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	26/04/2024	GB0008706128	16,795,567	52.1508	LSE	52.5600	51.3400
Lloyds Banking Group	26/04/2024	GB0008706128	3,720,002	52.1388	BATE	52.5200	51.3400
Lloyds Banking Group	26/04/2024	GB0008706128	8,393,965	52.0914	CHIX	52.5600	51.3400
Lloyds Banking Group	26/04/2024	GB0008706128	50,221	52.1873	TURQUOISE	52.4400	51.6600
*** Rounded to four decimal places**		**Sum:**	**28,959,755**	**52.1321**		**52.5600**	**51.3400**

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	26/04/2024	08:00:34	GB0008706128	51.4200	8,020	LSE	E0IZcWtpZC8I	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	20,000	LSE	E0IZcWtpZDmx	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	14,923	LSE	E0IZcWtpZDmz	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	20,434	LSE	E0IZcWtpZDn1	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	3,042	LSE	E0IZcWtpZDn5	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	9,068	LSE	E0IZcWtpZDmg	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	20,000	LSE	E0IZcWtpZDmi	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	14,432	LSE	E0IZcWtpZDmk	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	17,183	LSE	E0IZcWtpZDmr	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	16,099	LSE	E0IZcWtpZDni	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,084	LSE	E0IZcWtpZDnm	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	9,610	LSE	E0IZcWtpZDno	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	3,751	LSE	E0IZcWtpZDnq	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	16,683	LSE	E0IZcWtpZDnx	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	14,445	LSE	E0IZcWtpZDnz	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333505	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	8,987	BATE	156728333506	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	2,491	BATE	156728333507	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	3,021	BATE	156728333508	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333509	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333510	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333511	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333512	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333513	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333514	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333515	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333516	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333517	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333518	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333519	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333520	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333521	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333522	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333523	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333524	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333525	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333526	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333527	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333528	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333529	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333530	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333531	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333532	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333533	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	443	BATE	156728333534	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	403	BATE	156728333535	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242547	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	18,670	CHIX	2977838242548	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242549	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242550	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242551	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242552	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242553	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242554	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242555	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242556	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242557	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242558	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242559	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242560	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,501	CHIX	2977838242561	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3400	1,406	CHIX	2977838242562	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333488	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	5,330	BATE	156728333489	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333490	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333491	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333492	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333493	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333494	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	202	BATE	156728333495	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333496	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333497	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333498	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333499	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333500	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	202	BATE	156728333501	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333502	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	1,282	BATE	156728333503	2001001125

Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	457	BATE	156728333504	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	18,058	CHIX	2977838242533	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242534	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242535	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242536	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242537	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242538	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242539	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	738	CHIX	2977838242540	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242541	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242542	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242543	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	4,343	CHIX	2977838242544	2001001125
Lloyds Banking Group	26/04/2024	08:01:08	GB0008706128	51.3600	2,358	CHIX	2977838242545	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	7,556	LSE	E0IZcWtpZDpa	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	5,780	LSE	E0IZcWtpZDpW	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	13,737	LSE	E0IZcWtpZDpY	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	2,790	BATE	156728333541	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	4,039	CHIX	2977838242571	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	20,225	LSE	E0IZcWtpZDpy	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	5,415	LSE	E0IZcWtpZDq2	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	5,415	LSE	E0IZcWtpZDq4	2001001125
Lloyds Banking Group	26/04/2024	08:01:09	GB0008706128	51.3400	14,810	LSE	E0IZcWtpZDq9	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	20,000	LSE	E0IZcWtpZFVn	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	14,730	LSE	E0IZcWtpZFVp	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	14,243	LSE	E0IZcWtpZFVx	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	5,757	LSE	E0IZcWtpZFWB	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	1,260	LSE	E0IZcWtpZFWD	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	13,772	LSE	E0IZcWtpZFWF	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	3,803	LSE	E0IZcWtpZFWM	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333679	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	5,440	BATE	156728333680	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333682	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	375	CHIX	2977838242702	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	18,430	CHIX	2977838242703	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	924	CHIX	2977838242705	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333683	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333684	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333685	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333686	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333687	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333688	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333689	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333690	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333691	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333692	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333693	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333694	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333695	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333696	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333697	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333698	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333699	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333700	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333701	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333702	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333703	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333704	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333705	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333706	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333707	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333708	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333709	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333710	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333711	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333712	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333713	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333714	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333715	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333716	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333717	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333718	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333719	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333720	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333721	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333722	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333723	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333724	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	175	BATE	156728333725	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	272	BATE	156728333726	2001001125
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Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	924	CHIX	2977838242769	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	375	CHIX	2977838242770	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	924	CHIX	2977838242771	2001001125
Lloyds Banking Group	26/04/2024	08:02:01	GB0008706128	51.4400	375	CHIX	2977838242772	2001001125
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Lloyds Banking Group	26/04/2024	08:05:27	GB0008706128	51.5600	175	BATE	156728334384	2001001125
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Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	20,000	LSE	E0lZcWtpZRG8	2001001125
Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	948	LSE	E0lZcWtpZRGG	2001001125
Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	4,290	BATE	156728334674	2001001125
Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	2,791	BATE	156728334675	2001001125
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Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	2,791	BATE	156728334679	2001001125
Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	2,791	BATE	156728334680	2001001125
Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	1,499	BATE	156728334681	2001001125
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Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	3,089	CHIX	2977838243915	2001001125
Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	6,369	CHIX	2977838243916	2001001125
Lloyds Banking Group	26/04/2024	08:08:21	GB0008706128	51.6600	9,458	CHIX	2977838243917	2001001125
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Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	10,247	LSE	E0lZcWtpZU6a	2001001125
Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	10,510	LSE	E0lZcWtpZU6c	2001001125
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Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	17,419	LSE	E0lZcWtpZU6i	2001001125
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Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	464	BATE	156728334911	2001001125
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Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	464	BATE	156728334913	2001001125
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Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	6,190	LSE	E0lZcWtpZU7d	2001001125
Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	2	LSE	E0lZcWtpZU7u	2001001125
Lloyds Banking Group	26/04/2024	08:09:57	GB0008706128	51.6800	8	BATE	156728334914	2001001125
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Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6800	368	BATE	156728334916	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6800	2,862	BATE	156728334917	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6800	8,202	CHIX	2977838244377	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	6,258	LSE	E0lZcWtpZU9E	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	3,910	LSE	E0lZcWtpZU9G	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	3,385	LSE	E0lZcWtpZU9I	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	5,998	LSE	E0lZcWtpZU9j	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	10,311	LSE	E0lZcWtpZU9l	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	25,528	LSE	E0lZcWtpZU9n	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	14,949	LSE	E0lZcWtpZU9p	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	5,051	LSE	E0lZcWtpZU9t	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	6,288	LSE	E0lZcWtpZU9v	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	11,339	LSE	E0lZcWtpZUA3	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	176	LSE	E0lZcWtpZUAa	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	14,189	LSE	E0lZcWtpZUAA	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	1,966	LSE	E0lZcWtpZUAC	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	6,201	LSE	E0lZcWtpZUAY	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	2,355	BATE	156728334919	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334920	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334921	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334922	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334923	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334924	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334925	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334926	2001001125

Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334927	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334928	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334929	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334930	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334931	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	578	BATE	156728334932	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	304	BATE	156728334933	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	11,740	CHIX	2977838244379	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	7,978	CHIX	2977838244380	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	6,014	LSE	E0lZcWtpZUAi	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	4,174	LSE	E0lZcWtpZUAk	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	524	LSE	E0lZcWtpZUAn	2001001125
Lloyds Banking Group	26/04/2024	08:09:59	GB0008706128	51.6600	3,397	TURQUOISE	E0lZcWYjac3Q	2001001125
Lloyds Banking Group	26/04/2024	08:12:41	GB0008706128	51.7000	27,877	LSE	E0lZcWtpZZEQ	2001001125
Lloyds Banking Group	26/04/2024	08:13:17	GB0008706128	51.7000	17,497	LSE	E0lZcWtpZaAn	2001001125
Lloyds Banking Group	26/04/2024	08:13:17	GB0008706128	51.7000	9,802	LSE	E0lZcWtpZaAp	2001001125
Lloyds Banking Group	26/04/2024	08:13:17	GB0008706128	51.7000	6,463	BATE	156728335472	2001001125
Lloyds Banking Group	26/04/2024	08:13:17	GB0008706128	51.7000	3,620	BATE	156728335473	2001001125
Lloyds Banking Group	26/04/2024	08:13:17	GB0008706128	51.7000	11,284	CHIX	2977838245191	2001001125
Lloyds Banking Group	26/04/2024	08:13:17	GB0008706128	51.7000	21,891	CHIX	2977838245192	2001001125
Lloyds Banking Group	26/04/2024	08:13:17	GB0008706128	51.7000	12,265	CHIX	2977838245193	2001001125
Lloyds Banking Group	26/04/2024	08:13:44	GB0008706128	51.7400	645	CHIX	2977838245294	2001001125
Lloyds Banking Group	26/04/2024	08:14:00	GB0008706128	51.7400	8	LSE	E0lZcWtpZbL8	2001001125
Lloyds Banking Group	26/04/2024	08:14:30	GB0008706128	51.7600	10,450	LSE	E0lZcWtpZc1n	2001001125
Lloyds Banking Group	26/04/2024	08:14:30	GB0008706128	51.7600	20,000	LSE	E0lZcWtpZc1p	2001001125
Lloyds Banking Group	26/04/2024	08:14:30	GB0008706128	51.7600	14,038	LSE	E0lZcWtpZc2G	2001001125
Lloyds Banking Group	26/04/2024	08:14:30	GB0008706128	51.7600	1,532	BATE	156728335632	2001001125
Lloyds Banking Group	26/04/2024	08:14:46	GB0008706128	51.7800	16,360	LSE	E0lZcWtpZcMn	2001001125
Lloyds Banking Group	26/04/2024	08:14:46	GB0008706128	51.7800	20,380	LSE	E0lZcWtpZcMp	2001001125
Lloyds Banking Group	26/04/2024	08:14:46	GB0008706128	51.7800	20,380	LSE	E0lZcWtpZcN2	2001001125
Lloyds Banking Group	26/04/2024	08:14:46	GB0008706128	51.7800	20,380	LSE	E0lZcWtpZcND	2001001125
Lloyds Banking Group	26/04/2024	08:14:46	GB0008706128	51.7800	1,768	LSE	E0lZcWtpZcNJ	2001001125
Lloyds Banking Group	26/04/2024	08:14:46	GB0008706128	51.7800	6,042	BATE	156728335655	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	17,807	LSE	E0lZcWtpZeoa	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	1,783	LSE	E0lZcWtpZeoi	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	547	LSE	E0lZcWtpZeos	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	20,000	LSE	E0lZcWtpZeoU	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	18,283	LSE	E0lZcWtpZeoW	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	1,075	BATE	156728335891	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	6,753	BATE	156728335893	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	6,577	BATE	156728335894	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	1,075	BATE	156728335895	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	1,075	BATE	156728335896	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	1,075	BATE	156728335897	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	715	BATE	156728335898	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	360	BATE	156728335899	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	715	BATE	156728335900	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	639	BATE	156728335901	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	360	BATE	156728335902	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	3,644	CHIX	2977838245730	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	15,589	CHIX	2977838245734	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	7,287	CHIX	2977838245735	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	22,280	CHIX	2977838245737	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	3,644	CHIX	2977838245738	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	3,644	CHIX	2977838245739	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	3,644	CHIX	2977838245740	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	3,644	CHIX	2977838245741	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	3,644	CHIX	2977838245742	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	2,265	CHIX	2977838245743	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	3,644	CHIX	2977838245744	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	168	CHIX	2977838245745	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	6,201	LSE	E0lZcWtpZeq4	2001001125
Lloyds Banking Group	26/04/2024	08:16:10	GB0008706128	51.8200	4,081	LSE	E0lZcWtpZeq6	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	18,554	LSE	E0lZcWtpZixx	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	9,535	LSE	E0lZcWtpZixz	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	16,643	LSE	E0lZcWtpZiy1	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	9,623	LSE	E0lZcWtpZiy3	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	113	BATE	156728336142	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	6,740	BATE	156728336143	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	3,521	BATE	156728336144	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	3,464	BATE	156728336145	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	2,683	BATE	156728336146	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	3,554	BATE	156728336147	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	17,487	CHIX	2977838246104	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	11,929	CHIX	2977838246109	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	20,823	CHIX	2977838246110	2001001125
Lloyds Banking Group	26/04/2024	08:18:29	GB0008706128	51.8800	12,040	CHIX	2977838246111	2001001125
Lloyds Banking Group	26/04/2024	08:18:30	GB0008706128	51.8800	104	LSE	E0lZcWtpZizC	2001001125
Lloyds Banking Group	26/04/2024	08:18:30	GB0008706128	51.8800	5,624	LSE	E0lZcWtpZizH	2001001125
Lloyds Banking Group	26/04/2024	08:18:39	GB0008706128	51.9000	27,576	LSE	E0lZcWtpZjLo	2001001125
Lloyds Banking Group	26/04/2024	08:18:39	GB0008706128	51.9000	19,141	LSE	E0lZcWtpZjLq	2001001125
Lloyds Banking Group	26/04/2024	08:18:39	GB0008706128	51.9000	10,638	LSE	E0lZcWtpZjM0	2001001125
Lloyds Banking Group	26/04/2024	08:18:39	GB0008706128	51.9000	13,296	CHIX	2977838246195	2001001125
Lloyds Banking Group	26/04/2024	08:18:42	GB0008706128	51.9000	14	CHIX	2977838246196	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8600	16,321	LSE	E0lZcWtpZlIp	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8600	20,420	CHIX	2977838246417	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	1,099	LSE	E0lZcWtpZlJb	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	12,034	LSE	E0lZcWtpZlJd	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	6,867	LSE	E0lZcWtpZlJk	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	10,110	LSE	E0lZcWtpZlJm	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	86	LSE	E0lZcWtpZlJo	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	9,991	LSE	E0lZcWtpZlJX	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	15,513	LSE	E0lZcWtpZlJZ	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8600	1,666	BATE	156728336343	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8600	4,362	BATE	156728336344	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	3,543	BATE	156728336345	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	12,003	CHIX	2977838246419	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	3,304	CHIX	2977838246420	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	12,649	CHIX	2977838246421	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	3,397	TURQUOISE	E0lZcWYjbPP5	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	2,187	LSE	E0lZcWtpZlKO	2001001125
Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	4,015	LSE	E0lZcWtpZlKS	2001001125

Lloyds Banking Group	26/04/2024	08:19:34	GB0008706128	51.8400	12,174	CHIX	2977838246423	2001001125
Lloyds Banking Group	26/04/2024	08:19:35	GB0008706128	51.8400	4,009	CHIX	2977838246428	2001001125
Lloyds Banking Group	26/04/2024	08:19:35	GB0008706128	51.8400	10,258	LSE	E0lZcWtpZlOB	2001001125
Lloyds Banking Group	26/04/2024	08:19:35	GB0008706128	51.8400	14,021	LSE	E0lZcWtpZlOG	2001001125
Lloyds Banking Group	26/04/2024	08:19:35	GB0008706128	51.8400	14,916	LSE	E0lZcWtpZlOM	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	26,844	LSE	E0lZcWtpZprD	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	14,718	LSE	E0lZcWtpZprF	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	17,921	LSE	E0lZcWtpZprJ	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	26,844	LSE	E0lZcWtpZprL	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	258	LSE	E0lZcWtpZprN	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	12,056	BATE	156728336777	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	2,823	CHIX	2977838246995	2001001125
Lloyds Banking Group	26/04/2024	08:22:43	GB0008706128	51.8800	24,273	CHIX	2977838246997	2001001125
Lloyds Banking Group	26/04/2024	08:24:21	GB0008706128	51.9200	10	LSE	E0lZcWtpZrsn	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	11,049	LSE	E0lZcWtpZsAb	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	7,953	LSE	E0lZcWtpZsAZ	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9000	3,886	BATE	156728336947	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9000	3,842	BATE	156728336948	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9000	13,164	CHIX	2977838247316	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9000	3,692	CHIX	2977838247317	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9000	1,052	CHIX	2977838247318	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9000	2,428	CHIX	2977838247319	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	36,479	LSE	E0lZcWtpZsAd	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	9,145	LSE	E0lZcWtpZsAi	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	10,401	LSE	E0lZcWtpZsAk	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	10,377	LSE	E0lZcWtpZsAm	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	22,811	BATE	156728336941	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	1,064	BATE	156728336944	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	3,841	BATE	156728336945	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	3,833	BATE	156728336946	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	7,812	CHIX	2977838247309	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	11,746	CHIX	2977838247310	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	61,314	CHIX	2977838247311	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	12,137	CHIX	2977838247312	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	876	CHIX	2977838247313	2001001125
Lloyds Banking Group	26/04/2024	08:24:40	GB0008706128	51.9200	12,983	CHIX	2977838247314	2001001125
Lloyds Banking Group	26/04/2024	08:24:41	GB0008706128	51.9000	21,207	LSE	E0lZcWtpZsDN	2001001125
Lloyds Banking Group	26/04/2024	08:24:41	GB0008706128	51.9000	5,651	LSE	E0lZcWtpZsDm	2001001125
Lloyds Banking Group	26/04/2024	08:24:41	GB0008706128	51.9000	6,992	LSE	E0lZcWtpZsDq	2001001125
Lloyds Banking Group	26/04/2024	08:24:41	GB0008706128	51.9000	15,556	LSE	E0lZcWtpZsDZ	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.8000	9,866	LSE	E0lZcWtpZvN2	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	6,401	LSE	E0lZcWtpZvO8	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	22,089	LSE	E0lZcWtpZvOA	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	9,989	LSE	E0lZcWtpZvOC	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	2,364	BATE	156728337276	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	5,659	BATE	156728337277	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	4,126	BATE	156728337278	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	3,230	CHIX	2977838247744	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	5,334	LSE	E0lZcWtpZvOI	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	11,172	LSE	E0lZcWtpZvOK	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	22,089	LSE	E0lZcWtpZvOP	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	8,343	LSE	E0lZcWtpZvOR	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	4,779	CHIX	2977838247745	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	19,172	CHIX	2977838247746	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7800	13,977	CHIX	2977838247747	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	20,000	LSE	E0lZcWtpZvPQ	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337281	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337282	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337283	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337284	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337285	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337286	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337287	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337288	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337289	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337290	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	484	BATE	156728337291	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	27	BATE	156728337292	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	1,643	CHIX	2977838247748	2001001125
Lloyds Banking Group	26/04/2024	08:27:05	GB0008706128	51.7600	6,530	LSE	E0lZcWtpZvPs	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	20,000	LSE	E0lZcWtpa0ra	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	12,224	LSE	E0lZcWtpa0rn	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	4,363	LSE	E0lZcWtpa0rp	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	20,000	LSE	E0lZcWtpa0rY	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	16,969	CHIX	2977838248482	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,823	CHIX	2977838248484	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	5,009	BATE	156728337811	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	833	BATE	156728337813	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,823	CHIX	2977838248486	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	14,146	CHIX	2977838248487	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,823	CHIX	2977838248488	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	6,382	CHIX	2977838248489	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,823	CHIX	2977838248490	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,823	CHIX	2977838248491	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,823	CHIX	2977838248492	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,823	CHIX	2977838248493	2001001125
Lloyds Banking Group	26/04/2024	08:31:08	GB0008706128	51.8200	2,118	CHIX	2977838248494	2001001125
Lloyds Banking Group	26/04/2024	08:33:00	GB0008706128	51.8400	24,243	LSE	E0lZcWtpa3Nq	2001001125
Lloyds Banking Group	26/04/2024	08:33:00	GB0008706128	51.8400	8,954	BATE	156728338048	2001001125
Lloyds Banking Group	26/04/2024	08:33:00	GB0008706128	51.8400	30,332	CHIX	2977838248853	2001001125
Lloyds Banking Group	26/04/2024	08:33:35	GB0008706128	51.8400	19,012	CHIX	2977838248952	2001001125
Lloyds Banking Group	26/04/2024	08:33:35	GB0008706128	51.8400	15,195	LSE	E0lZcWtpa47p	2001001125
Lloyds Banking Group	26/04/2024	08:33:35	GB0008706128	51.8400	5,612	BATE	156728338127	2001001125
Lloyds Banking Group	26/04/2024	08:33:35	GB0008706128	51.8200	15,908	LSE	E0lZcWtpa48g	2001001125
Lloyds Banking Group	26/04/2024	08:33:35	GB0008706128	51.8200	20,000	LSE	E0lZcWtpa48i	2001001125
Lloyds Banking Group	26/04/2024	08:33:35	GB0008706128	51.8200	20,000	LSE	E0lZcWtpa48k	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	9,854	LSE	E0lZcWtpa5cr	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	8,732	LSE	E0lZcWtpa5ct	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	10,084	LSE	E0lZcWtpa5cv	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	3,639	BATE	156728338281	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	3,225	BATE	156728338282	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	3,724	BATE	156728338283	2001001125

Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	3,639	BATE	156728338284	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	3,225	BATE	156728338285	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	3,639	BATE	156728338286	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	85	BATE	156728338287	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	12,330	CHIX	2977838249169	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	10,924	CHIX	2977838249170	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	5,299	CHIX	2977838249171	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	7,319	CHIX	2977838249173	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	8,456	CHIX	2977838249174	2001001125
Lloyds Banking Group	26/04/2024	08:34:28	GB0008706128	51.8200	9,225	CHIX	2977838249175	2001001125
Lloyds Banking Group	26/04/2024	08:37:15	GB0008706128	51.8400	10	LSE	E0lZcWtpa9ze	2001001125
Lloyds Banking Group	26/04/2024	08:37:22	GB0008706128	51.8600	27,400	LSE	E0lZcWtpaAD4	2001001125
Lloyds Banking Group	26/04/2024	08:37:22	GB0008706128	51.8600	27,652	LSE	E0lZcWtpaAD6	2001001125
Lloyds Banking Group	26/04/2024	08:37:51	GB0008706128	51.9400	9,817	LSE	E0lZcWtpaAqw	2001001125
Lloyds Banking Group	26/04/2024	08:37:51	GB0008706128	51.9400	1,952	LSE	E0lZcWtpaAr3	2001001125
Lloyds Banking Group	26/04/2024	08:37:51	GB0008706128	51.9400	16,658	LSE	E0lZcWtpaArA	2001001125
Lloyds Banking Group	26/04/2024	08:37:51	GB0008706128	51.9400	13,435	LSE	E0lZcWtpaArH	2001001125
Lloyds Banking Group	26/04/2024	08:37:51	GB0008706128	51.9400	6,125	LSE	E0lZcWtpaArJ	2001001125
Lloyds Banking Group	26/04/2024	08:37:51	GB0008706128	51.9400	16,658	CHIX	2977838249896	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9600	20,034	LSE	E0lZcWtpaCK2	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9600	11,923	LSE	E0lZcWtpaCK8	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9600	20,034	LSE	E0lZcWtpaCKM	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9600	31,668	LSE	E0lZcWtpaCKO	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	8,314	LSE	E0lZcWtpaCJ1	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	11,949	LSE	E0lZcWtpaCJ3	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	20,000	LSE	E0lZcWtpaCJ5	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	20,263	LSE	E0lZcWtpaCJE	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	11,686	LSE	E0lZcWtpaCJG	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	8,314	LSE	E0lZcWtpaCJK	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	9,241	LSE	E0lZcWtpaCJM	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	14,394	LSE	E0lZcWtpaCJO	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	2,960	LSE	E0lZcWtpaCJU	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,094	BATE	156728338931	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	185	BATE	156728338932	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	909	BATE	156728338933	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	185	BATE	156728338934	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	909	BATE	156728338935	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	185	BATE	156728338936	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	724	BATE	156728338937	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	909	BATE	156728338938	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	185	BATE	156728338939	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	816	BATE	156728338940	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	909	BATE	156728338941	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	185	BATE	156728338942	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	909	BATE	156728338943	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250086	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	2,118	CHIX	2977838250087	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,591	CHIX	2977838250088	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	2,118	CHIX	2977838250089	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250090	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250091	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250092	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250093	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,385	CHIX	2977838250094	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,591	CHIX	2977838250095	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	2,118	CHIX	2977838250096	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,591	CHIX	2977838250097	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	2,118	CHIX	2977838250098	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250099	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	2,118	CHIX	2977838250100	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,591	CHIX	2977838250101	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	2,118	CHIX	2977838250102	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9600	9,703	LSE	E0lZcWtpaCKt	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9600	9,687	LSE	E0lZcWtpaCKv	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9600	4,902	LSE	E0lZcWtpaCKX	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	610	LSE	E0lZcWtpaCKx	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,094	BATE	156728338944	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,094	BATE	156728338945	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,094	BATE	156728338946	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	1,094	BATE	156728338947	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250103	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,709	CHIX	2977838250104	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	214	CHIX	2977838250105	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,397	TURQUOISE	E0lZcWYjckoQ	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,329	CHIX	2977838250106	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9800	3,397	TURQUOISE	E0lZcWYjckoV	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	20,000	LSE	E0lZcWtpaCLh	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	11,273	LSE	E0lZcWtpaCLt	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	671	CHIX	2977838250107	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	20,000	LSE	E0lZcWtpaCM5	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	4,327	LSE	E0lZcWtpaCMF	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	16,541	LSE	E0lZcWtpaCMH	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	1,442	LSE	E0lZcWtpaCMJ	2001001125
Lloyds Banking Group	26/04/2024	08:39:22	GB0008706128	51.9400	13,481	LSE	E0lZcWtpaCMN	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	20,000	LSE	E0lZcWtpaF3c	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	3,789	LSE	E0lZcWtpaF3v	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	3,270	CHIX	2977838250550	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	9,703	LSE	E0lZcWtpaF4I	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	402	BATE	156728339265	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	563	BATE	156728339266	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	402	BATE	156728339267	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	1,362	CHIX	2977838250551	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	1,908	CHIX	2977838250552	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	3,270	CHIX	2977838250553	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	2,093	LSE	E0lZcWtpaF5B	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	22,142	LSE	E0lZcWtpaF5D	2001001125
Lloyds Banking Group	26/04/2024	08:41:53	GB0008706128	51.7800	2,034	LSE	E0lZcWtpaF5F	2001001125
Lloyds Banking Group	26/04/2024	08:43:56	GB0008706128	51.7800	17,753	LSE	E0lZcWtpaHRe	2001001125
Lloyds Banking Group	26/04/2024	08:43:56	GB0008706128	51.7800	6,557	BATE	156728339453	2001001125
Lloyds Banking Group	26/04/2024	08:43:56	GB0008706128	51.7800	7,208	CHIX	2977838250789	2001001125
Lloyds Banking Group	26/04/2024	08:43:56	GB0008706128	51.7800	9,173	CHIX	2977838250790	2001001125
Lloyds Banking Group	26/04/2024	08:43:56	GB0008706128	51.7800	1,587	CHIX	2977838250791	2001001125

Lloyds Banking Group	26/04/2024	08:43:56	GB0008706128	51.7800	4,245	CHIX	2977838250792	2001001125
Lloyds Banking Group	26/04/2024	08:46:08	GB0008706128	51.8200	5	TURQUOISE	E0lZcWYjd9MO	2001001125
Lloyds Banking Group	26/04/2024	08:46:08	GB0008706128	51.8200	3,397	TURQUOISE	E0lZcWYjd9MQ	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7800	36,811	LSE	E0lZcWtpaKAg	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7800	25,835	LSE	E0lZcWtpaKAi	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7800	7	LSE	E0lZcWtpaKAX	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7800	13,600	BATE	156728339693	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7800	9,543	BATE	156728339695	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7800	46,066	CHIX	2977838251162	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7800	32,324	CHIX	2977838251163	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	9,106	LSE	E0lZcWtpaKBF	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	81	LSE	E0lZcWtpaKBH	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	8,147	LSE	E0lZcWtpaKBJ	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	6,722	LSE	E0lZcWtpaKBL	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	15,025	LSE	E0lZcWtpaKBN	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	13,891	LSE	E0lZcWtpaKBP	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	2,456	LSE	E0lZcWtpaKBS	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	3,363	BATE	156728339697	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	5,522	BATE	156728339698	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	5,549	BATE	156728339699	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	6,038	BATE	156728339700	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	3,363	BATE	156728339701	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	3,363	BATE	156728339702	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	3,363	BATE	156728339703	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	3,363	BATE	156728339704	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	577	BATE	156728339705	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	11,392	CHIX	2977838251165	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	10,770	CHIX	2977838251166	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	1,196	CHIX	2977838251167	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	6,740	CHIX	2977838251168	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	3,623	CHIX	2977838251169	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	15,175	CHIX	2977838251170	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	20,453	CHIX	2977838251171	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	11,392	CHIX	2977838251172	2001001125
Lloyds Banking Group	26/04/2024	08:46:36	GB0008706128	51.7600	728	CHIX	2977838251173	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340229	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	2,938	BATE	156728340230	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251848	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	9,955	CHIX	2977838251849	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	20,000	LSE	E0lZcWtpaPUk	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	7,957	LSE	E0lZcWtpaPUm	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340231	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	2,694	BATE	156728340232	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	244	BATE	156728340233	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340234	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	2,106	BATE	156728340235	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	2,938	BATE	156728340236	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340237	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	2,938	BATE	156728340238	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340239	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	2,938	BATE	156728340240	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340241	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	609	BATE	156728340242	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340243	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340244	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340245	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340246	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	565	BATE	156728340247	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340248	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340249	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340250	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340251	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	586	BATE	156728340252	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340253	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340254	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340255	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340256	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340257	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	586	BATE	156728340258	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340259	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340260	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340261	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340262	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	588	BATE	156728340263	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	586	BATE	156728340264	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251850	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	9,128	CHIX	2977838251851	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	827	CHIX	2977838251852	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251853	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	2,720	CHIX	2977838251854	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251855	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251856	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251857	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251858	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,247	CHIX	2977838251859	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251860	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,996	CHIX	2977838251861	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	1,117	CHIX	2977838251862	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7200	970	CHIX	2977838251863	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	20,000	LSE	E0lZcWtpaPVp	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	12,646	LSE	E0lZcWtpaPVr	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	17,048	LSE	E0lZcWtpaPVt	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340265	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	4,671	BATE	156728340266	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	6,297	BATE	156728340267	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340268	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340269	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340270	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340271	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340272	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340273	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340274	2001001125

Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340275	2001001125
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Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340289	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340290	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340291	2001001125
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Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340314	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340315	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	175	BATE	156728340316	2001001125
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Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	118	BATE	156728340331	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	474	CHIX	2977838251864	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	15,821	CHIX	2977838251865	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	21,329	CHIX	2977838251866	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	474	CHIX	2977838251867	2001001125
Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	474	CHIX	2977838251868	2001001125
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Lloyds Banking Group	26/04/2024	08:51:32	GB0008706128	51.7000	474	CHIX	2977838251904	2001001125
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Lloyds Banking Group	26/04/2024	08:57:15	GB0008706128	51.6800	9	LSE	E0lZcWtpaTsW	2001001125
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Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	8,627	LSE	E0lZcWtpaUBl	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	7,073	LSE	E0lZcWtpaUBn	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	12,927	LSE	E0lZcWtpaUBs	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	6,333	LSE	E0lZcWtpaUBu	2001001125
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Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	3,186	BATE	156728340911	2001001125
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Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	9,550	CHIX	2977838252695	2001001125
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Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	9,679	CHIX	2977838252697	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	10,794	CHIX	2977838252698	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	614	CHIX	2977838252699	2001001125
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Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	1,000	CHIX	2977838252701	2001001125
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Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	180	BATE	156728340971	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	180	BATE	156728340972	2001001125

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Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	4,852	LSE	E0IZcWtpaUCN	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	4,997	CHIX	2977838252729	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	4,835	LSE	E0IZcWtpaUCX	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	13,651	CHIX	2977838252730	2001001125
Lloyds Banking Group	26/04/2024	08:57:47	GB0008706128	51.7000	4,643	CHIX	2977838252731	2001001125
Lloyds Banking Group	26/04/2024	08:57:48	GB0008706128	51.6800	29,061	LSE	E0IZcWtpaUDD	2001001125
Lloyds Banking Group	26/04/2024	08:57:48	GB0008706128	51.6800	5,939	LSE	E0IZcWtpaUDF	2001001125
Lloyds Banking Group	26/04/2024	08:57:48	GB0008706128	51.6800	11,509	LSE	E0IZcWtpaUDH	2001001125
Lloyds Banking Group	26/04/2024	08:57:48	GB0008706128	51.6800	10,734	BATE	156728340979	2001001125
Lloyds Banking Group	26/04/2024	08:57:48	GB0008706128	51.6800	6,444	BATE	156728340981	2001001125
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Lloyds Banking Group	26/04/2024	08:57:48	GB0008706128	51.6800	7,501	CHIX	2977838252739	2001001125
Lloyds Banking Group	26/04/2024	08:57:48	GB0008706128	51.6800	14,330	CHIX	2977838252740	2001001125
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Lloyds Banking Group	26/04/2024	08:57:49	GB0008706128	51.6600	6,118	BATE	156728340988	2001001125
Lloyds Banking Group	26/04/2024	08:57:49	GB0008706128	51.6600	490	BATE	156728340989	2001001125
Lloyds Banking Group	26/04/2024	08:57:49	GB0008706128	51.6600	20,046	CHIX	2977838252750	2001001125
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Lloyds Banking Group	26/04/2024	09:03:11	GB0008706128	51.6400	21,699	LSE	E0IZcWtpaYeP	2001001125
Lloyds Banking Group	26/04/2024	09:03:11	GB0008706128	51.6400	10,711	LSE	E0IZcWtpaYeZ	2001001125
Lloyds Banking Group	26/04/2024	09:04:50	GB0008706128	51.6800	23,569	LSE	E0IZcWtpaaOF	2001001125
Lloyds Banking Group	26/04/2024	09:04:50	GB0008706128	51.6800	8,706	BATE	156728341848	2001001125
Lloyds Banking Group	26/04/2024	09:04:50	GB0008706128	51.6800	29,489	CHIX	2977838253796	2001001125
Lloyds Banking Group	26/04/2024	09:06:32	GB0008706128	51.7000	8,173	LSE	E0IZcWtpacSo	2001001125
Lloyds Banking Group	26/04/2024	09:06:32	GB0008706128	51.7000	300	CHIX	2977838254154	2001001125
Lloyds Banking Group	26/04/2024	09:06:32	GB0008706128	51.7000	7	CHIX	2977838254155	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342105	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	1,168	CHIX	2977838254178	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	20,000	LSE	E0IZcWtpaccu	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342106	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342107	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342108	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342109	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342110	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342111	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342115	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	344	BATE	156728342116	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	1,168	CHIX	2977838254194	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	1,168	CHIX	2977838254196	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	1,168	CHIX	2977838254198	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	1,168	CHIX	2977838254202	2001001125
Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	1,168	CHIX	2977838254203	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	1,168	CHIX	2977838254215	2001001125
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Lloyds Banking Group	26/04/2024	09:06:39	GB0008706128	51.7000	15,487	LSE	E0IZcWtpacdY	2001001125
Lloyds Banking Group	26/04/2024	09:06:52	GB0008706128	51.7000	8,290	CHIX	2977838254234	2001001125
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Lloyds Banking Group	26/04/2024	09:07:20	GB0008706128	51.7200	5,011	CHIX	2977838254279	2001001125
Lloyds Banking Group	26/04/2024	09:07:20	GB0008706128	51.7200	1,177	CHIX	2977838254280	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	410	BATE	156728342424	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	2,449	BATE	156728342426	2001001125

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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	410	BATE	156728342448	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	14,809	CHIX	2977838254606	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	408	CHIX	2977838254608	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	20,000	LSE	E0lZcWtpaemF	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	20,000	LSE	E0lZcWtpaemM	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	11,836	LSE	E0lZcWtpaemO	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	13,004	LSE	E0lZcWtpaemS	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	410	BATE	156728342468	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	1,393	CHIX	2977838254614	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	1,393	CHIX	2977838254623	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	1,393	CHIX	2977838254625	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	514	CHIX	2977838254626	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	1,393	CHIX	2977838254637	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	1,393	CHIX	2977838254639	2001001125
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Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	1,393	CHIX	2977838254645	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	21,301	LSE	E0lZcWtpaenO	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	502	LSE	E0lZcWtpaenT	2001001125
Lloyds Banking Group	26/04/2024	09:08:53	GB0008706128	51.7400	11,358	LSE	E0lZcWtpaena	2001001125
Lloyds Banking Group	26/04/2024	09:10:43	GB0008706128	51.7400	24,895	BATE	156728342749	2001001125
Lloyds Banking Group	26/04/2024	09:10:43	GB0008706128	51.7400	7,965	CHIX	2977838255033	2001001125
Lloyds Banking Group	26/04/2024	09:10:43	GB0008706128	51.7400	67,396	LSE	E0lZcWtpagAv	2001001125
Lloyds Banking Group	26/04/2024	09:10:43	GB0008706128	51.7400	76,362	CHIX	2977838255034	2001001125
Lloyds Banking Group	26/04/2024	09:14:30	GB0008706128	51.6800	31,921	LSE	E0lZcWtpakDI	2001001125
Lloyds Banking Group	26/04/2024	09:14:30	GB0008706128	51.6800	11,791	BATE	156728343197	2001001125

Lloyds Banking Group	26/04/2024	09:14:30	GB0008706128	51.6800	39,940	CHIX	2977838255624	2001001125
Lloyds Banking Group	26/04/2024	09:16:02	GB0008706128	51.6600	1,920	LSE	E0lZcWtpallUw	2001001125
Lloyds Banking Group	26/04/2024	09:17:34	GB0008706128	51.6800	12,737	LSE	E0lZcWtpamoc	2001001125
Lloyds Banking Group	26/04/2024	09:17:34	GB0008706128	51.6800	31,591	LSE	E0lZcWtpamog	2001001125
Lloyds Banking Group	26/04/2024	09:17:34	GB0008706128	51.6800	16,374	BATE	156728343491	2001001125
Lloyds Banking Group	26/04/2024	09:17:34	GB0008706128	51.6800	55,464	CHIX	2977838255977	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	21,829	LSE	E0lZcWtpampm	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	1,364	LSE	E0lZcWtpampo	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	7,322	LSE	E0lZcWtpampq	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	16,890	CHIX	2977838255981	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	13,500	LSE	E0lZcWtpamqH	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	11,521	LSE	E0lZcWtpamqJ	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	4,986	BATE	156728343492	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	11,239	LSE	E0lZcWtpamqM	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	10,097	LSE	E0lZcWtpamqt	2001001125
Lloyds Banking Group	26/04/2024	09:17:35	GB0008706128	51.6600	4,328	LSE	E0lZcWtpamqv	2001001125
Lloyds Banking Group	26/04/2024	09:18:55	GB0008706128	51.6200	6,049	LSE	E0lZcWtpao59	2001001125
Lloyds Banking Group	26/04/2024	09:20:07	GB0008706128	51.6000	9,982	LSE	E0lZcWtpap95	2001001125
Lloyds Banking Group	26/04/2024	09:20:07	GB0008706128	51.6000	1,800	LSE	E0lZcWtpap98	2001001125
Lloyds Banking Group	26/04/2024	09:20:07	GB0008706128	51.6000	1,433	LSE	E0lZcWtpap9A	2001001125
Lloyds Banking Group	26/04/2024	09:20:07	GB0008706128	51.6000	7,218	LSE	E0lZcWtpap9C	2001001125
Lloyds Banking Group	26/04/2024	09:20:07	GB0008706128	51.6000	20,433	LSE	E0lZcWtpap9L	2001001125
Lloyds Banking Group	26/04/2024	09:20:07	GB0008706128	51.6000	9,075	LSE	E0lZcWtpap9N	2001001125
Lloyds Banking Group	26/04/2024	09:20:39	GB0008706128	51.5800	14,043	LSE	E0lZcWtpapXl	2001001125
Lloyds Banking Group	26/04/2024	09:22:06	GB0008706128	51.6200	14,451	LSE	E0lZcWtpaqr0	2001001125
Lloyds Banking Group	26/04/2024	09:22:06	GB0008706128	51.6200	208	BATE	156728343970	2001001125
Lloyds Banking Group	26/04/2024	09:22:06	GB0008706128	51.6200	5,129	BATE	156728343971	2001001125
Lloyds Banking Group	26/04/2024	09:22:06	GB0008706128	51.6200	18,080	CHIX	2977838256578	2001001125
Lloyds Banking Group	26/04/2024	09:22:35	GB0008706128	51.5800	8,239	LSE	E0lZcWtparl8	2001001125
Lloyds Banking Group	26/04/2024	09:22:35	GB0008706128	51.5800	4,126	LSE	E0lZcWtparlA	2001001125
Lloyds Banking Group	26/04/2024	09:23:41	GB0008706128	51.5800	9	LSE	E0lZcWtpasBo	2001001125
Lloyds Banking Group	26/04/2024	09:23:59	GB0008706128	51.5800	3,871	LSE	E0lZcWtpasPl	2001001125
Lloyds Banking Group	26/04/2024	09:24:13	GB0008706128	51.5800	17,212	LSE	E0lZcWtpasaz	2001001125
Lloyds Banking Group	26/04/2024	09:24:13	GB0008706128	51.5800	2,322	LSE	E0lZcWtpasb3	2001001125
Lloyds Banking Group	26/04/2024	09:24:32	GB0008706128	51.5800	12,702	LSE	E0lZcWtpasxQ	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	8,415	LSE	E0lZcWtpatb7	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	739	LSE	E0lZcWtpatb9	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	12,703	LSE	E0lZcWtpatbB	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	22,056	LSE	E0lZcWtpatbD	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	8,415	LSE	E0lZcWtpatbF	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	21,125	LSE	E0lZcWtpatbJ	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	931	LSE	E0lZcWtpatbL	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	220	LSE	E0lZcWtpatbN	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	8,930	BATE	156728344408	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	4,692	BATE	156728344409	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	30,251	CHIX	2977838257139	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	7,158	CHIX	2977838257140	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5800	8,735	CHIX	2977838257141	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	21,642	LSE	E0lZcWtpatca	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	6,082	LSE	E0lZcWtpatcg	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	22,764	LSE	E0lZcWtpatcR	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	380	LSE	E0lZcWtpatcU	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	8,066	LSE	E0lZcWtpatcY	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	17,062	LSE	E0lZcWtpatcn	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	21,642	LSE	E0lZcWtpatcp	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	10,092	CHIX	2977838257143	2001001125
Lloyds Banking Group	26/04/2024	09:25:22	GB0008706128	51.5600	10,092	CHIX	2977838257144	2001001125
Lloyds Banking Group	26/04/2024	09:25:23	GB0008706128	51.5600	5,311	LSE	E0lZcWtpatdY	2001001125
Lloyds Banking Group	26/04/2024	09:25:23	GB0008706128	51.5600	1,884	LSE	E0lZcWtpatda	2001001125
Lloyds Banking Group	26/04/2024	09:25:23	GB0008706128	51.5600	7,300	LSE	E0lZcWtpatdu	2001001125
Lloyds Banking Group	26/04/2024	09:25:23	GB0008706128	51.5600	4,358	CHIX	2977838257146	2001001125
Lloyds Banking Group	26/04/2024	09:27:05	GB0008706128	51.5800	2,958	BATE	156728344632	2001001125
Lloyds Banking Group	26/04/2024	09:27:05	GB0008706128	51.5800	10,019	CHIX	2977838257463	2001001125
Lloyds Banking Group	26/04/2024	09:27:05	GB0008706128	51.5800	8,009	LSE	E0lZcWtpaun4	2001001125
Lloyds Banking Group	26/04/2024	09:27:05	GB0008706128	51.5800	2,958	BATE	156728344633	2001001125
Lloyds Banking Group	26/04/2024	09:27:05	GB0008706128	51.5800	10,019	CHIX	2977838257464	2001001125
Lloyds Banking Group	26/04/2024	09:27:05	GB0008706128	51.5800	1,293	CHIX	2977838257465	2001001125
Lloyds Banking Group	26/04/2024	09:27:05	GB0008706128	51.5800	11,536	CHIX	2977838257466	2001001125
Lloyds Banking Group	26/04/2024	09:33:29	GB0008706128	51.7000	10,060	BATE	156728345363	2001001125
Lloyds Banking Group	26/04/2024	09:33:38	GB0008706128	51.7000	1	LSE	E0lZcWtpaza7	2001001125
Lloyds Banking Group	26/04/2024	09:33:38	GB0008706128	51.7000	2,300	LSE	E0lZcWtpaza9	2001001125
Lloyds Banking Group	26/04/2024	09:33:38	GB0008706128	51.7000	20,874	BATE	156728345379	2001001125
Lloyds Banking Group	26/04/2024	09:33:57	GB0008706128	51.7000	7,728	LSE	E0lZcWtpazrn	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	5,195	LSE	E0lZcWtpb0C7	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	24,702	LSE	E0lZcWtpb0C9	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	11,351	LSE	E0lZcWtpb0CB	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	8,649	LSE	E0lZcWtpb0CD	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	39,729	LSE	E0lZcWtpb0CF	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	2,665	BATE	156728345433	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	8,378	BATE	156728345434	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345435	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345436	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,324	BATE	156728345437	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345438	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345439	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345440	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345441	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345442	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345443	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345444	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	332	BATE	156728345445	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345446	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345447	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345448	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345449	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	37,406	CHIX	2977838258487	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258488	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258489	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258490	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258491	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258492	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	468	CHIX	2977838258493	2001001125

Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258494	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	3,545	CHIX	2977838258495	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258496	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,789	CHIX	2977838258497	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258498	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258499	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258500	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258501	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258502	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258503	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	2,025	CHIX	2977838258504	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	4,545	CHIX	2977838258505	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	3,276	CHIX	2977838258506	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345450	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	1,341	BATE	156728345451	2001001125
Lloyds Banking Group	26/04/2024	09:34:10	GB0008706128	51.7000	292	BATE	156728345452	2001001125
Lloyds Banking Group	26/04/2024	09:35:10	GB0008706128	51.6800	18,765	CHIX	2977838258635	2001001125
Lloyds Banking Group	26/04/2024	09:35:10	GB0008706128	51.6800	14,997	LSE	E0IZcWtpb124	2001001125
Lloyds Banking Group	26/04/2024	09:35:10	GB0008706128	51.6800	5,539	BATE	156728345545	2001001125
Lloyds Banking Group	26/04/2024	09:38:12	GB0008706128	51.7200	39,767	LSE	E0IZcWtpb3Nk	2001001125
Lloyds Banking Group	26/04/2024	09:40:23	GB0008706128	51.7800	7,040	LSE	E0IZcWtpb4z7	2001001125
Lloyds Banking Group	26/04/2024	09:40:23	GB0008706128	51.7800	740	CHIX	2977838259407	2001001125
Lloyds Banking Group	26/04/2024	09:40:47	GB0008706128	51.7800	7,428	CHIX	2977838259460	2001001125
Lloyds Banking Group	26/04/2024	09:40:47	GB0008706128	51.7800	1,495	CHIX	2977838259461	2001001125
Lloyds Banking Group	26/04/2024	09:41:06	GB0008706128	51.7600	9	LSE	E0IZcWtpb5rk	2001001125
Lloyds Banking Group	26/04/2024	09:41:06	GB0008706128	51.7800	5,311	CHIX	2977838259487	2001001125
Lloyds Banking Group	26/04/2024	09:41:06	GB0008706128	51.7800	2,389	CHIX	2977838259488	2001001125
Lloyds Banking Group	26/04/2024	09:41:08	GB0008706128	51.7800	3,714	CHIX	2977838259491	2001001125
Lloyds Banking Group	26/04/2024	09:41:08	GB0008706128	51.7800	3,714	CHIX	2977838259492	2001001125
Lloyds Banking Group	26/04/2024	09:41:20	GB0008706128	51.7800	7,428	CHIX	2977838259507	2001001125
Lloyds Banking Group	26/04/2024	09:41:20	GB0008706128	51.7800	1,066	CHIX	2977838259508	2001001125
Lloyds Banking Group	26/04/2024	09:41:29	GB0008706128	51.7800	8,375	BATE	156728346313	2001001125
Lloyds Banking Group	26/04/2024	09:41:38	GB0008706128	51.7800	8,619	CHIX	2977838259536	2001001125
Lloyds Banking Group	26/04/2024	09:43:37	GB0008706128	51.8400	30,183	LSE	E0IZcWtpb8OR	2001001125
Lloyds Banking Group	26/04/2024	09:43:37	GB0008706128	51.8400	8,900	LSE	E0IZcWtpb8OT	2001001125
Lloyds Banking Group	26/04/2024	09:43:37	GB0008706128	51.8400	4,312	LSE	E0IZcWtpb8OV	2001001125
Lloyds Banking Group	26/04/2024	09:43:37	GB0008706128	51.8400	3,709	CHIX	2977838259958	2001001125
Lloyds Banking Group	26/04/2024	09:43:37	GB0008706128	51.8400	4,526	CHIX	2977838259959	2001001125
Lloyds Banking Group	26/04/2024	09:43:47	GB0008706128	51.8400	205	LSE	E0IZcWtpb8TX	2001001125
Lloyds Banking Group	26/04/2024	09:43:47	GB0008706128	51.8400	3,707	CHIX	2977838259987	2001001125
Lloyds Banking Group	26/04/2024	09:43:47	GB0008706128	51.8400	4,526	CHIX	2977838259988	2001001125
Lloyds Banking Group	26/04/2024	09:43:48	GB0008706128	51.8400	6,729	LSE	E0IZcWtpb8Tn	2001001125
Lloyds Banking Group	26/04/2024	09:43:48	GB0008706128	51.8400	3,796	LSE	E0IZcWtpb8Tp	2001001125
Lloyds Banking Group	26/04/2024	09:43:48	GB0008706128	51.8400	5,598	LSE	E0IZcWtpb8Tr	2001001125
Lloyds Banking Group	26/04/2024	09:43:48	GB0008706128	51.8400	18,648	CHIX	2977838259989	2001001125
Lloyds Banking Group	26/04/2024	09:43:48	GB0008706128	51.8400	3,574	CHIX	2977838259990	2001001125
Lloyds Banking Group	26/04/2024	09:43:54	GB0008706128	51.8400	4,435	LSE	E0IZcWtpb8WU	2001001125
Lloyds Banking Group	26/04/2024	09:43:54	GB0008706128	51.8400	477	CHIX	2977838260002	2001001125
Lloyds Banking Group	26/04/2024	09:43:54	GB0008706128	51.8400	3,405	CHIX	2977838260003	2001001125
Lloyds Banking Group	26/04/2024	09:44:00	GB0008706128	51.8200	10	LSE	E0IZcWtpb8Zl	2001001125
Lloyds Banking Group	26/04/2024	09:44:07	GB0008706128	51.8400	7,946	CHIX	2977838260026	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346813	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	23,379	BATE	156728346814	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	2,174	BATE	156728346815	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,341	BATE	156728346816	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	9,013	CHIX	2977838260129	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	79,190	CHIX	2977838260130	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260131	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	11,317	CHIX	2977838260132	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	7,364	CHIX	2977838260133	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	63,292	LSE	E0IZcWtpb9IB	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	20,000	LSE	E0IZcWtpb9ID	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	5,886	LSE	E0IZcWtpb9IF	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	9,045	LSE	E0IZcWtpb9IH	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	20,000	LSE	E0IZcWtpb9IM	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	51,973	LSE	E0IZcWtpb9IO	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346817	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346818	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346819	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346820	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346821	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346822	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346824	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346826	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346828	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346829	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346830	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346837	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,027	BATE	156728346840	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346841	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346842	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346843	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346844	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346845	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346846	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	1,054	BATE	156728346847	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	272	BATE	156728346848	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260134	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260135	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260136	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260137	2001001125

Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260138	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260140	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260141	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260142	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	794	CHIX	2977838260143	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260144	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260145	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260147	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260149	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260150	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260151	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260152	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260153	2001001125
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Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260159	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260160	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260161	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260162	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260163	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260164	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	3,571	CHIX	2977838260165	2001001125
Lloyds Banking Group	26/04/2024	09:44:53	GB0008706128	51.8400	11	CHIX	2977838260166	2001001125
Lloyds Banking Group	26/04/2024	09:50:28	GB0008706128	51.9000	20,000	LSE	E0lZcWtpbDUq	2001001125
Lloyds Banking Group	26/04/2024	09:50:28	GB0008706128	51.9000	9,117	LSE	E0lZcWtpbDUv	2001001125
Lloyds Banking Group	26/04/2024	09:50:28	GB0008706128	51.9000	1,604	CHIX	2977838260841	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	18,994	LSE	E0lZcWtpbFVK	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	19,375	LSE	E0lZcWtpbFVM	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	18,165	LSE	E0lZcWtpbFVO	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	7,016	BATE	156728347700	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	7,156	BATE	156728347701	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	6,709	BATE	156728347702	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	23,765	CHIX	2977838261182	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	1,436	CHIX	2977838261183	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	22,806	CHIX	2977838261193	2001001125
Lloyds Banking Group	26/04/2024	09:52:49	GB0008706128	51.9200	14,055	CHIX	2977838261194	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9400	24,020	LSE	E0lZcWtpbGSs	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9400	7,360	BATE	156728347838	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9400	27	BATE	156728347839	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9400	1,485	BATE	156728347840	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9400	30,054	CHIX	2977838261404	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	13,609	LSE	E0lZcWtpbGTf	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	13,095	LSE	E0lZcWtpbGTh	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	11,325	LSE	E0lZcWtpbGTv	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	13,441	LSE	E0lZcWtpbGTx	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	24,420	LSE	E0lZcWtpbGUD	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	4,229	LSE	E0lZcWtpbGUR	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	8,416	LSE	E0lZcWtpbGUT	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	10,529	CHIX	2977838261406	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	16,816	CHIX	2977838261409	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	4,964	LSE	E0lZcWtpbGUg	2001001125
Lloyds Banking Group	26/04/2024	09:54:06	GB0008706128	51.9200	3,108	LSE	E0lZcWtpbGUj	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	1,748	LSE	E0lZcWtpbKkr	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	27,345	LSE	E0lZcWtpbKlC	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	20,407	LSE	E0lZcWtpbKlE	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	39,412	LSE	E0lZcWtpbKlG	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	20,407	LSE	E0lZcWtpbKlK	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	27,345	LSE	E0lZcWtpbKlM	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	10,746	BATE	156728348527	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	36,402	CHIX	2977838262145	2001001125
Lloyds Banking Group	26/04/2024	10:00:00	GB0008706128	51.9600	8,060	LSE	E0lZcWtpbKlt	2001001125
Lloyds Banking Group	26/04/2024	10:02:34	GB0008706128	52.0000	19,439	LSE	E0lZcWtpbMXm	2001001125
Lloyds Banking Group	26/04/2024	10:02:34	GB0008706128	52.0000	31,501	LSE	E0lZcWtpbMY6	2001001125
Lloyds Banking Group	26/04/2024	10:04:00	GB0008706128	52.0000	9	LSE	E0lZcWtpbNTR	2001001125
Lloyds Banking Group	26/04/2024	10:05:57	GB0008706128	52.0400	24,355	LSE	E0lZcWtpbOp5	2001001125
Lloyds Banking Group	26/04/2024	10:05:57	GB0008706128	52.0400	1,885	LSE	E0lZcWtpbOp9	2001001125
Lloyds Banking Group	26/04/2024	10:05:57	GB0008706128	52.0400	13,473	LSE	E0lZcWtpbOpB	2001001125
Lloyds Banking Group	26/04/2024	10:05:57	GB0008706128	52.0400	9,692	BATE	156728349081	2001001125
Lloyds Banking Group	26/04/2024	10:05:57	GB0008706128	52.0400	4,976	BATE	156728349082	2001001125
Lloyds Banking Group	26/04/2024	10:05:57	GB0008706128	52.0400	32,832	CHIX	2977838262913	2001001125
Lloyds Banking Group	26/04/2024	10:05:57	GB0008706128	52.0400	16,857	CHIX	2977838262915	2001001125
Lloyds Banking Group	26/04/2024	10:08:11	GB0008706128	52.0000	17,972	LSE	E0lZcWtpbQNg	2001001125
Lloyds Banking Group	26/04/2024	10:08:11	GB0008706128	52.0000	6,638	BATE	156728349258	2001001125
Lloyds Banking Group	26/04/2024	10:08:11	GB0008706128	52.0000	14,011	CHIX	2977838263137	2001001125
Lloyds Banking Group	26/04/2024	10:08:11	GB0008706128	52.0000	8,475	CHIX	2977838263138	2001001125
Lloyds Banking Group	26/04/2024	10:08:11	GB0008706128	52.0200	24,338	LSE	E0lZcWtpbQNQ	2001001125
Lloyds Banking Group	26/04/2024	10:08:11	GB0008706128	52.0200	8,990	BATE	156728349252	2001001125
Lloyds Banking Group	26/04/2024	10:08:11	GB0008706128	52.0200	30,452	CHIX	2977838263133	2001001125
Lloyds Banking Group	26/04/2024	10:14:19	GB0008706128	51.9600	17,116	CHIX	2977838263961	2001001125
Lloyds Banking Group	26/04/2024	10:14:19	GB0008706128	51.9600	14,240	CHIX	2977838263962	2001001125
Lloyds Banking Group	26/04/2024	10:16:23	GB0008706128	52.0000	33,990	LSE	E0lZcWtpbVhP	2001001125
Lloyds Banking Group	26/04/2024	10:16:23	GB0008706128	52.0000	12,555	BATE	156728350136	2001001125
Lloyds Banking Group	26/04/2024	10:16:23	GB0008706128	52.0000	9,955	CHIX	2977838264215	2001001125
Lloyds Banking Group	26/04/2024	10:16:23	GB0008706128	52.0000	32,572	CHIX	2977838264216	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	20,000	LSE	E0lZcWtpbWkR	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	18,823	LSE	E0lZcWtpbWkV	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	1,177	LSE	E0lZcWtpbWkX	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	13,881	LSE	E0lZcWtpbWkZ	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350310	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350314	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350315	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350316	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350317	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350318	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350319	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350320	2001001125

Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350321	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350322	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350323	2001001125
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Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350327	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350328	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350329	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	562	BATE	156728350330	2001001125
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Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	1,905	CHIX	2977838264397	2001001125
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Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	6,337	LSE	E0IZcWtpbWIF	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	439	LSE	E0IZcWtpbWIJ	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	3,055	BATE	156728350351	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	10,352	CHIX	2977838264423	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	52.0000	1,497	CHIX	2977838264424	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	51.9800	4,623	BATE	156728350353	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	51.9800	12,518	LSE	E0IZcWtpbWly	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	51.9800	15,663	CHIX	2977838264430	2001001125
Lloyds Banking Group	26/04/2024	10:17:58	GB0008706128	51.9800	8,387	CHIX	2977838264434	2001001125
Lloyds Banking Group	26/04/2024	10:20:23	GB0008706128	51.9000	1,668	CHIX	2977838264704	2001001125
Lloyds Banking Group	26/04/2024	10:25:05	GB0008706128	51.9400	6	BATE	156728351093	2001001125
Lloyds Banking Group	26/04/2024	10:25:05	GB0008706128	51.9400	7,471	BATE	156728351094	2001001125
Lloyds Banking Group	26/04/2024	10:25:05	GB0008706128	51.9400	270	CHIX	2977838265255	2001001125
Lloyds Banking Group	26/04/2024	10:25:29	GB0008706128	51.9400	4	BATE	156728351130	2001001125
Lloyds Banking Group	26/04/2024	10:27:09	GB0008706128	51.9400	6,614	LSE	E0IZcWtpbcqw	2001001125
Lloyds Banking Group	26/04/2024	10:27:09	GB0008706128	51.9400	8,405	LSE	E0IZcWtpbcqz	2001001125
Lloyds Banking Group	26/04/2024	10:27:09	GB0008706128	51.9400	22,490	BATE	156728351290	2001001125
Lloyds Banking Group	26/04/2024	10:27:09	GB0008706128	51.9400	198	BATE	156728351291	2001001125
Lloyds Banking Group	26/04/2024	10:27:09	GB0008706128	51.9400	3,359	BATE	156728351293	2001001125
Lloyds Banking Group	26/04/2024	10:27:09	GB0008706128	51.9400	1,357	BATE	156728351294	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	31,240	LSE	E0IZcWtpbdxJ	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	20,000	LSE	E0IZcWtpbdxL	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	5,875	LSE	E0IZcWtpbdxR	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	4,462	LSE	E0IZcWtpbdxh	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	1,662	LSE	E0IZcWtpbdxs	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	4,732	LSE	E0IZcWtpbdxu	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	7,882	LSE	E0IZcWtpbdxw	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	12,502	LSE	E0IZcWtpbdy3	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	20,000	LSE	E0IZcWtpbdy5	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	1,433	LSE	E0IZcWtpbdyB	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	14,030	LSE	E0IZcWtpbdyD	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	4,044	LSE	E0IZcWtpbdyL	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	11,539	BATE	156728351462	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351463	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	2,169	BATE	156728351465	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	11,539	BATE	156728351466	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351467	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	530	BATE	156728351468	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351469	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351470	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351471	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351472	2001001125
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Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	236	BATE	156728351476	2001001125
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Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351483	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351484	2001001125
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Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351499	2001001125
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Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	25,000	CHIX	2977838265720	2001001125
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Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	642	CHIX	2977838265733	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	1,354	CHIX	2977838265734	2001001125
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Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	588	BATE	156728351500	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	1,996	CHIX	2977838265737	2001001125
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Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	938	CHIX	2977838265762	2001001125
Lloyds Banking Group	26/04/2024	10:28:56	GB0008706128	52.0000	2,476	LSE	E0IZcWtpbdzA	2001001125
Lloyds Banking Group	26/04/2024	10:31:41	GB0008706128	52.0400	7,988	BATE	156728351812	2001001125
Lloyds Banking Group	26/04/2024	10:31:41	GB0008706128	52.0400	27,059	CHIX	2977838266085	2001001125
Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0200	14,747	LSE	E0IZcWtpbhSO	2001001125
Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0200	15,399	LSE	E0IZcWtpbhSQ	2001001125
Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0200	5,447	BATE	156728352071	2001001125
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Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0200	18,452	CHIX	2977838266330	2001001125
Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0200	19,267	CHIX	2977838266331	2001001125
Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0400	24,802	LSE	E0IZcWtpbhS6	2001001125
Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0400	9,161	BATE	156728352066	2001001125
Lloyds Banking Group	26/04/2024	10:34:29	GB0008706128	52.0400	31,033	CHIX	2977838266320	2001001125
Lloyds Banking Group	26/04/2024	10:40:04	GB0008706128	51.9600	27,737	LSE	E0IZcWtpbkho	2001001125
Lloyds Banking Group	26/04/2024	10:40:04	GB0008706128	51.9600	1,809	LSE	E0IZcWtpbkhs	2001001125
Lloyds Banking Group	26/04/2024	10:40:04	GB0008706128	51.9600	16,059	LSE	E0IZcWtpbkhu	2001001125
Lloyds Banking Group	26/04/2024	10:40:04	GB0008706128	51.9600	10,914	BATE	156728352567	2001001125
Lloyds Banking Group	26/04/2024	10:40:04	GB0008706128	51.9600	5,931	BATE	156728352568	2001001125
Lloyds Banking Group	26/04/2024	10:40:04	GB0008706128	51.9600	36,968	CHIX	2977838266896	2001001125
Lloyds Banking Group	26/04/2024	10:40:04	GB0008706128	51.9600	20,092	CHIX	2977838266897	2001001125
Lloyds Banking Group	26/04/2024	10:41:50	GB0008706128	51.9600	6,564	BATE	156728352710	2001001125
Lloyds Banking Group	26/04/2024	10:41:50	GB0008706128	51.9600	22,237	CHIX	2977838267074	2001001125
Lloyds Banking Group	26/04/2024	10:41:50	GB0008706128	51.9600	8,761	LSE	E0IZcWtpbltj	2001001125
Lloyds Banking Group	26/04/2024	10:41:50	GB0008706128	51.9600	9,012	LSE	E0IZcWtpbltl	2001001125
Lloyds Banking Group	26/04/2024	10:46:27	GB0008706128	52.0400	4,034	LSE	E0IZcWtpbowd	2001001125
Lloyds Banking Group	26/04/2024	10:46:27	GB0008706128	52.0400	4,464	LSE	E0IZcWtpbowf	2001001125
Lloyds Banking Group	26/04/2024	10:46:35	GB0008706128	52.0400	8,085	LSE	E0IZcWtpbozF	2001001125
Lloyds Banking Group	26/04/2024	10:47:05	GB0008706128	52.0400	80	LSE	E0IZcWtpbpCi	2001001125
Lloyds Banking Group	26/04/2024	10:47:05	GB0008706128	52.0400	8,071	LSE	E0IZcWtpbpCk	2001001125
Lloyds Banking Group	26/04/2024	10:47:07	GB0008706128	52.0400	5,706	LSE	E0IZcWtpbpDM	2001001125
Lloyds Banking Group	26/04/2024	10:47:07	GB0008706128	52.0400	3,296	LSE	E0IZcWtpbpDO	2001001125
Lloyds Banking Group	26/04/2024	10:47:29	GB0008706128	52.0400	4,751	CHIX	2977838267725	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0400	8,316	CHIX	2977838267770	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	7,744	LSE	E0IZcWtpbpk1	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	40,154	LSE	E0IZcWtpbpk3	2001001125

Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	9,161	LSE	E0IZcWtpbpk6	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	6,812	LSE	E0IZcWtpbpkA	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,669	LSE	E0IZcWtpbpkC	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	10,519	LSE	E0IZcWtpbpkF	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	18,216	BATE	156728353243	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353245	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	5,440	BATE	156728353248	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353249	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353250	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353251	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353252	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353253	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353254	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353255	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353256	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353257	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353258	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353259	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353260	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353261	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353262	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353263	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353264	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353265	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353266	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353267	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353268	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353269	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353270	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353271	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	682	BATE	156728353272	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	255	BATE	156728353273	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	21,316	CHIX	2977838267772	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	40,388	CHIX	2977838267773	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267775	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,386	CHIX	2977838267778	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	13,221	CHIX	2977838267779	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,820	CHIX	2977838267780	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267781	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267782	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267783	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267784	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267785	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267786	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267787	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267788	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267789	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267790	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267791	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	2,312	CHIX	2977838267792	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	4	CHIX	2977838267793	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	4,024	LSE	E0IZcWtpbpka	2001001125
Lloyds Banking Group	26/04/2024	10:47:42	GB0008706128	52.0200	14,728	LSE	E0IZcWtpbpkW	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	10,346	LSE	E0IZcWtpbs0a	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	15,475	LSE	E0IZcWtpbs0c	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	4,525	LSE	E0IZcWtpbs0j	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	10,689	LSE	E0IZcWtpbs0l	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,128	LSE	E0IZcWtpbs0n	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	9,654	LSE	E0IZcWtpbs0X	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353715	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353716	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353718	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353719	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353720	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353721	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353722	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353723	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353724	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353725	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353726	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353727	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353728	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353729	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353730	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353731	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353732	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	105	BATE	156728353733	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	1,131	BATE	156728353734	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	870	BATE	156728353735	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	399	BATE	156728353736	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	3,835	CHIX	2977838268284	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	2,947	CHIX	2977838268286	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	3,835	CHIX	2977838268287	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	2,947	CHIX	2977838268288	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	3,835	CHIX	2977838268289	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	2,947	CHIX	2977838268290	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	968	CHIX	2977838268291	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	2,947	CHIX	2977838268292	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	888	CHIX	2977838268293	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	2,947	CHIX	2977838268294	2001001125
Lloyds Banking Group	26/04/2024	10:52:04	GB0008706128	52.0400	12,140	LSE	E0IZcWtpbs1B	2001001125
Lloyds Banking Group	26/04/2024	10:54:29	GB0008706128	52.1000	20,000	LSE	E0IZcWtpbt7W	2001001125
Lloyds Banking Group	26/04/2024	10:54:29	GB0008706128	52.1000	195	BATE	156728353984	2001001125
Lloyds Banking Group	26/04/2024	10:54:29	GB0008706128	52.1000	8,197	LSE	E0IZcWtpbt7e	2001001125
Lloyds Banking Group	26/04/2024	10:54:29	GB0008706128	52.1000	1,035	LSE	E0IZcWtpbt7g	2001001125
Lloyds Banking Group	26/04/2024	10:54:29	GB0008706128	52.1000	7,200	LSE	E0IZcWtpbt7u	2001001125
Lloyds Banking Group	26/04/2024	10:54:29	GB0008706128	52.1000	7,663	CHIX	2977838268571	2001001125
Lloyds Banking Group	26/04/2024	10:54:34	GB0008706128	52.1000	15,767	LSE	E0IZcWtpbtBQ	2001001125
Lloyds Banking Group	26/04/2024	10:54:34	GB0008706128	52.1000	5,090	LSE	E0IZcWtpbtBX	2001001125
Lloyds Banking Group	26/04/2024	11:00:50	GB0008706128	52.1200	8,825	LSE	E0IZcWtpbwKK	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	8,365	LSE	E0IZcWtpbwL0	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	6,675	LSE	E0IZcWtpbwL6	2001001125

Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	26,168	LSE	E0lZcWtpbwLC	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	12,913	LSE	E0lZcWtpbwLE	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	3,089	BATE	156728354789	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	2,465	BATE	156728354791	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	9,666	BATE	156728354796	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	4,769	BATE	156728354797	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	3,089	BATE	156728354798	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	3,089	BATE	156728354799	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	3,089	BATE	156728354800	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	3,089	BATE	156728354801	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	1,833	BATE	156728354802	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	10,465	CHIX	2977838269449	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	8,351	CHIX	2977838269453	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	32,741	CHIX	2977838269458	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	16,156	CHIX	2977838269459	2001001125
Lloyds Banking Group	26/04/2024	11:00:52	GB0008706128	52.1000	8,497	CHIX	2977838269460	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,395	CHIX	2977838269468	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	3,794	LSE	E0lZcWtpbwMx	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	16,206	LSE	E0lZcWtpbwMz	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,294	BATE	156728354811	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,294	BATE	156728354812	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,294	BATE	156728354813	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,294	BATE	156728354814	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,294	BATE	156728354815	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,294	BATE	156728354816	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	384	BATE	156728354817	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	2,992	CHIX	2977838269469	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	2,992	CHIX	2977838269470	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	1,395	CHIX	2977838269471	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	2,992	CHIX	2977838269472	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	4,387	CHIX	2977838269473	2001001125
Lloyds Banking Group	26/04/2024	11:00:55	GB0008706128	52.0800	4,387	CHIX	2977838269474	2001001125
Lloyds Banking Group	26/04/2024	11:00:57	GB0008706128	52.0800	11,889	BATE	156728354824	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	20,000	LSE	E0lZcWtpbyds	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	847	LSE	E0lZcWtpbydz	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	173	BATE	156728355237	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	173	BATE	156728355240	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	173	BATE	156728355241	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	173	BATE	156728355242	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	173	BATE	156728355243	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	173	BATE	156728355244	2001001125
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Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	173	BATE	156728355284	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	67	BATE	156728355285	2001001125
Lloyds Banking Group	26/04/2024	11:04:22	GB0008706128	52.1200	18,648	CHIX	2977838269961	2001001125
Lloyds Banking Group	26/04/2024	11:09:46	GB0008706128	52.1800	29,062	LSE	E0lZcWtpc379	2001001125
Lloyds Banking Group	26/04/2024	11:09:46	GB0008706128	52.1800	7,006	LSE	E0lZcWtpc37E	2001001125
Lloyds Banking Group	26/04/2024	11:09:46	GB0008706128	52.1800	3,207	BATE	156728355771	2001001125
Lloyds Banking Group	26/04/2024	11:09:46	GB0008706128	52.1800	10,116	BATE	156728355772	2001001125
Lloyds Banking Group	26/04/2024	11:09:46	GB0008706128	52.1800	4,167	CHIX	2977838270585	2001001125
Lloyds Banking Group	26/04/2024	11:09:46	GB0008706128	52.1800	701	CHIX	2977838270586	2001001125
Lloyds Banking Group	26/04/2024	11:09:46	GB0008706128	52.1800	40,260	CHIX	2977838270587	2001001125
Lloyds Banking Group	26/04/2024	11:10:58	GB0008706128	52.1800	14,538	LSE	E0lZcWtpc47v	2001001125
Lloyds Banking Group	26/04/2024	11:10:58	GB0008706128	52.1800	3,320	BATE	156728355924	2001001125
Lloyds Banking Group	26/04/2024	11:10:58	GB0008706128	52.1800	11,249	CHIX	2977838270736	2001001125
Lloyds Banking Group	26/04/2024	11:10:58	GB0008706128	52.1800	8,990	LSE	E0lZcWtpc48P	2001001125
Lloyds Banking Group	26/04/2024	11:12:31	GB0008706128	52.1800	12,892	LSE	E0lZcWtpc4u3	2001001125
Lloyds Banking Group	26/04/2024	11:12:31	GB0008706128	52.1800	4,761	BATE	156728356147	2001001125
Lloyds Banking Group	26/04/2024	11:12:31	GB0008706128	52.1800	16,130	CHIX	2977838270942	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	5,224	BATE	156728356494	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	5,008	BATE	156728356495	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	919	BATE	156728356496	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	3,993	BATE	156728356497	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	17,696	CHIX	2977838271287	2001001125

Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	16,967	CHIX	2977838271288	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	16,642	CHIX	2977838271289	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	14,143	LSE	E0lZcWtpc6qK	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	10,295	LSE	E0lZcWtpc6qM	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	3,265	LSE	E0lZcWtpc6qO	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	1,011	LSE	E0lZcWtpc6qQ	2001001125
Lloyds Banking Group	26/04/2024	11:16:18	GB0008706128	52.1000	12,289	LSE	E0lZcWtpc6qS	2001001125
Lloyds Banking Group	26/04/2024	11:16:19	GB0008706128	52.0800	14,676	LSE	E0lZcWtpc6ub	2001001125
Lloyds Banking Group	26/04/2024	11:16:19	GB0008706128	52.0800	3,352	BATE	156728356509	2001001125
Lloyds Banking Group	26/04/2024	11:16:19	GB0008706128	52.0800	18,362	CHIX	2977838271303	2001001125
Lloyds Banking Group	26/04/2024	11:16:20	GB0008706128	52.0800	2,068	LSE	E0lZcWtpc6vJ	2001001125
Lloyds Banking Group	26/04/2024	11:25:13	GB0008706128	52.1600	8,123	CHIX	2977838272302	2001001125
Lloyds Banking Group	26/04/2024	11:25:48	GB0008706128	52.1600	7,927	CHIX	2977838272331	2001001125
Lloyds Banking Group	26/04/2024	11:26:17	GB0008706128	52.1600	8,011	CHIX	2977838272400	2001001125
Lloyds Banking Group	26/04/2024	11:27:49	GB0008706128	52.1800	8,736	CHIX	2977838272593	2001001125
Lloyds Banking Group	26/04/2024	11:27:49	GB0008706128	52.1800	7,649	LSE	E0lZcWtpcCYA	2001001125
Lloyds Banking Group	26/04/2024	11:27:49	GB0008706128	52.1800	1,143	LSE	E0lZcWtpcCYC	2001001125
Lloyds Banking Group	26/04/2024	11:27:49	GB0008706128	52.1800	5,512	BATE	156728357865	2001001125
Lloyds Banking Group	26/04/2024	11:28:10	GB0008706128	52.1800	8,707	CHIX	2977838272629	2001001125
Lloyds Banking Group	26/04/2024	11:28:11	GB0008706128	52.1600	1,449	LSE	E0lZcWtpcCjm	2001001125
Lloyds Banking Group	26/04/2024	11:28:50	GB0008706128	52.2000	5,418	LSE	E0lZcWtpcD9E	2001001125
Lloyds Banking Group	26/04/2024	11:28:50	GB0008706128	52.2000	2,658	LSE	E0lZcWtpcD9G	2001001125
Lloyds Banking Group	26/04/2024	11:28:50	GB0008706128	52.2000	253	LSE	E0lZcWtpcD9I	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	20,000	LSE	E0lZcWtpcDZ7	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	20,000	LSE	E0lZcWtpcDZB	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	3,910	BATE	156728358052	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	13,250	CHIX	2977838272777	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	13,250	CHIX	2977838272778	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	11,750	CHIX	2977838272779	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	7,646	LSE	E0lZcWtpcDZU	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	1,608	LSE	E0lZcWtpcDZW	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	37,160	LSE	E0lZcWtpcDZh	2001001125
Lloyds Banking Group	26/04/2024	11:29:07	GB0008706128	52.2000	500	LSE	E0lZcWtpcDZj	2001001125
Lloyds Banking Group	26/04/2024	11:29:16	GB0008706128	52.1800	28,592	LSE	E0lZcWtpcDdO	2001001125
Lloyds Banking Group	26/04/2024	11:30:02	GB0008706128	52.1800	17,681	LSE	E0lZcWtpcEBD	2001001125
Lloyds Banking Group	26/04/2024	11:30:02	GB0008706128	52.1800	15,775	LSE	E0lZcWtpcEBJ	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	10,569	LSE	E0lZcWtpcF2M	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	9,541	LSE	E0lZcWtpcF2O	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	12,662	LSE	E0lZcWtpcF2Q	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	3,903	BATE	156728358282	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	3,524	BATE	156728358283	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	4,676	BATE	156728358284	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	13,224	CHIX	2977838273051	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	11,936	CHIX	2977838273052	2001001125
Lloyds Banking Group	26/04/2024	11:30:55	GB0008706128	52.1600	15,842	CHIX	2977838273053	2001001125
Lloyds Banking Group	26/04/2024	11:33:45	GB0008706128	52.1400	19,631	LSE	E0lZcWtpcGpg	2001001125
Lloyds Banking Group	26/04/2024	11:33:45	GB0008706128	52.1400	9,104	LSE	E0lZcWtpcGpi	2001001125
Lloyds Banking Group	26/04/2024	11:33:45	GB0008706128	52.1400	13,917	LSE	E0lZcWtpcGpk	2001001125
Lloyds Banking Group	26/04/2024	11:35:28	GB0008706128	52.1800	18,057	LSE	E0lZcWtpcHpL	2001001125
Lloyds Banking Group	26/04/2024	11:35:28	GB0008706128	52.1800	6,670	BATE	156728358736	2001001125
Lloyds Banking Group	26/04/2024	11:35:28	GB0008706128	52.1800	22,593	CHIX	2977838273593	2001001125
Lloyds Banking Group	26/04/2024	11:36:55	GB0008706128	52.2000	21,469	LSE	E0lZcWtpcInQ	2001001125
Lloyds Banking Group	26/04/2024	11:36:55	GB0008706128	52.2000	4,904	BATE	156728358853	2001001125
Lloyds Banking Group	26/04/2024	11:36:55	GB0008706128	52.2000	16,611	CHIX	2977838273744	2001001125
Lloyds Banking Group	26/04/2024	11:36:56	GB0008706128	52.2000	2,671	LSE	E0lZcWtpcIoQ	2001001125
Lloyds Banking Group	26/04/2024	11:39:18	GB0008706128	52.2600	19,668	LSE	E0lZcWtpcK6y	2001001125
Lloyds Banking Group	26/04/2024	11:39:18	GB0008706128	52.2600	16,295	LSE	E0lZcWtpcK78	2001001125
Lloyds Banking Group	26/04/2024	11:39:18	GB0008706128	52.2600	7,264	BATE	156728359068	2001001125
Lloyds Banking Group	26/04/2024	11:39:18	GB0008706128	52.2600	6,018	BATE	156728359071	2001001125
Lloyds Banking Group	26/04/2024	11:39:18	GB0008706128	52.2600	24,608	CHIX	2977838274033	2001001125
Lloyds Banking Group	26/04/2024	11:39:18	GB0008706128	52.2600	20,388	CHIX	2977838274036	2001001125
Lloyds Banking Group	26/04/2024	11:41:29	GB0008706128	52.2800	34,889	LSE	E0lZcWtpcLIT	2001001125
Lloyds Banking Group	26/04/2024	11:42:27	GB0008706128	52.3000	20,826	LSE	E0lZcWtpcMOL	2001001125
Lloyds Banking Group	26/04/2024	11:42:27	GB0008706128	52.3000	16,703	LSE	E0lZcWtpcMON	2001001125
Lloyds Banking Group	26/04/2024	11:42:27	GB0008706128	52.3000	16,114	CHIX	2977838274653	2001001125
Lloyds Banking Group	26/04/2024	11:42:27	GB0008706128	52.3000	12,923	CHIX	2977838274655	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	19,571	LSE	E0lZcWtpcORe	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	19,781	LSE	E0lZcWtpcORi	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	17,731	LSE	E0lZcWtpcORm	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	2,269	LSE	E0lZcWtpcORo	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	14,536	BATE	156728359790	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359793	2001001125
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Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359800	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359801	2001001125
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Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359803	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	30	BATE	156728359804	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359805	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359806	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359807	2001001125
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Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359817	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359818	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359819	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359820	2001001125
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Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359822	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359823	2001001125

Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359824	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359825	2001001125
Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	172	BATE	156728359826	2001001125
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Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	552	CHIX	2977838275147	2001001125
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Lloyds Banking Group	26/04/2024	11:45:50	GB0008706128	52.3400	5,204	LSE	E0IZcWtpcOSY	2001001125
Lloyds Banking Group	26/04/2024	11:49:20	GB0008706128	52.4400	16,889	LSE	E0IZcWtpcQFY	2001001125
Lloyds Banking Group	26/04/2024	11:49:20	GB0008706128	52.4400	6,238	BATE	156728360271	2001001125
Lloyds Banking Group	26/04/2024	11:49:20	GB0008706128	52.4400	21,132	CHIX	2977838275576	2001001125

Lloyds Banking Group	26/04/2024	11:50:22	GB0008706128	52.4800	34,581	LSE	E0lZcWtpcQoT	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	25,202	LSE	E0lZcWtpcRe0	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	9,309	BATE	156728360520	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	7,269	CHIX	2977838275852	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	24,264	CHIX	2977838275853	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	15,158	LSE	E0lZcWtpcRec	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	15,178	LSE	E0lZcWtpcRee	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	823	LSE	E0lZcWtpcReg	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	5,825	LSE	E0lZcWtpcRei	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	3,313	BATE	156728360521	2001001125
Lloyds Banking Group	26/04/2024	11:51:43	GB0008706128	52.4800	16,189	CHIX	2977838275857	2001001125
Lloyds Banking Group	26/04/2024	11:52:10	GB0008706128	52.4400	11,462	LSE	E0lZcWtpcRvj	2001001125
Lloyds Banking Group	26/04/2024	11:52:10	GB0008706128	52.4400	16,664	LSE	E0lZcWtpcRvl	2001001125
Lloyds Banking Group	26/04/2024	11:52:10	GB0008706128	52.4400	4,233	BATE	156728360574	2001001125
Lloyds Banking Group	26/04/2024	11:52:10	GB0008706128	52.4400	6,155	BATE	156728360575	2001001125
Lloyds Banking Group	26/04/2024	11:52:10	GB0008706128	52.4400	14,340	CHIX	2977838275964	2001001125
Lloyds Banking Group	26/04/2024	11:52:10	GB0008706128	52.4400	20,849	CHIX	2977838275965	2001001125
Lloyds Banking Group	26/04/2024	11:52:56	GB0008706128	52.4200	5,664	BATE	156728360624	2001001125
Lloyds Banking Group	26/04/2024	11:52:56	GB0008706128	52.4200	19,186	CHIX	2977838276065	2001001125
Lloyds Banking Group	26/04/2024	11:52:56	GB0008706128	52.4200	15,334	LSE	E0lZcWtpcSYs	2001001125
Lloyds Banking Group	26/04/2024	11:56:53	GB0008706128	52.5000	15,523	CHIX	2977838276459	2001001125
Lloyds Banking Group	26/04/2024	11:56:53	GB0008706128	52.5000	3,846	LSE	E0lZcWtpcUv8	2001001125
Lloyds Banking Group	26/04/2024	12:00:44	GB0008706128	52.5000	3,723	LSE	E0lZcWtpcWyx	2001001125
Lloyds Banking Group	26/04/2024	12:00:44	GB0008706128	52.5000	7,774	LSE	E0lZcWtpcWz0	2001001125
Lloyds Banking Group	26/04/2024	12:00:44	GB0008706128	52.5000	13,592	LSE	E0lZcWtpcWz2	2001001125
Lloyds Banking Group	26/04/2024	12:00:44	GB0008706128	52.5000	9,605	CHIX	2977838276934	2001001125
Lloyds Banking Group	26/04/2024	12:00:44	GB0008706128	52.5000	9,025	LSE	E0lZcWtpcWzR	2001001125
Lloyds Banking Group	26/04/2024	12:02:44	GB0008706128	52.5600	34,148	LSE	E0lZcWtpcYNd	2001001125
Lloyds Banking Group	26/04/2024	12:02:44	GB0008706128	52.5600	25,000	CHIX	2977838277172	2001001125
Lloyds Banking Group	26/04/2024	12:02:44	GB0008706128	52.5600	17,727	CHIX	2977838277173	2001001125
Lloyds Banking Group	26/04/2024	12:02:44	GB0008706128	52.5600	12,613	LSE	E0lZcWtpcYO6	2001001125
Lloyds Banking Group	26/04/2024	12:03:54	GB0008706128	52.5200	13,677	LSE	E0lZcWtpcZ3c	2001001125
Lloyds Banking Group	26/04/2024	12:03:54	GB0008706128	52.5200	5,052	BATE	156728361590	2001001125
Lloyds Banking Group	26/04/2024	12:03:54	GB0008706128	52.5200	17,112	CHIX	2977838277311	2001001125
Lloyds Banking Group	26/04/2024	12:03:54	GB0008706128	52.5000	7,459	LSE	E0lZcWtpcZ4U	2001001125
Lloyds Banking Group	26/04/2024	12:03:54	GB0008706128	52.5000	1,198	LSE	E0lZcWtpcZ4W	2001001125
Lloyds Banking Group	26/04/2024	12:03:54	GB0008706128	52.5000	15,158	LSE	E0lZcWtpcZ4x	2001001125
Lloyds Banking Group	26/04/2024	12:03:54	GB0008706128	52.5000	9,130	LSE	E0lZcWtpcZ4z	2001001125
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Lloyds Banking Group	26/04/2024	12:08:44	GB0008706128	52.5000	10,159	LSE	E0lZcWtpcban	2001001125
Lloyds Banking Group	26/04/2024	12:08:44	GB0008706128	52.5000	2,862	LSE	E0lZcWtpcbar	2001001125
Lloyds Banking Group	26/04/2024	12:08:44	GB0008706128	52.5000	8,006	BATE	156728362015	2001001125
Lloyds Banking Group	26/04/2024	12:08:44	GB0008706128	52.5000	4,809	BATE	156728362016	2001001125
Lloyds Banking Group	26/04/2024	12:08:44	GB0008706128	52.5000	27,120	CHIX	2977838277881	2001001125
Lloyds Banking Group	26/04/2024	12:08:44	GB0008706128	52.5000	16,292	CHIX	2977838277883	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	8,966	LSE	E0lZcWtpcd9e	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	5,816	LSE	E0lZcWtpcd9i	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	10,812	LSE	E0lZcWtpcd9k	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	10,695	LSE	E0lZcWtpcd9m	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	14,397	LSE	E0lZcWtpcd9o	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	5,460	BATE	156728362344	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	3,993	BATE	156728362346	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	3,950	BATE	156728362347	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	5,317	BATE	156728362348	2001001125
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Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	12,647	CHIX	2977838278274	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	3,086	CHIX	2977838278276	2001001125
Lloyds Banking Group	26/04/2024	12:12:00	GB0008706128	52.4800	14,927	CHIX	2977838278277	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	12,206	LSE	E0lZcWtpcfA3	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	11,692	LSE	E0lZcWtpcfA5	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	11,119	LSE	E0lZcWtpcfA7	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	2,788	BATE	156728362628	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	4,318	BATE	156728362629	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	4,107	BATE	156728362630	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	15,273	CHIX	2977838278710	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	9,727	CHIX	2977838278711	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	8,604	CHIX	2977838278712	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	4,902	LSE	E0lZcWtpcfAM	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	1,720	CHIX	2977838278713	2001001125
Lloyds Banking Group	26/04/2024	12:15:36	GB0008706128	52.3600	5,308	CHIX	2977838278714	2001001125
Lloyds Banking Group	26/04/2024	12:16:37	GB0008706128	52.2400	15,665	CHIX	2977838278840	2001001125
Lloyds Banking Group	26/04/2024	12:16:37	GB0008706128	52.2400	5,847	CHIX	2977838278841	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	13,973	LSE	E0lZcWtpchId	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	11,364	LSE	E0lZcWtpchIf	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	13,937	LSE	E0lZcWtpchIh	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	5,161	BATE	156728362925	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	4,197	BATE	156728362926	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	5,148	BATE	156728362927	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	17,482	CHIX	2977838279058	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	1,596	CHIX	2977838279059	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	5,676	CHIX	2977838279060	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	6,946	CHIX	2977838279061	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	10,002	CHIX	2977838279063	2001001125
Lloyds Banking Group	26/04/2024	12:18:52	GB0008706128	52.2600	4,981	LSE	E0lZcWtpchJA	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	20,000	LSE	E0lZcWtpcjBH	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	3,889	CHIX	2977838279547	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	3,889	CHIX	2977838279551	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	3,889	CHIX	2977838279552	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	3,889	CHIX	2977838279553	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	3,889	CHIX	2977838279554	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	3,889	CHIX	2977838279555	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	1,368	CHIX	2977838279556	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	1,147	BATE	156728363272	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	1,228	CHIX	2977838279557	2001001125
Lloyds Banking Group	26/04/2024	12:23:55	GB0008706128	52.3200	724	LSE	E0lZcWtpcjBb	2001001125
Lloyds Banking Group	26/04/2024	12:26:38	GB0008706128	52.3400	8,620	CHIX	2977838279972	2001001125
Lloyds Banking Group	26/04/2024	12:27:12	GB0008706128	52.3400	8,649	BATE	156728363596	2001001125
Lloyds Banking Group	26/04/2024	12:27:36	GB0008706128	52.3400	3,772	CHIX	2977838280051	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	24,746	LSE	E0lZcWtpcl4D	2001001125

Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	62,908	LSE	E0lZcWtpcl4J	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	9,140	BATE	156728363625	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	7,327	BATE	156728363626	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	15,910	BATE	156728363627	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	4,290	CHIX	2977838280057	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	19,147	CHIX	2977838280061	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	13,267	CHIX	2977838280062	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	2,166	CHIX	2977838280063	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	1,282	CHIX	2977838280064	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	5,120	CHIX	2977838280065	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	3,100	CHIX	2977838280066	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	53,776	CHIX	2977838280067	2001001125
Lloyds Banking Group	26/04/2024	12:27:48	GB0008706128	52.3400	11,815	CHIX	2977838280068	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	14,064	LSE	E0lZcWtpcni4	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	13,805	LSE	E0lZcWtpcniA	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	7,941	LSE	E0lZcWtpcniC	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	10,156	LSE	E0lZcWtpcniE	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	4,062	LSE	E0lZcWtpcniG	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	5,195	BATE	156728364001	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,305	BATE	156728364003	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,794	BATE	156728364004	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,933	BATE	156728364005	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	5,251	BATE	156728364006	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,933	BATE	156728364007	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	1,052	BATE	156728364008	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,838	BATE	156728364009	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	95	BATE	156728364010	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,933	BATE	156728364011	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,933	BATE	156728364012	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	1,462	BATE	156728364013	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	17,597	CHIX	2977838280590	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	2,720	CHIX	2977838280592	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	329	CHIX	2977838280595	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	14,222	CHIX	2977838280596	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	9,934	CHIX	2977838280597	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	17,789	CHIX	2977838280599	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	3,049	CHIX	2977838280600	2001001125
Lloyds Banking Group	26/04/2024	12:32:50	GB0008706128	52.4000	9,585	CHIX	2977838280601	2001001125
Lloyds Banking Group	26/04/2024	12:35:32	GB0008706128	52.3800	9,288	LSE	E0lZcWtpcpT2	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	9,231	LSE	E0lZcWtpcpe4	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	8,189	LSE	E0lZcWtpcpeE	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	12,090	LSE	E0lZcWtpcpeG	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	12,047	LSE	E0lZcWtpcpeI	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3600	16,151	LSE	E0lZcWtpcpf6	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	4,230	BATE	156728364267	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	4,465	BATE	156728364268	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	4,449	BATE	156728364270	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	3,079	CHIX	2977838280926	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	11,249	CHIX	2977838280928	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	6,343	CHIX	2977838280929	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	8,784	CHIX	2977838280930	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	15,073	CHIX	2977838280931	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	11,249	LSE	E0lZcWtpcpfd	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	9,500	LSE	E0lZcWtpcpfK	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	1,952	LSE	E0lZcWtpcpfM	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	7,548	LSE	E0lZcWtpcpfP	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	4,940	LSE	E0lZcWtpcpfR	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	5,718	LSE	E0lZcWtpcpfT	2001001125
Lloyds Banking Group	26/04/2024	12:36:12	GB0008706128	52.3800	7,613	LSE	E0lZcWtpcpfV	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	30,218	LSE	E0lZcWtpcswC	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	4,782	LSE	E0lZcWtpcswE	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	23,060	LSE	E0lZcWtpcswG	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	11,162	BATE	156728364671	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	10,284	BATE	156728364673	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	37,809	CHIX	2977838281409	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	9,817	CHIX	2977838281410	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	15,687	CHIX	2977838281412	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	9,332	CHIX	2977838281413	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	17,710	LSE	E0lZcWtpcsym	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	6,541	BATE	156728364682	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	6,720	CHIX	2977838281427	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	3,860	CHIX	2977838281428	2001001125
Lloyds Banking Group	26/04/2024	12:41:33	GB0008706128	52.4000	11,579	CHIX	2977838281430	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	14,473	LSE	E0lZcWtpcuuR	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	17,068	LSE	E0lZcWtpcuuT	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	16,404	LSE	E0lZcWtpcuuV	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4200	11,581	LSE	E0lZcWtpcuv5	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4200	4,277	BATE	156728364910	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4200	5,173	CHIX	2977838281653	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4200	9,316	CHIX	2977838281654	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	5,345	BATE	156728364903	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	6,304	BATE	156728364906	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	6,059	BATE	156728364907	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	18,108	CHIX	2977838281648	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	21,355	CHIX	2977838281649	2001001125
Lloyds Banking Group	26/04/2024	12:44:45	GB0008706128	52.4400	20,524	CHIX	2977838281650	2001001125
Lloyds Banking Group	26/04/2024	12:48:51	GB0008706128	52.3400	12,471	LSE	E0lZcWtpcwsa	2001001125
Lloyds Banking Group	26/04/2024	12:48:51	GB0008706128	52.3400	34,937	LSE	E0lZcWtpcwse	2001001125
Lloyds Banking Group	26/04/2024	12:48:51	GB0008706128	52.3400	4,606	BATE	156728365310	2001001125
Lloyds Banking Group	26/04/2024	12:48:51	GB0008706128	52.3400	12,905	BATE	156728365311	2001001125
Lloyds Banking Group	26/04/2024	12:48:51	GB0008706128	52.3400	9,649	CHIX	2977838282114	2001001125
Lloyds Banking Group	26/04/2024	12:48:51	GB0008706128	52.3400	18,027	CHIX	2977838282115	2001001125
Lloyds Banking Group	26/04/2024	12:48:51	GB0008706128	52.3400	9,006	CHIX	2977838282116	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3800	12,517	LSE	E0lZcWtpcxuQ	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3800	4,623	BATE	156728365510	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3800	15,660	CHIX	2977838282365	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	5,949	BATE	156728365513	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	4,375	BATE	156728365514	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	2,163	BATE	156728365515	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	4,439	BATE	156728365516	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	20,152	CHIX	2977838282370	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	14,821	CHIX	2977838282371	2001001125

Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	7,328	CHIX	2977838282372	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	5,163	CHIX	2977838282373	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	9,875	CHIX	2977838282374	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	14,434	LSE	E0lZcWtpcxvU	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	1,673	LSE	E0lZcWtpcxvW	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	11,380	LSE	E0lZcWtpcxvn	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	639	LSE	E0lZcWtpcxvp	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	7,938	BATE	156728365517	2001001125
Lloyds Banking Group	26/04/2024	12:51:16	GB0008706128	52.3600	3,907	BATE	156728365518	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	10,941	LSE	E0lZcWtpd0Za	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	1,049	LSE	E0lZcWtpd0Zd	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	33,873	LSE	E0lZcWtpd0Zf	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	11,913	LSE	E0lZcWtpd0Zl	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	7,969	LSE	E0lZcWtpd0Zp	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	4,429	BATE	156728365918	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	4,870	BATE	156728365919	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	7,642	BATE	156728365920	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	4,400	BATE	156728365924	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	2,943	BATE	156728365925	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	2,943	BATE	156728365926	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	2,943	BATE	156728365927	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	2,943	BATE	156728365928	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	2,943	BATE	156728365929	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	2,471	BATE	156728365930	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	15,002	CHIX	2977838282954	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	17,883	CHIX	2977838282955	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	24,498	CHIX	2977838282956	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	14,904	CHIX	2977838282958	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	9,970	CHIX	2977838282959	2001001125
Lloyds Banking Group	26/04/2024	12:55:55	GB0008706128	52.3800	8,123	CHIX	2977838282960	2001001125
Lloyds Banking Group	26/04/2024	12:58:54	GB0008706128	52.2600	3,864	CHIX	2977838283325	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	20,000	LSE	E0lZcWtpd5gd	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	16,662	LSE	E0lZcWtpd5gf	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	2,219	CHIX	2977838283594	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	20,846	CHIX	2977838283595	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	4,915	LSE	E0lZcWtpd5h9	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	8,834	LSE	E0lZcWtpd5hB	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	20,031	LSE	E0lZcWtpd5he	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2400	6,154	CHIX	2977838283597	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	3,120	BATE	156728366503	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	4,841	BATE	156728366505	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	10,571	CHIX	2977838283598	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	6,345	CHIX	2977838283599	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	10,054	CHIX	2977838283600	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	6,345	CHIX	2977838283601	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	8,449	LSE	E0lZcWtpd5iI	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	13,107	LSE	E0lZcWtpd5iK	2001001125
Lloyds Banking Group	26/04/2024	13:00:11	GB0008706128	52.2200	17,163	CHIX	2977838283602	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	33,122	LSE	E0lZcWtpdHuc	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	13,238	LSE	E0lZcWtpdHue	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	13,016	LSE	E0lZcWtpdHui	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	18,207	LSE	E0lZcWtpdHuk	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	12,234	BATE	156728367247	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	4,889	BATE	156728367249	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	4,807	BATE	156728367251	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	6,725	BATE	156728367252	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	41,443	CHIX	2977838284602	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	16,564	CHIX	2977838284603	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	16,285	CHIX	2977838284605	2001001125
Lloyds Banking Group	26/04/2024	13:05:55	GB0008706128	52.2400	22,781	CHIX	2977838284606	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	11,643	LSE	E0lZcWtpdNU3	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	20,071	LSE	E0lZcWtpdNU5	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	11,388	LSE	E0lZcWtpdNU7	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	4,300	BATE	156728367944	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	7,413	BATE	156728367945	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	4,206	BATE	156728367947	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	14,567	CHIX	2977838285401	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	25,113	CHIX	2977838285402	2001001125
Lloyds Banking Group	26/04/2024	13:12:17	GB0008706128	52.2600	14,249	CHIX	2977838285403	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2200	12,311	LSE	E0lZcWtpdOVc	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2200	4,547	BATE	156728368088	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2200	15,404	CHIX	2977838285584	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	17,265	LSE	E0lZcWtpdOVE	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	4,537	LSE	E0lZcWtpdOVG	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	8,166	LSE	E0lZcWtpdOVI	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	17,147	LSE	E0lZcWtpdOVK	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	6,377	BATE	156728368083	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	4,692	BATE	156728368084	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	6,333	BATE	156728368085	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	21,601	CHIX	2977838285577	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	15,893	CHIX	2977838285578	2001001125
Lloyds Banking Group	26/04/2024	13:13:37	GB0008706128	52.2400	21,453	CHIX	2977838285579	2001001125
Lloyds Banking Group	26/04/2024	13:15:27	GB0008706128	52.2000	17,738	LSE	E0lZcWtpdPvX	2001001125
Lloyds Banking Group	26/04/2024	13:15:27	GB0008706128	52.2000	13,951	LSE	E0lZcWtpdPvZ	2001001125
Lloyds Banking Group	26/04/2024	13:15:27	GB0008706128	52.2000	6,552	BATE	156728368251	2001001125
Lloyds Banking Group	26/04/2024	13:15:27	GB0008706128	52.2000	5,153	BATE	156728368252	2001001125
Lloyds Banking Group	26/04/2024	13:15:27	GB0008706128	52.2000	14,893	CHIX	2977838285837	2001001125
Lloyds Banking Group	26/04/2024	13:15:27	GB0008706128	52.2000	7,300	CHIX	2977838285838	2001001125
Lloyds Banking Group	26/04/2024	13:15:27	GB0008706128	52.2000	17,454	CHIX	2977838285839	2001001125
Lloyds Banking Group	26/04/2024	13:20:23	GB0008706128	52.2200	25,578	LSE	E0lZcWtpdUYX	2001001125
Lloyds Banking Group	26/04/2024	13:20:23	GB0008706128	52.2200	13,225	LSE	E0lZcWtpdUYZ	2001001125
Lloyds Banking Group	26/04/2024	13:20:23	GB0008706128	52.2200	9,448	BATE	156728368848	2001001125
Lloyds Banking Group	26/04/2024	13:20:23	GB0008706128	52.2200	4,884	BATE	156728368849	2001001125
Lloyds Banking Group	26/04/2024	13:20:23	GB0008706128	52.2200	11,180	CHIX	2977838286452	2001001125
Lloyds Banking Group	26/04/2024	13:20:23	GB0008706128	52.2200	5,366	CHIX	2977838286453	2001001125
Lloyds Banking Group	26/04/2024	13:21:52	GB0008706128	52.2200	3,324	TURQUOISE	E0lZcWYjqLfi	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	23,613	LSE	E0lZcWtpdVpk	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	14,783	LSE	E0lZcWtpdVpo	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	8,722	BATE	156728368993	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	5,460	BATE	156728368994	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	9,966	CHIX	2977838286663	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	666	CHIX	2977838286664	2001001125

Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	18,911	CHIX	2977838286665	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	4,725	CHIX	2977838286666	2001001125
Lloyds Banking Group	26/04/2024	13:22:10	GB0008706128	52.2200	13,771	CHIX	2977838286667	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	14,153	LSE	E0IZcWtpdVra	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	14,359	LSE	E0IZcWtpdVrc	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	14,497	LSE	E0IZcWtpdVre	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	10,950	CHIX	2977838286677	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	17,965	CHIX	2977838286678	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	11,217	CHIX	2977838286680	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	5,303	CHIX	2977838286681	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	11,984	CHIX	2977838286682	2001001125
Lloyds Banking Group	26/04/2024	13:22:12	GB0008706128	52.2000	160	CHIX	2977838286683	2001001125
Lloyds Banking Group	26/04/2024	13:22:14	GB0008706128	52.2000	12,116	CHIX	2977838286685	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	11,971	LSE	E0IZcWtpdagb	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	1,943	LSE	E0IZcWtpdagd	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	15,114	LSE	E0IZcWtpdagf	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	14,061	LSE	E0IZcWtpdagh	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	14,618	LSE	E0IZcWtpdagZ	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	5,399	BATE	156728369660	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	5,139	BATE	156728369661	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	5,582	BATE	156728369663	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	5,193	BATE	156728369664	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	18,289	CHIX	2977838287526	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	17,409	CHIX	2977838287527	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	18,911	CHIX	2977838287529	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.2000	17,592	CHIX	2977838287530	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	17,678	LSE	E0IZcWtpdahT	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	14,641	LSE	E0IZcWtpdahV	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	10,932	LSE	E0IZcWtpdahu	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	9,054	LSE	E0IZcWtpdahw	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	4,037	BATE	156728369668	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	3,344	BATE	156728369669	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	4,855	CHIX	2977838287539	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	8,823	CHIX	2977838287540	2001001125
Lloyds Banking Group	26/04/2024	13:28:48	GB0008706128	52.1800	11,327	CHIX	2977838287541	2001001125
Lloyds Banking Group	26/04/2024	13:35:05	GB0008706128	52.2200	5,113	BATE	156728371563	2001001125
Lloyds Banking Group	26/04/2024	13:35:05	GB0008706128	52.2200	1,143	BATE	156728371564	2001001125
Lloyds Banking Group	26/04/2024	13:35:05	GB0008706128	52.2200	16,937	LSE	E0IZcWtpdl2h	2001001125
Lloyds Banking Group	26/04/2024	13:35:05	GB0008706128	52.2200	21,190	CHIX	2977838290302	2001001125
Lloyds Banking Group	26/04/2024	13:36:40	GB0008706128	52.2200	2,522	LSE	E0IZcWtpdoul	2001001125
Lloyds Banking Group	26/04/2024	13:36:40	GB0008706128	52.2200	17,478	LSE	E0IZcWtpdouK	2001001125
Lloyds Banking Group	26/04/2024	13:36:40	GB0008706128	52.2200	5,572	LSE	E0IZcWtpdouT	2001001125
Lloyds Banking Group	26/04/2024	13:36:40	GB0008706128	52.2200	2,118	CHIX	2977838290662	2001001125
Lloyds Banking Group	26/04/2024	13:37:22	GB0008706128	52.2200	16,315	LSE	E0IZcWtpdqBa	2001001125
Lloyds Banking Group	26/04/2024	13:37:22	GB0008706128	52.2200	54,385	LSE	E0IZcWtpdqBc	2001001125
Lloyds Banking Group	26/04/2024	13:37:22	GB0008706128	52.2200	6,026	BATE	156728371874	2001001125
Lloyds Banking Group	26/04/2024	13:37:22	GB0008706128	52.2200	688	BATE	156728371875	2001001125
Lloyds Banking Group	26/04/2024	13:37:22	GB0008706128	52.2200	19,401	BATE	156728371876	2001001125
Lloyds Banking Group	26/04/2024	13:37:22	GB0008706128	52.2200	20,414	CHIX	2977838290769	2001001125
Lloyds Banking Group	26/04/2024	13:37:22	GB0008706128	52.2200	68,046	CHIX	2977838290770	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	3,654	LSE	E0IZcWtpdrYb	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	11,911	LSE	E0IZcWtpdrYf	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	8,482	LSE	E0IZcWtpdrYk	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	18,450	LSE	E0IZcWtpdrYm	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	15,021	LSE	E0IZcWtpdrYP	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	11,911	LSE	E0IZcWtpdrYq	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	5,372	LSE	E0IZcWtpdrYR	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	8,482	LSE	E0IZcWtpdrYt	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	2,640	LSE	E0IZcWtpdrYv	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	12,136	LSE	E0IZcWtpdrYV	2001001125
Lloyds Banking Group	26/04/2024	13:38:15	GB0008706128	52.2600	20,393	LSE	E0IZcWtpdrYZ	2001001125
Lloyds Banking Group	26/04/2024	13:38:53	GB0008706128	52.1800	9,590	LSE	E0IZcWtpdsS9	2001001125
Lloyds Banking Group	26/04/2024	13:41:03	GB0008706128	52.1600	14,158	LSE	E0IZcWtpdvPg	2001001125
Lloyds Banking Group	26/04/2024	13:41:03	GB0008706128	52.1600	10,954	CHIX	2977838291733	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	20,000	LSE	E0IZcWtpe0QH	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	20,000	LSE	E0IZcWtpe0QJ	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	7,887	LSE	E0IZcWtpe0QL	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	558	LSE	E0IZcWtpe0QN	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	7,853	LSE	E0IZcWtpe0QP	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	670	LSE	E0IZcWtpe0Qa	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	9,430	LSE	E0IZcWtpe0Qc	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372874	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372875	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	861	BATE	156728372876	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	394	BATE	156728372877	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372878	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372879	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372880	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372881	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372882	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372883	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	137	BATE	156728372884	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372885	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372886	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372887	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372888	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372889	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372890	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372891	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372892	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372893	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	120	BATE	156728372894	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372895	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372896	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372897	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372898	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372899	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,255	BATE	156728372900	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,135	BATE	156728372901	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	4,253	CHIX	2977838292324	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292325	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	4,253	CHIX	2977838292326	2001001125

Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	1,748	CHIX	2977838292327	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	2,101	CHIX	2977838292328	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	4,253	CHIX	2977838292329	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292330	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,282	CHIX	2977838292331	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292332	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	4,253	CHIX	2977838292333	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292334	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	4,253	CHIX	2977838292335	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,282	CHIX	2977838292336	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292337	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	2,015	CHIX	2977838292338	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292339	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292340	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292341	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	2,075	CHIX	2977838292342	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,849	CHIX	2977838292343	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	2,803	CHIX	2977838292344	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	917	CHIX	2977838292345	2001001125
Lloyds Banking Group	26/04/2024	13:45:22	GB0008706128	52.2400	3,475	CHIX	2977838292346	2001001125
Lloyds Banking Group	26/04/2024	13:46:35	GB0008706128	52.2200	18,481	LSE	E0lZcWtpe1Z9	2001001125
Lloyds Banking Group	26/04/2024	13:46:35	GB0008706128	52.2200	6,826	BATE	156728373024	2001001125
Lloyds Banking Group	26/04/2024	13:46:35	GB0008706128	52.2200	16,041	CHIX	2977838292578	2001001125
Lloyds Banking Group	26/04/2024	13:46:35	GB0008706128	52.2200	7,082	CHIX	2977838292579	2001001125
Lloyds Banking Group	26/04/2024	13:46:40	GB0008706128	52.2000	15,764	LSE	E0lZcWtpe1j0	2001001125
Lloyds Banking Group	26/04/2024	13:46:40	GB0008706128	52.2000	3,601	BATE	156728373071	2001001125
Lloyds Banking Group	26/04/2024	13:46:40	GB0008706128	52.2000	12,197	CHIX	2977838292654	2001001125
Lloyds Banking Group	26/04/2024	13:46:40	GB0008706128	52.2000	9,749	BATE	156728373084	2001001125
Lloyds Banking Group	26/04/2024	13:48:15	GB0008706128	52.2000	28,103	LSE	E0lZcWtpe3bu	2001001125
Lloyds Banking Group	26/04/2024	13:48:15	GB0008706128	52.2000	5,910	LSE	E0lZcWtpe3by	2001001125
Lloyds Banking Group	26/04/2024	13:48:15	GB0008706128	52.2000	12,564	BATE	156728373338	2001001125
Lloyds Banking Group	26/04/2024	13:48:15	GB0008706128	52.2000	34,571	CHIX	2977838292929	2001001125
Lloyds Banking Group	26/04/2024	13:48:15	GB0008706128	52.2000	7,986	CHIX	2977838292930	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	8,747	LSE	E0lZcWtpe7RH	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	16,120	LSE	E0lZcWtpe7RJ	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	18,082	LSE	E0lZcWtpe7RL	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1600	33,671	LSE	E0lZcWtpe7R3	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1600	12,437	BATE	156728373643	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1600	42,128	CHIX	2977838293431	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	8,975	LSE	E0lZcWtpe7SW	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	994	LSE	E0lZcWtpe7SY	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	3,230	BATE	156728373647	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	3,682	BATE	156728373648	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	6,679	BATE	156728373649	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	2,272	BATE	156728373650	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	10,943	CHIX	2977838293433	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	8,194	CHIX	2977838293434	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	4,279	CHIX	2977838293435	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	22,624	CHIX	2977838293436	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	8,097	CHIX	2977838293437	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	6,021	LSE	E0lZcWtpe7Sf	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	7,533	CHIX	2977838293438	2001001125
Lloyds Banking Group	26/04/2024	13:50:47	GB0008706128	52.1400	2,224	LSE	E0lZcWtpe7Si	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	36,150	LSE	E0lZcWtpeFeN	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	10,944	LSE	E0lZcWtpeFen	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,114	LSE	E0lZcWtpeFeP	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	800	LSE	E0lZcWtpeFeR	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	19,200	LSE	E0lZcWtpeFeT	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,914	LSE	E0lZcWtpeFeX	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	5,369	BATE	156728374667	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	8,395	BATE	156728374668	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374669	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374670	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374671	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374672	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374673	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	161	BATE	156728374674	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374675	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374676	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374677	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	8,283	CHIX	2977838294949	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	46,624	CHIX	2977838294950	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	3,116	CHIX	2977838294951	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,298	CHIX	2977838294952	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294953	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294954	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294955	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294956	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294957	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294958	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294959	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	4,414	CHIX	2977838294960	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,385	CHIX	2977838294961	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374678	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374679	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,086	BATE	156728374680	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374681	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	1,302	BATE	156728374682	2001001125
Lloyds Banking Group	26/04/2024	13:58:23	GB0008706128	52.1800	381	CHIX	2977838294962	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	20,000	LSE	E0lZcWtpeJ8A	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	29,927	LSE	E0lZcWtpeJ8C	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	17,220	LSE	E0lZcWtpeJ8K	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375094	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	11,054	BATE	156728375095	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375097	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375098	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375099	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375100	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375101	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375102	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375103	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375104	2001001125

Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375105	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375106	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375107	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375108	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	209	BATE	156728375109	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375110	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375111	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375112	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375113	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375114	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375115	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375116	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375117	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375118	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375119	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375120	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375121	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375122	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375123	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375124	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375125	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375126	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375127	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375128	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375129	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375130	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375131	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375132	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375133	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375134	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375135	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375136	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375137	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375138	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375139	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375140	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375141	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375142	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375143	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375144	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375145	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375146	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375147	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375148	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375149	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375150	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375151	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375152	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375153	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375154	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	287	BATE	156728375155	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	96	BATE	156728375156	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295597	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	28,202	CHIX	2977838295598	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	4,519	CHIX	2977838295599	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	4,723	CHIX	2977838295600	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295604	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295605	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295606	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295607	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295608	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295609	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295610	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295611	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295612	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295613	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	553	CHIX	2977838295614	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295615	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295616	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295617	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295618	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295619	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295620	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295621	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295622	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295623	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295624	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295625	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295626	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295627	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295628	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295629	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295630	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295631	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295632	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295633	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295634	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295635	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295636	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295637	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295638	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	904	CHIX	2977838295639	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295640	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295641	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295642	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295643	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	636	CHIX	2977838295644	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295645	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295646	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	471	CHIX	2977838295647	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2000	19,821	CHIX	2977838295653	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2000	12,114	CHIX	2977838295654	2001001125

Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2000	19,992	CHIX	2977838295655	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	503	CHIX	2977838295648	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295649	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295650	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	974	CHIX	2977838295651	2001001125
Lloyds Banking Group	26/04/2024	14:02:29	GB0008706128	52.2200	648	CHIX	2977838295652	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	8,507	LSE	E0lZcWtpeLqw	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	166	LSE	E0lZcWtpeLqy	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	20,000	LSE	E0lZcWtpeLr0	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	4,740	LSE	E0lZcWtpeLr2	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	14,147	LSE	E0lZcWtpeLr6	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	7,870	LSE	E0lZcWtpeLrA	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	11,804	LSE	E0lZcWtpeLrC	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375514	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	3,203	BATE	156728375515	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	6,384	BATE	156728375516	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	3,499	BATE	156728375517	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375518	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375519	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375520	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375521	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375522	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375523	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375524	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,775	BATE	156728375525	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,257	BATE	156728375526	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	10,850	CHIX	2977838296143	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	6,016	CHIX	2977838296144	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	33,478	CHIX	2977838296145	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	1,917	CHIX	2977838296146	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	4,099	CHIX	2977838296147	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	6,016	CHIX	2977838296148	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	6,016	CHIX	2977838296149	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	6,016	CHIX	2977838296150	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	6,016	CHIX	2977838296151	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2400	3,698	CHIX	2977838296152	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2200	14,021	LSE	E0lZcWtpeLsD	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2200	5,277	LSE	E0lZcWtpeLsH	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2200	7,128	BATE	156728375527	2001001125
Lloyds Banking Group	26/04/2024	14:05:28	GB0008706128	52.2200	24,144	CHIX	2977838296154	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	15,623	LSE	E0lZcWtpePD5	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	21,548	LSE	E0lZcWtpePD7	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	15,262	LSE	E0lZcWtpePDA	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	19,542	LSE	E0lZcWtpePDE	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	5,770	BATE	156728375978	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	13,597	BATE	156728375979	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	7,218	BATE	156728375980	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	19,548	CHIX	2977838296708	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	46,057	CHIX	2977838296711	2001001125
Lloyds Banking Group	26/04/2024	14:09:31	GB0008706128	52.1800	24,451	CHIX	2977838296712	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1800	25,348	LSE	E0lZcWtpeRpZ	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1800	9,363	BATE	156728376285	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1800	7,373	CHIX	2977838297165	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1800	24,341	CHIX	2977838297166	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1600	18,809	LSE	E0lZcWtpeRqn	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1600	20,089	LSE	E0lZcWtpeRqp	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1600	3,566	LSE	E0lZcWtpeRqr	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1600	6,947	BATE	156728376291	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1600	23,534	CHIX	2977838297171	2001001125
Lloyds Banking Group	26/04/2024	14:13:02	GB0008706128	52.1600	20,089	LSE	E0lZcWtpeRrj	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	25,611	LSE	E0lZcWtpeUzu	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	9,341	LSE	E0lZcWtpeV00	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	15,288	LSE	E0lZcWtpeV05	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	18,826	LSE	E0lZcWtpeV07	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	18,080	LSE	E0lZcWtpeV09	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	9,460	BATE	156728376803	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	9,097	BATE	156728376805	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	6,953	BATE	156728376806	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	6,678	BATE	156728376807	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	32,043	CHIX	2977838297713	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	30,815	CHIX	2977838297714	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	23,555	CHIX	2977838297715	2001001125
Lloyds Banking Group	26/04/2024	14:17:07	GB0008706128	52.1400	22,620	CHIX	2977838297716	2001001125
Lloyds Banking Group	26/04/2024	14:23:10	GB0008706128	52.2200	20,000	LSE	E0lZcWtpeYyX	2001001125
Lloyds Banking Group	26/04/2024	14:23:10	GB0008706128	52.2200	252	BATE	156728377482	2001001125
Lloyds Banking Group	26/04/2024	14:23:10	GB0008706128	52.2200	854	CHIX	2977838298609	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	6,901	LSE	E0lZcWtpeYzD	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	13,099	LSE	E0lZcWtpeYzG	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298612	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298613	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	7,308	LSE	E0lZcWtpeYzR	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	252	BATE	156728377485	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	252	BATE	156728377486	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	252	BATE	156728377487	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	252	BATE	156728377488	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	252	BATE	156728377489	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	1	BATE	156728377490	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298614	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298615	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298616	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298617	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	853	CHIX	2977838298618	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298619	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	854	CHIX	2977838298620	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	8,713	LSE	E0lZcWtpeYzd	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	12,575	LSE	E0lZcWtpeYzf	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	10,077	CHIX	2977838298621	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	8,054	LSE	E0lZcWtpeYzm	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	2,975	BATE	156728377491	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	14,263	BATE	156728377492	2001001125
Lloyds Banking Group	26/04/2024	14:23:12	GB0008706128	52.2200	9,957	CHIX	2977838298622	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	21,555	LSE	E0lZcWtpeZUr	2001001125

Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	12,897	LSE	E0lZcWtpeZUz	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	7,103	LSE	E0lZcWtpeZV1	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	7,961	BATE	156728377647	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377651	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377652	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377653	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377654	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377655	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377656	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377657	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377658	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377659	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377660	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377661	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377662	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377663	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377664	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377665	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,024	BATE	156728377666	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	861	BATE	156728377667	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	390	CHIX	2977838298804	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	6,757	CHIX	2977838298805	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	6,059	CHIX	2977838298806	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	3,472	CHIX	2977838298807	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	3,470	CHIX	2977838298810	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	3,470	CHIX	2977838298811	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	3,470	CHIX	2977838298812	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	3,470	CHIX	2977838298813	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	3,470	CHIX	2977838298814	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,920	CHIX	2977838298815	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	5,030	LSE	E0lZcWtpeZVj	2001001125
Lloyds Banking Group	26/04/2024	14:24:14	GB0008706128	52.2000	1,970	LSE	E0lZcWtpeZVm	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	6,616	LSE	E0lZcWtpec80	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	4,881	LSE	E0lZcWtpec82	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	35,661	LSE	E0lZcWtpec85	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	20,000	LSE	E0lZcWtpec87	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	20,000	LSE	E0lZcWtpec89	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	104	LSE	E0lZcWtpec8F	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	4,777	LSE	E0lZcWtpec8H	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	614	LSE	E0lZcWtpec8O	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	20,000	LSE	E0lZcWtpec8Q	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	8,449	LSE	E0lZcWtpec8S	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	17,419	BATE	156728378222	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378223	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378224	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378228	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378229	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378230	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378231	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378232	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378233	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378234	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378235	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378236	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378237	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378238	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378239	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378240	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378241	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378242	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378243	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378244	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378245	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378246	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378247	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378248	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378249	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378250	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378251	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378252	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378253	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378254	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378255	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378256	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378257	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378258	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378259	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	914	BATE	156728378260	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378261	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	786	BATE	156728378262	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378263	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	964	BATE	156728378264	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	381	BATE	156728378265	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	59,003	CHIX	2977838299415	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299417	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299418	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299420	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299421	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299422	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299423	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299424	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299425	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299426	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299427	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299428	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299429	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299430	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299431	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,099	CHIX	2977838299432	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299433	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	1,131	CHIX	2977838299434	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299435	2001001125

Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299436	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299437	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299438	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299439	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299440	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299441	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	2,497	CHIX	2977838299442	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	3,266	CHIX	2977838299443	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	2,811	CHIX	2977838299444	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	2,811	CHIX	2977838299445	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	455	CHIX	2977838299446	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	2,811	CHIX	2977838299447	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	2,215	CHIX	2977838299448	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2200	741	CHIX	2977838299449	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2000	20,129	LSE	E0lZcWtpec9h	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2000	20,129	LSE	E0lZcWtpecAM	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2000	52	LSE	E0lZcWtpecB1	2001001125
Lloyds Banking Group	26/04/2024	14:27:20	GB0008706128	52.2000	20,077	LSE	E0lZcWtpecBH	2001001125
Lloyds Banking Group	26/04/2024	14:27:21	GB0008706128	52.2000	13,944	LSE	E0lZcWtpecBs	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	3,412	LSE	E0lZcWtpecqq	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	16,588	LSE	E0lZcWtpecqw	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	5,367	LSE	E0lZcWtpecqy	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	400	BATE	156728378361	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	1,356	CHIX	2977838299558	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	7,821	LSE	E0lZcWtpecrF	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	400	BATE	156728378362	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	1,356	CHIX	2977838299559	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	12,500	LSE	E0lZcWtpecrX	2001001125
Lloyds Banking Group	26/04/2024	14:27:58	GB0008706128	52.1800	1,356	CHIX	2977838299560	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	20,000	LSE	E0lZcWtpejU4	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	7,598	LSE	E0lZcWtpejUB	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	560	BATE	156728379400	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	560	BATE	156728379401	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	560	BATE	156728379402	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	560	BATE	156728379403	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	560	BATE	156728379404	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	240	BATE	156728379405	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	1,901	CHIX	2977838300866	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	1,901	CHIX	2977838300867	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	1,901	CHIX	2977838300868	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	1,901	CHIX	2977838300869	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	1,901	CHIX	2977838300870	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	1,194	CHIX	2977838300871	2001001125
Lloyds Banking Group	26/04/2024	14:31:20	GB0008706128	52.1800	956	CHIX	2977838300872	2001001125
Lloyds Banking Group	26/04/2024	14:32:15	GB0008706128	52.1800	20,000	LSE	E0lZcWtpem9t	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	20,000	LSE	E0lZcWtpeqHo	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	20,000	LSE	E0lZcWtpeqHq	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	14,230	LSE	E0lZcWtpeqHs	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	20,000	LSE	E0lZcWtpeqHu	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	20,000	LSE	E0lZcWtpeqIA	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	5,000	LSE	E0lZcWtpeqIC	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	6,180	LSE	E0lZcWtpeqIJ	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	3,827	LSE	E0lZcWtpeqIL	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	2,353	LSE	E0lZcWtpeqIN	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	17,647	LSE	E0lZcWtpeqIP	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	1,591	LSE	E0lZcWtpeqIR	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	3,527	LSE	E0lZcWtpeqIT	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	984	BATE	156728380204	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	539	BATE	156728380205	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	3,336	CHIX	2977838302061	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	1,827	CHIX	2977838302062	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	17,804	CHIX	2977838302063	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	2,352	CHIX	2977838302064	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	3,336	CHIX	2977838302065	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	1,827	CHIX	2977838302066	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	124	CHIX	2977838302067	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	2,228	CHIX	2977838302068	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	3,336	CHIX	2977838302069	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	1,827	CHIX	2977838302070	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	124	CHIX	2977838302071	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	2,352	CHIX	2977838302072	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	3,336	CHIX	2977838302073	2001001125
Lloyds Banking Group	26/04/2024	14:34:07	GB0008706128	52.2400	1,827	CHIX	2977838302074	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	20,000	LSE	E0lZcWtpeqJa	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	20,000	LSE	E0lZcWtpeqJc	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	2,048	LSE	E0lZcWtpeqJg	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	11,118	LSE	E0lZcWtpeqJT	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	8,882	LSE	E0lZcWtpeqJY	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	2,352	CHIX	2977838302089	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	3,336	CHIX	2977838302090	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	1,827	CHIX	2977838302091	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	1,277	CHIX	2977838302092	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	694	BATE	156728380213	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	539	BATE	156728380214	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	984	BATE	156728380215	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	3,979	CHIX	2977838302093	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	2,352	CHIX	2977838302094	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	3,336	CHIX	2977838302095	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	1,827	CHIX	2977838302096	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	2,352	CHIX	2977838302097	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	3,336	CHIX	2977838302098	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	1,827	CHIX	2977838302099	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	5,283	LSE	E0lZcWtpeqJy	2001001125
Lloyds Banking Group	26/04/2024	14:34:08	GB0008706128	52.2400	3,324	TURQUOISE	E0lZcWYjvG80	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	4,438	CHIX	2977838302114	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	7,780	LSE	E0lZcWtpeqMs	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	9,140	LSE	E0lZcWtpeqMu	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	23,046	LSE	E0lZcWtpeqMw	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	2,683	LSE	E0lZcWtpeqN3	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	5,297	CHIX	2977838302115	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	11,436	CHIX	2977838302116	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	2,873	BATE	156728380221	2001001125

Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	503	BATE	156728380222	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	7,161	CHIX	2977838302117	2001001125
Lloyds Banking Group	26/04/2024	14:34:09	GB0008706128	52.2400	2,873	LSE	E0IZcWtpeqNS	2001001125
Lloyds Banking Group	26/04/2024	14:35:54	GB0008706128	52.2400	33,668	LSE	E0IZcWtpetNO	2001001125
Lloyds Banking Group	26/04/2024	14:35:54	GB0008706128	52.2400	12,436	BATE	156728380664	2001001125
Lloyds Banking Group	26/04/2024	14:35:54	GB0008706128	52.2400	42,124	CHIX	2977838302719	2001001125
Lloyds Banking Group	26/04/2024	14:39:38	GB0008706128	52.3600	20,000	LSE	E0IZcWtpezbB	2001001125
Lloyds Banking Group	26/04/2024	14:39:38	GB0008706128	52.3600	20,000	LSE	E0IZcWtpezbD	2001001125
Lloyds Banking Group	26/04/2024	14:39:38	GB0008706128	52.3600	31,343	LSE	E0IZcWtpezbJ	2001001125
Lloyds Banking Group	26/04/2024	14:39:38	GB0008706128	52.3800	2,186	BATE	156728381595	2001001125
Lloyds Banking Group	26/04/2024	14:39:38	GB0008706128	52.3800	6,933	BATE	156728381596	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	20,000	LSE	E0IZcWtpezeN	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	8,717	LSE	E0IZcWtpezeP	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	20,000	LSE	E0IZcWtpezeT	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	8,717	LSE	E0IZcWtpezeV	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	1,282	BATE	156728381623	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	359	BATE	156728381625	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	1,034	BATE	156728381627	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	4,344	CHIX	2977838304213	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	1,220	CHIX	2977838304214	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	4,344	CHIX	2977838304217	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	1,220	CHIX	2977838304218	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	2,515	CHIX	2977838304219	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	3,506	CHIX	2977838304220	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	17,758	LSE	E0IZcWtpezel	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	838	CHIX	2977838304221	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	4,344	CHIX	2977838304222	2001001125
Lloyds Banking Group	26/04/2024	14:39:40	GB0008706128	52.3600	382	CHIX	2977838304223	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	35,469	LSE	E0IZcWtpf2df	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	20,000	LSE	E0IZcWtpf2dh	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	265	LSE	E0IZcWtpf2dj	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	5,520	LSE	E0IZcWtpf2dl	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	30,551	LSE	E0IZcWtpf2dP	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	4,918	LSE	E0IZcWtpf2dR	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	3,450	LSE	E0IZcWtpf2ds	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	20,000	LSE	E0IZcWtpf2dT	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	20,000	LSE	E0IZcWtpf2du	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	8,670	LSE	E0IZcWtpf2dV	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	10,138	LSE	E0IZcWtpf2dw	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	7,928	LSE	E0IZcWtpf2dX	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	19,738	LSE	E0IZcWtpf2dZ	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	20,000	LSE	E0IZcWtpf2e1	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	13,588	LSE	E0IZcWtpf2e3	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	8,328	LSE	E0IZcWtpf2e8	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	13,101	BATE	156728382061	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382062	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	3,202	BATE	156728382063	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	13,101	BATE	156728382064	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382065	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	4,302	BATE	156728382066	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382067	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382068	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382069	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382070	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382071	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382072	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382073	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382074	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382075	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382076	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	506	BATE	156728382077	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	11,895	CHIX	2977838304978	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	32,483	CHIX	2977838304979	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304980	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	10,847	CHIX	2977838304981	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	19,227	CHIX	2977838304982	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	3,000	CHIX	2977838304983	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	13,787	CHIX	2977838304984	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304985	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304987	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304988	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304989	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304990	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304991	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304992	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304993	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304994	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304995	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304996	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838304997	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	10,951	CHIX	2977838304998	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	4,271	LSE	E0IZcWtpf2gh	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	7,137	LSE	E0IZcWtpf2gj	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	8,592	LSE	E0IZcWtpf2gl	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	8,076	LSE	E0IZcWtpf2gp	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	20,000	LSE	E0IZcWtpf2gR	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	15,234	LSE	E0IZcWtpf2gt	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	615	BATE	156728382083	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	11,984	BATE	156728382084	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838305009	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,010	CHIX	2977838305013	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	75	CHIX	2977838305014	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,010	CHIX	2977838305015	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838305016	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	4,766	LSE	E0IZcWtpf2gx	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	551	LSE	E0IZcWtpf2gz	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838305017	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838305018	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838305019	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	2,085	CHIX	2977838305020	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	18,648	CHIX	2977838305021	2001001125
Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	18,648	CHIX	2977838305022	2001001125

Lloyds Banking Group	26/04/2024	14:41:26	GB0008706128	52.4200	3,324	TURQUOISE	E0lZcWYjvzaz	2001001125
Lloyds Banking Group	26/04/2024	14:41:27	GB0008706128	52.4200	2,085	CHIX	2977838305024	2001001125
Lloyds Banking Group	26/04/2024	14:41:27	GB0008706128	52.4200	20,000	LSE	E0lZcWtpf2hu	2001001125
Lloyds Banking Group	26/04/2024	14:41:27	GB0008706128	52.4200	8,100	LSE	E0lZcWtpf2i5	2001001125
Lloyds Banking Group	26/04/2024	14:41:27	GB0008706128	52.4200	8,925	LSE	E0lZcWtpf2i7	2001001125
Lloyds Banking Group	26/04/2024	14:41:27	GB0008706128	52.4200	3,311	BATE	156728382086	2001001125
Lloyds Banking Group	26/04/2024	14:41:27	GB0008706128	52.4200	18,648	CHIX	2977838305026	2001001125
Lloyds Banking Group	26/04/2024	14:44:07	GB0008706128	52.3600	68,171	LSE	E0lZcWtpf6ky	2001001125
Lloyds Banking Group	26/04/2024	14:46:00	GB0008706128	52.3800	36,470	LSE	E0lZcWtpfA1E	2001001125
Lloyds Banking Group	26/04/2024	14:46:00	GB0008706128	52.3800	20,000	LSE	E0lZcWtpfA1I	2001001125
Lloyds Banking Group	26/04/2024	14:46:00	GB0008706128	52.3800	28,218	CHIX	2977838306682	2001001125
Lloyds Banking Group	26/04/2024	14:46:00	GB0008706128	52.3800	7,793	CHIX	2977838306683	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	18,546	LSE	E0lZcWtpfDRa	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	6,114	LSE	E0lZcWtpfDRc	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	17,099	LSE	E0lZcWtpfDRk	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	11,826	LSE	E0lZcWtpfDRK	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	8,174	LSE	E0lZcWtpfDRM	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfDRO	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	11,536	LSE	E0lZcWtpfDRQ	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	4,950	LSE	E0lZcWtpfDRS	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfDRY	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	4,311	BATE	156728383663	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	692	BATE	156728383664	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	4,311	BATE	156728383665	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	692	BATE	156728383666	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	1,684	BATE	156728383667	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	4,311	BATE	156728383668	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	692	BATE	156728383669	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	4,311	BATE	156728383670	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	692	BATE	156728383671	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	14,606	CHIX	2977838307465	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	2,347	CHIX	2977838307466	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	14,606	CHIX	2977838307467	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	2,347	CHIX	2977838307468	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	9,044	CHIX	2977838307469	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	14,606	CHIX	2977838307470	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	2,347	CHIX	2977838307471	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	9,044	CHIX	2977838307472	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	2,347	CHIX	2977838307473	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	12,259	CHIX	2977838307478	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	2,347	CHIX	2977838307479	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	4,311	BATE	156728383672	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	692	BATE	156728383673	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	4,311	BATE	156728383674	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	692	BATE	156728383675	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	14,606	CHIX	2977838307481	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	2,347	CHIX	2977838307482	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	5,133	LSE	E0lZcWtpfDS6	2001001125
Lloyds Banking Group	26/04/2024	14:47:49	GB0008706128	52.4000	2,347	CHIX	2977838307486	2001001125
Lloyds Banking Group	26/04/2024	14:47:50	GB0008706128	52.4000	8,792	LSE	E0lZcWtpfDVI	2001001125
Lloyds Banking Group	26/04/2024	14:47:50	GB0008706128	52.4000	2,468	LSE	E0lZcWtpfDVK	2001001125
Lloyds Banking Group	26/04/2024	14:47:50	GB0008706128	52.4000	3,247	BATE	156728383694	2001001125
Lloyds Banking Group	26/04/2024	14:47:50	GB0008706128	52.4000	11,000	CHIX	2977838307511	2001001125
Lloyds Banking Group	26/04/2024	14:47:50	GB0008706128	52.4000	18,648	CHIX	2977838307512	2001001125
Lloyds Banking Group	26/04/2024	14:47:50	GB0008706128	52.4000	3,324	TURQUOISE	E0lZcWYjwXZn	2001001125
Lloyds Banking Group	26/04/2024	14:47:50	GB0008706128	52.4000	3,224	LSE	E0lZcWtpfDVj	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfHaO	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfHaQ	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	30,984	LSE	E0lZcWtpfHaU	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	383	LSE	E0lZcWtpfHaW	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfHaf	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	521	LSE	E0lZcWtpfHah	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	22,062	LSE	E0lZcWtpfHaj	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	443	BATE	156728384412	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	463	BATE	156728384413	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,502	CHIX	2977838308372	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,570	CHIX	2977838308373	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,502	CHIX	2977838308376	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,570	CHIX	2977838308377	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,502	CHIX	2977838308378	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,570	CHIX	2977838308379	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,502	CHIX	2977838308380	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,570	CHIX	2977838308381	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,502	CHIX	2977838308382	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,567	CHIX	2977838308383	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,502	CHIX	2977838308384	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,570	CHIX	2977838308385	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,502	CHIX	2977838308386	2001001125
Lloyds Banking Group	26/04/2024	14:50:25	GB0008706128	52.4000	1,570	CHIX	2977838308387	2001001125
Lloyds Banking Group	26/04/2024	14:50:31	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfHIE	2001001125
Lloyds Banking Group	26/04/2024	14:50:31	GB0008706128	52.4000	2,866	LSE	E0lZcWtpfHIX	2001001125
Lloyds Banking Group	26/04/2024	14:51:35	GB0008706128	52.4400	10,897	LSE	E0lZcWtpfKQ7	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	31,647	LSE	E0lZcWtpfLqr	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,353	LSE	E0lZcWtpfLqt	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	10,697	LSE	E0lZcWtpfLqv	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	26	LSE	E0lZcWtpfLqy	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	5,924	LSE	E0lZcWtpfLr3	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	23,973	LSE	E0lZcWtpfLr5	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	15,715	BATE	156728385000	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385001	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385004	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385005	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385006	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385007	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385008	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385009	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385010	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385011	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385012	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385013	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385014	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385015	2001001125

Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385016	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385017	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	351	BATE	156728385018	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	17	BATE	156728385019	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	885	BATE	156728385020	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385021	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	902	BATE	156728385022	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	579	BATE	156728385023	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	15,159	CHIX	2977838309283	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	38,071	CHIX	2977838309284	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309285	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309286	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309287	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309288	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309289	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	341	CHIX	2977838309290	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	20	CHIX	2977838309291	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,038	CHIX	2977838309292	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	20	CHIX	2977838309293	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309294	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309295	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309296	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309297	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309298	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309299	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309300	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309301	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309302	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309303	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	3,058	CHIX	2977838309304	2001001125
Lloyds Banking Group	26/04/2024	14:52:29	GB0008706128	52.4400	2,674	CHIX	2977838309305	2001001125
Lloyds Banking Group	26/04/2024	14:52:43	GB0008706128	52.4400	28,008	LSE	E0lZcWtpfMPG	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	20,331	LSE	E0lZcWtpfNmg	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	20,000	LSE	E0lZcWtpfNmi	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	29,442	LSE	E0lZcWtpfNmQ	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	20,000	LSE	E0lZcWtpfNmS	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	2,696	LSE	E0lZcWtpfNnE	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	20,331	LSE	E0lZcWtpfNnG	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	8,882	LSE	E0lZcWtpfNnI	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	717	LSE	E0lZcWtpfNnK	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	20,331	LSE	E0lZcWtpfNnO	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	3,851	LSE	E0lZcWtpfNnQ	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	336	LSE	E0lZcWtpfNnW	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	10,875	BATE	156728385205	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	172	BATE	156728385206	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	381	BATE	156728385208	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	172	BATE	156728385209	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	6	BATE	156728385210	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	36,837	CHIX	2977838309582	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309583	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309587	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309588	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309589	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309590	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309591	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309592	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	189	CHIX	2977838309593	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4600	29,171	LSE	E0lZcWtpfNmG	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4600	10,775	BATE	156728385204	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4600	36,499	CHIX	2977838309580	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	375	BATE	156728385211	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	172	BATE	156728385212	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	381	BATE	156728385213	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	172	BATE	156728385214	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	381	BATE	156728385215	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	172	BATE	156728385216	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	381	BATE	156728385217	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	172	BATE	156728385218	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,105	CHIX	2977838309594	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309595	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	189	CHIX	2977838309596	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309597	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309598	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309599	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309600	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309601	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309602	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309603	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309604	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309605	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309606	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309607	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309608	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	960	CHIX	2977838309609	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309610	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309611	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	191	CHIX	2977838309612	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309613	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309614	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309615	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309616	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309617	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309618	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309619	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309620	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309621	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309622	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309623	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309624	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	877	CHIX	2977838309625	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	381	BATE	156728385219	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	172	BATE	156728385220	2001001125

Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	1,294	CHIX	2977838309626	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	334	CHIX	2977838309627	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	18,648	CHIX	2977838309628	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	3,324	TURQUOISE	E0lZcWYjx1nj	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	3,531	TURQUOISE	E0lZcWYjx1nl	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	5,186	LSE	E0lZcWtpfNoC	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	2,635	LSE	E0lZcWtpfNoE	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	3,220	LSE	E0lZcWtpfNoV	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	3,220	LSE	E0lZcWtpfNoX	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	10,012	LSE	E0lZcWtpfNoZ	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	3,690	BATE	156728385221	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	7,332	CHIX	2977838309629	2001001125
Lloyds Banking Group	26/04/2024	14:53:19	GB0008706128	52.4400	3,685	LSE	E0lZcWtpfNoi	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3600	32,647	LSE	E0lZcWtpfU8p	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3600	7,503	BATE	156728386199	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3600	4,556	BATE	156728386200	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3600	2,267	CHIX	2977838311128	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3600	38,580	CHIX	2977838311129	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	7,828	LSE	E0lZcWtpfU9q	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	25,647	LSE	E0lZcWtpfU9v	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	24,353	LSE	E0lZcWtpfU9x	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	7,417	LSE	E0lZcWtpfUA1	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	20,000	LSE	E0lZcWtpfUA3	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	9,271	LSE	E0lZcWtpfUA5	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	12,365	BATE	156728386206	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	11,735	BATE	156728386208	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	1,183	BATE	156728386209	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	41,884	CHIX	2977838311140	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	39,749	CHIX	2977838311141	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	4,010	CHIX	2977838311142	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	4,010	CHIX	2977838311143	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	3,276	CHIX	2977838311144	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	4,010	CHIX	2977838311145	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	4,010	CHIX	2977838311146	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	3,311	BATE	156728386210	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	18,648	CHIX	2977838311147	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	4,935	CHIX	2977838311148	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	3,108	TURQUOISE	E0lZcWYjxKwb	2001001125
Lloyds Banking Group	26/04/2024	14:57:22	GB0008706128	52.3400	3,324	TURQUOISE	E0lZcWYjxKwZ	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfY12	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfY18	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfY1b	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	8,255	LSE	E0lZcWtpfY1d	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	1,825	LSE	E0lZcWtpfY1f	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfY1N	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	20,000	LSE	E0lZcWtpfY1P	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	10,080	LSE	E0lZcWtpfY1V	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	9,920	LSE	E0lZcWtpfY1Z	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	1,974	BATE	156728386914	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	1,838	BATE	156728386915	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	696	BATE	156728386916	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	1,248	BATE	156728386918	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	3,812	BATE	156728386920	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,508	BATE	156728386921	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	1,248	BATE	156728386922	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,487	BATE	156728386923	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,508	BATE	156728386924	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	1,248	BATE	156728386925	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,487	BATE	156728386926	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	15,274	CHIX	2977838312132	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,231	CHIX	2977838312134	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	15,274	CHIX	2977838312137	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,231	CHIX	2977838312138	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	15,274	CHIX	2977838312139	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	178	CHIX	2977838312140	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	15,191	CHIX	2977838312141	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	83	CHIX	2977838312142	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,231	CHIX	2977838312143	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	15,250	CHIX	2977838312144	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	10,080	CHIX	2977838312145	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	5,194	CHIX	2977838312146	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	4,231	CHIX	2977838312147	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	10,080	CHIX	2977838312148	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	13,391	LSE	E0lZcWtpfY1w	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	2,963	LSE	E0lZcWtpfY1y	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	3,849	BATE	156728386927	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	623	BATE	156728386928	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	625	BATE	156728386929	2001001125
Lloyds Banking Group	26/04/2024	15:01:18	GB0008706128	52.4000	3,468	CHIX	2977838312149	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	32,206	LSE	E0lZcWtpfco5	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	20,530	LSE	E0lZcWtpfco9	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	16,094	LSE	E0lZcWtpfcoB	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	20,530	LSE	E0lZcWtpfcoI	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	26,964	LSE	E0lZcWtpfcoK	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	11,751	BATE	156728387811	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	145	BATE	156728387812	2001001125
Lloyds Banking Group	26/04/2024	15:04:56	GB0008706128	52.4200	40,297	CHIX	2977838313419	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388266	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388267	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388268	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	11,273	BATE	156728388269	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388270	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388271	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388272	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388273	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388274	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388275	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388276	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388277	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388278	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388279	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388280	2001001125

Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388281	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388282	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388283	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388284	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388285	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388286	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388287	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388288	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388289	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388290	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388291	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388292	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388293	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	12	BATE	156728388294	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314053	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314054	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314055	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	36,296	CHIX	2977838314056	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,891	CHIX	2977838314057	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314059	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314060	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314061	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314062	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314063	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314064	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314065	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314066	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314067	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314068	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314069	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314070	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314071	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314072	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314073	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314074	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314075	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314076	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314077	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314078	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314079	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314080	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	361	CHIX	2977838314081	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	9,179	LSE	E0IZcWtpff3C	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	10,821	LSE	E0IZcWtpff3E	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	20,000	LSE	E0IZcWtpff3H	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	20,000	LSE	E0IZcWtpff3J	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	30,521	LSE	E0IZcWtpff3N	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	29,036	LSE	E0IZcWtpff3R	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388295	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388296	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388297	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388298	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	171	BATE	156728388299	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388300	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388301	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388302	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388303	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388304	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	754	BATE	156728388305	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	443	BATE	156728388306	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314082	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314083	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,057	CHIX	2977838314084	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	501	CHIX	2977838314085	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314086	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314087	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314088	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314089	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314090	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314091	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314092	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314093	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314094	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,501	CHIX	2977838314095	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314096	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314097	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	697	CHIX	2977838314098	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,680	CHIX	2977838314099	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314100	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	1,019	CHIX	2977838314101	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314102	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314103	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314104	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314105	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314106	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314107	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,514	CHIX	2977838314108	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314109	2001001125
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Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	2,558	CHIX	2977838314111	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	6	CHIX	2977838314112	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388307	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	730	BATE	156728388308	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	24	BATE	156728388309	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	132	BATE	156728388310	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	311	BATE	156728388311	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	495	BATE	156728388312	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	156	BATE	156728388313	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	598	BATE	156728388314	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	364	BATE	156728388315	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	10,158	CHIX	2977838314113	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	6,648	LSE	E0IZcWtpff4N	2001001125

Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	909	LSE	E0IZcWtpff4P	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	9,103	LSE	E0IZcWtpff4S	2001001125
Lloyds Banking Group	26/04/2024	15:06:26	GB0008706128	52.4000	975	LSE	E0IZcWtpff4U	2001001125
Lloyds Banking Group	26/04/2024	15:08:11	GB0008706128	52.3600	1,280	BATE	156728388854	2001001125
Lloyds Banking Group	26/04/2024	15:08:11	GB0008706128	52.3600	4,339	CHIX	2977838315023	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	20,203	LSE	E0IZcWtpfjRf	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	20,000	LSE	E0IZcWtpfjRh	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	20,000	LSE	E0IZcWtpfjRj	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	20,000	LSE	E0IZcWtpfjRl	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,951	LSE	E0IZcWtpfjRn	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	613	LSE	E0IZcWtpfjRp	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	1,403	LSE	E0IZcWtpfjRw	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	20,000	LSE	E0IZcWtpfjRX	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	465	BATE	156728389103	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	885	BATE	156728389104	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389105	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	930	BATE	156728389106	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	1,577	CHIX	2977838315342	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,000	CHIX	2977838315343	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315344	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,153	CHIX	2977838315345	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	18,800	LSE	E0IZcWtpfjRy	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	1,940	LSE	E0IZcWtpfjS0	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	7,054	LSE	E0IZcWtpfjS7	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	20,203	LSE	E0IZcWtpfjS9	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	17,471	LSE	E0IZcWtpfjSB	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	465	BATE	156728389107	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	885	BATE	156728389108	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389109	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	930	BATE	156728389110	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	465	BATE	156728389111	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	885	BATE	156728389112	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389113	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	465	BATE	156728389114	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	465	BATE	156728389115	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	885	BATE	156728389116	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389117	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	465	BATE	156728389118	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	930	BATE	156728389119	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389120	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	420	BATE	156728389121	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	930	BATE	156728389122	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389123	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	420	BATE	156728389124	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	930	BATE	156728389125	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389126	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	930	BATE	156728389127	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	266	BATE	156728389128	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	154	BATE	156728389129	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	1,577	CHIX	2977838315346	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,000	CHIX	2977838315347	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315348	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,153	CHIX	2977838315349	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,000	CHIX	2977838315350	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315351	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,153	CHIX	2977838315352	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,000	CHIX	2977838315353	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315354	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,153	CHIX	2977838315355	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315356	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,153	CHIX	2977838315357	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315358	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	1,503	CHIX	2977838315359	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	595	CHIX	2977838315360	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315361	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315362	2001001125
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Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315367	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	741	CHIX	2977838315368	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315369	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315370	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315371	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315372	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315373	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315374	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315375	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	741	CHIX	2977838315376	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315377	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315378	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315379	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315380	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315381	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315382	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	602	CHIX	2977838315383	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,216	BATE	156728389132	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315384	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315385	2001001125
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Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315388	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	902	CHIX	2977838315389	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	447	CHIX	2977838315390	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,324	TURQUOISE	E0IZcWYjyK1I	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	4,814	LSE	E0IZcWtpfjSq	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,894	LSE	E0IZcWtpfjSs	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	10,895	CHIX	2977838315395	2001001125
Lloyds Banking Group	26/04/2024	15:09:38	GB0008706128	52.3600	3,324	TURQUOISE	E0IZcWYjyK28	2001001125
Lloyds Banking Group	26/04/2024	15:09:39	GB0008706128	52.3600	1,376	LSE	E0IZcWtpfjSy	2001001125
Lloyds Banking Group	26/04/2024	15:09:39	GB0008706128	52.3600	7,753	CHIX	2977838315396	2001001125

Lloyds Banking Group	26/04/2024	15:09:39	GB0008706128	52.3600	4,605	BATE	156728389133	2001001125
Lloyds Banking Group	26/04/2024	15:09:39	GB0008706128	52.3600	10,990	BATE	156728389134	2001001125
Lloyds Banking Group	26/04/2024	15:09:39	GB0008706128	52.3600	22,042	LSE	E0IZcWtpfjTA	2001001125
Lloyds Banking Group	26/04/2024	15:09:39	GB0008706128	52.3600	7,291	LSE	E0IZcWtpfjTE	2001001125
Lloyds Banking Group	26/04/2024	15:09:39	GB0008706128	52.3600	1,294	CHIX	2977838315397	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	9,705	LSE	E0IZcWtpfqIl	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	10,863	LSE	E0IZcWtpfqIL	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	20,000	LSE	E0IZcWtpfqIN	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	4,266	LSE	E0IZcWtpfqIX	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	3,477	LSE	E0IZcWtpfqIZ	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	793	BATE	156728390255	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	793	BATE	156728390262	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	276	BATE	156728390264	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	20,568	LSE	E0IZcWtpfqJH	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	20,000	LSE	E0IZcWtpfqJJ	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	3,722	LSE	E0IZcWtpfqJP	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	2,926	LSE	E0IZcWtpfqJR	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	793	BATE	156728390265	2001001125
Lloyds Banking Group	26/04/2024	15:15:18	GB0008706128	52.3400	793	BATE	156728390267	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,568	LSE	E0IZcWtpfqNa	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,793	LSE	E0IZcWtpfqNc	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,568	LSE	E0IZcWtpfqNj	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,793	LSE	E0IZcWtpfqNn	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,568	LSE	E0IZcWtpfqO3	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,793	LSE	E0IZcWtpfqO5	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,568	LSE	E0IZcWtpfqOD	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,793	LSE	E0IZcWtpfqOF	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	20,568	LSE	E0IZcWtpfqOT	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	5,101	LSE	E0IZcWtpfqOX	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	5,401	LSE	E0IZcWtpfqP2	2001001125
Lloyds Banking Group	26/04/2024	15:15:20	GB0008706128	52.3400	2,534	LSE	E0IZcWtpfqP4	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	20,844	LSE	E0IZcWtpfszr	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	35,296	LSE	E0IZcWtpfszt	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	20,375	LSE	E0IZcWtpfszz	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	20,375	LSE	E0IZcWtpft0H	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	29,470	LSE	E0IZcWtpft0J	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	7,699	BATE	156728390748	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	4,290	BATE	156728390749	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	8,747	BATE	156728390750	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	26,079	CHIX	2977838317600	2001001125
Lloyds Banking Group	26/04/2024	15:17:09	GB0008706128	52.3600	44,162	CHIX	2977838317601	2001001125
Lloyds Banking Group	26/04/2024	15:17:10	GB0008706128	52.3400	19,339	LSE	E0IZcWtpft29	2001001125
Lloyds Banking Group	26/04/2024	15:17:10	GB0008706128	52.3400	7,143	BATE	156728390760	2001001125
Lloyds Banking Group	26/04/2024	15:17:10	GB0008706128	52.3400	24,197	CHIX	2977838317605	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	20,272	LSE	E0IZcWtpfx2f	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	20,000	LSE	E0IZcWtpfx2h	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	20,000	LSE	E0IZcWtpfx2j	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	21,455	LSE	E0IZcWtpfx2l	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	27,938	LSE	E0IZcWtpfx2r	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	34,316	LSE	E0IZcWtpfx2t	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	12,787	LSE	E0IZcWtpfx2v	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	23,642	LSE	E0IZcWtpfx2x	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,179	BATE	156728391561	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	5,302	BATE	156728391562	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,179	BATE	156728391563	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	5,302	BATE	156728391564	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,179	BATE	156728391565	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	5,302	BATE	156728391566	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,179	BATE	156728391567	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	1,286	BATE	156728391568	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,179	BATE	156728391569	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,179	BATE	156728391570	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,179	BATE	156728391571	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	985	BATE	156728391572	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	6,999	LSE	E0IZcWtpfx3Q	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	8,596	LSE	E0IZcWtpfx3S	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	3,203	LSE	E0IZcWtpfx3U	2001001125
Lloyds Banking Group	26/04/2024	15:20:37	GB0008706128	52.3600	5,925	LSE	E0IZcWtpfx3W	2001001125
Lloyds Banking Group	26/04/2024	15:23:33	GB0008706128	52.3200	3,755	BATE	156728392086	2001001125
Lloyds Banking Group	26/04/2024	15:23:33	GB0008706128	52.3200	931	BATE	156728392087	2001001125
Lloyds Banking Group	26/04/2024	15:23:33	GB0008706128	52.3200	329	BATE	156728392088	2001001125
Lloyds Banking Group	26/04/2024	15:24:17	GB0008706128	52.3400	13,759	LSE	E0IZcWtpg05z	2001001125
Lloyds Banking Group	26/04/2024	15:25:53	GB0008706128	52.4000	8,494	LSE	E0IZcWtpg1hX	2001001125
Lloyds Banking Group	26/04/2024	15:26:05	GB0008706128	52.4000	5,606	LSE	E0IZcWtpg1st	2001001125
Lloyds Banking Group	26/04/2024	15:26:05	GB0008706128	52.4000	1,925	LSE	E0IZcWtpg1sv	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	66,324	LSE	E0IZcWtpg25b	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	10,713	LSE	E0IZcWtpg25f	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	2,550	LSE	E0IZcWtpg25h	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	10,319	LSE	E0IZcWtpg25N	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	15,646	LSE	E0IZcWtpg25o	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	56,005	LSE	E0IZcWtpg25P	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	4,398	LSE	E0IZcWtpg25r	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	18,005	LSE	E0IZcWtpg25t	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	7,763	LSE	E0IZcWtpg25T	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	25,621	LSE	E0IZcWtpg25v	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	12,281	LSE	E0IZcWtpg25Z	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	7,627	LSE	E0IZcWtpg266	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	12,417	LSE	E0IZcWtpg26S	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	41,326	LSE	E0IZcWtpg26W	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	8,214	LSE	E0IZcWtpg26g	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	1,711	LSE	E0IZcWtpg26n	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	11,148	LSE	E0IZcWtpg26r	2001001125
Lloyds Banking Group	26/04/2024	15:26:12	GB0008706128	52.3800	4,117	BATE	156728392738	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	20,000	LSE	E0IZcWtpg4lA	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	23,764	LSE	E0IZcWtpg4lC	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	20,000	LSE	E0IZcWtpg4lI	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	23,307	LSE	E0IZcWtpg4lM	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	26,794	LSE	E0IZcWtpg4lO	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	6,033	LSE	E0IZcWtpg4m6	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	6,938	LSE	E0IZcWtpg4m8	2001001125
Lloyds Banking Group	26/04/2024	15:28:47	GB0008706128	52.4000	14,696	LSE	E0IZcWtpg4mE	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	55,830	LSE	E0IZcWtpg6g1	2001001125

Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	3,931	LSE	E0lZcWtpg6g5	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	2,921	LSE	E0lZcWtpg6g8	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	112,663	LSE	E0lZcWtpg6gH	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	6,579	LSE	E0lZcWtpg6gL	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	13,421	LSE	E0lZcWtpg6gP	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	20,000	LSE	E0lZcWtpg6gj	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	9,884	LSE	E0lZcWtpg6gn	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	13,408	LSE	E0lZcWtpg6gv	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	6,592	LSE	E0lZcWtpg6gy	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	33,424	LSE	E0lZcWtpg6h0	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	20,622	BATE	156728393618	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	2,530	BATE	156728393619	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	21,577	BATE	156728393620	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	20,039	BATE	156728393621	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393622	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393624	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393625	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393626	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393627	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393628	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393629	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393630	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393631	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393632	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393633	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393634	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393635	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393636	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393637	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393638	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393639	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393640	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393641	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393642	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393643	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393644	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393645	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393646	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393647	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393648	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393649	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393650	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393651	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393652	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393653	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393654	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393655	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	306	BATE	156728393656	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	1,112	BATE	156728393657	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	46	BATE	156728393658	2001001125
Lloyds Banking Group	26/04/2024	15:30:38	GB0008706128	52.4000	8,572	CHIX	2977838321429	2001001125
Lloyds Banking Group	26/04/2024	15:34:21	GB0008706128	52.3800	50,787	LSE	E0lZcWtpgARt	2001001125
Lloyds Banking Group	26/04/2024	15:34:21	GB0008706128	52.3800	1,849	BATE	156728394563	2001001125
Lloyds Banking Group	26/04/2024	15:34:21	GB0008706128	52.3800	16,910	BATE	156728394564	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	23,013	BATE	156728395054	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	1,350	BATE	156728395055	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	5,432	BATE	156728395056	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	62,303	LSE	E0lZcWtpgDLA	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgDLC	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgDLE	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	19,479	LSE	E0lZcWtpgDLI	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	26,134	LSE	E0lZcWtpgDLK	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	11,781	LSE	E0lZcWtpgDLT	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	15,808	LSE	E0lZcWtpgDLV	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	1,350	BATE	156728395057	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	5,050	BATE	156728395058	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	382	BATE	156728395059	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	991	BATE	156728395060	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	359	BATE	156728395061	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	3,522	BATE	156728395062	2001001125
Lloyds Banking Group	26/04/2024	15:36:48	GB0008706128	52.3200	5,086	LSE	E0lZcWtpgDM8	2001001125
Lloyds Banking Group	26/04/2024	15:36:51	GB0008706128	52.3200	3,042	LSE	E0lZcWtpgDQC	2001001125
Lloyds Banking Group	26/04/2024	15:37:27	GB0008706128	52.3400	22,041	LSE	E0lZcWtpgE8u	2001001125
Lloyds Banking Group	26/04/2024	15:37:27	GB0008706128	52.3400	22,041	LSE	E0lZcWtpgE92	2001001125
Lloyds Banking Group	26/04/2024	15:37:27	GB0008706128	52.3400	9,951	LSE	E0lZcWtpgE94	2001001125
Lloyds Banking Group	26/04/2024	15:37:27	GB0008706128	52.3400	13,153	LSE	E0lZcWtpgE98	2001001125
Lloyds Banking Group	26/04/2024	15:39:43	GB0008706128	52.3400	34,009	LSE	E0lZcWtpgGPO	2001001125
Lloyds Banking Group	26/04/2024	15:39:43	GB0008706128	52.3400	9,777	LSE	E0lZcWtpgGPV	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgH7d	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	46,125	LSE	E0lZcWtpgH7f	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	6,974	LSE	E0lZcWtpgH7h	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	5,931	LSE	E0lZcWtpgH7j	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	14,069	LSE	E0lZcWtpgH7p	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgH7v	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	11,725	LSE	E0lZcWtpgH7x	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	43,633	LSE	E0lZcWtpgH7z	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	10,732	LSE	E0lZcWtpgH8A	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	10,178	LSE	E0lZcWtpgH8C	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	9,822	LSE	E0lZcWtpgH8E	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	19,940	LSE	E0lZcWtpgH8G	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	2,575	BATE	156728395993	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	5,993	BATE	156728395995	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	17,038	BATE	156728395996	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728395997	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	2,178	BATE	156728396001	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	3,815	BATE	156728396002	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396003	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	5,993	BATE	156728396006	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396007	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	5,993	BATE	156728396010	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396011	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	5,993	BATE	156728396014	2001001125

Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396015	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	5,993	BATE	156728396018	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396019	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	547	BATE	156728396022	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	5,993	BATE	156728396023	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396024	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	521	BATE	156728396027	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	2,627	BATE	156728396028	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	473	BATE	156728396029	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	99	BATE	156728396030	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396032	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396034	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396036	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396038	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396040	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	460	BATE	156728396042	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	8,726	CHIX	2977838324536	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396043	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396045	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396047	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396049	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396051	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396053	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396055	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396057	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396059	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396061	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396063	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396065	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396067	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396069	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396070	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	572	BATE	156728396071	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3400	151	BATE	156728396072	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgH8r	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3200	12,535	LSE	E0lZcWtpgH8t	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3200	4,966	LSE	E0lZcWtpgH9B	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3200	9,072	LSE	E0lZcWtpgH9D	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3200	5,962	LSE	E0lZcWtpgH9H	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3200	4,573	LSE	E0lZcWtpgH9M	2001001125
Lloyds Banking Group	26/04/2024	15:40:28	GB0008706128	52.3200	15,405	LSE	E0lZcWtpgHBI	2001001125
Lloyds Banking Group	26/04/2024	15:40:29	GB0008706128	52.3200	5,690	LSE	E0lZcWtpgHEK	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	4,729	LSE	E0lZcWtpgMoG	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	45,582	LSE	E0lZcWtpgMoh	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	31,979	LSE	E0lZcWtpgMoI	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	5,628	LSE	E0lZcWtpgMoL	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	7,139	LSE	E0lZcWtpgMoN	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	3,880	LSE	E0lZcWtpgMou	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	3,759	LSE	E0lZcWtpgMow	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	16,371	BATE	156728397107	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	1,904	BATE	156728397108	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	18,270	BATE	156728397113	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	673	BATE	156728397114	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	16,241	LSE	E0lZcWtpgMp0	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	6,393	LSE	E0lZcWtpgMp4	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	7,639	LSE	E0lZcWtpgMpb	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	12,361	LSE	E0lZcWtpgMpd	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	20,000	LSE	E0lZcWtpgMpE	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	27,408	LSE	E0lZcWtpgMpf	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	8,328	LSE	E0lZcWtpgMpI	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	20,000	LSE	E0lZcWtpgMpj	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	673	BATE	156728397116	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	673	BATE	156728397117	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	673	BATE	156728397118	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	52	BATE	156728397119	2001001125
Lloyds Banking Group	26/04/2024	15:45:29	GB0008706128	52.3000	2,084	LSE	E0lZcWtpgMpw	2001001125
Lloyds Banking Group	26/04/2024	15:45:32	GB0008706128	52.3000	17,409	LSE	E0lZcWtpgMtK	2001001125
Lloyds Banking Group	26/04/2024	15:45:32	GB0008706128	52.3000	2,591	LSE	E0lZcWtpgMtO	2001001125
Lloyds Banking Group	26/04/2024	15:45:32	GB0008706128	52.3000	5,927	LSE	E0lZcWtpgMtY	2001001125
Lloyds Banking Group	26/04/2024	15:45:32	GB0008706128	52.3000	7,795	LSE	E0lZcWtpgMtr	2001001125
Lloyds Banking Group	26/04/2024	15:45:32	GB0008706128	52.3000	4,775	LSE	E0lZcWtpgMu5	2001001125
Lloyds Banking Group	26/04/2024	15:45:32	GB0008706128	52.3000	4,642	BATE	156728397150	2001001125
Lloyds Banking Group	26/04/2024	15:47:40	GB0008706128	52.3400	53,355	LSE	E0lZcWtpgOq6	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	15,453	LSE	E0lZcWtpgQth	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	30,154	LSE	E0lZcWtpgQtj	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgQtq	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgQts	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	12,822	LSE	E0lZcWtpgQtu	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	44,051	LSE	E0lZcWtpgQtw	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgQtX	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgQtZ	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	4,688	BATE	156728398070	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398071	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	4,688	BATE	156728398073	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398074	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	4,688	BATE	156728398076	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398077	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	1,630	BATE	156728398079	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	3,104	BATE	156728398081	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	1,584	BATE	156728398082	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	1,116	BATE	156728398083	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	1,281	BATE	156728398084	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	820	BATE	156728398086	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	3,868	BATE	156728398087	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398088	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	149	BATE	156728398090	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398091	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	927	BATE	156728398093	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398094	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398096	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398098	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398100	2001001125

Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	2,397	BATE	156728398102	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	6,180	LSE	E0lZcWtpgQv1	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	5,401	LSE	E0lZcWtpgQv3	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3400	3,311	BATE	156728398104	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgQvl	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgQvt	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgQvx	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	1,446	LSE	E0lZcWtpgQvz	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	802	LSE	E0lZcWtpgQw1	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgQw7	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	20,000	LSE	E0lZcWtpgQw9	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	16,750	LSE	E0lZcWtpgQwB	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	404	LSE	E0lZcWtpgQwD	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	2,193	BATE	156728398106	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	620	BATE	156728398108	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	249	BATE	156728398109	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	2,193	BATE	156728398110	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	2,193	BATE	156728398111	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	2,193	BATE	156728398112	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	20	BATE	156728398113	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	12,203	LSE	E0lZcWtpgQwq	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	1,497	LSE	E0lZcWtpgQwy	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	12,071	LSE	E0lZcWtpgQx0	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	3,311	BATE	156728398114	2001001125
Lloyds Banking Group	26/04/2024	15:50:01	GB0008706128	52.3200	5,362	BATE	156728398115	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	34,165	LSE	E0lZcWtpgVQa	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	11,279	LSE	E0lZcWtpgVQj	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	881	LSE	E0lZcWtpgVQl	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	34,796	BATE	156728399042	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399044	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399045	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399046	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399047	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399048	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399049	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399050	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399051	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399052	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399053	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399054	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399055	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399056	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399057	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399058	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399059	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399060	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399061	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399062	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	1,190	BATE	156728399063	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	964	BATE	156728399064	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	35,000	LSE	E0lZcWtpgVQt	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	12,875	LSE	E0lZcWtpgVQv	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	20,000	LSE	E0lZcWtpgVQx	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	35,881	LSE	E0lZcWtpgVQz	2001001125
Lloyds Banking Group	26/04/2024	15:55:01	GB0008706128	52.2600	11,161	LSE	E0lZcWtpgVR3	2001001125
Lloyds Banking Group	26/04/2024	15:57:06	GB0008706128	52.3200	40,567	LSE	E0lZcWtpgXaR	2001001125
Lloyds Banking Group	26/04/2024	15:57:06	GB0008706128	52.3200	52	LSE	E0lZcWtpgXaT	2001001125
Lloyds Banking Group	26/04/2024	15:57:06	GB0008706128	52.3200	16,741	BATE	156728399449	2001001125
Lloyds Banking Group	26/04/2024	15:57:06	GB0008706128	52.3200	21,912	LSE	E0lZcWtpgXaa	2001001125
Lloyds Banking Group	26/04/2024	15:57:36	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgY9r	2001001125
Lloyds Banking Group	26/04/2024	15:57:36	GB0008706128	52.3400	20,000	LSE	E0lZcWtpgYA2	2001001125
Lloyds Banking Group	26/04/2024	15:57:36	GB0008706128	52.3400	13,337	LSE	E0lZcWtpgYAC	2001001125
Lloyds Banking Group	26/04/2024	15:57:45	GB0008706128	52.3400	23,278	BATE	156728399565	2001001125
Lloyds Banking Group	26/04/2024	15:57:45	GB0008706128	52.3400	2,777	BATE	156728399566	2001001125
Lloyds Banking Group	26/04/2024	15:57:45	GB0008706128	52.3400	9,406	CHIX	2977838329484	2001001125
Lloyds Banking Group	26/04/2024	15:57:45	GB0008706128	52.3400	4,948	LSE	E0lZcWtpgYH5	2001001125
Lloyds Banking Group	26/04/2024	15:57:45	GB0008706128	52.3400	15,508	LSE	E0lZcWtpgYH7	2001001125
Lloyds Banking Group	26/04/2024	15:57:45	GB0008706128	52.3400	42,563	LSE	E0lZcWtpgYHF	2001001125
Lloyds Banking Group	26/04/2024	15:57:45	GB0008706128	52.3400	7,519	LSE	E0lZcWtpgYHH	2001001125
Lloyds Banking Group	26/04/2024	15:58:26	GB0008706128	52.3000	74,390	LSE	E0lZcWtpgZ0A	2001001125
Lloyds Banking Group	26/04/2024	15:58:26	GB0008706128	52.3000	7,412	BATE	156728399748	2001001125
Lloyds Banking Group	26/04/2024	15:58:26	GB0008706128	52.3000	12,576	LSE	E0lZcWtpgZ0h	2001001125
Lloyds Banking Group	26/04/2024	15:58:26	GB0008706128	52.3000	7,491	LSE	E0lZcWtpgZ0j	2001001125
Lloyds Banking Group	26/04/2024	16:00:35	GB0008706128	52.2800	33,251	LSE	E0lZcWtpgaak	2001001125
Lloyds Banking Group	26/04/2024	16:00:35	GB0008706128	52.2800	33,251	LSE	E0lZcWtpgaay	2001001125
Lloyds Banking Group	26/04/2024	16:00:35	GB0008706128	52.2800	2,798	LSE	E0lZcWtpgab2	2001001125
Lloyds Banking Group	26/04/2024	16:00:35	GB0008706128	52.2800	550	BATE	156728400314	2001001125
Lloyds Banking Group	26/04/2024	16:00:35	GB0008706128	52.2800	8,251	BATE	156728400315	2001001125
Lloyds Banking Group	26/04/2024	16:00:35	GB0008706128	52.2800	12,267	LSE	E0lZcWtpgabR	2001001125
Lloyds Banking Group	26/04/2024	16:00:35	GB0008706128	52.2800	4,530	BATE	156728400317	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	17,100	LSE	E0lZcWtpgag3	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	2,900	LSE	E0lZcWtpgag7	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	20,000	LSE	E0lZcWtpgag9	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	9,307	LSE	E0lZcWtpgagb	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	5,409	LSE	E0lZcWtpgagd	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	128	LSE	E0lZcWtpgagD	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	116	LSE	E0lZcWtpgagF	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	589	LSE	E0lZcWtpgagj	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	343	LSE	E0lZcWtpgagl	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	20,000	LSE	E0lZcWtpgagL	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	20,000	LSE	E0lZcWtpgagN	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	1,391	LSE	E0lZcWtpgagP	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	1,197	LSE	E0lZcWtpgagR	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	20,000	LSE	E0lZcWtpgagX	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	20,000	LSE	E0lZcWtpgagZ	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	21,381	LSE	E0lZcWtpgahV	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	20,111	LSE	E0lZcWtpgahX	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	991	LSE	E0lZcWtpgahy	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	4,999	LSE	E0lZcWtpgai0	2001001125
Lloyds Banking Group	26/04/2024	16:00:40	GB0008706128	52.2600	3,670	LSE	E0lZcWtpgai5	2001001125
Lloyds Banking Group	26/04/2024	16:00:42	GB0008706128	52.2400	20,000	LSE	E0lZcWtpgakD	2001001125
Lloyds Banking Group	26/04/2024	16:00:42	GB0008706128	52.2400	2,790	BATE	156728400366	2001001125

Lloyds Banking Group	26/04/2024	16:00:42	GB0008706128	52.2400	20,000	LSE	E0lZcWtpgakS	2001001125
Lloyds Banking Group	26/04/2024	16:00:42	GB0008706128	52.2400	1,156	LSE	E0lZcWtpgakZ	2001001125
Lloyds Banking Group	26/04/2024	16:00:42	GB0008706128	52.2400	90	BATE	156728400367	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	23,915	LSE	E0lZcWtpggYF	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	70,000	LSE	E0lZcWtpggYH	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	35,000	LSE	E0lZcWtpggYJ	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	6,023	LSE	E0lZcWtpggYM	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	4,665	LSE	E0lZcWtpggYO	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	35,000	BATE	156728401496	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	16,568	BATE	156728401497	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	5,535	BATE	156728401500	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401501	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	4,068	BATE	156728401503	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	4,630	LSE	E0lZcWtpggYf	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	20,000	LSE	E0lZcWtpggYj	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	20,000	LSE	E0lZcWtpggYn	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	57,598	LSE	E0lZcWtpggYp	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	54,548	LSE	E0lZcWtpggYt	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	39,064	LSE	E0lZcWtpggYv	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	20,000	LSE	E0lZcWtpggYW	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	15,370	LSE	E0lZcWtpggYY	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	5,535	BATE	156728401506	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401507	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	4,068	BATE	156728401509	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	5,535	BATE	156728401512	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401513	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	1,652	BATE	156728401515	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	5,535	BATE	156728401518	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401519	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	4,068	BATE	156728401521	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	5,535	BATE	156728401524	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401525	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,656	BATE	156728401527	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	1,530	BATE	156728401530	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401531	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	4,068	BATE	156728401533	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401535	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	4,068	BATE	156728401537	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	3,576	BATE	156728401539	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	1,889	BATE	156728401541	2001001125
Lloyds Banking Group	26/04/2024	16:05:45	GB0008706128	52.3000	55	BATE	156728401543	2001001125
Lloyds Banking Group	26/04/2024	16:08:36	GB0008706128	52.2400	93,684	LSE	E0lZcWtpgkAP	2001001125
Lloyds Banking Group	26/04/2024	16:08:36	GB0008706128	52.2400	4,975	BATE	156728402367	2001001125
Lloyds Banking Group	26/04/2024	16:08:36	GB0008706128	52.2400	4,359	BATE	156728402368	2001001125
Lloyds Banking Group	26/04/2024	16:11:25	GB0008706128	52.2800	89,653	LSE	E0lZcWtpgoH5	2001001125
Lloyds Banking Group	26/04/2024	16:11:25	GB0008706128	52.2800	20,000	LSE	E0lZcWtpgoH7	2001001125
Lloyds Banking Group	26/04/2024	16:11:25	GB0008706128	52.2800	4,112	LSE	E0lZcWtpgoH9	2001001125
Lloyds Banking Group	26/04/2024	16:11:25	GB0008706128	52.2800	2,922	LSE	E0lZcWtpgoHG	2001001125
Lloyds Banking Group	26/04/2024	16:11:35	GB0008706128	52.2800	12,966	LSE	E0lZcWtpgoQE	2001001125
Lloyds Banking Group	26/04/2024	16:11:35	GB0008706128	52.2800	20,000	LSE	E0lZcWtpgoQG	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	16,943	LSE	E0lZcWtpgoeC	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	20,000	LSE	E0lZcWtpgoea	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	62,178	LSE	E0lZcWtpgoec	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	78,391	LSE	E0lZcWtpgoee	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	20,000	LSE	E0lZcWtpgoei	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	3,057	LSE	E0lZcWtpgoeI	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	30,607	LSE	E0lZcWtpgoek	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	12,206	LSE	E0lZcWtpgoeK	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	21,910	LSE	E0lZcWtpgoem	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	431	LSE	E0lZcWtpgoeP	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	11,316	LSE	E0lZcWtpgoeq	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	14,779	LSE	E0lZcWtpgoeV	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	5,221	LSE	E0lZcWtpgoeY	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	20,000	LSE	E0lZcWtpgof0	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	15,177	LSE	E0lZcWtpgof2	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	7,841	LSE	E0lZcWtpgof6	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	1,203	LSE	E0lZcWtpgof8	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	4,667	BATE	156728403145	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403147	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	5,731	BATE	156728403148	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	684	BATE	156728403149	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	266	BATE	156728403150	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	22,968	BATE	156728403154	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	28,957	BATE	156728403155	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403157	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	5,731	BATE	156728403158	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403159	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403162	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	1,374	BATE	156728403163	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	4,357	BATE	156728403164	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403165	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403167	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	5,731	BATE	156728403168	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403169	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403170	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	5,731	BATE	156728403171	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403172	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403173	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	5,258	BATE	156728403174	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403175	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403176	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403177	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403178	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403179	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403180	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403181	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403182	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403183	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403184	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403185	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403186	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403187	2001001125

Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403188	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403189	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403190	2001001125
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Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403192	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403193	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403194	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403195	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403196	2001001125
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Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403198	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	950	BATE	156728403199	2001001125
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Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403273	2001001125
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Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	347	BATE	156728403277	2001001125
Lloyds Banking Group	26/04/2024	16:11:46	GB0008706128	52.2800	291	BATE	156728403278	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	20,000	LSE	E0lZcWtpgITK	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	23,407	LSE	E0lZcWtpgITS	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	24,249	LSE	E0lZcWtpgITU	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	34,480	LSE	E0lZcWtpgITY	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	819	LSE	E0lZcWtpgITj	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	341	BATE	156728404435	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	19,181	LSE	E0lZcWtpgITz	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	23,407	LSE	E0lZcWtpgIU3	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	2,344	BATE	156728404436	2001001125
Lloyds Banking Group	26/04/2024	16:15:12	GB0008706128	52.2200	8,646	BATE	156728404438	2001001125

Lloyds Banking Group	26/04/2024	16:15:17	GB0008706128	52.2200	20,000	LSE	E0lZcWtpgtYG	2001001125
Lloyds Banking Group	26/04/2024	16:15:17	GB0008706128	52.2200	2,685	BATE	156728404468	2001001125
Lloyds Banking Group	26/04/2024	16:16:52	GB0008706128	52.2200	20,000	LSE	E0lZcWtpgv4M	2001001125
Lloyds Banking Group	26/04/2024	16:16:52	GB0008706128	52.2200	26,279	LSE	E0lZcWtpgv4Q	2001001125
Lloyds Banking Group	26/04/2024	16:16:52	GB0008706128	52.2200	73,135	LSE	E0lZcWtpgv4S	2001001125
Lloyds Banking Group	26/04/2024	16:16:52	GB0008706128	52.2200	23,838	LSE	E0lZcWtpgv4a	2001001125
Lloyds Banking Group	26/04/2024	16:16:52	GB0008706128	52.2200	9,013	LSE	E0lZcWtpgv4c	2001001125
Lloyds Banking Group	26/04/2024	16:16:52	GB0008706128	52.2200	10,296	LSE	E0lZcWtpgv4Y	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	172,095	LSE	E0lZcWtpgvfe	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	21,785	LSE	E0lZcWtpgvfg	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	18,513	LSE	E0lZcWtpgvfi	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	9,706	LSE	E0lZcWtpgvfm	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	22,505	LSE	E0lZcWtpgvfo	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	8,805	LSE	E0lZcWtpgvfq	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	20,000	LSE	E0lZcWtpgvg0	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	21,863	LSE	E0lZcWtpgvg6	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	13,779	LSE	E0lZcWtpgvgb	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	20,000	LSE	E0lZcWtpgvgM	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	90,031	LSE	E0lZcWtpgvgS	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	6,221	LSE	E0lZcWtpgvgi	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	13,065	LSE	E0lZcWtpgvgp	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	5,717	LSE	E0lZcWtpgvgw	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,218	LSE	E0lZcWtpgvh0	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	121,836	LSE	E0lZcWtpgvh2	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405196	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	8,313	BATE	156728405198	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	18,045	BATE	156728405200	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	8,047	BATE	156728405201	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405203	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	8,075	BATE	156728405206	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405207	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405208	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405210	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405211	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405213	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405214	2001001125
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Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405217	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405219	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405220	2001001125
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Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405228	2001001125
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Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405231	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405232	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405234	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405235	2001001125
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Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405239	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405242	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405243	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	2,685	BATE	156728405245	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405246	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,472	BATE	156728405248	2001001125
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Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405251	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405253	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405255	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	582	BATE	156728405257	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405259	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	714	BATE	156728405261	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	19,636	LSE	E0lZcWtpgvhP	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	11,127	LSE	E0lZcWtpgvhR	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	18,091	LSE	E0lZcWtpgvhT	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405263	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405264	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405265	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405266	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	321	BATE	156728405267	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405268	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	638	BATE	156728405269	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405270	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405271	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405272	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405273	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405274	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405275	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405276	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405277	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405278	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405279	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405280	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	560	BATE	156728405281	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	359	BATE	156728405282	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	920	BATE	156728405283	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	359	BATE	156728405284	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,279	BATE	156728405285	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	142	BATE	156728405286	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	1,137	BATE	156728405287	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	142	BATE	156728405288	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	21	BATE	156728405289	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	19,636	LSE	E0lZcWtpgvhk	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	3,434	BATE	156728405290	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	21,279	LSE	E0lZcWtpgviA	2001001125
Lloyds Banking Group	26/04/2024	16:17:27	GB0008706128	52.2200	11,524	LSE	E0lZcWtpgviJ	2001001125
Lloyds Banking Group	26/04/2024	16:17:34	GB0008706128	52.2200	5,429	LSE	E0lZcWtpgvqf	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	37,317	LSE	E0lZcWtpgyFy	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	20,000	LSE	E0lZcWtpgyG2	2001001125

Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	16,581	LSE	E0lZcWtpgyG8	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	14,355	LSE	E0lZcWtpgyGA	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	13,784	BATE	156728405918	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	2,271	BATE	156728405920	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	37,317	LSE	E0lZcWtpgyGS	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	2,735	LSE	E0lZcWtpgyGU	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	13,784	BATE	156728405924	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	2,271	BATE	156728405925	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	4,100	BATE	156728405927	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	5,964	LSE	E0lZcWtpgyGb	2001001125
Lloyds Banking Group	26/04/2024	16:19:50	GB0008706128	52.2400	543	BATE	156728405928	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	37,813	LSE	E0lZcWtph05g	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	2,737	LSE	E0lZcWtph05m	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	191,560	LSE	E0lZcWtph05p	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	20,000	LSE	E0lZcWtph05v	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	27,620	LSE	E0lZcWtph05x	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	20,000	LSE	E0lZcWtph062	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	37,562	LSE	E0lZcWtph064	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	85,739	BATE	156728406743	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	3,093	BATE	156728406746	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	438	BATE	156728406748	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	2,655	BATE	156728406749	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	3,093	BATE	156728406751	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	1,892	BATE	156728406753	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	3,093	BATE	156728406754	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	3,093	BATE	156728406756	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	2,645	BATE	156728406758	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	448	BATE	156728406759	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	1,148	BATE	156728406761	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	1,945	BATE	156728406762	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	3,093	BATE	156728406764	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	2,056	BATE	156728406767	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	1,037	BATE	156728406768	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	3,093	BATE	156728406771	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	5,530	LSE	E0lZcWtph06c	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	4,552	LSE	E0lZcWtph06e	2001001125
Lloyds Banking Group	26/04/2024	16:21:40	GB0008706128	52.2600	4,260	LSE	E0lZcWtph06j	2001001125
Lloyds Banking Group	26/04/2024	16:22:39	GB0008706128	52.2600	60,075	LSE	E0lZcWtph0o3	2001001125
Lloyds Banking Group	26/04/2024	16:22:39	GB0008706128	52.2600	6,107	LSE	E0lZcWtph0o5	2001001125
Lloyds Banking Group	26/04/2024	16:22:39	GB0008706128	52.2600	16,729	LSE	E0lZcWtph0oF	2001001125
Lloyds Banking Group	26/04/2024	16:24:25	GB0008706128	52.2600	16,206	LSE	E0lZcWtph2Wk	2001001125
Lloyds Banking Group	26/04/2024	16:24:25	GB0008706128	52.2600	5,985	BATE	156728407868	2001001125
Lloyds Banking Group	26/04/2024	16:24:25	GB0008706128	52.2600	6,179	BATE	156728407871	2001001125
Lloyds Banking Group	26/04/2024	16:24:25	GB0008706128	52.2600	11,088	BATE	156728407872	2001001125
Lloyds Banking Group	26/04/2024	16:24:25	GB0008706128	52.2600	9,895	CHIX	2977838339848	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**1,012,442,213**	**.5003**	**506,477,903.05**	**85.00**	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

cal Tax	Trading Fee	Net Consideration
0.00	42.00	506,478,030.05
0.00	1.00	
0.00	1.00	
0.00	1.00	
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11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	1.00	

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