	639	LSE	E0I07OOMwWfM	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	5,541	LSE	E0I07OOMwWfO	2001001125
Lloyds Banking Group	08/03/2024	16:04:08	GB0008706128	48.7400	10,084	LSE	E0I07OOMwWfd	2001001125
Lloyds Banking Group	08/03/2024	16:04:09	GB0008706128	48.7400	1,122	BATE	156728407527	2001001125
Lloyds Banking Group	08/03/2024	16:04:12	GB0008706128	48.7350	5,654	BATE	156728407540	2001001125
Lloyds Banking Group	08/03/2024	16:04:14	GB0008706128	48.7350	8,398	LSE	E0I07OOMwWth	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	6,274	BATE	156728408318	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	2,426	BATE	156728408319	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	16,987	LSE	E0I07OOMwZk8	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	27,484	LSE	E0I07OOMwZkA	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	13,750	LSE	E0I07OOMwZkE	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	10,817	LSE	E0I07OOMwZkG	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	12,805	BATE	156728408320	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	967	BATE	156728408321	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	9,183	LSE	E0I07OOMwZkI	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	24,567	LSE	E0I07OOMwZkM	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	8,800	LSE	E0I07OOMwZkQ	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	3,541	LSE	E0I07OOMwZke	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	542	LSE	E0I07OOMwZkg	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	1,841	BATE	156728408322	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	542	LSE	E0I07OOMwZl0	2001001125
Lloyds Banking Group	08/03/2024	16:06:24	GB0008706128	48.7450	2	BATE	156728408323	2001001125
Lloyds Banking Group	08/03/2024	16:07:08	GB0008706128	48.7400	50,740	LSE	E0I07OOMwaRH	2001001125
Lloyds Banking Group	08/03/2024	16:07:08	GB0008706128	48.7400	18,742	BATE	156728408487	2001001125
Lloyds Banking Group	08/03/2024	16:07:11	GB0008706128	48.7350	3,839	BATE	156728408490	2001001125
Lloyds Banking Group	08/03/2024	16:07:12	GB0008706128	48.7350	17,254	LSE	E0I07OOMwaan	2001001125
Lloyds Banking Group	08/03/2024	16:07:12	GB0008706128	48.7350	21,353	LSE	E0I07OOMwaat	2001001125
Lloyds Banking Group	08/03/2024	16:07:12	GB0008706128	48.7350	594	LSE	E0I07OOMwaaw	2001001125
Lloyds Banking Group	08/03/2024	16:07:12	GB0008706128	48.7350	10,641	BATE	156728408511	2001001125
Lloyds Banking Group	08/03/2024	16:07:13	GB0008706128	48.7300	2,298	BATE	156728408513	2001001125
Lloyds Banking Group	08/03/2024	16:07:13	GB0008706128	48.7300	2,500	BATE	156728408514	2001001125
Lloyds Banking Group	08/03/2024	16:07:13	GB0008706128	48.7300	1,807	LSE	E0I07OOMwabk	2001001125
Lloyds Banking Group	08/03/2024	16:08:05	GB0008706128	48.7600	20,165	LSE	E0I07OOMwbqM	2001001125
Lloyds Banking Group	08/03/2024	16:08:05	GB0008706128	48.7600	20,165	LSE	E0I07OOMwbqa	2001001125
Lloyds Banking Group	08/03/2024	16:08:05	GB0008706128	48.7600	6,536	LSE	E0I07OOMwbqc	2001001125
Lloyds Banking Group	08/03/2024	16:08:07	GB0008706128	48.7600	11,298	LSE	E0I07OOMwbtd	2001001125
Lloyds Banking Group	08/03/2024	16:08:33	GB0008706128	48.7550	19,369	LSE	E0I07OOMwcSh	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	11,754	BATE	156728408930	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	1,246	BATE	156728408931	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	3,339	BATE	156728408932	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	13,000	LSE	E0I07OOMwcpn	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	259	BATE	156728408933	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	18,820	LSE	E0I07OOMwcpv	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	20,000	LSE	E0I07OOMwcq3	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	36,136	LSE	E0I07OOMwcq5	2001001125
Lloyds Banking Group	08/03/2024	16:08:50	GB0008706128	48.7550	1,589	BATE	156728408934	2001001125
Lloyds Banking Group	08/03/2024	16:09:34	GB0008706128	48.7700	11,895	BATE	156728409190	2001001125
Lloyds Banking Group	08/03/2024	16:09:38	GB0008706128	48.7700	12,605	LSE	E0I07OOMwe3I	2001001125
Lloyds Banking Group	08/03/2024	16:09:41	GB0008706128	48.7700	5,499	LSE	E0I07OOMwe7g	2001001125
Lloyds Banking Group	08/03/2024	16:09:41	GB0008706128	48.7700	16,188	LSE	E0I07OOMwe7i	2001001125
Lloyds Banking Group	08/03/2024	16:09:41	GB0008706128	48.7700	1,589	BATE	156728409241	2001001125
Lloyds Banking Group	08/03/2024	16:09:41	GB0008706128	48.7700	674	BATE	156728409242	2001001125
Lloyds Banking Group	08/03/2024	16:09:44	GB0008706128	48.7700	23,351	LSE	E0I07OOMweGN	2001001125
Lloyds Banking Group	08/03/2024	16:09:44	GB0008706128	48.7700	6,914	LSE	E0I07OOMweHt	2001001125
Lloyds Banking Group	08/03/2024	16:09:44	GB0008706128	48.7700	11,179	BATE	156728409270	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	5,661	BATE	156728409361	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,416	BATE	156728409362	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	1,385	BATE	156728409363	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	1,490	BATE	156728409364	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	1,084	BATE	156728409365	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	6,176	BATE	156728409366	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	4,552	BATE	156728409367	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	19,893	LSE	E0I07OOMwetV	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	107	LSE	E0I07OOMweta	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	20,000	LSE	E0I07OOMwetc	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	13,688	LSE	E0I07OOMwete	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	20,000	LSE	E0I07OOMwetg	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	3,801	LSE	E0I07OOMweti	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	13,000	LSE	E0I07OOMwetu	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	3,199	LSE	E0I07OOMweu0	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	9,161	LSE	E0I07OOMweu2	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	6,180	LSE	E0I07OOMweu6	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,126	LSE	E0I07OOMweuD	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	20,000	LSE	E0I07OOMweuF	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	7,004	LSE	E0I07OOMweuH	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	12,996	LSE	E0I07OOMweup	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	15,390	LSE	E0I07OOMweur	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	5,661	BATE	156728409368	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,416	BATE	156728409369	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,875	BATE	156728409370	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	1,084	BATE	156728409371	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	3,371	BATE	156728409372	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	4,610	LSE	E0I07OOMweux	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	15,966	LSE	E0I07OOMweuz	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	20,000	LSE	E0I07OOMwev1	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	1,899	LSE	E0I07OOMwev3	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	20,000	LSE	E0I07OOMwev5	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	606	LSE	E0I07OOMwevD	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,413	LSE	E0I07OOMwevF	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	17,491	LSE	E0I07OOMwevH	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,509	LSE	E0I07OOMwevJ	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	59,966	LSE	E0I07OOMwevL	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	99	LSE	E0I07OOMwevk	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,416	BATE	156728409373	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	4,672	BATE	156728409374	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	12,655	BATE	156728409375	2001001125

Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	19,901	LSE	E0I07OOMwevm	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	12,649	LSE	E0I07OOMwevo	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	5,048	LSE	E0I07OOMwevq	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,416	BATE	156728409376	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	1,382	BATE	156728409377	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	2,229	LSE	E0I07OOMwew4	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	544	LSE	E0I07OOMwew6	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	3,557	TURQUOISE	E0I07O3HH4Z0	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	6,517	LSE	E0I07OOMwewc	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	7,431	LSE	E0I07OOMwewe	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	6,592	LSE	E0I07OOMwewg	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	1,474	LSE	E0I07OOMwewi	2001001125
Lloyds Banking Group	08/03/2024	16:10:01	GB0008706128	48.7550	542	LSE	E0I07OOMweww	2001001125
Lloyds Banking Group	08/03/2024	16:10:02	GB0008706128	48.7550	5,969	BATE	156728409382	2001001125
Lloyds Banking Group	08/03/2024	16:10:02	GB0008706128	48.7550	142	LSE	E0I07OOMweyE	2001001125
Lloyds Banking Group	08/03/2024	16:10:02	GB0008706128	48.7550	14,158	LSE	E0I07OOMweyj	2001001125
Lloyds Banking Group	08/03/2024	16:10:45	GB0008706128	48.7400	12,827	LSE	E0I07OOMwfuw	2001001125
Lloyds Banking Group	08/03/2024	16:10:46	GB0008706128	48.7400	7,173	LSE	E0I07OOMwfvU	2001001125
Lloyds Banking Group	08/03/2024	16:10:46	GB0008706128	48.7400	1,492	BATE	156728409606	2001001125
Lloyds Banking Group	08/03/2024	16:10:47	GB0008706128	48.7400	1,492	BATE	156728409619	2001001125
Lloyds Banking Group	08/03/2024	16:10:47	GB0008706128	48.7400	6,655	LSE	E0I07OOMwfzW	2001001125
Lloyds Banking Group	08/03/2024	16:10:47	GB0008706128	48.7400	1,492	BATE	156728409620	2001001125
Lloyds Banking Group	08/03/2024	16:10:47	GB0008706128	48.7400	4,618	LSE	E0I07OOMwg08	2001001125
Lloyds Banking Group	08/03/2024	16:10:57	GB0008706128	48.7150	6,892	BATE	156728409673	2001001125
Lloyds Banking Group	08/03/2024	16:10:57	GB0008706128	48.7150	18,660	LSE	E0I07OOMwgLe	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	34,228	LSE	E0I07OOMwhhl	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	5,039	LSE	E0I07OOMwhhn	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	6,180	LSE	E0I07OOMwhhp	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	8,781	LSE	E0I07OOMwhi0	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	12,643	BATE	156728410060	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	1,785	BATE	156728410061	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	1,785	BATE	156728410062	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	20,000	LSE	E0I07OOMwhil	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	5,254	LSE	E0I07OOMwhiR	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	1,785	BATE	156728410063	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	1,589	TURQUOISE	E0I07O3HHFPR	2001001125
Lloyds Banking Group	08/03/2024	16:12:11	GB0008706128	48.7150	3,544	BATE	156728410064	2001001125
Lloyds Banking Group	08/03/2024	16:12:12	GB0008706128	48.7150	5,565	LSE	E0I07OOMwhje	2001001125
Lloyds Banking Group	08/03/2024	16:12:12	GB0008706128	48.7150	1,610	LSE	E0I07OOMwhjo	2001001125
Lloyds Banking Group	08/03/2024	16:14:28	GB0008706128	48.7050	36,071	LSE	E0I07OOMwkJk	2001001125
Lloyds Banking Group	08/03/2024	16:14:28	GB0008706128	48.7050	20,000	LSE	E0I07OOMwkJq	2001001125
Lloyds Banking Group	08/03/2024	16:14:47	GB0008706128	48.7150	14,322	LSE	E0I07OOMwkic	2001001125
Lloyds Banking Group	08/03/2024	16:14:47	GB0008706128	48.7150	5,678	LSE	E0I07OOMwkie	2001001125
Lloyds Banking Group	08/03/2024	16:14:47	GB0008706128	48.7150	6,022	LSE	E0I07OOMwkig	2001001125
Lloyds Banking Group	08/03/2024	16:14:47	GB0008706128	48.7150	6,465	LSE	E0I07OOMwkik	2001001125
Lloyds Banking Group	08/03/2024	16:15:01	GB0008706128	48.7150	8,827	BATE	156728410839	2001001125
Lloyds Banking Group	08/03/2024	16:15:01	GB0008706128	48.7150	1,589	BATE	156728410840	2001001125
Lloyds Banking Group	08/03/2024	16:15:01	GB0008706128	48.7150	3,588	LSE	E0I07OOMwkzb	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	6,293	LSE	E0I07OOMwl5F	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	13,707	LSE	E0I07OOMwl5I	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	21,296	LSE	E0I07OOMwl5K	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	8,949	LSE	E0I07OOMwl5Q	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	1,159	BATE	156728410865	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	430	BATE	156728410866	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	3,557	TURQUOISE	E0I07O3HHT09	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	1,841	BATE	156728410867	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	4,031	LSE	E0I07OOMwl5k	2001001125
Lloyds Banking Group	08/03/2024	16:15:03	GB0008706128	48.7100	542	LSE	E0I07OOMwl5m	2001001125
Lloyds Banking Group	08/03/2024	16:15:04	GB0008706128	48.7100	4,267	LSE	E0I07OOMwl7U	2001001125
Lloyds Banking Group	08/03/2024	16:15:39	GB0008706128	48.7100	14,780	BATE	156728411058	2001001125
Lloyds Banking Group	08/03/2024	16:15:39	GB0008706128	48.7100	6,180	LSE	E0I07OOMwlmD	2001001125
Lloyds Banking Group	08/03/2024	16:15:39	GB0008706128	48.7100	33,833	LSE	E0I07OOMwlmG	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	1,074	BATE	156728411074	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	4,756	BATE	156728411075	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	1,332	BATE	156728411076	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	958	BATE	156728411077	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	2,101	BATE	156728411078	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	4,844	BATE	156728411079	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	20,000	LSE	E0I07OOMwlti	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	12,877	LSE	E0I07OOMwltk	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	20,000	LSE	E0I07OOMwltm	2001001125
Lloyds Banking Group	08/03/2024	16:15:42	GB0008706128	48.7000	6,243	LSE	E0I07OOMwlto	2001001125
Lloyds Banking Group	08/03/2024	16:15:45	GB0008706128	48.6950	8,649	LSE	E0I07OOMwlxb	2001001125
Lloyds Banking Group	08/03/2024	16:15:45	GB0008706128	48.6950	20,000	LSE	E0I07OOMwlxX	2001001125
Lloyds Banking Group	08/03/2024	16:15:45	GB0008706128	48.6950	32,798	LSE	E0I07OOMwlxZ	2001001125
Lloyds Banking Group	08/03/2024	16:15:45	GB0008706128	48.6950	1,844	BATE	156728411093	2001001125
Lloyds Banking Group	08/03/2024	16:15:45	GB0008706128	48.6950	12,114	BATE	156728411094	2001001125
Lloyds Banking Group	08/03/2024	16:15:45	GB0008706128	48.6950	2,209	BATE	156728411095	2001001125
Lloyds Banking Group	08/03/2024	16:16:31	GB0008706128	48.6700	2,067	BATE	156728411395	2001001125
Lloyds Banking Group	08/03/2024	16:16:44	GB0008706128	48.6650	12,707	LSE	E0I07OOMwnbQ	2001001125
Lloyds Banking Group	08/03/2024	16:16:59	GB0008706128	48.6750	13,017	LSE	E0I07OOMwnwq	2001001125
Lloyds Banking Group	08/03/2024	16:16:59	GB0008706128	48.6750	7,096	LSE	E0I07OOMwnws	2001001125
Lloyds Banking Group	08/03/2024	16:16:59	GB0008706128	48.6750	9,268	LSE	E0I07OOMwnwu	2001001125
Lloyds Banking Group	08/03/2024	16:16:59	GB0008706128	48.6750	16,364	LSE	E0I07OOMwnwy	2001001125
Lloyds Banking Group	08/03/2024	16:16:59	GB0008706128	48.6750	3,749	LSE	E0I07OOMwnxB	2001001125
Lloyds Banking Group	08/03/2024	16:17:00	GB0008706128	48.6750	6,180	LSE	E0I07OOMwnxt	2001001125
Lloyds Banking Group	08/03/2024	16:17:00	GB0008706128	48.6750	4,504	LSE	E0I07OOMwny4	2001001125
Lloyds Banking Group	08/03/2024	16:17:34	GB0008706128	48.6600	20,000	LSE	E0I07OOMwoon	2001001125
Lloyds Banking Group	08/03/2024	16:17:34	GB0008706128	48.6600	5,066	BATE	156728411740	2001001125
Lloyds Banking Group	08/03/2024	16:17:34	GB0008706128	48.6600	20,000	LSE	E0I07OOMwop4	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	20,000	LSE	E0I07OOMwpXB	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	29,205	LSE	E0I07OOMwpXD	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	10,455	LSE	E0I07OOMwpXI	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	2,966	BATE	156728411926	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	6,331	BATE	156728411927	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	4,456	BATE	156728411928	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	6,592	LSE	E0I07OOMwpXa	2001001125
Lloyds Banking Group	08/03/2024	16:18:06	GB0008706128	48.6500	6,517	LSE	E0I07OOMwpXY	2001001125
Lloyds Banking Group	08/03/2024	16:19:00	GB0008706128	48.6650	33,531	LSE	E0I07OOMwr0l	2001001125
Lloyds Banking Group	08/03/2024	16:19:00	GB0008706128	48.6650	21,631	LSE	E0I07OOMwr0p	2001001125
Lloyds Banking Group	08/03/2024	16:19:00	GB0008706128	48.6650	6,610	LSE	E0I07OOMwr0r	2001001125
Lloyds Banking Group	08/03/2024	16:19:01	GB0008706128	48.6650	21,453	LSE	E0I07OOMwr2c	2001001125

Lloyds Banking Group	08/03/2024	16:19:01	GB0008706128	48.6650	7,313	LSE	E0I07OOMwr2e	2001001125
Lloyds Banking Group	08/03/2024	16:19:02	GB0008706128	48.6650	9,930	LSE	E0I07OOMwr44	2001001125
Lloyds Banking Group	08/03/2024	16:19:14	GB0008706128	48.6600	11,556	LSE	E0I07OOMwrGO	2001001125
Lloyds Banking Group	08/03/2024	16:19:15	GB0008706128	48.6600	7,322	LSE	E0I07OOMwrJU	2001001125
Lloyds Banking Group	08/03/2024	16:19:15	GB0008706128	48.6600	1,122	LSE	E0I07OOMwrJZ	2001001125
Lloyds Banking Group	08/03/2024	16:19:15	GB0008706128	48.6600	652	BATE	156728412349	2001001125
Lloyds Banking Group	08/03/2024	16:19:25	GB0008706128	48.6600	5,861	BATE	156728412405	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	1,243	LSE	E0I07OOMwrjT	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	4,548	BATE	156728412490	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	8,452	BATE	156728412491	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	13,000	BATE	156728412492	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	59,196	LSE	E0I07OOMwrjo	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	24,739	LSE	E0I07OOMwrjq	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	873	BATE	156728412493	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6600	9,138	BATE	156728412494	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	20,000	LSE	E0I07OOMwrke	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	20,000	LSE	E0I07OOMwrkg	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	10,747	LSE	E0I07OOMwrki	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	5,151	BATE	156728412495	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	1,831	BATE	156728412496	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	3,074	BATE	156728412497	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	10,016	BATE	156728412498	2001001125
Lloyds Banking Group	08/03/2024	16:19:44	GB0008706128	48.6550	3,469	BATE	156728412499	2001001125
Lloyds Banking Group	08/03/2024	16:19:45	GB0008706128	48.6550	9,253	LSE	E0I07OOMwrma	2001001125
Lloyds Banking Group	08/03/2024	16:19:45	GB0008706128	48.6550	27,117	LSE	E0I07OOMwrmc	2001001125
Lloyds Banking Group	08/03/2024	16:19:45	GB0008706128	48.6550	20,000	LSE	E0I07OOMwrme	2001001125
Lloyds Banking Group	08/03/2024	16:19:45	GB0008706128	48.6550	4,868	LSE	E0I07OOMwrmg	2001001125
Lloyds Banking Group	08/03/2024	16:19:45	GB0008706128	48.6550	15,132	LSE	E0I07OOMwrmo	2001001125
Lloyds Banking Group	08/03/2024	16:19:45	GB0008706128	48.6550	20,000	LSE	E0I07OOMwrmq	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	22,097	LSE	E0I07OOMwsj6	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	6,812	LSE	E0I07OOMwsjA	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	20,000	LSE	E0I07OOMwsjC	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	20,000	LSE	E0I07OOMwsjE	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	4,975	LSE	E0I07OOMwsjG	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	14,800	LSE	E0I07OOMwsjI	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	3,423	BATE	156728412768	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	7,255	BATE	156728412769	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412770	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	4,983	BATE	156728412771	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412772	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	3,024	BATE	156728412773	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412774	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	4,983	BATE	156728412775	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412776	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	4,983	BATE	156728412777	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412778	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	470	BATE	156728412779	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412780	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412781	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412782	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412783	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412784	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412785	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412786	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412787	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412788	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412789	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	399	BATE	156728412790	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	38	BATE	156728412791	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	3,544	BATE	156728412792	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	6,517	LSE	E0I07OOMwsjj	2001001125
Lloyds Banking Group	08/03/2024	16:20:21	GB0008706128	48.6550	1,960	LSE	E0I07OOMwsjl	2001001125
Lloyds Banking Group	08/03/2024	16:21:43	GB0008706128	48.6650	3,555	LSE	E0I07OOMwuEb	2001001125
Lloyds Banking Group	08/03/2024	16:21:43	GB0008706128	48.6650	2,463	LSE	E0I07OOMwuEd	2001001125
Lloyds Banking Group	08/03/2024	16:21:43	GB0008706128	48.6650	542	LSE	E0I07OOMwuEZ	2001001125
Lloyds Banking Group	08/03/2024	16:21:46	GB0008706128	48.6650	4,978	LSE	E0I07OOMwuI9	2001001125
Lloyds Banking Group	08/03/2024	16:21:46	GB0008706128	48.6650	542	LSE	E0I07OOMwuIB	2001001125
Lloyds Banking Group	08/03/2024	16:21:46	GB0008706128	48.6650	296	LSE	E0I07OOMwuIe	2001001125
Lloyds Banking Group	08/03/2024	16:21:48	GB0008706128	48.6600	4,362	BATE	156728413283	2001001125
Lloyds Banking Group	08/03/2024	16:21:48	GB0008706128	48.6600	20,000	LSE	E0I07OOMwuLg	2001001125
Lloyds Banking Group	08/03/2024	16:21:50	GB0008706128	48.6600	992	BATE	156728413295	2001001125
Lloyds Banking Group	08/03/2024	16:21:52	GB0008706128	48.6600	3,370	BATE	156728413310	2001001125
Lloyds Banking Group	08/03/2024	16:21:52	GB0008706128	48.6600	12,945	LSE	E0I07OOMwuOx	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	20,000	LSE	E0I07OOMwuk1	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	17,955	LSE	E0I07OOMwukA	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	2,045	LSE	E0I07OOMwukC	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	25,383	LSE	E0I07OOMwukE	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	1,807	LSE	E0I07OOMwukM	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	1,080	BATE	156728413386	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	1,080	BATE	156728413387	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	3,557	TURQUOISE	E0I07O3HI3YW	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	3,544	BATE	156728413388	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	6,592	LSE	E0I07OOMwukk	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	3,744	LSE	E0I07OOMwukm	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6600	5,222	LSE	E0I07OOMwuko	2001001125
Lloyds Banking Group	08/03/2024	16:22:08	GB0008706128	48.6550	1,002	BATE	156728413389	2001001125
Lloyds Banking Group	08/03/2024	16:22:55	GB0008706128	48.6650	4,978	LSE	E0I07OOMwvt3	2001001125
Lloyds Banking Group	08/03/2024	16:22:55	GB0008706128	48.6650	633	LSE	E0I07OOMwvt5	2001001125
Lloyds Banking Group	08/03/2024	16:22:55	GB0008706128	48.6650	982	LSE	E0I07OOMwvt7	2001001125
Lloyds Banking Group	08/03/2024	16:22:59	GB0008706128	48.6650	5,349	LSE	E0I07OOMwvxi	2001001125
Lloyds Banking Group	08/03/2024	16:22:59	GB0008706128	48.6650	4,978	LSE	E0I07OOMwvxk	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	45,994	LSE	E0I07OOMww4b	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	20,000	LSE	E0I07OOMww4Z	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	22,049	LSE	E0I07OOMww4o	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	10,308	LSE	E0I07OOMww4q	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	1,886	LSE	E0I07OOMww4s	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	18,602	LSE	E0I07OOMww4u	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	3,717	BATE	156728413851	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	25,134	BATE	156728413852	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	4,054	LSE	E0I07OOMww5B	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	3,908	BATE	156728413853	2001001125
Lloyds Banking Group	08/03/2024	16:23:07	GB0008706128	48.6650	4,054	BATE	156728413854	2001001125

Lloyds Banking Group	08/03/2024	16:23:15	GB0008706128	48.6650	67,284	LSE	E0I07OOMwwIN	2001001125
Lloyds Banking Group	08/03/2024	16:23:15	GB0008706128	48.6650	24,853	BATE	156728413946	2001001125
Lloyds Banking Group	08/03/2024	16:23:29	GB0008706128	48.6550	38,624	LSE	E0I07OOMwwgC	2001001125
Lloyds Banking Group	08/03/2024	16:23:29	GB0008706128	48.6550	7,431	LSE	E0I07OOMwwgT	2001001125
Lloyds Banking Group	08/03/2024	16:23:29	GB0008706128	48.6550	6,517	LSE	E0I07OOMwwgV	2001001125
Lloyds Banking Group	08/03/2024	16:23:29	GB0008706128	48.6550	319	LSE	E0I07OOMwwgX	2001001125
Lloyds Banking Group	08/03/2024	16:23:29	GB0008706128	48.6500	2,213	BATE	156728414090	2001001125
Lloyds Banking Group	08/03/2024	16:23:29	GB0008706128	48.6500	4,169	BATE	156728414091	2001001125
Lloyds Banking Group	08/03/2024	16:23:58	GB0008706128	48.6400	248	LSE	E0I07OOMwxED	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6450	28,406	LSE	E0I07OOMwxoJ	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6500	71,756	LSE	E0I07OOMwxoD	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6500	28,970	LSE	E0I07OOMwxoH	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6450	10,492	BATE	156728414525	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6450	4,527	BATE	156728414527	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6450	553	BATE	156728414528	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6450	10,078	BATE	156728414529	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6450	2,057	BATE	156728414530	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6450	1,537	BATE	156728414531	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6500	10,700	BATE	156728414522	2001001125
Lloyds Banking Group	08/03/2024	16:24:30	GB0008706128	48.6500	26,505	BATE	156728414523	2001001125
Lloyds Banking Group	08/03/2024	16:25:26	GB0008706128	48.6500	4,978	LSE	E0I07OOMwzTQ	2001001125
Lloyds Banking Group	08/03/2024	16:25:26	GB0008706128	48.6500	5,899	LSE	E0I07OOMwzTS	2001001125
Lloyds Banking Group	08/03/2024	16:25:32	GB0008706128	48.6500	4,978	LSE	E0I07OOMwzeW	2001001125
Lloyds Banking Group	08/03/2024	16:25:34	GB0008706128	48.6500	1,169	LSE	E0I07OOMwziy	2001001125
Lloyds Banking Group	08/03/2024	16:25:34	GB0008706128	48.6500	4,978	LSE	E0I07OOMwzj0	2001001125
Lloyds Banking Group	08/03/2024	16:25:36	GB0008706128	48.6500	4,978	LSE	E0I07OOMwzpX	2001001125
Lloyds Banking Group	08/03/2024	16:25:39	GB0008706128	48.6500	4,978	LSE	E0I07OOMwzyo	2001001125
Lloyds Banking Group	08/03/2024	16:25:43	GB0008706128	48.6500	4,978	LSE	E0I07OOMx0Ci	2001001125
Lloyds Banking Group	08/03/2024	16:26:02	GB0008706128	48.6500	32,710	LSE	E0I07OOMx0kI	2001001125
Lloyds Banking Group	08/03/2024	16:26:09	GB0008706128	48.6500	5,641	LSE	E0I07OOMx0vV	2001001125
Lloyds Banking Group	08/03/2024	16:27:08	GB0008706128	48.6600	24,005	LSE	E0I07OOMx2bH	2001001125
Lloyds Banking Group	08/03/2024	16:27:08	GB0008706128	48.6600	8,345	LSE	E0I07OOMx2bJ	2001001125
Lloyds Banking Group	08/03/2024	16:27:21	GB0008706128	48.6700	603	LSE	E0I07OOMx36V	2001001125
Lloyds Banking Group	08/03/2024	16:27:31	GB0008706128	48.6700	20,254	LSE	E0I07OOMx3Qy	2001001125
Lloyds Banking Group	08/03/2024	16:27:31	GB0008706128	48.6700	25,112	LSE	E0I07OOMx3R3	2001001125
Lloyds Banking Group	08/03/2024	16:27:31	GB0008706128	48.6700	65,718	LSE	E0I07OOMx3R5	2001001125
Lloyds Banking Group	08/03/2024	16:27:40	GB0008706128	48.6750	542	LSE	E0I07OOMx3pF	2001001125
Lloyds Banking Group	08/03/2024	16:27:40	GB0008706128	48.6750	1,004	LSE	E0I07OOMx3pH	2001001125
Lloyds Banking Group	08/03/2024	16:27:40	GB0008706128	48.6750	1,720	LSE	E0I07OOMx3pJ	2001001125
Lloyds Banking Group	08/03/2024	16:27:40	GB0008706128	48.6750	542	LSE	E0I07OOMx3pe	2001001125
Lloyds Banking Group	08/03/2024	16:27:40	GB0008706128	48.6750	542	LSE	E0I07OOMx3q1	2001001125
Lloyds Banking Group	08/03/2024	16:27:40	GB0008706128	48.6750	542	LSE	E0I07OOMx3qK	2001001125
Lloyds Banking Group	08/03/2024	16:27:41	GB0008706128	48.6750	542	LSE	E0I07OOMx3qt	2001001125
Lloyds Banking Group	08/03/2024	16:27:41	GB0008706128	48.6750	542	LSE	E0I07OOMx3rl	2001001125
Lloyds Banking Group	08/03/2024	16:27:41	GB0008706128	48.6750	542	LSE	E0I07OOMx3s1	2001001125
Lloyds Banking Group	08/03/2024	16:27:41	GB0008706128	48.6750	542	LSE	E0I07OOMx3t0	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	542	LSE	E0I07OOMx3tQ	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	542	LSE	E0I07OOMx3uE	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	542	LSE	E0I07OOMx3un	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	1,720	LSE	E0I07OOMx3up	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	2,129	LSE	E0I07OOMx3v5	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	542	LSE	E0I07OOMx3v7	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	1,734	LSE	E0I07OOMx3vt	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	340	LSE	E0I07OOMx3vv	2001001125
Lloyds Banking Group	08/03/2024	16:27:42	GB0008706128	48.6750	542	LSE	E0I07OOMx3vx	2001001125
Lloyds Banking Group	08/03/2024	16:27:52	GB0008706128	48.6750	21,377	LSE	E0I07OOMx4Bq	2001001125
Lloyds Banking Group	08/03/2024	16:27:52	GB0008706128	48.6750	23,862	LSE	E0I07OOMx4Bu	2001001125
Lloyds Banking Group	08/03/2024	16:27:52	GB0008706128	48.6750	22,127	LSE	E0I07OOMx4Bw	2001001125
Lloyds Banking Group	08/03/2024	16:27:52	GB0008706128	48.6750	542	LSE	E0I07OOMx4CH	2001001125
Lloyds Banking Group	08/03/2024	16:27:52	GB0008706128	48.6750	20,835	LSE	E0I07OOMx4CJ	2001001125
Lloyds Banking Group	08/03/2024	16:27:52	GB0008706128	48.6750	23,862	LSE	E0I07OOMx4CL	2001001125
Lloyds Banking Group	08/03/2024	16:27:52	GB0008706128	48.6750	5,234	LSE	E0I07OOMx4CN	2001001125
Lloyds Banking Group	08/03/2024	16:27:54	GB0008706128	48.6750	1,377	BATE	156728416107	2001001125
Lloyds Banking Group	08/03/2024	16:27:54	GB0008706128	48.6750	3,450	LSE	E0I07OOMx4Gy	2001001125
Lloyds Banking Group	08/03/2024	16:27:55	GB0008706128	48.6750	1,377	BATE	156728416111	2001001125
Lloyds Banking Group	08/03/2024	16:27:55	GB0008706128	48.6750	4,648	BATE	156728416112	2001001125
Lloyds Banking Group	08/03/2024	16:27:56	GB0008706128	48.6750	16,550	LSE	E0I07OOMx4Ke	2001001125
Lloyds Banking Group	08/03/2024	16:27:56	GB0008706128	48.6750	4,786	LSE	E0I07OOMx4Kg	2001001125
Lloyds Banking Group	08/03/2024	16:27:56	GB0008706128	48.6750	1,681	BATE	156728416124	2001001125
Lloyds Banking Group	08/03/2024	16:27:59	GB0008706128	48.6750	9,970	LSE	E0I07OOMx4Ov	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	26,355	LSE	E0I07OOMx4RQ	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	15,263	LSE	E0I07OOMx4Rc	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	9,734	BATE	156728416142	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	11,092	LSE	E0I07OOMx4Rz	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	9,734	BATE	156728416143	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	8,266	BATE	156728416144	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	26,355	LSE	E0I07OOMx4SM	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	1,468	BATE	156728416149	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	1,468	BATE	156728416150	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	8,266	BATE	156728416151	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	8,266	BATE	156728416152	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	1,468	BATE	156728416153	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	8,266	BATE	156728416154	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	9,734	BATE	156728416155	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	26,355	LSE	E0I07OOMx4Sm	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	6,756	LSE	E0I07OOMx4Sq	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	9,734	BATE	156728416157	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	1,075	BATE	156728416158	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	19,599	LSE	E0I07OOMx4Sv	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	26,355	LSE	E0I07OOMx4T1	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	26,355	LSE	E0I07OOMx4T6	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	542	LSE	E0I07OOMx4TC	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	13,000	LSE	E0I07OOMx4TF	2001001125
Lloyds Banking Group	08/03/2024	16:28:00	GB0008706128	48.6750	11,723	LSE	E0I07OOMx4TH	2001001125
Lloyds Banking Group	08/03/2024	16:28:02	GB0008706128	48.6700	23,507	LSE	E0I07OOMx4Z3	2001001125
Lloyds Banking Group	08/03/2024	16:28:02	GB0008706128	48.6700	19,454	LSE	E0I07OOMx4Z5	2001001125
Lloyds Banking Group	08/03/2024	16:28:02	GB0008706128	48.6700	1,867	BATE	156728416188	2001001125
Lloyds Banking Group	08/03/2024	16:28:02	GB0008706128	48.6700	6,816	BATE	156728416189	2001001125
Lloyds Banking Group	08/03/2024	16:28:02	GB0008706128	48.6700	7,185	BATE	156728416190	2001001125
Lloyds Banking Group	08/03/2024	16:28:10	GB0008706128	48.6500	542	LSE	E0I07OOMx4m8	2001001116
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6500	10,740	LSE	E0I07OOMx5mE	2001001116
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6500	14,745	LSE	E0I07OOMx5mG	2001001125

Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6500	11,654	LSE	E0I07OOMx5ml	2001001125
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6500	6,686	LSE	E0I07OOMx5mK	2001001125
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6550	53,936	LSE	E0I07OOMx5m8	2001001116
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6500	5,446	BATE	156728416477	2001001125
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6500	6,145	BATE	156728416478	2001001116
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6500	7,159	BATE	156728416479	2001001125
Lloyds Banking Group	08/03/2024	16:28:42	GB0008706128	48.6550	19,923	BATE	156728416475	2001001116
Lloyds Banking Group	08/03/2024	16:29:10	GB0008706128	48.6450	36,969	LSE	E0I07OOMx6R5	2001001116
Lloyds Banking Group	08/03/2024	16:29:10	GB0008706128	48.6450	2,910	LSE	E0I07OOMx6R8	2001001116
Lloyds Banking Group	08/03/2024	16:29:10	GB0008706128	48.6450	513	LSE	E0I07OOMx6RA	2001001116
Lloyds Banking Group	08/03/2024	16:29:11	GB0008706128	48.6450	346	LSE	E0I07OOMx6Tq	2001001116
Lloyds Banking Group	08/03/2024	16:29:11	GB0008706128	48.6450	5,776	LSE	E0I07OOMx6Tv	2001001116
Lloyds Banking Group	08/03/2024	16:29:11	GB0008706128	48.6450	9,278	LSE	E0I07OOMx6Tx	2001001116
Lloyds Banking Group	08/03/2024	16:29:13	GB0008706128	48.6450	3,871	LSE	E0I07OOMx6V8	2001001116
Lloyds Banking Group	08/03/2024	16:29:17	GB0008706128	48.6400	6,929	LSE	E0I07OOMx6Zv	2001001116
Lloyds Banking Group	08/03/2024	16:29:17	GB0008706128	48.6400	3,115	LSE	E0I07OOMx6ab	2001001116
Lloyds Banking Group	08/03/2024	16:29:18	GB0008706128	48.6400	1,297	LSE	E0I07OOMx6by	2001001116
Lloyds Banking Group	08/03/2024	16:29:19	GB0008706128	48.6400	79	LSE	E0I07OOMx6dO	2001001116
Lloyds Banking Group	08/03/2024	16:29:19	GB0008706128	48.6400	6,495	LSE	E0I07OOMx6dS	2001001116
Lloyds Banking Group	08/03/2024	16:29:34	GB0008706128	48.6400	8,192	LSE	E0I07OOMx71x	2001001125
Lloyds Banking Group	08/03/2024	16:29:34	GB0008706128	48.6400	6,141	LSE	E0I07OOMx721	2001001116
Lloyds Banking Group	08/03/2024	16:29:34	GB0008706128	48.6400	1,525	LSE	E0I07OOMx723	2001001116
Lloyds Banking Group	08/03/2024	16:29:34	GB0008706128	48.6400	10,611	LSE	E0I07OOMx729	2001001116
Lloyds Banking Group	08/03/2024	16:29:39	GB0008706128	48.6250	8,227	LSE	E0I07OOMx7G7	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Loca
Totals		**272,515,646**	**.4738**	**129,127,846.49**	**21.00**	**0.**
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	1.00	

l Tax	Trading Fee	Net Consideration
00	10.00	129,127,877.49
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	