

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	549300PPXHEUJ2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGGFN3BB653	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	18/04/2024	GB0008706128	4,025,177	50.9052	LSE	51.2400	50.6600
Lloyds Banking Group	18/04/2024	GB0008706128	1,025,804	50.8901	BATE	51.2400	50.6800
Lloyds Banking Group	18/04/2024	GB0008706128	4,416,670	50.9129	CHIX	51.2600	50.6600
Lloyds Banking Group	18/04/2024	GB0008706128	10,281	50.9733	TURQUOISE	51.0400	50.8600
* Rounded to four decimal places		Sum:	9,477,932	50.9072		51.2600	50.6600

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	18/04/2024	08:01:41	GB0008706128	51.1200	26,376	LSE	E01Tor2PO1F0	2001001125
Lloyds Banking Group	18/04/2024	08:01:41	GB0008706128	51.1200	14,669	LSE	E01Tor2PO1F2	2001001125
Lloyds Banking Group	18/04/2024	08:02:02	GB0008706128	51.1000	10,376	LSE	E01Tor2PO2cv	2001001125
Lloyds Banking Group	18/04/2024	08:02:02	GB0008706128	51.1000	7,073	LSE	E01Tor2PO2cx	2001001125
Lloyds Banking Group	18/04/2024	08:02:02	GB0008706128	51.1000	3,832	BATE	156728338149	2001001125
Lloyds Banking Group	18/04/2024	08:02:02	GB0008706128	51.1000	2,612	BATE	156728338150	2001001125
Lloyds Banking Group	18/04/2024	08:02:02	GB0008706128	51.1000	8,850	CHIX	2977838242451	2001001125
Lloyds Banking Group	18/04/2024	08:02:02	GB0008706128	51.1000	12,981	CHIX	2977838242453	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	5,708	LSE	E01Tor2PO6ce	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	9,114	LSE	E01Tor2PO6cJ	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1800	6,885	LSE	E01Tor2PO6c3	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1800	9,485	LSE	E01Tor2PO6c5	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1800	2,543	BATE	156728338285	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1800	3,503	BATE	156728338286	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1800	8,614	CHIX	2977838242708	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1800	11,868	CHIX	2977838242709	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	1,086	LSE	E01Tor2PO6cq	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	7,099	LSE	E01Tor2PO6cs	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	10,165	LSE	E01Tor2PO6cu	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	10,067	LSE	E01Tor2PO6cw	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	3,366	BATE	156728338288	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	2,509	BATE	156728338291	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	2,622	BATE	156728338292	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	3,754	BATE	156728338293	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	3,718	BATE	156728338294	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	11,404	CHIX	2977838242711	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	8,500	CHIX	2977838242713	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	8,882	CHIX	2977838242714	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	12,718	CHIX	2977838242718	2001001125
Lloyds Banking Group	18/04/2024	08:03:24	GB0008706128	51.1600	12,596	CHIX	2977838242719	2001001125
Lloyds Banking Group	18/04/2024	08:06:31	GB0008706128	51.1600	6,302	LSE	E01Tor2PODpx	2001001125
Lloyds Banking Group	18/04/2024	08:06:31	GB0008706128	51.1600	2,327	BATE	156728338747	2001001125
Lloyds Banking Group	18/04/2024	08:06:31	GB0008706128	51.1600	7,885	CHIX	2977838243687	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2600	8,690	CHIX	2977838244266	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2400	9,206	LSE	E01Tor2POJya	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2400	10,885	LSE	E01Tor2POJyc	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2400	3,400	BATE	156728338982	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2400	4,020	BATE	156728338983	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2400	11,517	CHIX	2977838244267	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2400	4,026	CHIX	2977838244268	2001001125
Lloyds Banking Group	18/04/2024	08:09:05	GB0008706128	51.2400	9,594	CHIX	2977838244269	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2400	3,056	LSE	E01Tor2POL6B	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2400	6,134	LSE	E01Tor2POL6D	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2400	15,007	LSE	E01Tor2POL6F	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2400	3,394	BATE	156728339064	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2400	11,498	CHIX	2977838244480	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2200	12,802	LSE	E01Tor2POL6y	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2200	11,496	CHIX	2977838244485	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2200	4,064	CHIX	2977838244486	2001001125
Lloyds Banking Group	18/04/2024	08:09:47	GB0008706128	51.2200	8,902	CHIX	2977838244488	2001001125
Lloyds Banking Group	18/04/2024	08:14:06	GB0008706128	51.2000	11,637	LSE	E01Tor2POQAc	2001001125
Lloyds Banking Group	18/04/2024	08:14:06	GB0008706128	51.2000	12,825	LSE	E01Tor2POQAb	2001001125
Lloyds Banking Group	18/04/2024	08:14:06	GB0008706128	51.2000	7,701	LSE	E01Tor2POQAX	2001001125
Lloyds Banking Group	18/04/2024	08:14:06	GB0008706128	51.2000	854	LSE	E01Tor2POQAZ	2001001125
Lloyds Banking Group	18/04/2024	08:14:06	GB0008706128	51.2200	12,409	CHIX	2977838245310	2001001125
Lloyds Banking Group	18/04/2024	08:15:45	GB0008706128	51.2000	11,661	LSE	E01Tor2PORy7	2001001125
Lloyds Banking Group	18/04/2024	08:15:45	GB0008706128	51.2000	6,255	LSE	E01Tor2PORy8	2001001125
Lloyds Banking Group	18/04/2024	08:15:46	GB0008706128	51.2000	15,158	CHIX	2977838245656	2001001125
Lloyds Banking Group	18/04/2024	08:15:46	GB0008706128	51.2000	15,338	CHIX	2977838245657	2001001125
Lloyds Banking Group	18/04/2024	08:15:46	GB0008706128	51.2000	15,189	CHIX	2977838245658	2001001125
Lloyds Banking Group	18/04/2024	08:15:46	GB0008706128	51.2000	10,136	CHIX	2977838245660	2001001125
Lloyds Banking Group	18/04/2024	08:16:05	GB0008706128	51.1000	6,415	LSE	E01Tor2POSJq	2001001125
Lloyds Banking Group	18/04/2024	08:16:05	GB0008706128	51.1000	2,369	BATE	156728339763	2001001125
Lloyds Banking Group	18/04/2024	08:16:05	GB0008706128	51.1000	8,025	CHIX	2977838245755	2001001125
Lloyds Banking Group	18/04/2024	08:16:05	GB0008706128	51.1200	10,141	CHIX	2977838245751	2001001125
Lloyds Banking Group	18/04/2024	08:20:51	GB0008706128	51.1400	6,837	LSE	E01Tor2POY5B	2001001125
Lloyds Banking Group	18/04/2024	08:20:51	GB0008706128	51.1400	6,477	LSE	E01Tor2POY5D	2001001125
Lloyds Banking Group	18/04/2024	08:20:51	GB0008706128	51.1400	8,553	CHIX	2977838246457	2001001125
Lloyds Banking Group	18/04/2024	08:20:51	GB0008706128	51.1400	8,103	CHIX	2977838246458	2001001125
Lloyds Banking Group	18/04/2024	08:20:51	GB0008706128	51.1400	2,525	BATE	156728340182	2001001125
Lloyds Banking Group	18/04/2024	08:20:51	GB0008706128	51.1400	2,392	BATE	156728340183	2001001125
Lloyds Banking Group	18/04/2024	08:23:19	GB0008706128	51.1200	6,389	LSE	E01Tor2POAl0	2001001125
Lloyds Banking Group	18/04/2024	08:23:19	GB0008706128	51.1200	2,360	BATE	156728340436	2001001125
Lloyds Banking Group	18/04/2024	08:23:19	GB0008706128	51.1200	7,994	CHIX	2977838246930	2001001125
Lloyds Banking Group	18/04/2024	08:23:20	GB0008706128	51.1000	158	LSE	E01Tor2POaJf	2001001125
Lloyds Banking Group	18/04/2024	08:23:20	GB0008706128	51.1000	10	LSE	E01Tor2POaJw	2001001125
Lloyds Banking Group	18/04/2024	08:23:40	GB0008706128	51.0800	6,705	LSE	E01Tor2POaAa	2001001125
Lloyds Banking Group	18/04/2024	08:23:40	GB0008706128	51.0800	2,925	CHIX	2977838246987	2001001125

Lloyds Banking Group	18/04/2024	08:23:40	GB0008706128	51.0800	2,476	BATE	156728340457	2001001125
Lloyds Banking Group	18/04/2024	08:23:40	GB0008706128	51.0800	5,464	CHIX	2977838246988	2001001125
Lloyds Banking Group	18/04/2024	08:26:28	GB0008706128	51.1800	8,092	LSE	E01Tor2POdAh	2001001125
Lloyds Banking Group	18/04/2024	08:26:30	GB0008706128	51.1600	7	LSE	E01Tor2POdHr	2001001125
Lloyds Banking Group	18/04/2024	08:26:55	GB0008706128	51.1600	6,534	LSE	E01Tor2POdKz	2001001125
Lloyds Banking Group	18/04/2024	08:26:55	GB0008706128	51.1600	7,112	LSE	E01Tor2POdK8	2001001125
Lloyds Banking Group	18/04/2024	08:26:55	GB0008706128	51.1600	2,452	BATE	156728340737	2001001125
Lloyds Banking Group	18/04/2024	08:26:55	GB0008706128	51.1600	2,627	BATE	156728340738	2001001125
Lloyds Banking Group	18/04/2024	08:26:55	GB0008706128	51.1600	6,090	CHIX	2977838247505	2001001125
Lloyds Banking Group	18/04/2024	08:26:55	GB0008706128	51.1600	2,219	CHIX	2977838247506	2001001125
Lloyds Banking Group	18/04/2024	08:26:55	GB0008706128	51.1600	8,998	CHIX	2977838247508	2001001125
Lloyds Banking Group	18/04/2024	08:27:22	GB0008706128	51.1400	9	LSE	E01Tor2POdW6	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1800	7,708	LSE	E01Tor2POgkV	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1800	9,164	LSE	E01Tor2POgkX	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1800	11,938	LSE	E01Tor2POgkZ	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1600	7,363	LSE	E01Tor2POgkU	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1600	7,760	LSE	E01Tor2POgkW	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1600	9,211	CHIX	2977838247867	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1600	9,709	CHIX	2977838247868	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1800	11,466	CHIX	2977838247865	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1800	14,935	CHIX	2977838247866	2001001125
Lloyds Banking Group	18/04/2024	08:29:12	GB0008706128	51.1600	2,719	LSE	E01Tor2POgkJ	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	7,689	LSE	E01Tor2POmK	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	7,233	LSE	E01Tor2POmAc	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	2,840	BATE	156728341471	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	2,671	BATE	156728341472	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	14,802	CHIX	2977838248889	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	9,620	CHIX	2977838248890	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	14,547	CHIX	2977838248891	2001001125
Lloyds Banking Group	18/04/2024	08:34:09	GB0008706128	51.2000	9,049	CHIX	2977838248892	2001001125
Lloyds Banking Group	18/04/2024	08:34:10	GB0008706128	51.1800	8,017	CHIX	2977838248898	2001001125
Lloyds Banking Group	18/04/2024	08:34:10	GB0008706128	51.1800	10,831	CHIX	2977838248900	2001001125
Lloyds Banking Group	18/04/2024	08:34:10	GB0008706128	51.1800	6,409	LSE	E01Tor2POMfI	2001001125
Lloyds Banking Group	18/04/2024	08:34:10	GB0008706128	51.1800	8,657	LSE	E01Tor2POMfK	2001001125
Lloyds Banking Group	18/04/2024	08:34:10	GB0008706128	51.1800	2,367	BATE	156728341478	2001001125
Lloyds Banking Group	18/04/2024	08:34:10	GB0008706128	51.1800	3,197	BATE	156728341479	2001001125
Lloyds Banking Group	18/04/2024	08:36:43	GB0008706128	51.2200	1,643	BATE	156728341736	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	3,965	CHIX	2977838249362	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	7,336	LSE	E01Tor2POpLO	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	6,846	LSE	E01Tor2POpLQ	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	7,239	LSE	E01Tor2POpLS	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	2,709	BATE	156728341752	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	2,528	BATE	156728341753	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	2,673	BATE	156728341754	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	5,214	CHIX	2977838249363	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	8,565	CHIX	2977838249364	2001001125
Lloyds Banking Group	18/04/2024	08:36:46	GB0008706128	51.2000	9,058	CHIX	2977838249365	2001001125
Lloyds Banking Group	18/04/2024	08:39:35	GB0008706128	51.1800	6,636	LSE	E01Tor2POr7	2001001125
Lloyds Banking Group	18/04/2024	08:39:35	GB0008706128	51.1800	2,451	BATE	156728341997	2001001125
Lloyds Banking Group	18/04/2024	08:39:35	GB0008706128	51.1800	8,303	CHIX	2977838249739	2001001125
Lloyds Banking Group	18/04/2024	08:42:27	GB0008706128	51.1200	7,126	LSE	E01Tor2POuCW	2001001125
Lloyds Banking Group	18/04/2024	08:42:27	GB0008706128	51.1200	2,631	BATE	156728342295	2001001125
Lloyds Banking Group	18/04/2024	08:42:27	GB0008706128	51.1200	8,915	CHIX	2977838250335	2001001125
Lloyds Banking Group	18/04/2024	08:45:24	GB0008706128	51.1400	8,275	CHIX	2977838250757	2001001125
Lloyds Banking Group	18/04/2024	08:45:32	GB0008706128	51.1400	1,465	LSE	E01Tor2POd6N	2001001125
Lloyds Banking Group	18/04/2024	08:45:32	GB0008706128	51.1400	6,016	CHIX	2977838250861	2001001125
Lloyds Banking Group	18/04/2024	08:46:02	GB0008706128	51.1200	9,098	LSE	E01Tor2POxjm	2001001125
Lloyds Banking Group	18/04/2024	08:46:02	GB0008706128	51.1200	7,177	LSE	E01Tor2POxjo	2001001125
Lloyds Banking Group	18/04/2024	08:46:02	GB0008706128	51.1200	3,360	BATE	156728342559	2001001125
Lloyds Banking Group	18/04/2024	08:46:02	GB0008706128	51.1200	2,650	BATE	156728342560	2001001125
Lloyds Banking Group	18/04/2024	08:46:02	GB0008706128	51.1200	11,382	CHIX	2977838250952	2001001125
Lloyds Banking Group	18/04/2024	08:46:02	GB0008706128	51.1200	8,979	CHIX	2977838250953	2001001125
Lloyds Banking Group	18/04/2024	08:47:58	GB0008706128	51.1200	13,698	LSE	E01Tor2POZdi	2001001125
Lloyds Banking Group	18/04/2024	08:47:58	GB0008706128	51.1200	15,650	LSE	E01Tor2POZdk	2001001125
Lloyds Banking Group	18/04/2024	08:47:58	GB0008706128	51.1200	5,059	BATE	156728342745	2001001125
Lloyds Banking Group	18/04/2024	08:47:58	GB0008706128	51.1200	5,780	BATE	156728342746	2001001125
Lloyds Banking Group	18/04/2024	08:47:58	GB0008706128	51.1200	4,196	CHIX	2977838251355	2001001125
Lloyds Banking Group	18/04/2024	08:47:58	GB0008706128	51.1200	12,943	CHIX	2977838251356	2001001125
Lloyds Banking Group	18/04/2024	08:47:58	GB0008706128	51.1200	19,581	CHIX	2977838251357	2001001125
Lloyds Banking Group	18/04/2024	08:53:00	GB0008706128	51.1400	6,369	LSE	E01Tor2PPAsP	2001001125
Lloyds Banking Group	18/04/2024	08:53:00	GB0008706128	51.1400	2,352	BATE	156728343110	2001001125
Lloyds Banking Group	18/04/2024	08:53:00	GB0008706128	51.1400	15,711	CHIX	2977838252020	2001001125
Lloyds Banking Group	18/04/2024	08:53:00	GB0008706128	51.1400	7,969	CHIX	2977838252021	2001001125
Lloyds Banking Group	18/04/2024	08:53:08	GB0008706128	51.1200	15,103	LSE	E01Tor2PP50D	2001001125
Lloyds Banking Group	18/04/2024	08:53:08	GB0008706128	51.1200	6,404	LSE	E01Tor2PP50F	2001001125
Lloyds Banking Group	18/04/2024	08:53:08	GB0008706128	51.1200	2,365	BATE	156728343119	2001001125
Lloyds Banking Group	18/04/2024	08:53:08	GB0008706128	51.1200	8,012	CHIX	2977838252038	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	6,542	LSE	E01Tor2PP8mV	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	6,403	LSE	E01Tor2PP8mX	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	6,383	LSE	E01Tor2PP8mZ	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	2,416	BATE	156728343379	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	2,364	BATE	156728343380	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	2,357	BATE	156728343381	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	14,942	BATE	156728343382	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	8,185	CHIX	2977838252528	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	8,011	CHIX	2977838252529	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	7,985	CHIX	2977838252530	2001001125
Lloyds Banking Group	18/04/2024	08:57:36	GB0008706128	51.0800	15,510	CHIX	2977838252531	2001001125
Lloyds Banking Group	18/04/2024	09:00:06	GB0008706128	51.0600	14,150	LSE	E01Tor2PP86w	2001001125
Lloyds Banking Group	18/04/2024	09:00:06	GB0008706128	51.0600	14,943	CHIX	2977838252949	2001001125
Lloyds Banking Group	18/04/2024	09:00:06	GB0008706128	51.0600	14,466	CHIX	2977838252950	2001001125
Lloyds Banking Group	18/04/2024	09:00:06	GB0008706128	51.0600	13,904	CHIX	2977838252952	2001001125
Lloyds Banking Group	18/04/2024	09:00:06	GB0008706128	51.0400	6,729	CHIX	2977838252953	2001001125
Lloyds Banking Group	18/04/2024	09:00:06	GB0008706128	51.0400	7,472	CHIX	2977838252954	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	18,097	LSE	E01Tor2PPIPg	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	9,984	LSE	E01Tor2PPIPI	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	6,684	BATE	156728344211	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	3,000	BATE	156728344212	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	687	BATE	156728344213	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	18,268	CHIX	2977838254167	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	4,376	CHIX	2977838254168	2001001125
Lloyds Banking Group	18/04/2024	09:06:02	GB0008706128	51.1200	12,491	CHIX	2977838254169	2001001125

Lloyds Banking Group	18/04/2024	09:08:50	GB0008706128	51.1000	3,759	BATE	156728344603	2001001125
Lloyds Banking Group	18/04/2024	09:08:50	GB0008706128	51.1000	12,733	CHIX	2977838254765	2001001125
Lloyds Banking Group	18/04/2024	09:11:28	GB0008706128	51.0600	6,258	LSE	E01tor2PPOEO	2001001125
Lloyds Banking Group	18/04/2024	09:11:28	GB0008706128	51.0600	2,311	BATE	156728344807	2001001125
Lloyds Banking Group	18/04/2024	09:11:28	GB0008706128	51.0600	7,829	CHIX	2977838255113	2001001125
Lloyds Banking Group	18/04/2024	09:12:28	GB0008706128	51.0200	4,159	LSE	E01tor2PPPHV	2001001125
Lloyds Banking Group	18/04/2024	09:13:52	GB0008706128	51.0400	9	LSE	E01tor2PPPORC	2001001125
Lloyds Banking Group	18/04/2024	09:13:52	GB0008706128	51.0400	10,554	LSE	E01tor2PPPORG	2001001125
Lloyds Banking Group	18/04/2024	09:13:53	GB0008706128	51.0400	420	LSE	E01tor2PPPORI	2001001125
Lloyds Banking Group	18/04/2024	09:13:53	GB0008706128	51.0400	13,742	CHIX	2977838255520	2001001125
Lloyds Banking Group	18/04/2024	09:13:53	GB0008706128	51.0400	3,386	LSE	E01tor2PPPOS	2001001125
Lloyds Banking Group	18/04/2024	09:13:53	GB0008706128	51.0400	670	LSE	E01tor2PPPOSF	2001001125
Lloyds Banking Group	18/04/2024	09:15:14	GB0008706128	51.0800	19,468	CHIX	2977838255696	2001001125
Lloyds Banking Group	18/04/2024	09:15:14	GB0008706128	51.0800	15,560	LSE	E01tor2PPPRdv	2001001125
Lloyds Banking Group	18/04/2024	09:17:48	GB0008706128	51.0600	6,425	LSE	E01tor2PPTPdb	2001001125
Lloyds Banking Group	18/04/2024	09:17:52	GB0008706128	51.0600	10,411	LSE	E01tor2PPTPfc	2001001125
Lloyds Banking Group	18/04/2024	09:21:15	GB0008706128	51.0600	8,684	CHIX	2977838256661	2001001125
Lloyds Banking Group	18/04/2024	09:22:24	GB0008706128	51.0800	3,911	CHIX	2977838256793	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	1,629	CHIX	2977838256851	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	3,165	CHIX	2977838256852	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	20,000	LSE	E01tor2PPXet	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	20,000	LSE	E01tor2PPXev	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	3,901	LSE	E01tor2PPXex	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	2,858	LSE	E01tor2PPXez	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	1,629	CHIX	2977838256855	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	3,165	CHIX	2977838256856	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	1,629	CHIX	2977838256858	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	3,165	CHIX	2977838256859	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	1,629	CHIX	2977838256861	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	8,487	LSE	E01tor2PPXgx	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	21,629	LSE	E01tor2PPXgz	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	3,388	LSE	E01tor2PPXh3	2001001125
Lloyds Banking Group	18/04/2024	09:22:59	GB0008706128	51.0800	8,989	CHIX	2977838256868	2001001125
Lloyds Banking Group	18/04/2024	09:23:59	GB0008706128	51.0200	6,069	LSE	E01tor2PPYmf	2001001125
Lloyds Banking Group	18/04/2024	09:23:59	GB0008706128	51.0200	2,241	BATE	156728345829	2001001125
Lloyds Banking Group	18/04/2024	09:23:59	GB0008706128	51.0200	13,927	CHIX	2977838257125	2001001125
Lloyds Banking Group	18/04/2024	09:23:59	GB0008706128	51.0200	7,594	CHIX	2977838257126	2001001125
Lloyds Banking Group	18/04/2024	09:29:19	GB0008706128	51.0200	6,514	LSE	E01tor2PPZCv	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0200	6,120	LSE	E01tor2PPZdZ	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0200	10,242	LSE	E01tor2PPZdZ	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0400	7,133	LSE	E01tor2PPZqY	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0400	8,924	CHIX	2977838257880	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0200	2,260	BATE	156728346292	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0200	3,783	BATE	156728346293	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0200	15,300	CHIX	2977838257881	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0200	7,658	CHIX	2977838257885	2001001125
Lloyds Banking Group	18/04/2024	09:29:47	GB0008706128	51.0200	12,815	CHIX	2977838257886	2001001125
Lloyds Banking Group	18/04/2024	09:35:31	GB0008706128	51.0600	6,551	LSE	E01tor2PPHXA	2001001125
Lloyds Banking Group	18/04/2024	09:35:31	GB0008706128	51.0600	6,125	LSE	E01tor2PPHxG	2001001125
Lloyds Banking Group	18/04/2024	09:35:31	GB0008706128	51.0600	15,422	LSE	E01tor2PPHxI	2001001125
Lloyds Banking Group	18/04/2024	09:35:31	GB0008706128	51.0600	2,419	BATE	156728346727	2001001125
Lloyds Banking Group	18/04/2024	09:35:31	GB0008706128	51.0600	2,262	BATE	156728346729	2001001125
Lloyds Banking Group	18/04/2024	09:35:31	GB0008706128	51.0600	8,197	CHIX	2977838258663	2001001125
Lloyds Banking Group	18/04/2024	09:35:31	GB0008706128	51.0600	7,664	CHIX	2977838258668	2001001125
Lloyds Banking Group	18/04/2024	09:38:04	GB0008706128	51.0200	6,581	LSE	E01tor2PPHmI	2001001125
Lloyds Banking Group	18/04/2024	09:38:04	GB0008706128	51.0200	8,234	CHIX	2977838259028	2001001125
Lloyds Banking Group	18/04/2024	09:38:06	GB0008706128	51.0200	2,430	CHIX	2977838259034	2001001125
Lloyds Banking Group	18/04/2024	09:39:05	GB0008706128	51.0000	6,172	LSE	E01tor2PPKDb	2001001125
Lloyds Banking Group	18/04/2024	09:39:05	GB0008706128	51.0000	6,522	LSE	E01tor2PPKdZ	2001001125
Lloyds Banking Group	18/04/2024	09:39:17	GB0008706128	51.0000	10	LSE	E01tor2PPKNU	2001001125
Lloyds Banking Group	18/04/2024	09:39:50	GB0008706128	51.0000	14,303	CHIX	2977838259273	2001001125
Lloyds Banking Group	18/04/2024	09:42:10	GB0008706128	51.0400	12,391	LSE	E01tor2PPMfo	2001001125
Lloyds Banking Group	18/04/2024	09:42:10	GB0008706128	51.0400	20,995	LSE	E01tor2PPMfx	2001001125
Lloyds Banking Group	18/04/2024	09:42:10	GB0008706128	51.0400	15,502	CHIX	2977838259659	2001001125
Lloyds Banking Group	18/04/2024	09:42:10	GB0008706128	51.0400	26,269	CHIX	2977838259660	2001001125
Lloyds Banking Group	18/04/2024	09:45:18	GB0008706128	51.0000	15,118	CHIX	2977838260602	2001001125
Lloyds Banking Group	18/04/2024	09:48:17	GB0008706128	51.0200	10	LSE	E01tor2PPPs71	2001001125
Lloyds Banking Group	18/04/2024	09:48:52	GB0008706128	51.0200	15,688	CHIX	2977838260617	2001001125
Lloyds Banking Group	18/04/2024	09:48:52	GB0008706128	51.0200	8,396	CHIX	2977838260618	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	5,442	CHIX	2977838261188	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	8,424	CHIX	2977838261192	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	12,923	CHIX	2977838261193	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	9,315	CHIX	2977838261196	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	11,061	LSE	E01tor2PPPo	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	6,734	LSE	E01tor2PPPoq	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	15,740	LSE	E01tor2PPPoPs	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	13,036	LSE	E01tor2PPPoPu	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	2,487	BATE	156728348141	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	4,716	CHIX	2977838261197	2001001125
Lloyds Banking Group	18/04/2024	09:52:36	GB0008706128	51.0200	4,085	CHIX	2977838261232	2001001125
Lloyds Banking Group	18/04/2024	09:55:25	GB0008706128	51.0000	13,104	LSE	E01tor2PPPme	2001001125
Lloyds Banking Group	18/04/2024	09:55:25	GB0008706128	51.0000	10,670	CHIX	2977838261695	2001001125
Lloyds Banking Group	18/04/2024	09:55:25	GB0008706128	51.0000	3,542	CHIX	2977838261696	2001001125
Lloyds Banking Group	18/04/2024	09:55:46	GB0008706128	51.0000	12,274	BATE	156728348556	2001001125
Lloyds Banking Group	18/04/2024	09:56:54	GB0008706128	50.9800	15,614	CHIX	2977838262069	2001001125
Lloyds Banking Group	18/04/2024	10:02:07	GB0008706128	51.0200	10,324	LSE	E01tor2PQ3lw	2001001125
Lloyds Banking Group	18/04/2024	10:02:07	GB0008706128	51.0200	12,548	LSE	E01tor2PQ3ly	2001001125
Lloyds Banking Group	18/04/2024	10:02:07	GB0008706128	51.0200	3,137	BATE	156728349169	2001001125
Lloyds Banking Group	18/04/2024	10:02:07	GB0008706128	51.0200	13,575	CHIX	2977838262893	2001001125
Lloyds Banking Group	18/04/2024	10:02:07	GB0008706128	51.0200	12,916	CHIX	2977838262894	2001001125
Lloyds Banking Group	18/04/2024	10:02:07	GB0008706128	51.0200	676	LSE	2977838262899	2001001125
Lloyds Banking Group	18/04/2024	10:05:28	GB0008706128	51.0200	12,601	CHIX	E01tor2PQS7s	2001001125
Lloyds Banking Group	18/04/2024	10:05:28	GB0008706128	51.0200	10,479	LSE	E01tor2PQS7u	2001001125
Lloyds Banking Group	18/04/2024	10:05:28	GB0008706128	51.0200	13,112	CHIX	2977838263417	2001001125
Lloyds Banking Group	18/04/2024	10:05:28	GB0008706128	51.0200	3,870	LSE	E01tor2PQS7u	2001001125
Lloyds Banking Group	18/04/2024	10:05:37	GB0008706128	51.0000	12,056	LSE	E01tor2PQ59p	2001001125
Lloyds Banking Group	18/04/2024	10:11:37	GB0008706128	50.9400	8,361	LSE	E01tor2PQ9e0	2001001125
Lloyds Banking Group	18/04/2024	10:13:53	GB0008706128	50.9800	8,470	LSE	E01tor2PQA7w	2001001125
Lloyds Banking Group	18/04/2024	10:14:08	GB0008706128	50.9600	5,657	LSE	E01tor2PQB2L	2001001125
Lloyds Banking Group	18/04/2024	10:15:44	GB0008706128	50.9600	9,919	LSE	E01tor2PQC6d	2001001125
Lloyds Banking Group	18/04/2024	10:15:44	GB0008706128	50.9600	7,146	LSE	E01tor2PQC6j	2001001125
Lloyds Banking Group	18/04/2024	10:15:52	GB0008706128	51.0000	5,460	LSE	E01tor2PQCKA	2001001125

Lloyds Banking Group	18/04/2024	10:15:53	GB0008706128	51.0000		6,343	LSE	E01Tor2PQCKN	2001001125
Lloyds Banking Group	18/04/2024	10:16:48	GB0008706128	51.0200		3,427	TURQUOISE	E01ToghJWUu2	2001001125
Lloyds Banking Group	18/04/2024	10:17:07	GB0008706128	51.0000		6,420	LSE	E01Tor2PQDBI	2001001125
Lloyds Banking Group	18/04/2024	10:17:26	GB0008706128	51.0000		8,377	LSE	E01Tor2PQDQa	2001001125
Lloyds Banking Group	18/04/2024	10:17:26	GB0008706128	51.0000		10,044	LSE	E01Tor2PQDQa	2001001125
Lloyds Banking Group	18/04/2024	10:17:26	GB0008706128	51.0000		11,854	CHIX	2977838265231	2001001125
Lloyds Banking Group	18/04/2024	10:17:26	GB0008706128	50.9800		2,985	LSE	E01Tor2PQDRV	2001001125
Lloyds Banking Group	18/04/2024	10:17:26	GB0008706128	50.9800		10,828	LSE	E01Tor2PQDRX	2001001125
Lloyds Banking Group	18/04/2024	10:19:40	GB0008706128	50.9800		13,201	LSE	E01Tor2PQF54	2001001125
Lloyds Banking Group	18/04/2024	10:20:14	GB0008706128	50.9800		13,192	CHIX	2977838265647	2001001125
Lloyds Banking Group	18/04/2024	10:22:47	GB0008706128	50.9800		12,221	CHIX	2977838266099	2001001125
Lloyds Banking Group	18/04/2024	10:22:47	GB0008706128	50.9800		9,768	LSE	E01Tor2PQHGa	2001001125
Lloyds Banking Group	18/04/2024	10:22:47	GB0008706128	50.9800		6,104	BATE	156728351158	2001001125
Lloyds Banking Group	18/04/2024	10:22:47	GB0008706128	50.9800		13,041	CHIX	2977838266104	2001001125
Lloyds Banking Group	18/04/2024	10:22:47	GB0008706128	50.9800		7,351	BATE	156728351159	2001001125
Lloyds Banking Group	18/04/2024	10:22:47	GB0008706128	50.9800		3,608	CHIX	2977838266109	2001001125
Lloyds Banking Group	18/04/2024	10:25:56	GB0008706128	50.9400		13,678	LSE	E01Tor2PQJNu	2001001125
Lloyds Banking Group	18/04/2024	10:30:07	GB0008706128	50.9800		9,541	LSE	E01Tor2PQMQU	2001001125
Lloyds Banking Group	18/04/2024	10:30:07	GB0008706128	50.9800		3,524	BATE	156728351833	2001001125
Lloyds Banking Group	18/04/2024	10:30:07	GB0008706128	50.9800		7,811	CHIX	2977838267289	2001001125
Lloyds Banking Group	18/04/2024	10:30:07	GB0008706128	50.9800		5,919	CHIX	2977838267290	2001001125
Lloyds Banking Group	18/04/2024	10:30:07	GB0008706128	50.9800		2,507	CHIX	2977838267291	2001001125
Lloyds Banking Group	18/04/2024	10:30:07	GB0008706128	50.9800		5,972	CHIX	2977838267293	2001001125
Lloyds Banking Group	18/04/2024	10:30:07	GB0008706128	50.9800		3,457	CHIX	2977838267294	2001001125
Lloyds Banking Group	18/04/2024	10:30:48	GB0008706128	50.9800		865	LSE	E01Tor2PQMwu	2001001125
Lloyds Banking Group	18/04/2024	10:31:42	GB0008706128	50.9800		9,437	LSE	E01Tor2PQNKY	2001001125
Lloyds Banking Group	18/04/2024	10:32:03	GB0008706128	51.0000		10,000	LSE	E01Tor2PQNgf	2001001125
Lloyds Banking Group	18/04/2024	10:32:03	GB0008706128	51.0000		3,238	LSE	E01Tor2PQNgu	2001001125
Lloyds Banking Group	18/04/2024	10:35:50	GB0008706128	51.0200		3,714	CHIX	2977838268013	2001001125
Lloyds Banking Group	18/04/2024	10:35:50	GB0008706128	51.0200		3,714	CHIX	2977838268014	2001001125
Lloyds Banking Group	18/04/2024	10:35:50	GB0008706128	51.0200		1,438	CHIX	2977838268015	2001001125
Lloyds Banking Group	18/04/2024	10:36:27	GB0008706128	51.0200		3,911	LSE	E01Tor2PQQPP	2001001125
Lloyds Banking Group	18/04/2024	10:36:27	GB0008706128	51.0200		2,529	CHIX	2977838268195	2001001125
Lloyds Banking Group	18/04/2024	10:38:23	GB0008706128	51.0400		4,839	LSE	E01Tor2PQRqV	2001001125
Lloyds Banking Group	18/04/2024	10:38:27	GB0008706128	51.0400		7,731	LSE	E01Tor2PQRjU	2001001125
Lloyds Banking Group	18/04/2024	10:38:27	GB0008706128	51.0400		17,891	LSE	E01Tor2PQRjY	2001001125
Lloyds Banking Group	18/04/2024	10:38:27	GB0008706128	51.0400		6,608	BATE	156728352582	2001001125
Lloyds Banking Group	18/04/2024	10:38:27	GB0008706128	51.0400		9,523	CHIX	2977838268541	2001001125
Lloyds Banking Group	18/04/2024	10:38:27	GB0008706128	51.0400		12,861	CHIX	2977838268542	2001001125
Lloyds Banking Group	18/04/2024	10:38:30	GB0008706128	51.0200		15,822	LSE	E01Tor2PQRjB	2001001125
Lloyds Banking Group	18/04/2024	10:38:30	GB0008706128	51.0200		6,424	CHIX	2977838268544	2001001125
Lloyds Banking Group	18/04/2024	10:38:30	GB0008706128	51.0200		13,373	CHIX	2977838268545	2001001125
Lloyds Banking Group	18/04/2024	10:38:30	GB0008706128	51.0200		8,598	CHIX	2977838268547	2001001125
Lloyds Banking Group	18/04/2024	10:38:30	GB0008706128	51.0200		5,844	CHIX	2977838268551	2001001125
Lloyds Banking Group	18/04/2024	10:42:38	GB0008706128	51.0400		13,151	CHIX	2977838268975	2001001125
Lloyds Banking Group	18/04/2024	10:43:15	GB0008706128	51.0200		12,983	LSE	E01Tor2PQUDr	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		766	LSE	E01Tor2PQWVy	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		9,066	LSE	E01Tor2PQWV0	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		11,862	LSE	E01Tor2PQWV2	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		8,071	LSE	E01Tor2PQWV6	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		3,631	BATE	156728353145	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		4,977	CHIX	2977838269359	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		7,325	CHIX	2977838269360	2001001125
Lloyds Banking Group	18/04/2024	10:47:01	GB0008706128	51.0600		8,838	CHIX	2977838269362	2001001125
Lloyds Banking Group	18/04/2024	10:47:02	GB0008706128	51.0400		12,167	LSE	E01Tor2PQWPC	2001001125
Lloyds Banking Group	18/04/2024	10:49:48	GB0008706128	51.0200		14,351	LSE	E01Tor2PQWVm	2001001125
Lloyds Banking Group	18/04/2024	10:51:48	GB0008706128	51.0000		12,776	LSE	E01Tor2PQWmW	2001001125
Lloyds Banking Group	18/04/2024	10:55:58	GB0008706128	51.0200		3,714	CHIX	2977838270380	2001001125
Lloyds Banking Group	18/04/2024	10:55:58	GB0008706128	51.0200		3,714	CHIX	2977838270381	2001001125
Lloyds Banking Group	18/04/2024	10:55:58	GB0008706128	51.0200		809	CHIX	2977838270382	2001001125
Lloyds Banking Group	18/04/2024	10:57:25	GB0008706128	51.0200		7,319	CHIX	2977838270526	2001001125
Lloyds Banking Group	18/04/2024	10:57:26	GB0008706128	51.0400		3,427	TURQUOISE	E01ToghJYsrn	2001001125
Lloyds Banking Group	18/04/2024	10:57:51	GB0008706128	51.0200		8,402	CHIX	2977838270548	2001001125
Lloyds Banking Group	18/04/2024	10:58:11	GB0008706128	51.0000		13,725	LSE	E01Tor2PQxME	2001001125
Lloyds Banking Group	18/04/2024	10:58:11	GB0008706128	51.0000		12,011	LSE	E01Tor2PQxMI	2001001125
Lloyds Banking Group	18/04/2024	10:58:11	GB0008706128	51.0000		12,584	BATE	156728353911	2001001125
Lloyds Banking Group	18/04/2024	10:58:11	GB0008706128	51.0000		15,447	CHIX	2977838270582	2001001125
Lloyds Banking Group	18/04/2024	10:58:11	GB0008706128	51.0000		13,204	CHIX	2977838270583	2001001125
Lloyds Banking Group	18/04/2024	10:58:49	GB0008706128	51.0000		14,011	CHIX	2977838270645	2001001125
Lloyds Banking Group	18/04/2024	11:00:27	GB0008706128	50.9800		12,236	LSE	E01Tor2PQxZS	2001001125
Lloyds Banking Group	18/04/2024	11:00:27	GB0008706128	50.9800		14,051	CHIX	2977838270785	2001001125
Lloyds Banking Group	18/04/2024	11:01:15	GB0008706128	50.9600		13,314	LSE	E01Tor2PQxEM	2001001125
Lloyds Banking Group	18/04/2024	11:06:40	GB0008706128	51.0000		9,936	LSE	E01Tor2PQxhP	2001001125
Lloyds Banking Group	18/04/2024	11:06:40	GB0008706128	51.0000		3,670	BATE	156728354446	2001001125
Lloyds Banking Group	18/04/2024	11:06:40	GB0008706128	51.0000		12,432	CHIX	2977838271459	2001001125
Lloyds Banking Group	18/04/2024	11:06:40	GB0008706128	51.0000		9,001	CHIX	2977838271461	2001001125
Lloyds Banking Group	18/04/2024	11:06:40	GB0008706128	51.0000		2,450	CHIX	2977838271462	2001001125
Lloyds Banking Group	18/04/2024	11:06:40	GB0008706128	51.0000		11,127	CHIX	2977838271464	2001001125
Lloyds Banking Group	18/04/2024	11:10:12	GB0008706128	51.0000		10,043	LSE	E01Tor2PQxjB	2001001125
Lloyds Banking Group	18/04/2024	11:10:12	GB0008706128	51.0000		9,123	LSE	E01Tor2PQxjD	2001001125
Lloyds Banking Group	18/04/2024	11:10:12	GB0008706128	51.0000		3,709	BATE	156728354693	2001001125
Lloyds Banking Group	18/04/2024	11:10:12	GB0008706128	51.0000		3,369	BATE	156728354694	2001001125
Lloyds Banking Group	18/04/2024	11:10:12	GB0008706128	51.0000		1,777	CHIX	2977838271833	2001001125
Lloyds Banking Group	18/04/2024	11:10:12	GB0008706128	51.0000		10,788	CHIX	2977838271834	2001001125
Lloyds Banking Group	18/04/2024	11:10:12	GB0008706128	51.0000		11,415	CHIX	2977838271836	2001001125
Lloyds Banking Group	18/04/2024	11:10:16	GB0008706128	50.9800		12,822	LSE	E01Tor2PQxjF	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		8,829	LSE	E01Tor2PQxjN	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		10,368	LSE	E01Tor2PQxjP	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		3,829	BATE	156728355064	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		3,261	BATE	156728355065	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		11,046	CHIX	2977838272553	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		12,973	CHIX	2977838272554	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		13,733	CHIX	2977838272556	2001001125
Lloyds Banking Group	18/04/2024	11:17:07	GB0008706128	51.0000		13,276	CHIX	2977838272562	2001001125
Lloyds Banking Group	18/04/2024	11:19:31	GB0008706128	51.0000		7,996	LSE	E01Tor2PQxjE	2001001125
Lloyds Banking Group	18/04/2024	11:19:31	GB0008706128	51.0000		4,727	LSE	E01Tor2PQxjM	2001001125
Lloyds Banking Group	18/04/2024	11:19:31	GB0008706128	51.0000		7,453	LSE	E01Tor2PQxjD	2001001125
Lloyds Banking Group	18/04/2024	11:19:31	GB0008706128	51.0000		3,364	LSE	E01Tor2PQxjF	2001001125
Lloyds Banking Group	18/04/2024	11:19:31	GB0008706128	51.0000		1,903	BATE	156728355212	2001001125
Lloyds Banking Group	18/04/2024	11:20:58	GB0008706128	50.9400		12,192	BATE	156728355336	2001001125
Lloyds Banking Group	18/04/2024	11:27:21	GB0008706128	50.9400		4,782	BATE	156728355715	2001001125
Lloyds Banking Group	18/04/2024	11:27:21	GB0008706128	50.9400		2,741	BATE	156728355716	2001001125

Lloyds Banking Group	18/04/2024	11:28:41	GB0008706128	50.9400	13.388	LSE	E01Tor2PQRRT	2001001125
Lloyds Banking Group	18/04/2024	11:28:41	GB0008706128	50.9400	7.871	BATE	156728355833	2001001125
Lloyds Banking Group	18/04/2024	11:28:41	GB0008706128	50.9400	4.945	BATE	156728355836	2001001125
Lloyds Banking Group	18/04/2024	11:28:41	GB0008706128	50.9400	765	CHIX	2977838273915	2001001125
Lloyds Banking Group	18/04/2024	11:28:41	GB0008706128	50.9400	15.866	CHIX	2977838273916	2001001125
Lloyds Banking Group	18/04/2024	11:28:44	GB0008706128	50.9200	5.321	LSE	E01Tor2PQrUZ	2001001125
Lloyds Banking Group	18/04/2024	11:28:44	GB0008706128	50.9200	5.143	LSE	E01Tor2PQrUb	2001001125
Lloyds Banking Group	18/04/2024	11:28:44	GB0008706128	50.9200	2.983	LSE	E01Tor2PQrUd	2001001125
Lloyds Banking Group	18/04/2024	11:28:44	GB0008706128	50.9200	213	CHIX	2977838273924	2001001125
Lloyds Banking Group	18/04/2024	11:28:44	GB0008706128	50.9200	2.870	CHIX	2977838273925	2001001125
Lloyds Banking Group	18/04/2024	11:28:44	GB0008706128	50.9200	9.803	CHIX	2977838273926	2001001125
Lloyds Banking Group	18/04/2024	11:28:44	GB0008706128	50.9200	12.493	CHIX	2977838273927	2001001125
Lloyds Banking Group	18/04/2024	11:28:52	GB0008706128	50.9000	11.883	CHIX	2977838273945	2001001125
Lloyds Banking Group	18/04/2024	11:31:39	GB0008706128	50.8800	14.006	CHIX	2977838274265	2001001125
Lloyds Banking Group	18/04/2024	11:31:39	GB0008706128	50.8800	4.589	CHIX	2977838274268	2001001125
Lloyds Banking Group	18/04/2024	11:31:39	GB0008706128	50.8800	7.246	CHIX	2977838274269	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	4.612	LSE	E01Tor2PQwbb	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	16.982	LSE	E01Tor2PQwbd	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	1.172	LSE	E01Tor2PQwbj	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	7.327	LSE	E01Tor2PQwbm	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	7.210	LSE	E01Tor2PQwbX	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	2.202	LSE	E01Tor2PQwbZ	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	5.180	BATE	156728356753	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	6.272	BATE	156728356754	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	8.273	BATE	156728356757	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	1.063	BATE	156728356758	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	2.076	BATE	156728356759	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	17.545	CHIX	2977838275359	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	21.248	CHIX	2977838275360	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	9.912	CHIX	2977838275365	2001001125
Lloyds Banking Group	18/04/2024	11:41:10	GB0008706128	50.9200	722	CHIX	2977838275366	2001001125
Lloyds Banking Group	18/04/2024	11:42:42	GB0008706128	50.9000	12.384	LSE	E01Tor2PQxMW	2001001125
Lloyds Banking Group	18/04/2024	11:42:42	GB0008706128	50.9000	9.004	CHIX	2977838275543	2001001125
Lloyds Banking Group	18/04/2024	11:49:12	GB0008706128	50.8600	13.301	LSE	E01Tor2PROR	2001001125
Lloyds Banking Group	18/04/2024	11:49:12	GB0008706128	50.8600	12.126	LSE	E01Tor2PROOV	2001001125
Lloyds Banking Group	18/04/2024	11:49:12	GB0008706128	50.8600	13.628	CHIX	2977838276407	2001001125
Lloyds Banking Group	18/04/2024	11:49:12	GB0008706128	50.8600	1.227	LSE	E01Tor2PPOOF	2001001125
Lloyds Banking Group	18/04/2024	11:49:12	GB0008706128	50.8600	13.263	LSE	E01Tor2PPOOH	2001001125
Lloyds Banking Group	18/04/2024	11:49:12	GB0008706128	50.8600	11.155	LSE	E01Tor2PPOOj	2001001125
Lloyds Banking Group	18/04/2024	11:54:10	GB0008706128	50.8200	8.637	LSE	E01Tor2PR2dk	2001001125
Lloyds Banking Group	18/04/2024	11:54:11	GB0008706128	50.8200	2.156	LSE	E01Tor2PR2H	2001001125
Lloyds Banking Group	18/04/2024	11:57:08	GB0008706128	50.8600	3.427	TURQUOISE	E01ToqLbOxF	2001001125
Lloyds Banking Group	18/04/2024	11:57:49	GB0008706128	50.8600	8.783	CHIX	2977838277309	2001001125
Lloyds Banking Group	18/04/2024	11:58:05	GB0008706128	50.8600	7.878	CHIX	2977838277355	2001001125
Lloyds Banking Group	18/04/2024	11:58:18	GB0008706128	50.8600	13.082	LSE	E01Tor2PR4Ww	2001001125
Lloyds Banking Group	18/04/2024	11:58:18	GB0008706128	50.8600	441	CHIX	2977838277387	2001001125
Lloyds Banking Group	18/04/2024	11:58:18	GB0008706128	50.8600	15.926	CHIX	2977838277388	2001001125
Lloyds Banking Group	18/04/2024	11:58:18	GB0008706128	50.8600	4.832	CHIX	2977838277392	2001001125
Lloyds Banking Group	18/04/2024	11:59:20	GB0008706128	50.8400	12.856	LSE	E01Tor2PRS07	2001001125
Lloyds Banking Group	18/04/2024	11:59:20	GB0008706128	50.8400	4.748	BATE	156728358120	2001001125
Lloyds Banking Group	18/04/2024	11:59:20	GB0008706128	50.8400	16.086	CHIX	2977838277470	2001001125
Lloyds Banking Group	18/04/2024	11:59:20	GB0008706128	50.8400	13.808	CHIX	2977838277474	2001001125
Lloyds Banking Group	18/04/2024	11:59:20	GB0008706128	50.8400	11.225	CHIX	2977838277475	2001001125
Lloyds Banking Group	18/04/2024	12:02:25	GB0008706128	50.8400	12.072	LSE	E01Tor2PR7B8	2001001125
Lloyds Banking Group	18/04/2024	12:02:25	GB0008706128	50.8400	7.105	CHIX	2977838277904	2001001125
Lloyds Banking Group	18/04/2024	12:02:25	GB0008706128	50.8400	6.512	CHIX	2977838277905	2001001125
Lloyds Banking Group	18/04/2024	12:03:07	GB0008706128	50.8200	11.177	LSE	E01Tor2PR7k	2001001125
Lloyds Banking Group	18/04/2024	12:09:26	GB0008706128	50.8600	11.498	CHIX	2977838278758	2001001125
Lloyds Banking Group	18/04/2024	12:10:03	GB0008706128	50.8600	7.303	LSE	E01Tor2PRAyK	2001001125
Lloyds Banking Group	18/04/2024	12:10:03	GB0008706128	50.8600	12.361	CHIX	2977838278820	2001001125
Lloyds Banking Group	18/04/2024	12:11:09	GB0008706128	50.8600	6.513	CHIX	2977838278964	2001001125
Lloyds Banking Group	18/04/2024	12:11:09	GB0008706128	50.8600	1.345	CHIX	2977838278965	2001001125
Lloyds Banking Group	18/04/2024	12:11:14	GB0008706128	50.8400	15.731	LSE	E01Tor2PRBFJ	2001001125
Lloyds Banking Group	18/04/2024	12:11:14	GB0008706128	50.8400	6.119	LSE	E01Tor2PRBFL	2001001125
Lloyds Banking Group	18/04/2024	12:11:14	GB0008706128	50.8400	11.784	LSE	E01Tor2PRBFR	2001001125
Lloyds Banking Group	18/04/2024	12:11:14	GB0008706128	50.8400	2.260	BATE	156728359108	2001001125
Lloyds Banking Group	18/04/2024	12:11:14	GB0008706128	50.8400	7.655	CHIX	2977838279009	2001001125
Lloyds Banking Group	18/04/2024	12:11:23	GB0008706128	50.8200	12.481	BATE	156728359117	2001001125
Lloyds Banking Group	18/04/2024	12:15:48	GB0008706128	50.8000	11.893	LSE	E01Tor2PREkK	2001001125
Lloyds Banking Group	18/04/2024	12:17:02	GB0008706128	50.8000	10.282	CHIX	2977838279903	2001001125
Lloyds Banking Group	18/04/2024	12:17:02	GB0008706128	50.8000	1.032	CHIX	2977838279904	2001001125
Lloyds Banking Group	18/04/2024	12:17:02	GB0008706128	50.8000	10.720	CHIX	2977838279908	2001001125
Lloyds Banking Group	18/04/2024	12:17:02	GB0008706128	50.8000	11.555	BATE	156728359603	2001001125
Lloyds Banking Group	18/04/2024	12:17:02	GB0008706128	50.8000	1.579	BATE	156728359604	2001001125
Lloyds Banking Group	18/04/2024	12:23:06	GB0008706128	50.8400	15.202	CHIX	2977838280792	2001001125
Lloyds Banking Group	18/04/2024	12:23:06	GB0008706128	50.8400	864	LSE	E01Tor2PRKRi	2001001125
Lloyds Banking Group	18/04/2024	12:23:06	GB0008706128	50.8400	11.286	LSE	E01Tor2PRKvV	2001001125
Lloyds Banking Group	18/04/2024	12:23:16	GB0008706128	50.8400	5.910	CHIX	2977838280820	2001001125
Lloyds Banking Group	18/04/2024	12:23:20	GB0008706128	50.8400	2.248	CHIX	2977838280821	2001001125
Lloyds Banking Group	18/04/2024	12:23:42	GB0008706128	50.8200	8.368	LSE	E01Tor2PRKvB	2001001125
Lloyds Banking Group	18/04/2024	12:23:42	GB0008706128	50.8200	3.090	BATE	156728360146	2001001125
Lloyds Banking Group	18/04/2024	12:23:42	GB0008706128	50.8200	10.470	CHIX	2977838280873	2001001125
Lloyds Banking Group	18/04/2024	12:24:16	GB0008706128	50.8000	6.616	CHIX	2977838280974	2001001125
Lloyds Banking Group	18/04/2024	12:24:16	GB0008706128	50.8000	6.711	CHIX	2977838280975	2001001125
Lloyds Banking Group	18/04/2024	12:24:16	GB0008706128	50.8000	13.422	CHIX	2977838280976	2001001125
Lloyds Banking Group	18/04/2024	12:25:19	GB0008706128	50.7800	10.043	LSE	E01Tor2PRLEw	2001001125
Lloyds Banking Group	18/04/2024	12:25:19	GB0008706128	50.7800	4.532	LSE	E01Tor2PRLEy	2001001125
Lloyds Banking Group	18/04/2024	12:28:22	GB0008706128	50.7600	12.400	LSE	E01Tor2PRNSM	2001001125
Lloyds Banking Group	18/04/2024	12:29:55	GB0008706128	50.7400	9.537	LSE	E01Tor2PRPEx	2001001125
Lloyds Banking Group	18/04/2024	12:32:30	GB0008706128	50.7600	10.126	LSE	E01Tor2PRQj7	2001001125
Lloyds Banking Group	18/04/2024	12:32:30	GB0008706128	50.7600	15.882	LSE	E01Tor2PRQj9	2001001125
Lloyds Banking Group	18/04/2024	12:32:30	GB0008706128	50.7600	5.866	BATE	156728360871	2001001125
Lloyds Banking Group	18/04/2024	12:32:30	GB0008706128	50.7600	12.668	CHIX	2977838282205	2001001125
Lloyds Banking Group	18/04/2024	12:32:30	GB0008706128	50.7600	19.872	CHIX	2977838282206	2001001125
Lloyds Banking Group	18/04/2024	12:32:30	GB0008706128	50.7600	2.124	CHIX	2977838282213	2001001125
Lloyds Banking Group	18/04/2024	12:32:30	GB0008706128	50.7600	1.616	CHIX	2977838282214	2001001125
Lloyds Banking Group	18/04/2024	12:35:44	GB0008706128	50.7800	10.395	LSE	E01Tor2PRSLB	2001001125
Lloyds Banking Group	18/04/2024	12:36:14	GB0008706128	50.7800	3.685	CHIX	2977838282754	2001001125
Lloyds Banking Group	18/04/2024	12:36:14	GB0008706128	50.7800	7.211	CHIX	2977838282755	2001001125
Lloyds Banking Group	18/04/2024	12:38:13	GB0008706128	50.7600	6.348	LSE	E01Tor2PRUB8	2001001125
Lloyds Banking Group	18/04/2024	12:38:13	GB0008706128	50.7600	11.784	LSE	E01Tor2PRUBA	2001001125
Lloyds Banking Group	18/04/2024	12:38:13	GB0008706128	50.7600	1.366	CHIX	2977838283058	2001001125

Lloyds Banking Group	18/04/2024	12:38:13	GB0008706128	50.7600	11,671	LSE	E01Tor2PRUBT	2001001125
Lloyds Banking Group	18/04/2024	12:38:13	GB0008706128	50.7600	2,344	BATE	156728361303	2001001125
Lloyds Banking Group	18/04/2024	12:38:13	GB0008706128	50.7600	12.740	CHIX	2977838283060	2001001125
Lloyds Banking Group	18/04/2024	12:38:13	GB0008706128	50.7600	6.575	CHIX	2977838283062	2001001125
Lloyds Banking Group	18/04/2024	12:46:10	GB0008706128	50.8200	4.217	CHIX	2977838284051	2001001125
Lloyds Banking Group	18/04/2024	12:46:10	GB0008706128	50.8200	3.276	CHIX	2977838284052	2001001125
Lloyds Banking Group	18/04/2024	12:46:49	GB0008706128	50.8200	2.490	CHIX	2977838284120	2001001125
Lloyds Banking Group	18/04/2024	12:46:49	GB0008706128	50.8200	5.630	CHIX	2977838284121	2001001125
Lloyds Banking Group	18/04/2024	12:47:27	GB0008706128	50.8200	8.487	CHIX	2977838284210	2001001125
Lloyds Banking Group	18/04/2024	12:48:26	GB0008706128	50.8400	8.542	CHIX	2977838284333	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	1,148	LSE	E01Tor2PRbWa	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	18.772	LSE	E01Tor2PRbWc	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	9.708	LSE	E01Tor2PRbWj	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	6.767	LSE	E01Tor2PRbWk	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	7.357	BATE	156728362039	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	6.085	BATE	156728362040	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	7.613	CHIX	2977838284422	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	5.949	CHIX	2977838284424	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	18.974	CHIX	2977838284425	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	5.635	CHIX	2977838284426	2001001125
Lloyds Banking Group	18/04/2024	12:49:12	GB0008706128	50.8400	14.978	CHIX	2977838284427	2001001125
Lloyds Banking Group	18/04/2024	12:52:56	GB0008706128	50.8200	815	LSE	E01Tor2PRbN6	2001001125
Lloyds Banking Group	18/04/2024	12:52:56	GB0008706128	50.8200	14.804	LSE	E01Tor2PRbN8	2001001125
Lloyds Banking Group	18/04/2024	12:52:56	GB0008706128	50.8200	12.351	CHIX	2977838284839	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	11.880	LSE	E01Tor2PRbR7	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	5.165	BATE	156728362689	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	6.729	BATE	156728362690	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	3.297	CHIX	2977838285446	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	10.485	CHIX	2977838285447	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	13.316	CHIX	2977838285448	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	459	CHIX	2977838285455	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	13.949	CHIX	2977838285456	2001001125
Lloyds Banking Group	18/04/2024	12:58:38	GB0008706128	50.8200	14.219	CHIX	2977838285458	2001001125
Lloyds Banking Group	18/04/2024	13:01:56	GB0008706128	50.8000	14.429	BATE	156728363046	2001001125
Lloyds Banking Group	18/04/2024	13:01:56	GB0008706128	50.8000	12.834	CHIX	2977838285939	2001001125
Lloyds Banking Group	18/04/2024	13:01:56	GB0008706128	50.8000	12.196	CHIX	2977838285940	2001001125
Lloyds Banking Group	18/04/2024	13:04:18	GB0008706128	50.7600	12.862	LSE	E01Tor2PRbLb	2001001125
Lloyds Banking Group	18/04/2024	13:04:18	GB0008706128	50.7600	13.676	CHIX	2977838286281	2001001125
Lloyds Banking Group	18/04/2024	13:09:05	GB0008706128	50.8000	10.941	LSE	E01Tor2PRbN8	2001001125
Lloyds Banking Group	18/04/2024	13:09:05	GB0008706128	50.8000	12.741	LSE	E01Tor2PRbN9	2001001125
Lloyds Banking Group	18/04/2024	13:09:05	GB0008706128	50.8000	4.041	BATE	156728363795	2001001125
Lloyds Banking Group	18/04/2024	13:09:05	GB0008706128	50.8000	13.888	CHIX	2977838287102	2001001125
Lloyds Banking Group	18/04/2024	13:11:32	GB0008706128	50.7800	13.730	LSE	E01Tor2PRb1c	2001001125
Lloyds Banking Group	18/04/2024	13:11:32	GB0008706128	50.7800	9.583	LSE	E01Tor2PRb1e	2001001125
Lloyds Banking Group	18/04/2024	13:11:32	GB0008706128	50.7800	1.439	BATE	156728364008	2001001125
Lloyds Banking Group	18/04/2024	13:11:32	GB0008706128	50.7800	2.100	BATE	156728364009	2001001125
Lloyds Banking Group	18/04/2024	13:11:32	GB0008706128	50.7800	13.465	BATE	156728364010	2001001125
Lloyds Banking Group	18/04/2024	13:11:32	GB0008706128	50.7800	11.990	CHIX	2977838287501	2001001125
Lloyds Banking Group	18/04/2024	13:13:36	GB0008706128	50.7400	13.247	BATE	156728364293	2001001125
Lloyds Banking Group	18/04/2024	13:13:36	GB0008706128	50.7400	13.711	CHIX	2977838287900	2001001125
Lloyds Banking Group	18/04/2024	13:21:34	GB0008706128	50.6800	13.315	LSE	E01Tor2PRbLc	2001001125
Lloyds Banking Group	18/04/2024	13:21:34	GB0008706128	50.6800	13.628	LSE	E01Tor2PRbLe	2001001125
Lloyds Banking Group	18/04/2024	13:21:34	GB0008706128	50.6800	13.770	CHIX	2977838288985	2001001125
Lloyds Banking Group	18/04/2024	13:21:34	GB0008706128	50.6800	1.979	CHIX	2977838288986	2001001125
Lloyds Banking Group	18/04/2024	13:21:34	GB0008706128	50.6800	15.530	CHIX	2977838288989	2001001125
Lloyds Banking Group	18/04/2024	13:21:34	GB0008706128	50.6800	13.608	CHIX	2977838288992	2001001125
Lloyds Banking Group	18/04/2024	13:21:34	GB0008706128	50.6800	13.426	CHIX	2977838288993	2001001125
Lloyds Banking Group	18/04/2024	13:25:12	GB0008706128	50.6600	12.857	LSE	E01Tor2PS0av	2001001125
Lloyds Banking Group	18/04/2024	13:25:12	GB0008706128	50.6600	15.169	LSE	E01Tor2PS0ax	2001001125
Lloyds Banking Group	18/04/2024	13:25:12	GB0008706128	50.6600	15.001	CHIX	2977838289527	2001001125
Lloyds Banking Group	18/04/2024	13:25:12	GB0008706128	50.6600	5.415	CHIX	2977838289529	2001001125
Lloyds Banking Group	18/04/2024	13:25:12	GB0008706128	50.6600	7.651	CHIX	2977838289530	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	15.362	LSE	E01Tor2PS3R4	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	285	LSE	E01Tor2PS3R6	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	15.128	LSE	E01Tor2PS3R8	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	6.518	LSE	E01Tor2PS3R9	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	2.407	BATE	156728365601	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	12.836	CHIX	2977838290094	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	386	CHIX	2977838290095	2001001125
Lloyds Banking Group	18/04/2024	13:29:52	GB0008706128	50.7200	8.156	CHIX	2977838290096	2001001125
Lloyds Banking Group	18/04/2024	13:31:23	GB0008706128	50.7200	6.235	LSE	E01Tor2PSSGV	2001001125
Lloyds Banking Group	18/04/2024	13:31:23	GB0008706128	50.7200	2.411	BATE	156728365928	2001001125
Lloyds Banking Group	18/04/2024	13:31:23	GB0008706128	50.7200	8.166	CHIX	2977838290765	2001001125
Lloyds Banking Group	18/04/2024	13:31:31	GB0008706128	50.7200	293	LSE	E01Tor2PSSKO	2001001125
Lloyds Banking Group	18/04/2024	13:32:17	GB0008706128	50.7000	6.722	LSE	E01Tor2PSSMK	2001001125
Lloyds Banking Group	18/04/2024	13:32:17	GB0008706128	50.7000	2.482	BATE	156728366006	2001001125
Lloyds Banking Group	18/04/2024	13:32:17	GB0008706128	50.7000	8.411	CHIX	2977838290941	2001001125
Lloyds Banking Group	18/04/2024	13:33:31	GB0008706128	50.6800	2.597	BATE	156728366139	2001001125
Lloyds Banking Group	18/04/2024	13:33:31	GB0008706128	50.6800	7.033	LSE	E01Tor2PSE8G	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	6.836	LSE	E01Tor2PSE84	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	19.130	LSE	E01Tor2PSE86	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	6.605	LSE	E01Tor2PSE88	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	5	LSE	E01Tor2PSE8E	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	6.418	LSE	E01Tor2PSE8G	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	2.525	BATE	156728366654	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	7.066	BATE	156728366655	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	2.439	BATE	156728366658	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	2.372	BATE	156728366659	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	8.553	CHIX	2977838292404	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	18.245	CHIX	2977838292405	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	5.689	CHIX	2977838292406	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	8.263	CHIX	2977838292410	2001001125
Lloyds Banking Group	18/04/2024	13:39:34	GB0008706128	50.7600	8.035	CHIX	2977838292411	2001001125
Lloyds Banking Group	18/04/2024	13:40:00	GB0008706128	50.7400	6.864	LSE	E01Tor2PSF3H	2001001125
Lloyds Banking Group	18/04/2024	13:40:00	GB0008706128	50.7400	7.322	LSE	E01Tor2PSF3c	2001001125
Lloyds Banking Group	18/04/2024	13:40:00	GB0008706128	50.7400	3.801	LSE	E01Tor2PSF3e	2001001125
Lloyds Banking Group	18/04/2024	13:42:29	GB0008706128	50.7600	6.639	LSE	E01Tor2PS5vM	2001001125
Lloyds Banking Group	18/04/2024	13:42:29	GB0008706128	50.7600	2.452	BATE	156728367200	2001001125
Lloyds Banking Group	18/04/2024	13:42:29	GB0008706128	50.7600	8.306	CHIX	2977838292912	2001001125
Lloyds Banking Group	18/04/2024	13:45:30	GB0008706128	50.7400	12.147	LSE	E01Tor2PSPJ3	2001001125
Lloyds Banking Group	18/04/2024	13:45:30	GB0008706128	50.7400	4.486	BATE	156728367423	2001001125
Lloyds Banking Group	18/04/2024	13:45:30	GB0008706128	50.7400	14.223	CHIX	2977838293294	2001001125

Lloyds Banking Group	18/04/2024	13:45:30	GB0008706128	50.7400	15.199	CHIX	2977838293296	2001001125
Lloyds Banking Group	18/04/2024	13:47:48	GB0008706128	50.8800	598	BATE	156728367651	2001001125
Lloyds Banking Group	18/04/2024	13:50:44	GB0008706128	50.7800	1.381	CHIX	2977838294360	2001001125
Lloyds Banking Group	18/04/2024	13:50:44	GB0008706128	50.7800	7.010	CHIX	2977838294361	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	4.938	BATE	156728368016	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	2.981	BATE	156728368019	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	16.729	CHIX	2977838294389	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	10.099	CHIX	2977838294393	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	13.370	LSE	E01tor2PSPRU	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	8.072	LSE	E01tor2PSPRY	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	2.981	BATE	156728368020	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	2.981	BATE	156728368021	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	2.981	BATE	156728368022	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	10.099	CHIX	2977838294394	2001001125
Lloyds Banking Group	18/04/2024	13:51:01	GB0008706128	50.7800	6.297	LSE	E01tor2PSPSI	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	13.501	LSE	E01tor2PSTV7	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	6.397	LSE	E01tor2PST7z	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	4.986	BATE	156728368435	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	2.362	BATE	156728368436	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	15.753	BATE	156728368437	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	16.892	CHIX	2977838295030	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	15.668	CHIX	2977838295031	2001001125
Lloyds Banking Group	18/04/2024	13:55:51	GB0008706128	50.7800	8.004	CHIX	2977838295033	2001001125
Lloyds Banking Group	18/04/2024	13:56:56	GB0008706128	50.7800	15.137	LSE	E01tor2PSTyY	2001001125
Lloyds Banking Group	18/04/2024	13:59:32	GB0008706128	50.7800	4.880	LSE	E01tor2PSPWkq	2001001125
Lloyds Banking Group	18/04/2024	13:59:32	GB0008706128	50.7800	1.531	LSE	E01tor2PSPWks	2001001125
Lloyds Banking Group	18/04/2024	13:59:32	GB0008706128	50.7800	2.368	BATE	156728368799	2001001125
Lloyds Banking Group	18/04/2024	13:59:32	GB0008706128	50.7800	8.021	CHIX	2977838295660	2001001125
Lloyds Banking Group	18/04/2024	14:00:50	GB0008706128	50.8000	12.543	LSE	E01tor2PSPXjJ	2001001125
Lloyds Banking Group	18/04/2024	14:00:50	GB0008706128	50.8000	15.162	LSE	E01tor2PSPXyL	2001001125
Lloyds Banking Group	18/04/2024	14:00:50	GB0008706128	50.8000	4.632	BATE	156728368977	2001001125
Lloyds Banking Group	18/04/2024	14:00:50	GB0008706128	50.8000	15.693	CHIX	2977838295998	2001001125
Lloyds Banking Group	18/04/2024	14:06:08	GB0008706128	50.8600	13.291	LSE	E01tor2PSe7H	2001001125
Lloyds Banking Group	18/04/2024	14:06:08	GB0008706128	50.8600	12.453	LSE	E01tor2PSe7J	2001001125
Lloyds Banking Group	18/04/2024	14:07:03	GB0008706128	50.8600	7.701	LSE	E01tor2PSe55	2001001125
Lloyds Banking Group	18/04/2024	14:07:03	GB0008706128	50.8600	8.219	LSE	E01tor2PSe57	2001001125
Lloyds Banking Group	18/04/2024	14:07:03	GB0008706128	50.8600	3.035	BATE	156728369688	2001001125
Lloyds Banking Group	18/04/2024	14:07:03	GB0008706128	50.8600	2.844	BATE	156728369690	2001001125
Lloyds Banking Group	18/04/2024	14:07:03	GB0008706128	50.8600	10.283	CHIX	2977838297283	2001001125
Lloyds Banking Group	18/04/2024	14:07:03	GB0008706128	50.8600	6.634	CHIX	2977838297286	2001001125
Lloyds Banking Group	18/04/2024	14:07:26	GB0008706128	50.8400	6.883	LSE	E01tor2PSPmg	2001001125
Lloyds Banking Group	18/04/2024	14:07:26	GB0008706128	50.8400	2.542	BATE	156728369850	2001001125
Lloyds Banking Group	18/04/2024	14:07:26	GB0008706128	50.8400	8.611	CHIX	2977838297487	2001001125
Lloyds Banking Group	18/04/2024	14:07:54	GB0008706128	50.8000	7.317	LSE	E01tor2PSPq4P	2001001125
Lloyds Banking Group	18/04/2024	14:07:54	GB0008706128	50.8000	2.702	BATE	156728369895	2001001125
Lloyds Banking Group	18/04/2024	14:07:54	GB0008706128	50.8000	9.154	CHIX	2977838297559	2001001125
Lloyds Banking Group	18/04/2024	14:07:54	GB0008706128	50.8200	15.233	CHIX	2977838297555	2001001125
Lloyds Banking Group	18/04/2024	14:14:52	GB0008706128	50.8400	335	CHIX	2977838298774	2001001125
Lloyds Banking Group	18/04/2024	14:14:52	GB0008706128	50.8400	6.973	CHIX	2977838298775	2001001125
Lloyds Banking Group	18/04/2024	14:14:52	GB0008706128	50.8400	1.229	CHIX	2977838298776	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	6.959	LSE	E01tor2PSPnEb	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	6.831	LSE	E01tor2PSPnEd	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	6.650	LSE	E01tor2PSPnEq	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	6.819	LSE	E01tor2PSPnET	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	7.138	LSE	E01tor2PSPnEZ	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	2.518	BATE	156728370818	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	2.636	BATE	156728370819	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	2.570	BATE	156728370820	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	2.523	BATE	156728370821	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	2.456	BATE	156728370828	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	8.531	CHIX	2977838298978	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	8.930	CHIX	2977838298979	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	8.707	CHIX	2977838298981	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	8.546	CHIX	2977838298982	2001001125
Lloyds Banking Group	18/04/2024	14:15:56	GB0008706128	50.8200	8.320	CHIX	2977838298989	2001001125
Lloyds Banking Group	18/04/2024	14:16:33	GB0008706128	50.8000	6.955	LSE	E01tor2PSPnpD	2001001125
Lloyds Banking Group	18/04/2024	14:19:07	GB0008706128	50.7800	8.223	LSE	E01tor2PSPqHV	2001001125
Lloyds Banking Group	18/04/2024	14:19:07	GB0008706128	50.7800	3.037	BATE	156728371288	2001001125
Lloyds Banking Group	18/04/2024	14:19:07	GB0008706128	50.7800	10.289	CHIX	2977838299720	2001001125
Lloyds Banking Group	18/04/2024	14:19:46	GB0008706128	50.7800	9.113	LSE	E01tor2PSPsqz	2001001125
Lloyds Banking Group	18/04/2024	14:19:46	GB0008706128	50.7800	3.366	BATE	156728371379	2001001125
Lloyds Banking Group	18/04/2024	14:19:46	GB0008706128	50.7800	11.402	CHIX	2977838299876	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	20.655	LSE	E01tor2PSPsAD	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	9.462	LSE	E01tor2PSPsAF	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	2.251	LSE	E01tor2PSPsAJ	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	20.655	LSE	E01tor2PSPsAL	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	867	LSE	E01tor2PSPsAN	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	854	LSE	E01tor2PSPsAS	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	4.326	BATE	156728371606	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	13.186	CHIX	2977838300023	2001001125
Lloyds Banking Group	18/04/2024	14:21:29	GB0008706128	50.8000	1.469	CHIX	29778383000233	2001001125
Lloyds Banking Group	18/04/2024	14:22:01	GB0008706128	50.7600	8.455	LSE	E01tor2PSPsOu	2001001125
Lloyds Banking Group	18/04/2024	14:22:01	GB0008706128	50.7600	3.123	BATE	156728371696	2001001125
Lloyds Banking Group	18/04/2024	14:22:01	GB0008706128	50.7600	10.579	CHIX	2977838300374	2001001125
Lloyds Banking Group	18/04/2024	14:25:00	GB0008706128	50.7200	9.231	LSE	E01tor2PSPsKd	2001001125
Lloyds Banking Group	18/04/2024	14:25:00	GB0008706128	50.7200	3.409	BATE	156728371990	2001001125
Lloyds Banking Group	18/04/2024	14:25:00	GB0008706128	50.7200	11.550	CHIX	2977838300859	2001001125
Lloyds Banking Group	18/04/2024	14:26:39	GB0008706128	50.7000	8.474	LSE	E01tor2PSPsQD	2001001125
Lloyds Banking Group	18/04/2024	14:26:39	GB0008706128	50.7000	3.129	BATE	156728372161	2001001125
Lloyds Banking Group	18/04/2024	14:26:39	GB0008706128	50.7000	10.602	CHIX	2977838301148	2001001125
Lloyds Banking Group	18/04/2024	14:30:25	GB0008706128	50.7200	180	BATE	156728372866	2001001125
Lloyds Banking Group	18/04/2024	14:30:25	GB0008706128	50.7200	3.120	BATE	156728372867	2001001125
Lloyds Banking Group	18/04/2024	14:30:25	GB0008706128	50.7200	612	CHIX	2977838302345	2001001125
Lloyds Banking Group	18/04/2024	14:30:25	GB0008706128	50.7200	10.571	CHIX	2977838302346	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	2.339	LSE	E01tor2PPT6ya	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	8.449	LSE	E01tor2PPT6yc	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	8.017	LSE	E01tor2PPT6yj	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	17.661	LSE	E01tor2PPT6yJ	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	180	BATE	156728372917	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	3.120	BATE	156728372918	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	612	CHIX	2977838302421	2001001125
Lloyds Banking Group	18/04/2024	14:30:35	GB0008706128	50.7200	8.831	CHIX	2977838302422	2001001125

Lloyds Banking Group	18/04/2024	16:22:58	GB0008706128	50.9200	24.631	LSE	E01Tor2PVqSo	2001001125
Lloyds Banking Group	18/04/2024	16:22:58	GB0008706128	50.9200	9.937	LSE	E01Tor2PVqSq	2001001125
Lloyds Banking Group	18/04/2024	16:22:58	GB0008706128	50.9200	10.121	BATE	156728399843	2001001125
Lloyds Banking Group	18/04/2024	16:22:58	GB0008706128	50.9200	6.772	BATE	156728399844	2001001125
Lloyds Banking Group	18/04/2024	16:22:58	GB0008706128	50.9200	2.326	BATE	156728399845	2001001125
Lloyds Banking Group	18/04/2024	16:22:58	GB0008706128	50.9200	34.285	CHIX	2977838343925	2001001125
Lloyds Banking Group	18/04/2024	16:22:58	GB0008706128	50.9200	30.819	CHIX	2977838343926	2001001125
Lloyds Banking Group	18/04/2024	16:24:34	GB0008706128	50.9200	674	CHIX	2977838344742	2001001116
Lloyds Banking Group	18/04/2024	16:25:08	GB0008706128	50.9200	1	CHIX	2977838345089	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		881,848,587	.4982	439,306,323.08	73.00	0.
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	1.00	

