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	23/02/2024	GB0008706128	11,886,965	45.5785	LSE	45.8600	45.3900
Lloyds Banking Group	23/02/2024	GB0008706128	2,122,757	45.5981	BATE	45.8600	45.3900
Lloyds Banking Group	23/02/2024	GB0008706128	6,262,303	45.5938	CHIX	45.8600	45.3900
Lloyds Banking Group	23/02/2024	GB0008706128	74,589	45.5988	TURQUOISE	45.8200	45.4450
*** Rounded to four decimal places**		**Sum:**	**20,346,614**	**45.5853**		**45.8600**	**45.3900**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8550	15,762	CHIX	2977838242230	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8550	13,824	CHIX	2977838242231	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8600	16,002	CHIX	2977838242229	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8550	5,800	BATE	156728332668	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8550	5,087	BATE	156728332669	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8600	5,889	BATE	156728332667	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8550	12,460	LSE	E0HpxxdNS2Ry	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8550	10,928	LSE	E0HpxxdNS2S0	2001001125
Lloyds Banking Group	23/02/2024	08:03:36	GB0008706128	45.8600	12,650	LSE	E0HpxxdNS2Rq	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8400	10,409	LSE	E0HpxxdNS4u9	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8400	591	BATE	156728332787	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8400	6,746	CHIX	2977838242463	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8400	4,254	BATE	156728332788	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8350	10,071	LSE	E0HpxxdNS4uf	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8350	10,562	LSE	E0HpxxdNS4uh	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8400	3,264	CHIX	2977838242464	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8400	7,736	CHIX	2977838242465	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8400	5,432	CHIX	2977838242466	2001001125
Lloyds Banking Group	23/02/2024	08:05:22	GB0008706128	45.8350	3,355	CHIX	2977838242467	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8300	7,154	CHIX	2977838242845	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8400	12,984	CHIX	2977838242843	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8300	4,837	BATE	156728332937	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8300	950	CHIX	2977838242846	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8300	5,041	CHIX	2977838242847	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8300	8,629	LSE	E0HpxxdNS7IM	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8300	1,762	LSE	E0HpxxdNS7IQ	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8250	10,018	LSE	E0HpxxdNS7Ij	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8250	982	BATE	156728332938	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8250	12,671	CHIX	2977838242849	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8250	3,681	BATE	156728332939	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8200	7,087	LSE	E0HpxxdNS7JC	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8200	6,928	CHIX	2977838242852	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8200	3,299	BATE	156728332941	2001001125
Lloyds Banking Group	23/02/2024	08:07:04	GB0008706128	45.8200	2,037	CHIX	2977838242853	2001001125
Lloyds Banking Group	23/02/2024	08:07:43	GB0008706128	45.8250	6,679	LSE	E0HpxxdNS8Tw	2001001125
Lloyds Banking Group	23/02/2024	08:07:43	GB0008706128	45.8250	3,108	BATE	156728333033	2001001125
Lloyds Banking Group	23/02/2024	08:07:43	GB0008706128	45.8250	1,213	CHIX	2977838243093	2001001125
Lloyds Banking Group	23/02/2024	08:07:43	GB0008706128	45.8250	7,235	CHIX	2977838243094	2001001125
Lloyds Banking Group	23/02/2024	08:07:43	GB0008706128	45.8200	9,199	LSE	E0HpxxdNS8UA	2001001125
Lloyds Banking Group	23/02/2024	08:07:43	GB0008706128	45.8200	11,636	CHIX	2977838243098	2001001125
Lloyds Banking Group	23/02/2024	08:07:43	GB0008706128	45.8200	4,282	BATE	156728333034	2001001125
Lloyds Banking Group	23/02/2024	08:10:06	GB0008706128	45.8000	10,909	LSE	E0HpxxdNSD3U	2001001125
Lloyds Banking Group	23/02/2024	08:10:06	GB0008706128	45.8000	13,799	CHIX	2977838243574	2001001125
Lloyds Banking Group	23/02/2024	08:10:06	GB0008706128	45.8000	5,078	BATE	156728333260	2001001125
Lloyds Banking Group	23/02/2024	08:10:33	GB0008706128	45.8500	9,052	LSE	E0HpxxdNSE8T	2001001125
Lloyds Banking Group	23/02/2024	08:10:33	GB0008706128	45.8500	11,450	CHIX	2977838243638	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8200	7,490	LSE	E0HpxxdNSELJ	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8200	3,510	LSE	E0HpxxdNSELL	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8200	3,150	LSE	E0HpxxdNSELN	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8200	9,474	CHIX	2977838243652	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8200	8,423	CHIX	2977838243653	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8200	3,486	BATE	156728333314	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8200	3,100	BATE	156728333315	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8150	4,335	BATE	156728333316	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8150	1,793	CHIX	2977838243654	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8150	9,986	CHIX	2977838243655	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8150	6,522	LSE	E0HpxxdNSEMg	2001001125
Lloyds Banking Group	23/02/2024	08:10:40	GB0008706128	45.8150	2,791	CHIX	2977838243656	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8150	16,251	BATE	156728333490	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8100	4,499	BATE	156728333491	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8100	5,050	BATE	156728333492	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8100	4,496	CHIX	2977838244020	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8100	7,728	CHIX	2977838244021	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8100	13,724	CHIX	2977838244022	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8100	9,665	LSE	E0HpxxdNSHBL	2001001125
Lloyds Banking Group	23/02/2024	08:12:32	GB0008706128	45.8100	10,849	LSE	E0HpxxdNSHBN	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8550	6,928	LSE	E0HpxxdNSLVy	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8550	11,457	LSE	E0HpxxdNSLW0	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8550	3,380	BATE	156728333734	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8550	9,184	CHIX	2977838244511	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8550	3,944	LSE	E0HpxxdNSLWQ	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8550	8,043	LSE	E0HpxxdNSLXX	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8550	7,261	CHIX	2977838244512	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8500	9,769	LSE	E0HpxxdNSLXu	2001001125
Lloyds Banking Group	23/02/2024	08:15:14	GB0008706128	45.8500	10,277	LSE	E0HpxxdNSLXw	2001001125
Lloyds Banking Group	23/02/2024	08:15:15	GB0008706128	45.8500	5,654	CHIX	2977838244513	2001001125
Lloyds Banking Group	23/02/2024	08:15:16	GB0008706128	45.8500	16,904	LSE	E0HpxxdNSLb7	2001001125
Lloyds Banking Group	23/02/2024	08:15:16	GB0008706128	45.8500	6,513	LSE	E0HpxxdNSLb9	2001001125

Lloyds Banking Group	23/02/2024	08:15:16	GB0008706128	45.8500	2,585	CHIX	2977838244514	2001001125
Lloyds Banking Group	23/02/2024	08:15:16	GB0008706128	45.8500	3,031	BATE	156728333735	2001001125
Lloyds Banking Group	23/02/2024	08:16:19	GB0008706128	45.8350	12,633	LSE	E0HpxxdNSN5C	2001001125
Lloyds Banking Group	23/02/2024	08:16:19	GB0008706128	45.8350	11,974	LSE	E0HpxxdNSN5E	2001001125
Lloyds Banking Group	23/02/2024	08:16:19	GB0008706128	45.8350	5,880	BATE	156728333807	2001001125
Lloyds Banking Group	23/02/2024	08:16:19	GB0008706128	45.8350	5,574	BATE	156728333808	2001001125
Lloyds Banking Group	23/02/2024	08:16:19	GB0008706128	45.8350	15,980	CHIX	2977838244670	2001001125
Lloyds Banking Group	23/02/2024	08:16:19	GB0008706128	45.8350	1,649	CHIX	2977838244671	2001001125
Lloyds Banking Group	23/02/2024	08:16:19	GB0008706128	45.8350	13,498	CHIX	2977838244672	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	10,232	BATE	156728333949	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	423	BATE	156728333950	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	3,231	CHIX	2977838244917	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	7,709	BATE	156728333951	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	11,000	CHIX	2977838244918	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	11,000	CHIX	2977838244919	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	2,574	CHIX	2977838244920	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	8,426	CHIX	2977838244921	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	11,000	CHIX	2977838244922	2001001125
Lloyds Banking Group	23/02/2024	08:17:38	GB0008706128	45.8150	2,672	CHIX	2977838244923	2001001125
Lloyds Banking Group	23/02/2024	08:18:07	GB0008706128	45.8050	15,084	CHIX	2977838245030	2001001125
Lloyds Banking Group	23/02/2024	08:18:07	GB0008706128	45.8050	11,925	LSE	E0HpxxdNSQAM	2001001125
Lloyds Banking Group	23/02/2024	08:18:07	GB0008706128	45.8050	5,551	BATE	156728334007	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7450	13,322	LSE	E0HpxxdNSSxD	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7400	12,859	LSE	E0HpxxdNSSxN	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7400	10,472	LSE	E0HpxxdNSSxP	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7450	16,853	CHIX	2977838245464	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7450	2,431	BATE	156728334204	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7450	3,770	BATE	156728334205	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7400	4,832	CHIX	2977838245468	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7400	5,986	BATE	156728334207	2001001125
Lloyds Banking Group	23/02/2024	08:20:14	GB0008706128	45.7400	4,874	BATE	156728334208	2001001125
Lloyds Banking Group	23/02/2024	08:22:28	GB0008706128	45.8000	10	LSE	E0HpxxdNSVb6	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.8000	9,126	LSE	E0HpxxdNSVkY	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7950	11,738	LSE	E0HpxxdNSVkv	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7950	14,532	CHIX	2977838245749	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7950	14,848	CHIX	2977838245750	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7950	5,464	BATE	156728334368	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7900	14,425	CHIX	2977838245751	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7900	11,403	LSE	E0HpxxdNSVII	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7900	20,171	LSE	E0HpxxdNSVIK	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7900	5,999	LSE	E0HpxxdNSVIO	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7900	14,172	LSE	E0HpxxdNSVIS	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7900	1,363	LSE	E0HpxxdNSVIU	2001001125
Lloyds Banking Group	23/02/2024	08:22:32	GB0008706128	45.7900	5,308	BATE	156728334369	2001001125
Lloyds Banking Group	23/02/2024	08:23:36	GB0008706128	45.7250	8,547	LSE	E0HpxxdNSX1x	2001001125
Lloyds Banking Group	23/02/2024	08:23:36	GB0008706128	45.7250	14,789	LSE	E0HpxxdNSX2N	2001001125
Lloyds Banking Group	23/02/2024	08:25:02	GB0008706128	45.6600	13,546	LSE	E0HpxxdNSZ9U	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6650	13,279	LSE	E0HpxxdNSagw	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6650	13,646	LSE	E0HpxxdNSagy	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6700	9,249	LSE	E0HpxxdNSago	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6700	4,305	BATE	156728334743	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6700	1,117	CHIX	2977838246518	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6700	5,697	CHIX	2977838246519	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6700	1,789	CHIX	2977838246520	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6650	405	CHIX	2977838246522	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6700	3,097	CHIX	2977838246521	2001001125
Lloyds Banking Group	23/02/2024	08:26:03	GB0008706128	45.6650	2,595	BATE	156728334745	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	7,094	LSE	E0HpxxdNSbMI	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	8,767	LSE	E0HpxxdNSbMK	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	10,840	LSE	E0HpxxdNSbMM	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	3,198	BATE	156728334781	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	8,690	CHIX	2977838246589	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	12,274	CHIX	2977838246590	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	15,169	CHIX	2977838246591	2001001125
Lloyds Banking Group	23/02/2024	08:26:25	GB0008706128	45.6600	6,870	LSE	E0HpxxdNSbMy	2001001125
Lloyds Banking Group	23/02/2024	08:27:19	GB0008706128	45.6050	10,887	LSE	E0HpxxdNScQX	2001001125
Lloyds Banking Group	23/02/2024	08:27:19	GB0008706128	45.6050	13,771	CHIX	2977838246738	2001001125
Lloyds Banking Group	23/02/2024	08:27:19	GB0008706128	45.6050	5,067	BATE	156728334873	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5800	11,208	CHIX	2977838247179	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5800	4,124	BATE	156728335155	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5800	8,860	LSE	E0HpxxdNSf1k	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	8,807	LSE	E0HpxxdNSf1v	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	8,797	LSE	E0HpxxdNSf1x	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	9,220	LSE	E0HpxxdNSf1z	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	4,099	BATE	156728335156	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	4,094	BATE	156728335157	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	3,807	BATE	156728335158	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	2,282	CHIX	2977838247182	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	484	BATE	156728335159	2001001125
Lloyds Banking Group	23/02/2024	08:29:33	GB0008706128	45.5750	4,308	CHIX	2977838247187	2001001125
Lloyds Banking Group	23/02/2024	08:30:28	GB0008706128	45.6050	10	LSE	E0HpxxdNSgJ7	2001001125
Lloyds Banking Group	23/02/2024	08:30:28	GB0008706128	45.6050	10	LSE	E0HpxxdNSgJ9	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6100	6,818	CHIX	2977838247524	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6100	8,714	LSE	E0HpxxdNShWd	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6050	8,714	CHIX	2977838247526	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6000	11,132	CHIX	2977838247527	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6000	2,721	LSE	E0HpxxdNShXN	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6000	6,079	LSE	E0HpxxdNShXP	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6050	6,818	BATE	156728335345	2001001125
Lloyds Banking Group	23/02/2024	08:31:19	GB0008706128	45.6000	4,096	LSE	E0HpxxdNShYB	2001001125
Lloyds Banking Group	23/02/2024	08:33:28	GB0008706128	45.6500	4,407	BATE	156728335563	2001001125
Lloyds Banking Group	23/02/2024	08:33:28	GB0008706128	45.6500	11,975	CHIX	2977838247902	2001001125
Lloyds Banking Group	23/02/2024	08:33:28	GB0008706128	45.6500	8,530	LSE	E0HpxxdNSkhH	2001001125
Lloyds Banking Group	23/02/2024	08:33:28	GB0008706128	45.6500	937	LSE	E0HpxxdNSkhJ	2001001125
Lloyds Banking Group	23/02/2024	08:34:04	GB0008706128	45.6750	11,771	CHIX	2977838247989	2001001125
Lloyds Banking Group	23/02/2024	08:34:04	GB0008706128	45.6750	9,305	LSE	E0HpxxdNSIPU	2001001125
Lloyds Banking Group	23/02/2024	08:34:04	GB0008706128	45.6750	4,234	CHIX	2977838247990	2001001125
Lloyds Banking Group	23/02/2024	08:34:04	GB0008706128	45.6750	97	CHIX	2977838247995	2001001125
Lloyds Banking Group	23/02/2024	08:34:31	GB0008706128	45.6750	13,401	CHIX	2977838248086	2001001125
Lloyds Banking Group	23/02/2024	08:34:31	GB0008706128	45.6750	4,719	BATE	156728335675	2001001125
Lloyds Banking Group	23/02/2024	08:34:31	GB0008706128	45.6750	213	BATE	156728335676	2001001125
Lloyds Banking Group	23/02/2024	08:34:31	GB0008706128	45.6750	10,595	LSE	E0HpxxdNSm2K	2001001125

Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6450	2,860	BATE	156728335753	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6450	12,898	CHIX	2977838248207	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6450	1,886	BATE	156728335754	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6450	10,197	LSE	E0HpxxdNSmrK	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	8,942	LSE	E0HpxxdNSmra	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	2,058	LSE	E0HpxxdNSmrc	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	8,529	LSE	E0HpxxdNSmre	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	4,381	CHIX	2977838248208	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	6,929	CHIX	2977838248209	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	5,071	CHIX	2977838248210	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	4,162	BATE	156728335755	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	4,928	BATE	156728335756	2001001125
Lloyds Banking Group	23/02/2024	08:35:22	GB0008706128	45.6400	8,322	CHIX	2977838248212	2001001125
Lloyds Banking Group	23/02/2024	08:37:49	GB0008706128	45.6100	12,043	LSE	E0HpxxdNSpdm	2001001125
Lloyds Banking Group	23/02/2024	08:38:09	GB0008706128	45.6350	7,676	LSE	E0HpxxdNSq9K	2001001125
Lloyds Banking Group	23/02/2024	08:38:09	GB0008706128	45.6350	3,573	BATE	156728335981	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6200	10,893	LSE	E0HpxxdNSqZg	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6200	13,779	CHIX	2977838248680	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6200	5,070	BATE	156728336027	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6150	13,622	CHIX	2977838248681	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6150	5,012	BATE	156728336029	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6100	897	BATE	156728336030	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6150	10,768	LSE	E0HpxxdNSqa7	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6100	9,302	LSE	E0HpxxdNSqaJ	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6100	1,740	LSE	E0HpxxdNSqaN	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6100	9,934	LSE	E0HpxxdNSqaP	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6100	13,967	CHIX	2977838248682	2001001125
Lloyds Banking Group	23/02/2024	08:38:34	GB0008706128	45.6100	4,243	BATE	156728336031	2001001125
Lloyds Banking Group	23/02/2024	08:40:52	GB0008706128	45.5700	5,608	LSE	E0HpxxdNSt0e	2001001125
Lloyds Banking Group	23/02/2024	08:40:52	GB0008706128	45.5700	5,269	LSE	E0HpxxdNSt0j	2001001125
Lloyds Banking Group	23/02/2024	08:40:52	GB0008706128	45.5700	10,449	LSE	E0HpxxdNSt0l	2001001125
Lloyds Banking Group	23/02/2024	08:40:52	GB0008706128	45.5700	11,060	LSE	E0HpxxdNSt0n	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	3,208	BATE	156728336199	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	3,082	BATE	156728336200	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	3,262	BATE	156728336201	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	6,893	LSE	E0HpxxdNSt2g	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	6,623	LSE	E0HpxxdNSt2i	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	7,009	LSE	E0HpxxdNSt2k	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	8,720	CHIX	2977838248969	2001001125
Lloyds Banking Group	23/02/2024	08:40:53	GB0008706128	45.5700	141	CHIX	2977838248970	2001001125
Lloyds Banking Group	23/02/2024	08:42:09	GB0008706128	45.5900	6,821	CHIX	2977838249134	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6050	12,503	CHIX	2977838249312	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6050	4,601	BATE	156728336391	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6050	9,885	LSE	E0HpxxdNSw2r	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6000	4,814	BATE	156728336392	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6000	5,185	LSE	E0HpxxdNSw3a	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6000	3,496	LSE	E0HpxxdNSw3c	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6000	10,343	LSE	E0HpxxdNSw3e	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6000	3,586	LSE	E0HpxxdNSw4B	2001001125
Lloyds Banking Group	23/02/2024	08:44:07	GB0008706128	45.6000	3,282	CHIX	2977838249315	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	4,009	BATE	156728336419	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336420	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336421	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336422	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336423	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336424	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336425	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336426	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336427	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336428	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336429	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336430	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336431	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336432	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336433	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336434	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336435	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336436	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336437	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336438	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336439	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336440	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336441	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336442	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336443	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	412	BATE	156728336444	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	333	BATE	156728336445	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	6,386	CHIX	2977838249356	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	10,896	CHIX	2977838249357	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249358	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249359	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249360	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249361	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249362	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249363	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249364	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249365	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249366	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249367	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249368	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249369	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249370	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249371	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249372	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249373	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249374	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249375	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249376	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249377	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249378	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249379	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249380	2001001125

Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249381	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249382	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249383	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	1,123	CHIX	2977838249384	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	19	CHIX	2977838249385	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	2,929	LSE	E0HpxxdNSwLb	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	8,614	LSE	E0HpxxdNSwLZ	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	12,386	LSE	E0HpxxdNSwLf	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	4,685	LSE	E0HpxxdNSwLi	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	3,985	LSE	E0HpxxdNSwLk	2001001125
Lloyds Banking Group	23/02/2024	08:44:23	GB0008706128	45.6000	9,046	BATE	156728336446	2001001125
Lloyds Banking Group	23/02/2024	08:46:15	GB0008706128	45.5400	5,435	BATE	156728336637	2001001125
Lloyds Banking Group	23/02/2024	08:46:15	GB0008706128	45.5400	8,428	CHIX	2977838249656	2001001125
Lloyds Banking Group	23/02/2024	08:46:15	GB0008706128	45.5400	1,125	BATE	156728336638	2001001125
Lloyds Banking Group	23/02/2024	08:46:15	GB0008706128	45.5400	9,398	CHIX	2977838249657	2001001125
Lloyds Banking Group	23/02/2024	08:46:15	GB0008706128	45.5400	3,746	LSE	E0HpxxdNSyLg	2001001125
Lloyds Banking Group	23/02/2024	08:46:15	GB0008706128	45.5400	10,346	LSE	E0HpxxdNSyLl	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	15,400	LSE	E0HpxxdNT1N1	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	10,809	LSE	E0HpxxdNT1N3	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	7,169	BATE	156728336785	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	1,248	CHIX	2977838249921	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	9,204	LSE	E0HpxxdNT1NT	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	8,035	LSE	E0HpxxdNT1Na	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	1,169	LSE	E0HpxxdNT1Ng	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	4,520	LSE	E0HpxxdNT1Nj	2001001125
Lloyds Banking Group	23/02/2024	08:48:32	GB0008706128	45.5700	4,684	LSE	E0HpxxdNT1Nl	2001001125
Lloyds Banking Group	23/02/2024	08:50:10	GB0008706128	45.6050	14,695	LSE	E0HpxxdNT2c4	2001001125
Lloyds Banking Group	23/02/2024	08:50:10	GB0008706128	45.6050	9,468	LSE	E0HpxxdNT2c6	2001001125
Lloyds Banking Group	23/02/2024	08:50:29	GB0008706128	45.5900	10	LSE	E0HpxxdNT2sL	2001001125
Lloyds Banking Group	23/02/2024	08:51:52	GB0008706128	45.6250	15,575	LSE	E0HpxxdNT49i	2001001125
Lloyds Banking Group	23/02/2024	08:53:15	GB0008706128	45.6850	124	LSE	E0HpxxdNT5MR	2001001125
Lloyds Banking Group	23/02/2024	08:53:15	GB0008706128	45.6850	16,998	CHIX	2977838250583	2001001125
Lloyds Banking Group	23/02/2024	08:53:26	GB0008706128	45.6850	5,453	CHIX	2977838250592	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	6,155	LSE	E0HpxxdNT5Ud	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	13,845	LSE	E0HpxxdNT5Uf	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	2,994	LSE	E0HpxxdNT5Uj	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,555	CHIX	2977838250613	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,555	CHIX	2977838250614	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,555	CHIX	2977838250615	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,555	CHIX	2977838250616	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,555	CHIX	2977838250617	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,555	CHIX	2977838250618	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,555	CHIX	2977838250619	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6700	1,555	CHIX	2977838250622	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	1,795	CHIX	2977838250623	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	3,433	CHIX	2977838250624	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	3,382	CHIX	2977838250625	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	7,208	LSE	E0HpxxdNT5V1	2001001125
Lloyds Banking Group	23/02/2024	08:53:29	GB0008706128	45.6750	829	LSE	E0HpxxdNT5VA	2001001125
Lloyds Banking Group	23/02/2024	08:54:59	GB0008706128	45.7200	8,782	LSE	E0HpxxdNT6gt	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	24,234	LSE	E0HpxxdNT7kN	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	37,590	LSE	E0HpxxdNT7kP	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	4,165	LSE	E0HpxxdNT7kR	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	24,234	LSE	E0HpxxdNT7ku	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	10	LSE	E0HpxxdNT7ky	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	3,261	LSE	E0HpxxdNT7l4	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	20,963	LSE	E0HpxxdNT7l6	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	3,271	LSE	E0HpxxdNT7l8	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.8050	6,287	LSE	E0HpxxdNT7ll	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7950	10,589	LSE	E0HpxxdNT7ld	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7950	13,395	CHIX	2977838250940	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7950	4,929	BATE	156728337344	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7900	14,803	LSE	E0HpxxdNT7lu	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7900	3,890	CHIX	2977838250942	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7900	6,891	BATE	156728337346	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7900	7,688	CHIX	2977838250944	2001001125
Lloyds Banking Group	23/02/2024	08:56:18	GB0008706128	45.7900	7,147	CHIX	2977838250946	2001001125
Lloyds Banking Group	23/02/2024	08:58:29	GB0008706128	45.7700	12,505	LSE	E0HpxxdNTA0e	2001001125
Lloyds Banking Group	23/02/2024	08:58:29	GB0008706128	45.7700	1,782	LSE	E0HpxxdNTA0q	2001001125
Lloyds Banking Group	23/02/2024	08:59:10	GB0008706128	45.8000	7,333	LSE	E0HpxxdNTAL5	2001001125
Lloyds Banking Group	23/02/2024	08:59:10	GB0008706128	45.8050	12,702	LSE	E0HpxxdNTAL1	2001001125
Lloyds Banking Group	23/02/2024	08:59:44	GB0008706128	45.8150	13,408	LSE	E0HpxxdNTAWJ	2001001125
Lloyds Banking Group	23/02/2024	08:59:44	GB0008706128	45.8200	15,162	LSE	E0HpxxdNTAWH	2001001125
Lloyds Banking Group	23/02/2024	08:59:44	GB0008706128	45.8200	7,058	BATE	156728337577	2001001125
Lloyds Banking Group	23/02/2024	08:59:44	GB0008706128	45.8200	12,418	BATE	156728337578	2001001125
Lloyds Banking Group	23/02/2024	08:59:44	GB0008706128	45.8150	4,283	CHIX	2977838251322	2001001125
Lloyds Banking Group	23/02/2024	08:59:44	GB0008706128	45.8150	6,242	BATE	156728337579	2001001125
Lloyds Banking Group	23/02/2024	08:59:44	GB0008706128	45.8150	12,678	CHIX	2977838251323	2001001125
Lloyds Banking Group	23/02/2024	09:01:00	GB0008706128	45.7650	5,868	BATE	156728337637	2001001125
Lloyds Banking Group	23/02/2024	09:01:00	GB0008706128	45.7650	6,132	CHIX	2977838251402	2001001125
Lloyds Banking Group	23/02/2024	09:01:00	GB0008706128	45.7650	9,813	CHIX	2977838251403	2001001125
Lloyds Banking Group	23/02/2024	09:01:00	GB0008706128	45.7650	2,752	LSE	E0HpxxdNTBNr	2001001125
Lloyds Banking Group	23/02/2024	09:01:00	GB0008706128	45.7650	9,853	LSE	E0HpxxdNTBO1	2001001125
Lloyds Banking Group	23/02/2024	09:02:29	GB0008706128	45.7500	10	LSE	E0HpxxdNTCZw	2001001125
Lloyds Banking Group	23/02/2024	09:03:10	GB0008706128	45.7250	20	LSE	E0HpxxdNTDFA	2001001125
Lloyds Banking Group	23/02/2024	09:03:10	GB0008706128	45.7250	13,813	LSE	E0HpxxdNTDFU	2001001125
Lloyds Banking Group	23/02/2024	09:03:10	GB0008706128	45.7250	4,081	BATE	156728337886	2001001125
Lloyds Banking Group	23/02/2024	09:03:10	GB0008706128	45.7250	11,089	CHIX	2977838251696	2001001125
Lloyds Banking Group	23/02/2024	09:03:58	GB0008706128	45.7250	14,352	LSE	E0HpxxdNTDqU	2001001125
Lloyds Banking Group	23/02/2024	09:03:58	GB0008706128	45.7250	6,681	BATE	156728337977	2001001125
Lloyds Banking Group	23/02/2024	09:03:58	GB0008706128	45.7250	9,952	CHIX	2977838251811	2001001125
Lloyds Banking Group	23/02/2024	09:03:58	GB0008706128	45.7250	8,202	CHIX	2977838251812	2001001125
Lloyds Banking Group	23/02/2024	09:03:58	GB0008706128	45.7200	6,787	BATE	156728337978	2001001125
Lloyds Banking Group	23/02/2024	09:03:58	GB0008706128	45.7200	18,442	CHIX	2977838251814	2001001125
Lloyds Banking Group	23/02/2024	09:03:58	GB0008706128	45.7200	14,580	LSE	E0HpxxdNTDqr	2001001125
Lloyds Banking Group	23/02/2024	09:05:42	GB0008706128	45.6000	5,902	BATE	156728338189	2001001125
Lloyds Banking Group	23/02/2024	09:05:42	GB0008706128	45.6000	16,037	CHIX	2977838252150	2001001125
Lloyds Banking Group	23/02/2024	09:05:42	GB0008706128	45.6000	12,679	LSE	E0HpxxdNTFtR	2001001125
Lloyds Banking Group	23/02/2024	09:06:12	GB0008706128	45.5900	13,309	LSE	E0HpxxdNTGbz	2001001125
Lloyds Banking Group	23/02/2024	09:06:12	GB0008706128	45.5900	6,195	BATE	156728338244	2001001125
Lloyds Banking Group	23/02/2024	09:06:12	GB0008706128	45.5900	16,836	CHIX	2977838252254	2001001125
Lloyds Banking Group	23/02/2024	09:09:10	GB0008706128	45.5450	20	LSE	E0HpxxdNTJJb	2001001125

Lloyds Banking Group	23/02/2024	09:09:10	GB0008706128	45.5450	10,668	LSE	E0HpxxdNTJJg	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	3,153	BATE	156728338403	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	4,998	BATE	156728338404	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	3,846	BATE	156728338405	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	8,568	CHIX	2977838252526	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	13,581	CHIX	2977838252528	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	13,432	CHIX	2977838252529	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	1,096	BATE	156728338406	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	6,774	LSE	E0HpxxdNTJRf	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	10,737	LSE	E0HpxxdNTJRh	2001001125
Lloyds Banking Group	23/02/2024	09:09:21	GB0008706128	45.5450	10,618	LSE	E0HpxxdNTJRj	2001001125
Lloyds Banking Group	23/02/2024	09:11:08	GB0008706128	45.4650	10,041	LSE	E0HpxxdNTKIJ	2001001125
Lloyds Banking Group	23/02/2024	09:11:08	GB0008706128	45.4650	9,377	LSE	E0HpxxdNTKIL	2001001125
Lloyds Banking Group	23/02/2024	09:11:08	GB0008706128	45.4650	8,049	CHIX	2977838252740	2001001125
Lloyds Banking Group	23/02/2024	09:11:12	GB0008706128	45.4850	9,625	LSE	E0HpxxdNTKwe	2001001125
Lloyds Banking Group	23/02/2024	09:11:12	GB0008706128	45.4850	43	LSE	E0HpxxdNTKwg	2001001125
Lloyds Banking Group	23/02/2024	09:11:18	GB0008706128	45.5300	17,130	BATE	156728338552	2001001125
Lloyds Banking Group	23/02/2024	09:11:43	GB0008706128	45.5050	14,752	CHIX	2977838252798	2001001125
Lloyds Banking Group	23/02/2024	09:11:43	GB0008706128	45.5050	11,663	LSE	E0HpxxdNTLMb	2001001125
Lloyds Banking Group	23/02/2024	09:11:43	GB0008706128	45.5050	5,429	BATE	156728338599	2001001125
Lloyds Banking Group	23/02/2024	09:12:59	GB0008706128	45.4800	14,430	CHIX	2977838252936	2001001125
Lloyds Banking Group	23/02/2024	09:12:59	GB0008706128	45.4800	5,310	BATE	156728338690	2001001125
Lloyds Banking Group	23/02/2024	09:12:59	GB0008706128	45.4800	6,690	LSE	E0HpxxdNTMON	2001001125
Lloyds Banking Group	23/02/2024	09:12:59	GB0008706128	45.4800	4,717	LSE	E0HpxxdNTMOT	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5450	7,476	LSE	E0HpxxdNTOSb	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5450	5,347	BATE	156728338962	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5450	4,011	LSE	E0HpxxdNTOTj	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5450	12,000	CHIX	2977838253309	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5450	2,531	CHIX	2977838253310	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	11,549	LSE	E0HpxxdNTOU6	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	7,556	LSE	E0HpxxdNTOU8	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	8,936	CHIX	2977838253311	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	5,376	BATE	156728338963	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	3,517	BATE	156728338964	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	5,673	CHIX	2977838253312	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	7,434	CHIX	2977838253313	2001001125
Lloyds Banking Group	23/02/2024	09:16:00	GB0008706128	45.5400	2,123	CHIX	2977838253314	2001001125
Lloyds Banking Group	23/02/2024	09:18:37	GB0008706128	45.5250	12,000	CHIX	2977838253677	2001001125
Lloyds Banking Group	23/02/2024	09:18:37	GB0008706128	45.5250	4,979	CHIX	2977838253678	2001001125
Lloyds Banking Group	23/02/2024	09:18:37	GB0008706128	45.5200	576	CHIX	2977838253680	2001001125
Lloyds Banking Group	23/02/2024	09:18:37	GB0008706128	45.5200	6,199	CHIX	2977838253683	2001001125
Lloyds Banking Group	23/02/2024	09:18:38	GB0008706128	45.5200	2,385	CHIX	2977838253687	2001001125
Lloyds Banking Group	23/02/2024	09:18:38	GB0008706128	45.5200	7,076	CHIX	2977838253689	2001001125
Lloyds Banking Group	23/02/2024	09:21:22	GB0008706128	45.6050	1,896	LSE	E0HpxxdNTT1P	2001001125
Lloyds Banking Group	23/02/2024	09:21:32	GB0008706128	45.6150	3,261	BATE	156728339449	2001001125
Lloyds Banking Group	23/02/2024	09:21:36	GB0008706128	45.6150	1,061	CHIX	2977838254134	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6050	5,781	BATE	156728339462	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6050	10,158	CHIX	2977838254141	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6050	15,708	CHIX	2977838254142	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6050	12,419	LSE	E0HpxxdNTTHP	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6000	5,224	BATE	156728339464	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6000	5,818	CHIX	2977838254143	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6000	14,198	CHIX	2977838254145	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6000	11,000	LSE	E0HpxxdNTTHn	2001001125
Lloyds Banking Group	23/02/2024	09:21:44	GB0008706128	45.6000	224	LSE	E0HpxxdNTTHr	2001001125
Lloyds Banking Group	23/02/2024	09:22:02	GB0008706128	45.5600	2,383	LSE	E0HpxxdNTTTH	2001001125
Lloyds Banking Group	23/02/2024	09:22:02	GB0008706128	45.5600	14,711	LSE	E0HpxxdNTTTU	2001001125
Lloyds Banking Group	23/02/2024	09:24:29	GB0008706128	45.5200	10	LSE	E0HpxxdNTVVk	2001001125
Lloyds Banking Group	23/02/2024	09:25:29	GB0008706128	45.5800	10	LSE	E0HpxxdNTWW2	2001001125
Lloyds Banking Group	23/02/2024	09:25:45	GB0008706128	45.5800	2	CHIX	2977838254772	2001001125
Lloyds Banking Group	23/02/2024	09:25:45	GB0008706128	45.5800	7,430	LSE	E0HpxxdNTWg8	2001001125
Lloyds Banking Group	23/02/2024	09:26:14	GB0008706128	45.5850	11,294	LSE	E0HpxxdNTX1e	2001001125
Lloyds Banking Group	23/02/2024	09:26:29	GB0008706128	45.5800	10	LSE	E0HpxxdNTXDW	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5800	2,020	CHIX	2977838254901	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5800	6,817	CHIX	2977838254902	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5800	3,252	BATE	156728339940	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5800	6,976	LSE	E0HpxxdNTXI2	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5750	8,760	CHIX	2977838254905	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5750	10,148	LSE	E0HpxxdNTXJy	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5700	23,178	LSE	E0HpxxdNTXK8	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5700	7,069	LSE	E0HpxxdNTXKA	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5700	23,178	LSE	E0HpxxdNTXKP	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5700	8,943	CHIX	2977838254906	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5700	3,290	BATE	156728339946	2001001125
Lloyds Banking Group	23/02/2024	09:26:41	GB0008706128	45.5700	10,962	LSE	E0HpxxdNTXKZ	2001001125
Lloyds Banking Group	23/02/2024	09:27:30	GB0008706128	45.5750	1,799	CHIX	2977838255002	2001001125
Lloyds Banking Group	23/02/2024	09:27:31	GB0008706128	45.5750	10,856	CHIX	2977838255003	2001001125
Lloyds Banking Group	23/02/2024	09:27:31	GB0008706128	45.5750	4,657	BATE	156728340025	2001001125
Lloyds Banking Group	23/02/2024	09:27:31	GB0008706128	45.5750	10,004	LSE	E0HpxxdNTXsJ	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6150	13,441	CHIX	2977838255290	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6150	4,946	BATE	156728340205	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6150	10,626	LSE	E0HpxxdNTZ7L	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6100	10,125	LSE	E0HpxxdNTZ7W	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6100	8,117	CHIX	2977838255292	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6100	2,986	BATE	156728340207	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6100	4,465	LSE	E0HpxxdNTZ7w	2001001125
Lloyds Banking Group	23/02/2024	09:29:20	GB0008706128	45.6100	1,951	LSE	E0HpxxdNTZ80	2001001125
Lloyds Banking Group	23/02/2024	09:30:25	GB0008706128	45.5750	5,064	BATE	156728340314	2001001125
Lloyds Banking Group	23/02/2024	09:30:25	GB0008706128	45.5750	13,762	CHIX	2977838255410	2001001125
Lloyds Banking Group	23/02/2024	09:30:25	GB0008706128	45.5750	10,879	LSE	E0HpxxdNTZuI	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.6000	3,366	CHIX	2977838255722	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.6000	1,170	BATE	156728340507	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.6000	11,152	CHIX	2977838255723	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.6000	4,173	BATE	156728340508	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.6000	7,505	LSE	E0HpxxdNTbzE	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.6000	3,973	LSE	E0HpxxdNTbzK	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.5950	5,091	BATE	156728340509	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.5950	13,834	CHIX	2977838255724	2001001125
Lloyds Banking Group	23/02/2024	09:33:00	GB0008706128	45.5950	10,937	LSE	E0HpxxdNTbzf	2001001125
Lloyds Banking Group	23/02/2024	09:34:06	GB0008706128	45.5900	4,837	BATE	156728340628	2001001125
Lloyds Banking Group	23/02/2024	09:34:06	GB0008706128	45.5900	131	CHIX	2977838255936	2001001125
Lloyds Banking Group	23/02/2024	09:34:06	GB0008706128	45.5900	10,391	LSE	E0HpxxdNTcsj	2001001125

Lloyds Banking Group	23/02/2024	09:34:06	GB0008706128	45.5900	2,126	CHIX	2977838255937	2001001125
Lloyds Banking Group	23/02/2024	09:34:45	GB0008706128	45.5900	5,060	BATE	156728340679	2001001125
Lloyds Banking Group	23/02/2024	09:34:45	GB0008706128	45.5900	11,797	CHIX	2977838256005	2001001125
Lloyds Banking Group	23/02/2024	09:34:45	GB0008706128	45.5900	13,750	CHIX	2977838256006	2001001125
Lloyds Banking Group	23/02/2024	09:34:45	GB0008706128	45.5900	10,870	LSE	E0HpxxdNTdN7	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6100	11,000	LSE	E0HpxxdNTetR	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6100	6,880	CHIX	2977838256423	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6100	5,120	BATE	156728340944	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6100	7,034	CHIX	2977838256424	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	10,820	LSE	E0HpxxdNTetj	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	10,973	LSE	E0HpxxdNTetl	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	8,674	CHIX	2977838256425	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	13,879	CHIX	2977838256426	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	3,192	BATE	156728340945	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	3,237	BATE	156728340946	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	6,857	LSE	E0HpxxdNTeu4	2001001125
Lloyds Banking Group	23/02/2024	09:37:29	GB0008706128	45.6050	1,871	BATE	156728340948	2001001125
Lloyds Banking Group	23/02/2024	09:38:03	GB0008706128	45.5850	3,281	CHIX	2977838256537	2001001125
Lloyds Banking Group	23/02/2024	09:40:29	GB0008706128	45.5200	10	LSE	E0HpxxdNThdm	2001001125
Lloyds Banking Group	23/02/2024	09:40:29	GB0008706128	45.5200	11,001	LSE	E0HpxxdNThdy	2001001125
Lloyds Banking Group	23/02/2024	09:41:19	GB0008706128	45.5350	5,480	BATE	156728341293	2001001125
Lloyds Banking Group	23/02/2024	09:41:19	GB0008706128	45.5350	14,891	CHIX	2977838257017	2001001125
Lloyds Banking Group	23/02/2024	09:41:19	GB0008706128	45.5350	11,772	LSE	E0HpxxdNTiGm	2001001125
Lloyds Banking Group	23/02/2024	09:42:29	GB0008706128	45.5400	10	LSE	E0HpxxdNTjlf	2001001125
Lloyds Banking Group	23/02/2024	09:43:29	GB0008706128	45.5650	10	LSE	E0HpxxdNTk2e	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5650	11,802	LSE	E0HpxxdNTkCv	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5650	7,865	LSE	E0HpxxdNTkCx	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5650	12,283	LSE	E0HpxxdNTkCz	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5650	1,486	CHIX	2977838257343	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5600	673	LSE	E0HpxxdNTkDH	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5650	1,486	CHIX	2977838257344	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5650	6,977	CHIX	2977838257345	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5650	15,537	CHIX	2977838257346	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5600	997	CHIX	2977838257348	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5600	3,972	BATE	156728341526	2001001125
Lloyds Banking Group	23/02/2024	09:43:50	GB0008706128	45.5600	7,860	LSE	E0HpxxdNTkDZ	2001001125
Lloyds Banking Group	23/02/2024	09:44:38	GB0008706128	45.5600	590	BATE	156728341590	2001001125
Lloyds Banking Group	23/02/2024	09:44:38	GB0008706128	45.5600	7,602	LSE	E0HpxxdNTkmp	2001001125
Lloyds Banking Group	23/02/2024	09:44:38	GB0008706128	45.5600	12,311	LSE	E0HpxxdNTkmr	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	19,253	CHIX	2977838257455	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	9,697	CHIX	2977838257456	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	2,330	BATE	156728341612	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	11,000	LSE	E0HpxxdNTktn	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	4,220	LSE	E0HpxxdNTktt	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	6,780	LSE	E0HpxxdNTktv	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	886	LSE	E0HpxxdNTku2	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	4,755	BATE	156728341613	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5550	3,568	LSE	E0HpxxdNTkuF	2001001125
Lloyds Banking Group	23/02/2024	09:44:46	GB0008706128	45.5500	11,285	LSE	E0HpxxdNTkuZ	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5900	15,024	CHIX	2977838257691	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5900	5,529	BATE	156728341777	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5900	4,297	LSE	E0HpxxdNTmoI	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5900	7,580	LSE	E0HpxxdNTmoM	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5850	10,335	LSE	E0HpxxdNTmoT	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5850	10,825	LSE	E0HpxxdNTmoX	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5850	21,160	LSE	E0HpxxdNTmoh	2001001125
Lloyds Banking Group	23/02/2024	09:47:10	GB0008706128	45.5850	494	LSE	E0HpxxdNTmoj	2001001125
Lloyds Banking Group	23/02/2024	09:48:34	GB0008706128	45.6050	21,971	LSE	E0HpxxdNTnQP	2001001125
Lloyds Banking Group	23/02/2024	09:48:34	GB0008706128	45.6050	6,150	LSE	E0HpxxdNTnQW	2001001125
Lloyds Banking Group	23/02/2024	09:48:34	GB0008706128	45.6050	15,821	LSE	E0HpxxdNTnQa	2001001125
Lloyds Banking Group	23/02/2024	09:48:34	GB0008706128	45.6050	925	LSE	E0HpxxdNTnQq	2001001125
Lloyds Banking Group	23/02/2024	09:51:46	GB0008706128	45.5450	16,030	LSE	E0HpxxdNTp5e	2001001125
Lloyds Banking Group	23/02/2024	09:51:46	GB0008706128	45.5450	7,462	BATE	156728342143	2001001125
Lloyds Banking Group	23/02/2024	09:51:46	GB0008706128	45.5450	20,276	CHIX	2977838258185	2001001125
Lloyds Banking Group	23/02/2024	09:51:46	GB0008706128	45.5400	20,250	LSE	E0HpxxdNTp5l	2001001125
Lloyds Banking Group	23/02/2024	09:51:46	GB0008706128	45.5400	20,250	LSE	E0HpxxdNTp5t	2001001125
Lloyds Banking Group	23/02/2024	09:51:46	GB0008706128	45.5400	4,411	LSE	E0HpxxdNTp62	2001001125
Lloyds Banking Group	23/02/2024	09:56:44	GB0008706128	45.5700	15,793	LSE	E0HpxxdNTrj4	2001001125
Lloyds Banking Group	23/02/2024	09:56:44	GB0008706128	45.5700	19,978	CHIX	2977838258715	2001001125
Lloyds Banking Group	23/02/2024	09:58:04	GB0008706128	45.5900	2,691	BATE	156728342552	2001001125
Lloyds Banking Group	23/02/2024	09:58:04	GB0008706128	45.5900	8,670	CHIX	2977838258837	2001001125
Lloyds Banking Group	23/02/2024	09:58:04	GB0008706128	45.5900	7,253	BATE	156728342553	2001001125
Lloyds Banking Group	23/02/2024	09:58:04	GB0008706128	45.5900	12,970	CHIX	2977838258838	2001001125
Lloyds Banking Group	23/02/2024	09:58:04	GB0008706128	45.5900	446	CHIX	2977838258839	2001001125
Lloyds Banking Group	23/02/2024	09:59:05	GB0008706128	45.5900	12,774	LSE	E0HpxxdNTt5t	2001001125
Lloyds Banking Group	23/02/2024	09:59:05	GB0008706128	45.5900	4,409	BATE	156728342624	2001001125
Lloyds Banking Group	23/02/2024	09:59:05	GB0008706128	45.5900	4,594	CHIX	2977838258940	2001001125
Lloyds Banking Group	23/02/2024	09:59:05	GB0008706128	45.5900	1,537	BATE	156728342625	2001001125
Lloyds Banking Group	23/02/2024	09:59:05	GB0008706128	45.5900	11,000	CHIX	2977838258941	2001001125
Lloyds Banking Group	23/02/2024	09:59:05	GB0008706128	45.5900	565	CHIX	2977838258942	2001001125
Lloyds Banking Group	23/02/2024	09:59:10	GB0008706128	45.6000	20	LSE	E0HpxxdNTtDI	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6200	5,478	BATE	156728342721	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6200	14,359	CHIX	2977838259079	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6200	527	CHIX	2977838259080	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6200	11,769	LSE	E0HpxxdNTtgZ	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6150	17,597	LSE	E0HpxxdNTtgz	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6150	22,260	CHIX	2977838259082	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6150	8,192	BATE	156728342722	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6100	21,797	CHIX	2977838259162	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6100	8,021	BATE	156728342737	2001001125
Lloyds Banking Group	23/02/2024	10:00:00	GB0008706128	45.6100	17,231	LSE	E0HpxxdNTtkZ	2001001125
Lloyds Banking Group	23/02/2024	10:04:26	GB0008706128	45.5800	7,352	LSE	E0HpxxdNTxnP	2001001125
Lloyds Banking Group	23/02/2024	10:04:26	GB0008706128	45.5800	7,136	BATE	156728343246	2001001125
Lloyds Banking Group	23/02/2024	10:04:26	GB0008706128	45.5800	19,392	CHIX	2977838259835	2001001125
Lloyds Banking Group	23/02/2024	10:05:03	GB0008706128	45.5650	7,336	BATE	156728343302	2001001125
Lloyds Banking Group	23/02/2024	10:05:03	GB0008706128	45.5650	15,759	LSE	E0HpxxdNTy5Y	2001001125
Lloyds Banking Group	23/02/2024	10:06:21	GB0008706128	45.5350	8,534	CHIX	2977838260072	2001001125
Lloyds Banking Group	23/02/2024	10:06:21	GB0008706128	45.5350	403	CHIX	2977838260073	2001001125
Lloyds Banking Group	23/02/2024	10:06:21	GB0008706128	45.5350	3,289	BATE	156728343456	2001001125
Lloyds Banking Group	23/02/2024	10:06:21	GB0008706128	45.5350	7,066	LSE	E0HpxxdNTzSH	2001001125
Lloyds Banking Group	23/02/2024	10:06:21	GB0008706128	45.5300	18,648	CHIX	2977838260074	2001001125
Lloyds Banking Group	23/02/2024	10:06:21	GB0008706128	45.5300	3,201	CHIX	2977838260075	2001001125

Lloyds Banking Group	23/02/2024	10:06:21	GB0008706128	45.5300	3,783	TURQUOISE	E0HpxxIHaAd3	2001001125
Lloyds Banking Group	23/02/2024	10:06:30	GB0008706128	45.5250	10	LSE	E0HpxxdNTzZ7	2001001125
Lloyds Banking Group	23/02/2024	10:06:48	GB0008706128	45.5250	6,355	LSE	E0HpxxdNTzpo	2001001125
Lloyds Banking Group	23/02/2024	10:07:10	GB0008706128	45.5050	20	LSE	E0HpxxdNU0B9	2001001125
Lloyds Banking Group	23/02/2024	10:07:11	GB0008706128	45.5050	15,533	LSE	E0HpxxdNU0C6	2001001125
Lloyds Banking Group	23/02/2024	10:07:11	GB0008706128	45.5050	4,588	BATE	156728343536	2001001125
Lloyds Banking Group	23/02/2024	10:07:11	GB0008706128	45.5050	12,468	CHIX	2977838260193	2001001125
Lloyds Banking Group	23/02/2024	10:07:11	GB0008706128	45.5050	9,857	LSE	E0HpxxdNU0CR	2001001125
Lloyds Banking Group	23/02/2024	10:08:07	GB0008706128	45.5000	3,132	BATE	156728343597	2001001125
Lloyds Banking Group	23/02/2024	10:08:07	GB0008706128	45.5000	6,729	LSE	E0HpxxdNU0Wj	2001001125
Lloyds Banking Group	23/02/2024	10:08:07	GB0008706128	45.5000	7,205	LSE	E0HpxxdNU0XN	2001001125
Lloyds Banking Group	23/02/2024	10:08:10	GB0008706128	45.5000	20	LSE	E0HpxxdNU0Y3	2001001125
Lloyds Banking Group	23/02/2024	10:11:11	GB0008706128	45.5100	2,695	LSE	E0HpxxdNU2Zg	2001001125
Lloyds Banking Group	23/02/2024	10:11:11	GB0008706128	45.5100	4,650	LSE	E0HpxxdNU2Zi	2001001125
Lloyds Banking Group	23/02/2024	10:11:45	GB0008706128	45.5450	6,019	LSE	E0HpxxdNU36C	2001001125
Lloyds Banking Group	23/02/2024	10:11:51	GB0008706128	45.5550	16,538	LSE	E0HpxxdNU3Br	2001001125
Lloyds Banking Group	23/02/2024	10:11:51	GB0008706128	45.5550	4,879	BATE	156728343904	2001001125
Lloyds Banking Group	23/02/2024	10:11:51	GB0008706128	45.5550	13,258	CHIX	2977838260780	2001001125
Lloyds Banking Group	23/02/2024	10:11:51	GB0008706128	45.5550	10,482	LSE	E0HpxxdNU3Bw	2001001125
Lloyds Banking Group	23/02/2024	10:12:52	GB0008706128	45.5650	4,367	BATE	156728344032	2001001125
Lloyds Banking Group	23/02/2024	10:12:52	GB0008706128	45.5650	3,576	BATE	156728344033	2001001125
Lloyds Banking Group	23/02/2024	10:12:52	GB0008706128	45.5650	791	BATE	156728344034	2001001125
Lloyds Banking Group	23/02/2024	10:12:52	GB0008706128	45.5650	3,576	BATE	156728344035	2001001125
Lloyds Banking Group	23/02/2024	10:12:52	GB0008706128	45.5650	9,383	LSE	E0HpxxdNU3xo	2001001125
Lloyds Banking Group	23/02/2024	10:12:52	GB0008706128	45.5650	1,617	BATE	156728344036	2001001125
Lloyds Banking Group	23/02/2024	10:14:30	GB0008706128	45.6200	4,652	LSE	E0HpxxdNU59X	2001001125
Lloyds Banking Group	23/02/2024	10:14:36	GB0008706128	45.6200	6,231	LSE	E0HpxxdNU5Au	2001001125
Lloyds Banking Group	23/02/2024	10:14:50	GB0008706128	45.6200	6,095	LSE	E0HpxxdNU5QN	2001001125
Lloyds Banking Group	23/02/2024	10:15:03	GB0008706128	45.6200	5,806	LSE	E0HpxxdNU5VO	2001001125
Lloyds Banking Group	23/02/2024	10:15:17	GB0008706128	45.6200	5,620	LSE	E0HpxxdNU5cS	2001001125
Lloyds Banking Group	23/02/2024	10:15:22	GB0008706128	45.6050	1,016	LSE	E0HpxxdNU5ho	2001001125
Lloyds Banking Group	23/02/2024	10:15:22	GB0008706128	45.6050	14,039	LSE	E0HpxxdNU5hx	2001001125
Lloyds Banking Group	23/02/2024	10:15:22	GB0008706128	45.6050	19,044	CHIX	2977838261257	2001001125
Lloyds Banking Group	23/02/2024	10:15:22	GB0008706128	45.6050	7,008	BATE	156728344285	2001001125
Lloyds Banking Group	23/02/2024	10:15:22	GB0008706128	45.5950	8,829	LSE	E0HpxxdNU5iV	2001001125
Lloyds Banking Group	23/02/2024	10:15:22	GB0008706128	45.5950	9,375	LSE	E0HpxxdNU5iw	2001001125
Lloyds Banking Group	23/02/2024	10:15:22	GB0008706128	45.5950	7,208	LSE	E0HpxxdNU5j9	2001001125
Lloyds Banking Group	23/02/2024	10:16:31	GB0008706128	45.6200	10,731	LSE	E0HpxxdNU6hL	2001001125
Lloyds Banking Group	23/02/2024	10:16:31	GB0008706128	45.6200	13,574	CHIX	2977838261390	2001001125
Lloyds Banking Group	23/02/2024	10:16:31	GB0008706128	45.6200	4,995	LSE	E0HpxxdNU6hh	2001001125
Lloyds Banking Group	23/02/2024	10:16:31	GB0008706128	45.6150	21,398	LSE	E0HpxxdNU6kJ	2001001125
Lloyds Banking Group	23/02/2024	10:16:31	GB0008706128	45.6150	21,398	LSE	E0HpxxdNU6kN	2001001125
Lloyds Banking Group	23/02/2024	10:19:45	GB0008706128	45.6000	7,945	LSE	E0HpxxdNU8fQ	2001001125
Lloyds Banking Group	23/02/2024	10:19:45	GB0008706128	45.5950	3,842	BATE	156728344696	2001001125
Lloyds Banking Group	23/02/2024	10:19:45	GB0008706128	45.5950	10,441	CHIX	2977838261820	2001001125
Lloyds Banking Group	23/02/2024	10:20:22	GB0008706128	45.5950	13,998	LSE	E0HpxxdNU9BF	2001001125
Lloyds Banking Group	23/02/2024	10:20:22	GB0008706128	45.5950	12,562	LSE	E0HpxxdNU9BH	2001001125
Lloyds Banking Group	23/02/2024	10:20:22	GB0008706128	45.5950	6,516	BATE	156728344756	2001001125
Lloyds Banking Group	23/02/2024	10:20:22	GB0008706128	45.5950	7,862	CHIX	2977838261874	2001001125
Lloyds Banking Group	23/02/2024	10:20:22	GB0008706128	45.5950	3,706	BATE	156728344759	2001001125
Lloyds Banking Group	23/02/2024	10:20:22	GB0008706128	45.5950	3,360	CHIX	2977838261875	2001001125
Lloyds Banking Group	23/02/2024	10:20:22	GB0008706128	45.5950	10,070	CHIX	2977838261876	2001001125
Lloyds Banking Group	23/02/2024	10:22:24	GB0008706128	45.5600	7,914	BATE	156728344957	2001001125
Lloyds Banking Group	23/02/2024	10:22:24	GB0008706128	45.5550	4,007	CHIX	2977838262193	2001001125
Lloyds Banking Group	23/02/2024	10:22:24	GB0008706128	45.5550	7,336	BATE	156728344958	2001001125
Lloyds Banking Group	23/02/2024	10:22:24	GB0008706128	45.5550	15,760	LSE	E0HpxxdNUAYQ	2001001125
Lloyds Banking Group	23/02/2024	10:24:09	GB0008706128	45.5600	15,011	BATE	156728345135	2001001125
Lloyds Banking Group	23/02/2024	10:24:10	GB0008706128	45.5450	7,448	CHIX	2977838262457	2001001125
Lloyds Banking Group	23/02/2024	10:24:10	GB0008706128	45.5450	1,225	CHIX	2977838262458	2001001125
Lloyds Banking Group	23/02/2024	10:24:10	GB0008706128	45.5450	1,237	CHIX	2977838262459	2001001125
Lloyds Banking Group	23/02/2024	10:24:10	GB0008706128	45.5450	14,375	LSE	E0HpxxdNUBg9	2001001125
Lloyds Banking Group	23/02/2024	10:24:10	GB0008706128	45.5450	6,692	BATE	156728345140	2001001125
Lloyds Banking Group	23/02/2024	10:24:10	GB0008706128	45.5450	5,308	CHIX	2977838262460	2001001125
Lloyds Banking Group	23/02/2024	10:24:10	GB0008706128	45.5450	2,966	CHIX	2977838262461	2001001125
Lloyds Banking Group	23/02/2024	10:24:34	GB0008706128	45.5350	14,548	LSE	E0HpxxdNUBx9	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5200	12,246	CHIX	2977838262838	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5200	4,507	BATE	156728345304	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5150	7,666	CHIX	2977838262839	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5150	7,346	BATE	156728345305	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5200	9,682	LSE	E0HpxxdNUCdv	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5150	10,562	LSE	E0HpxxdNUCe9	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5150	5,220	LSE	E0HpxxdNUCeG	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5150	5,780	CHIX	2977838262840	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5150	4,233	CHIX	2977838262841	2001001125
Lloyds Banking Group	23/02/2024	10:25:08	GB0008706128	45.5150	2,285	CHIX	2977838262842	2001001125
Lloyds Banking Group	23/02/2024	10:28:26	GB0008706128	45.5750	15,513	LSE	E0HpxxdNUEhW	2001001125
Lloyds Banking Group	23/02/2024	10:28:57	GB0008706128	45.5700	4,611	BATE	156728345631	2001001125
Lloyds Banking Group	23/02/2024	10:28:57	GB0008706128	45.5700	7,572	BATE	156728345632	2001001125
Lloyds Banking Group	23/02/2024	10:28:57	GB0008706128	45.5700	12,529	CHIX	2977838263350	2001001125
Lloyds Banking Group	23/02/2024	10:28:57	GB0008706128	45.5700	20,578	CHIX	2977838263351	2001001125
Lloyds Banking Group	23/02/2024	10:28:57	GB0008706128	45.5700	9,906	LSE	E0HpxxdNUF14	2001001125
Lloyds Banking Group	23/02/2024	10:28:57	GB0008706128	45.5700	16,267	LSE	E0HpxxdNUF16	2001001125
Lloyds Banking Group	23/02/2024	10:29:49	GB0008706128	45.5700	21,544	LSE	E0HpxxdNUFWk	2001001125
Lloyds Banking Group	23/02/2024	10:32:04	GB0008706128	45.5400	3,266	LSE	E0HpxxdNUH8f	2001001125
Lloyds Banking Group	23/02/2024	10:32:04	GB0008706128	45.5400	8,839	LSE	E0HpxxdNUH8h	2001001125
Lloyds Banking Group	23/02/2024	10:32:04	GB0008706128	45.5400	15,582	CHIX	2977838264002	2001001125
Lloyds Banking Group	23/02/2024	10:32:04	GB0008706128	45.5400	5,734	BATE	156728346047	2001001125
Lloyds Banking Group	23/02/2024	10:32:04	GB0008706128	45.5400	213	LSE	E0HpxxdNUH9B	2001001125
Lloyds Banking Group	23/02/2024	10:34:44	GB0008706128	45.5150	20,493	LSE	E0HpxxdNUIlB	2001001125
Lloyds Banking Group	23/02/2024	10:34:44	GB0008706128	45.5150	20,493	LSE	E0HpxxdNUIlT	2001001125
Lloyds Banking Group	23/02/2024	10:34:44	GB0008706128	45.5150	1,931	LSE	E0HpxxdNUIlX	2001001125
Lloyds Banking Group	23/02/2024	10:34:46	GB0008706128	45.5000	16,610	LSE	E0HpxxdNUIol	2001001125
Lloyds Banking Group	23/02/2024	10:34:46	GB0008706128	45.5000	957	BATE	156728346311	2001001125
Lloyds Banking Group	23/02/2024	10:34:46	GB0008706128	45.5000	10,527	LSE	E0HpxxdNUioo	2001001125
Lloyds Banking Group	23/02/2024	10:34:46	GB0008706128	45.5000	15,584	LSE	E0HpxxdNUip4	2001001125
Lloyds Banking Group	23/02/2024	10:34:46	GB0008706128	45.5000	1,676	LSE	E0HpxxdNUip9	2001001125
Lloyds Banking Group	23/02/2024	10:34:47	GB0008706128	45.4950	2,669	LSE	E0HpxxdNUipU	2001001125
Lloyds Banking Group	23/02/2024	10:34:47	GB0008706128	45.4950	9,900	LSE	E0HpxxdNUipW	2001001125
Lloyds Banking Group	23/02/2024	10:34:47	GB0008706128	45.4950	10,445	LSE	E0HpxxdNUipe	2001001125
Lloyds Banking Group	23/02/2024	10:34:47	GB0008706128	45.4950	9,900	LSE	E0HpxxdNUipg	2001001125
Lloyds Banking Group	23/02/2024	10:34:47	GB0008706128	45.4950	6,180	LSE	E0HpxxdNUipm	2001001125
Lloyds Banking Group	23/02/2024	10:34:47	GB0008706128	45.4950	8,042	LSE	E0HpxxdNUipr	2001001125

Lloyds Banking Group	23/02/2024	10:36:18	GB0008706128	45.4850	17,143	CHIX	2977838264581	2001001125
Lloyds Banking Group	23/02/2024	10:36:18	GB0008706128	45.4850	13,553	LSE	E0HpxxdNUJbq	2001001125
Lloyds Banking Group	23/02/2024	10:39:14	GB0008706128	45.4850	6,138	LSE	E0HpxxdNULIp	2001001125
Lloyds Banking Group	23/02/2024	10:39:14	GB0008706128	45.4850	7,549	LSE	E0HpxxdNULIr	2001001125
Lloyds Banking Group	23/02/2024	10:39:14	GB0008706128	45.4850	13,857	LSE	E0HpxxdNULJ1	2001001125
Lloyds Banking Group	23/02/2024	10:39:14	GB0008706128	45.4850	13,687	LSE	E0HpxxdNULJ3	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5200	16,787	LSE	E0HpxxdNULwt	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5200	13,613	CHIX	2977838265154	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5200	1,099	CHIX	2977838265155	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5200	3,132	CHIX	2977838265156	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5200	4,952	BATE	156728346796	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5150	21,477	LSE	E0HpxxdNULxG	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5150	21,477	LSE	E0HpxxdNULxV	2001001125
Lloyds Banking Group	23/02/2024	10:40:21	GB0008706128	45.5200	6,252	CHIX	2977838265158	2001001125
Lloyds Banking Group	23/02/2024	10:40:23	GB0008706128	45.5150	77	LSE	E0HpxxdNULyR	2001001125
Lloyds Banking Group	23/02/2024	10:44:53	GB0008706128	45.5950	4,186	BATE	156728347262	2001001125
Lloyds Banking Group	23/02/2024	10:44:53	GB0008706128	45.5950	7,826	CHIX	2977838265953	2001001125
Lloyds Banking Group	23/02/2024	10:44:53	GB0008706128	45.5950	2,541	BATE	156728347263	2001001125
Lloyds Banking Group	23/02/2024	10:44:53	GB0008706128	45.5950	14,451	LSE	E0HpxxdNUOSV	2001001125
Lloyds Banking Group	23/02/2024	10:44:53	GB0008706128	45.5950	7,900	CHIX	2977838265954	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5850	12,462	LSE	E0HpxxdNUOvy	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5850	5,801	BATE	156728347348	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5800	16,098	LSE	E0HpxxdNUOx6	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5850	6,728	CHIX	2977838266076	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5850	9,036	CHIX	2977838266093	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5800	4,749	BATE	156728347367	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5800	10,202	LSE	E0HpxxdNUP0p	2001001125
Lloyds Banking Group	23/02/2024	10:45:42	GB0008706128	45.5800	6,726	CHIX	2977838266117	2001001125
Lloyds Banking Group	23/02/2024	10:45:43	GB0008706128	45.5800	991	BATE	156728347405	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5900	15,831	LSE	E0HpxxdNUQig	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5900	1,696	CHIX	2977838266508	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5900	2,076	CHIX	2977838266509	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5900	4,564	CHIX	2977838266510	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5900	1,431	CHIX	2977838266511	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5900	10,259	CHIX	2977838266512	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5900	7,369	BATE	156728347613	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5850	22,915	LSE	E0HpxxdNUQj3	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5850	22,915	LSE	E0HpxxdNUQj7	2001001125
Lloyds Banking Group	23/02/2024	10:47:44	GB0008706128	45.5850	368	LSE	E0HpxxdNUQjP	2001001125
Lloyds Banking Group	23/02/2024	10:53:34	GB0008706128	45.5700	13,829	LSE	E0HpxxdNUV2r	2001001125
Lloyds Banking Group	23/02/2024	10:53:34	GB0008706128	45.5700	2,637	CHIX	2977838267633	2001001125
Lloyds Banking Group	23/02/2024	10:53:34	GB0008706128	45.5700	6,437	BATE	156728348276	2001001125
Lloyds Banking Group	23/02/2024	10:53:34	GB0008706128	45.5700	11,000	CHIX	2977838267634	2001001125
Lloyds Banking Group	23/02/2024	10:53:34	GB0008706128	45.5700	3,857	CHIX	2977838267635	2001001125
Lloyds Banking Group	23/02/2024	10:54:59	GB0008706128	45.6150	6,926	BATE	156728348430	2001001125
Lloyds Banking Group	23/02/2024	10:54:59	GB0008706128	45.6150	5,019	CHIX	2977838267897	2001001125
Lloyds Banking Group	23/02/2024	10:54:59	GB0008706128	45.6150	13,803	CHIX	2977838267898	2001001125
Lloyds Banking Group	23/02/2024	10:54:59	GB0008706128	45.6150	14,879	LSE	E0HpxxdNUW6d	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	22,604	LSE	E0HpxxdNUWjW	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	21,236	LSE	E0HpxxdNUWjY	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	7,030	LSE	E0HpxxdNUWji	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	799	LSE	E0HpxxdNUWjt	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	14,775	LSE	E0HpxxdNUWkF	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	21,236	LSE	E0HpxxdNUWkH	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	310	LSE	E0HpxxdNUWkJ	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	489	LSE	E0HpxxdNUWkL	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	3,121	LSE	E0HpxxdNUWkb	2001001125
Lloyds Banking Group	23/02/2024	10:55:43	GB0008706128	45.6550	1,971	LSE	E0HpxxdNUWkZ	2001001125
Lloyds Banking Group	23/02/2024	10:56:03	GB0008706128	45.6500	7,827	CHIX	2977838268143	2001001125
Lloyds Banking Group	23/02/2024	10:56:03	GB0008706128	45.6500	11,000	LSE	E0HpxxdNUX0C	2001001125
Lloyds Banking Group	23/02/2024	10:56:03	GB0008706128	45.6500	13,267	CHIX	2977838268145	2001001125
Lloyds Banking Group	23/02/2024	10:56:03	GB0008706128	45.6500	5,676	LSE	E0HpxxdNUX0U	2001001125
Lloyds Banking Group	23/02/2024	10:56:03	GB0008706128	45.6500	7,762	CHIX	2977838268155	2001001125
Lloyds Banking Group	23/02/2024	10:57:00	GB0008706128	45.6450	20,412	LSE	E0HpxxdNUXb1	2001001125
Lloyds Banking Group	23/02/2024	10:57:00	GB0008706128	45.6450	22,000	LSE	E0HpxxdNUXb3	2001001125
Lloyds Banking Group	23/02/2024	10:57:00	GB0008706128	45.6450	1,728	LSE	E0HpxxdNUXb9	2001001125
Lloyds Banking Group	23/02/2024	10:59:30	GB0008706128	45.6200	5,688	CHIX	2977838268677	2001001125
Lloyds Banking Group	23/02/2024	10:59:30	GB0008706128	45.6200	12,752	LSE	E0HpxxdNUZB3	2001001125
Lloyds Banking Group	23/02/2024	10:59:30	GB0008706128	45.6200	5,752	BATE	156728348933	2001001125
Lloyds Banking Group	23/02/2024	10:59:30	GB0008706128	45.6200	7,208	LSE	E0HpxxdNUZBh	2001001125
Lloyds Banking Group	23/02/2024	10:59:30	GB0008706128	45.6200	3,418	LSE	E0HpxxdNUZBj	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	9,402	LSE	E0HpxxdNUb4o	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	15,568	LSE	E0HpxxdNUb4q	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	11,893	CHIX	2977838269253	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	4,376	BATE	156728349301	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	4,472	LSE	E0HpxxdNUb5A	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	10	LSE	E0HpxxdNUb5E	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	20,030	LSE	E0HpxxdNUb5S	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7300	2,974	LSE	E0HpxxdNUb5m	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7250	4,452	BATE	156728349302	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7250	12,099	CHIX	2977838269255	2001001125
Lloyds Banking Group	23/02/2024	11:02:28	GB0008706128	45.7250	9,565	LSE	E0HpxxdNUb64	2001001125
Lloyds Banking Group	23/02/2024	11:04:33	GB0008706128	45.7850	5,385	BATE	156728349516	2001001125
Lloyds Banking Group	23/02/2024	11:04:33	GB0008706128	45.7850	14,633	CHIX	2977838269589	2001001125
Lloyds Banking Group	23/02/2024	11:04:33	GB0008706128	45.7850	11,569	LSE	E0HpxxdNUcgE	2001001125
Lloyds Banking Group	23/02/2024	11:04:33	GB0008706128	45.7800	15,287	CHIX	2977838269592	2001001125
Lloyds Banking Group	23/02/2024	11:04:33	GB0008706128	45.7800	5,625	BATE	156728349518	2001001125
Lloyds Banking Group	23/02/2024	11:04:33	GB0008706128	45.7800	4,562	LSE	E0HpxxdNUcga	2001001125
Lloyds Banking Group	23/02/2024	11:04:33	GB0008706128	45.7800	7,523	LSE	E0HpxxdNUcgl	2001001125
Lloyds Banking Group	23/02/2024	11:05:15	GB0008706128	45.7500	5,465	BATE	156728349583	2001001125
Lloyds Banking Group	23/02/2024	11:05:15	GB0008706128	45.7500	719	CHIX	2977838269655	2001001125
Lloyds Banking Group	23/02/2024	11:05:15	GB0008706128	45.7500	14,132	CHIX	2977838269656	2001001125
Lloyds Banking Group	23/02/2024	11:05:15	GB0008706128	45.7500	11,740	LSE	E0HpxxdNUdIR	2001001125
Lloyds Banking Group	23/02/2024	11:07:00	GB0008706128	45.7950	11,336	LSE	E0HpxxdNUeNC	2001001125
Lloyds Banking Group	23/02/2024	11:07:00	GB0008706128	45.7950	14,339	CHIX	2977838269877	2001001125
Lloyds Banking Group	23/02/2024	11:07:00	GB0008706128	45.7950	5,277	BATE	156728349727	2001001125
Lloyds Banking Group	23/02/2024	11:10:55	GB0008706128	45.7850	6,182	CHIX	2977838270249	2001001125
Lloyds Banking Group	23/02/2024	11:10:55	GB0008706128	45.7850	5,389	BATE	156728350029	2001001125
Lloyds Banking Group	23/02/2024	11:10:55	GB0008706128	45.7850	8,463	CHIX	2977838270250	2001001125
Lloyds Banking Group	23/02/2024	11:10:55	GB0008706128	45.7850	11,578	LSE	E0HpxxdNUgBh	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7700	12,001	LSE	E0HpxxdNUgbn	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	12,062	LSE	E0HpxxdNUgbz	2001001125

Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	10,954	LSE	E0HpxxdNUgc3	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7700	5,586	BATE	156728350120	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7700	15,182	CHIX	2977838270409	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	7,645	LSE	E0HpxxdNUgd1	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	6,942	LSE	E0HpxxdNUgd3	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	3,558	BATE	156728350129	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	3,231	BATE	156728350130	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	9,670	BATE	156728350131	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	7,208	LSE	E0HpxxdNUgdX	2001001125
Lloyds Banking Group	23/02/2024	11:12:06	GB0008706128	45.7650	1,573	LSE	E0HpxxdNUgdZ	2001001125
Lloyds Banking Group	23/02/2024	11:15:31	GB0008706128	45.7750	25,273	LSE	E0HpxxdNUhwz	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	12,053	LSE	E0HpxxdNUi3N	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	12,542	LSE	E0HpxxdNUi3P	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	7,009	CHIX	2977838270970	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	5,610	BATE	156728350507	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	5,838	BATE	156728350508	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	2,653	CHIX	2977838270971	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	10,054	CHIX	2977838270972	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	5,585	LSE	E0HpxxdNUi47	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	3,746	LSE	E0HpxxdNUi4B	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7700	2,065	LSE	E0HpxxdNUi4D	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7650	9,449	LSE	E0HpxxdNUi4I	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7650	5,910	CHIX	2977838270982	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7650	5,370	CHIX	2977838270983	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7650	4,999	BATE	156728350511	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7650	2,305	CHIX	2977838270984	2001001125
Lloyds Banking Group	23/02/2024	11:15:43	GB0008706128	45.7650	1,291	LSE	E0HpxxdNUi4h	2001001125
Lloyds Banking Group	23/02/2024	11:18:42	GB0008706128	45.7950	13,209	CHIX	2977838271268	2001001125
Lloyds Banking Group	23/02/2024	11:18:42	GB0008706128	45.7950	4,861	BATE	156728350711	2001001125
Lloyds Banking Group	23/02/2024	11:18:42	GB0008706128	45.7900	4,909	BATE	156728350713	2001001125
Lloyds Banking Group	23/02/2024	11:18:42	GB0008706128	45.7900	8,074	CHIX	2977838271274	2001001125
Lloyds Banking Group	23/02/2024	11:18:42	GB0008706128	45.7950	10,443	LSE	E0HpxxdNUjwr	2001001125
Lloyds Banking Group	23/02/2024	11:18:42	GB0008706128	45.7900	5,265	CHIX	2977838271275	2001001125
Lloyds Banking Group	23/02/2024	11:18:42	GB0008706128	45.7900	10,546	LSE	E0HpxxdNUjxA	2001001125
Lloyds Banking Group	23/02/2024	11:19:20	GB0008706128	45.7500	11,648	LSE	E0HpxxdNUkOE	2001001125
Lloyds Banking Group	23/02/2024	11:19:21	GB0008706128	45.7500	9,338	CHIX	2977838271351	2001001125
Lloyds Banking Group	23/02/2024	11:19:21	GB0008706128	45.7500	3,436	BATE	156728350769	2001001125
Lloyds Banking Group	23/02/2024	11:19:21	GB0008706128	45.7500	7,382	LSE	E0HpxxdNUkPG	2001001125
Lloyds Banking Group	23/02/2024	11:21:24	GB0008706128	45.6800	13,248	LSE	E0HpxxdNUlSo	2001001125
Lloyds Banking Group	23/02/2024	11:21:24	GB0008706128	45.6800	8,396	LSE	E0HpxxdNUlT5	2001001125
Lloyds Banking Group	23/02/2024	11:21:24	GB0008706128	45.6800	10,620	CHIX	2977838271746	2001001125
Lloyds Banking Group	23/02/2024	11:21:24	GB0008706128	45.6800	3,908	BATE	156728351007	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	1,731	BATE	156728351175	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	3,229	CHIX	2977838272026	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	3,342	BATE	156728351176	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	5,101	BATE	156728351177	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	10,558	CHIX	2977838272027	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	10,603	CHIX	2977838272030	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	10,899	LSE	E0HpxxdNUmjS	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	101	LSE	E0HpxxdNUmjU	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	10,857	LSE	E0HpxxdNUmjc	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6600	3,258	CHIX	2977838272031	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6550	803	BATE	156728351178	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6550	10,563	LSE	E0HpxxdNUmk3	2001001125
Lloyds Banking Group	23/02/2024	11:23:55	GB0008706128	45.6550	13,360	CHIX	2977838272032	2001001125
Lloyds Banking Group	23/02/2024	11:26:17	GB0008706128	45.5950	9,535	LSE	E0HpxxdNUo1s	2001001125
Lloyds Banking Group	23/02/2024	11:26:17	GB0008706128	45.5950	746	LSE	E0HpxxdNUo1w	2001001125
Lloyds Banking Group	23/02/2024	11:26:34	GB0008706128	45.6100	9,452	CHIX	2977838272355	2001001125
Lloyds Banking Group	23/02/2024	11:26:34	GB0008706128	45.6100	6,739	CHIX	2977838272356	2001001125
Lloyds Banking Group	23/02/2024	11:26:34	GB0008706128	45.6100	596	CHIX	2977838272357	2001001125
Lloyds Banking Group	23/02/2024	11:29:33	GB0008706128	45.6100	1,553	BATE	156728351711	2001001125
Lloyds Banking Group	23/02/2024	11:29:33	GB0008706128	45.6100	3,770	BATE	156728351712	2001001125
Lloyds Banking Group	23/02/2024	11:29:51	GB0008706128	45.6000	5,191	LSE	E0HpxxdNUpkT	2001001125
Lloyds Banking Group	23/02/2024	11:29:51	GB0008706128	45.6000	6,068	LSE	E0HpxxdNUpkW	2001001125
Lloyds Banking Group	23/02/2024	11:29:51	GB0008706128	45.6000	7,136	LSE	E0HpxxdNUpkt	2001001125
Lloyds Banking Group	23/02/2024	11:29:51	GB0008706128	45.6000	11,079	BATE	156728351732	2001001125
Lloyds Banking Group	23/02/2024	11:29:51	GB0008706128	45.6000	1,268	BATE	156728351733	2001001125
Lloyds Banking Group	23/02/2024	11:29:52	GB0008706128	45.5950	11,337	LSE	E0HpxxdNUpmB	2001001125
Lloyds Banking Group	23/02/2024	11:29:52	GB0008706128	45.5950	7,185	LSE	E0HpxxdNUpms	2001001125
Lloyds Banking Group	23/02/2024	11:29:52	GB0008706128	45.5950	3,344	BATE	156728351736	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5950	11,059	LSE	E0HpxxdNUpxL	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5950	8,867	CHIX	2977838272783	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5950	7,961	CHIX	2977838272784	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5950	3,262	BATE	156728351761	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5900	6,704	CHIX	2977838272785	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5900	5,296	BATE	156728351762	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5900	7,686	CHIX	2977838272786	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5950	7,009	LSE	E0HpxxdNUpxW	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5900	4,314	LSE	E0HpxxdNUpxe	2001001125
Lloyds Banking Group	23/02/2024	11:30:05	GB0008706128	45.5900	7,063	LSE	E0HpxxdNUpxh	2001001125
Lloyds Banking Group	23/02/2024	11:31:43	GB0008706128	45.5700	1,074	LSE	E0HpxxdNUqdN	2001001125
Lloyds Banking Group	23/02/2024	11:31:43	GB0008706128	45.5700	11,692	LSE	E0HpxxdNUqdP	2001001125
Lloyds Banking Group	23/02/2024	11:31:43	GB0008706128	45.5700	10,728	CHIX	2977838272964	2001001125
Lloyds Banking Group	23/02/2024	11:31:43	GB0008706128	45.5700	2,103	CHIX	2977838272965	2001001125
Lloyds Banking Group	23/02/2024	11:31:43	GB0008706128	45.5700	3,318	CHIX	2977838272966	2001001125
Lloyds Banking Group	23/02/2024	11:31:43	GB0008706128	45.5700	5,942	BATE	156728351913	2001001125
Lloyds Banking Group	23/02/2024	11:32:36	GB0008706128	45.5550	12,060	LSE	E0HpxxdNUr1s	2001001125
Lloyds Banking Group	23/02/2024	11:32:36	GB0008706128	45.5550	5,433	CHIX	2977838273026	2001001125
Lloyds Banking Group	23/02/2024	11:32:36	GB0008706128	45.5550	9,822	CHIX	2977838273027	2001001125
Lloyds Banking Group	23/02/2024	11:34:47	GB0008706128	45.5500	6,821	LSE	E0HpxxdNUs6b	2001001125
Lloyds Banking Group	23/02/2024	11:34:47	GB0008706128	45.5500	8,107	LSE	E0HpxxdNUs6m	2001001125
Lloyds Banking Group	23/02/2024	11:34:47	GB0008706128	45.5500	5,804	LSE	E0HpxxdNUs6o	2001001125
Lloyds Banking Group	23/02/2024	11:34:48	GB0008706128	45.5500	9,461	LSE	E0HpxxdNUs7s	2001001125
Lloyds Banking Group	23/02/2024	11:34:48	GB0008706128	45.5500	11,966	CHIX	2977838273222	2001001125
Lloyds Banking Group	23/02/2024	11:34:48	GB0008706128	45.5500	4,404	CHIX	2977838273223	2001001125
Lloyds Banking Group	23/02/2024	11:36:47	GB0008706128	45.5300	12,557	LSE	E0HpxxdNUsxB	2001001125
Lloyds Banking Group	23/02/2024	11:36:47	GB0008706128	45.5300	533	LSE	E0HpxxdNUsxD	2001001125
Lloyds Banking Group	23/02/2024	11:37:31	GB0008706128	45.5500	8,230	LSE	E0HpxxdNUtKx	2001001125
Lloyds Banking Group	23/02/2024	11:37:31	GB0008706128	45.5500	7,169	CHIX	2977838273579	2001001125
Lloyds Banking Group	23/02/2024	11:37:31	GB0008706128	45.5500	3,831	BATE	156728352394	2001001125
Lloyds Banking Group	23/02/2024	11:37:31	GB0008706128	45.5500	3,242	CHIX	2977838273580	2001001125
Lloyds Banking Group	23/02/2024	11:37:33	GB0008706128	45.5350	6,708	BATE	156728352398	2001001125

Lloyds Banking Group	23/02/2024	11:37:33	GB0008706128	45.5350	1,561	CHIX	2977838273592	2001001125
Lloyds Banking Group	23/02/2024	11:37:33	GB0008706128	45.5350	14,410	LSE	E0HpxxdNUtO4	2001001125
Lloyds Banking Group	23/02/2024	11:37:33	GB0008706128	45.5350	6,215	CHIX	2977838273594	2001001125
Lloyds Banking Group	23/02/2024	11:37:33	GB0008706128	45.5350	10,452	CHIX	2977838273595	2001001125
Lloyds Banking Group	23/02/2024	11:42:32	GB0008706128	45.5350	13,536	LSE	E0HpxxdNUvwN	2001001125
Lloyds Banking Group	23/02/2024	11:43:37	GB0008706128	45.5850	1,174	CHIX	2977838274360	2001001125
Lloyds Banking Group	23/02/2024	11:43:37	GB0008706128	45.5850	3,770	CHIX	2977838274361	2001001125
Lloyds Banking Group	23/02/2024	11:43:52	GB0008706128	45.5850	5,636	LSE	E0HpxxdNUwb8	2001001125
Lloyds Banking Group	23/02/2024	11:44:06	GB0008706128	45.5850	5,694	LSE	E0HpxxdNUwhU	2001001125
Lloyds Banking Group	23/02/2024	11:44:16	GB0008706128	45.5850	5,867	CHIX	2977838274471	2001001125
Lloyds Banking Group	23/02/2024	11:44:28	GB0008706128	45.5850	5,908	LSE	E0HpxxdNUwll	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5700	3,495	BATE	156728353044	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5700	9,499	CHIX	2977838274513	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5700	7,510	LSE	E0HpxxdNUwsb	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5650	6,079	CHIX	2977838274514	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5650	5,921	BATE	156728353045	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5650	10,013	CHIX	2977838274515	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5650	2,729	LSE	E0HpxxdNUwsx	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5650	9,992	LSE	E0HpxxdNUwsz	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5600	6,073	CHIX	2977838274517	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5600	4,613	CHIX	2977838274518	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5600	2,021	BATE	156728353046	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5600	3,416	BATE	156728353047	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5600	748	BATE	156728353048	2001001125
Lloyds Banking Group	23/02/2024	11:44:42	GB0008706128	45.5600	13,287	LSE	E0HpxxdNUwuB	2001001125
Lloyds Banking Group	23/02/2024	11:44:43	GB0008706128	45.5600	6,121	LSE	E0HpxxdNUwud	2001001125
Lloyds Banking Group	23/02/2024	11:45:55	GB0008706128	45.5650	6,259	BATE	156728353180	2001001125
Lloyds Banking Group	23/02/2024	11:45:55	GB0008706128	45.5650	7,258	CHIX	2977838274658	2001001125
Lloyds Banking Group	23/02/2024	11:45:55	GB0008706128	45.5650	2,971	CHIX	2977838274660	2001001125
Lloyds Banking Group	23/02/2024	11:45:55	GB0008706128	45.5650	6,779	CHIX	2977838274661	2001001125
Lloyds Banking Group	23/02/2024	11:45:55	GB0008706128	45.5650	13,446	LSE	E0HpxxdNUxah	2001001125
Lloyds Banking Group	23/02/2024	11:46:00	GB0008706128	45.5500	4,421	BATE	156728353193	2001001125
Lloyds Banking Group	23/02/2024	11:46:00	GB0008706128	45.5500	3,284	LSE	E0HpxxdNUxex	2001001125
Lloyds Banking Group	23/02/2024	11:46:00	GB0008706128	45.5500	1,751	LSE	E0HpxxdNUxez	2001001125
Lloyds Banking Group	23/02/2024	11:46:00	GB0008706128	45.5500	4,463	LSE	E0HpxxdNUxf2	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	6,905	BATE	156728353195	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	10,562	LSE	E0HpxxdNUxhC	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	4,271	LSE	E0HpxxdNUxhJ	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	299	CHIX	2977838274676	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	8,553	CHIX	2977838274683	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	3,148	BATE	156728353205	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	3,292	LSE	E0HpxxdNUxi7	2001001125
Lloyds Banking Group	23/02/2024	11:46:01	GB0008706128	45.5400	3,471	LSE	E0HpxxdNUxi9	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	7,295	BATE	156728353628	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	326	BATE	156728353629	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	2,433	CHIX	2977838275304	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	12,000	CHIX	2977838275305	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	1,784	CHIX	2977838275306	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	4,493	CHIX	2977838275307	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	11,000	LSE	E0HpxxdNUzsL	2001001125
Lloyds Banking Group	23/02/2024	11:51:44	GB0008706128	45.5650	5,372	LSE	E0HpxxdNUzsQ	2001001125
Lloyds Banking Group	23/02/2024	11:52:16	GB0008706128	45.5600	15,354	LSE	E0HpxxdNV0C4	2001001125
Lloyds Banking Group	23/02/2024	11:52:16	GB0008706128	45.5600	9,731	LSE	E0HpxxdNV0Ca	2001001125
Lloyds Banking Group	23/02/2024	11:52:16	GB0008706128	45.5600	7,208	LSE	E0HpxxdNV0Cs	2001001125
Lloyds Banking Group	23/02/2024	11:52:16	GB0008706128	45.5600	9,630	LSE	E0HpxxdNV0Dh	2001001125
Lloyds Banking Group	23/02/2024	11:52:17	GB0008706128	45.5550	15,599	LSE	E0HpxxdNV0ED	2001001125
Lloyds Banking Group	23/02/2024	11:52:17	GB0008706128	45.5550	15,796	LSE	E0HpxxdNV0EF	2001001125
Lloyds Banking Group	23/02/2024	11:52:17	GB0008706128	45.5550	2,260	BATE	156728353686	2001001125
Lloyds Banking Group	23/02/2024	11:52:17	GB0008706128	45.5550	7,032	CHIX	2977838275398	2001001125
Lloyds Banking Group	23/02/2024	11:52:17	GB0008706128	45.5550	2,120	BATE	156728353687	2001001125
Lloyds Banking Group	23/02/2024	11:52:22	GB0008706128	45.5450	4,544	BATE	156728353702	2001001125
Lloyds Banking Group	23/02/2024	11:52:22	GB0008706128	45.5450	12,347	CHIX	2977838275421	2001001125
Lloyds Banking Group	23/02/2024	11:52:22	GB0008706128	45.5450	14,911	CHIX	2977838275422	2001001125
Lloyds Banking Group	23/02/2024	11:52:22	GB0008706128	45.5450	9,762	LSE	E0HpxxdNV0He	2001001125
Lloyds Banking Group	23/02/2024	11:54:17	GB0008706128	45.5250	8,260	LSE	E0HpxxdNV1NC	2001001125
Lloyds Banking Group	23/02/2024	11:54:17	GB0008706128	45.5250	11,000	LSE	E0HpxxdNV1NG	2001001125
Lloyds Banking Group	23/02/2024	11:54:17	GB0008706128	45.5250	997	LSE	E0HpxxdNV1NK	2001001125
Lloyds Banking Group	23/02/2024	11:54:17	GB0008706128	45.5250	20,377	LSE	E0HpxxdNV1NM	2001001125
Lloyds Banking Group	23/02/2024	11:54:17	GB0008706128	45.5250	1,972	LSE	E0HpxxdNV1NU	2001001125
Lloyds Banking Group	23/02/2024	11:57:48	GB0008706128	45.5250	21,087	LSE	E0HpxxdNV31Y	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	11,341	CHIX	2977838276069	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	6,774	CHIX	2977838276070	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	3,124	CHIX	2977838276071	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	4,173	BATE	156728354292	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	527	BATE	156728354293	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	3,115	BATE	156728354294	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	3,642	BATE	156728354296	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	1,058	BATE	156728354297	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	8,965	LSE	E0HpxxdNV3Gp	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	4,671	LSE	E0HpxxdNV3Gr	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	3,154	LSE	E0HpxxdNV3Gt	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	9,898	CHIX	2977838276072	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	3,642	BATE	156728354298	2001001125
Lloyds Banking Group	23/02/2024	11:58:08	GB0008706128	45.5150	8,170	CHIX	2977838276074	2001001125
Lloyds Banking Group	23/02/2024	12:02:00	GB0008706128	45.5250	10,557	CHIX	2977838276700	2001001125
Lloyds Banking Group	23/02/2024	12:02:45	GB0008706128	45.5250	5,554	LSE	E0HpxxdNV5zN	2001001125
Lloyds Banking Group	23/02/2024	12:02:45	GB0008706128	45.5250	3,884	BATE	156728354902	2001001125
Lloyds Banking Group	23/02/2024	12:02:45	GB0008706128	45.5250	2,129	BATE	156728354903	2001001125
Lloyds Banking Group	23/02/2024	12:03:53	GB0008706128	45.5350	8,982	LSE	E0HpxxdNV6ZE	2001001125
Lloyds Banking Group	23/02/2024	12:03:53	GB0008706128	45.5350	3,757	LSE	E0HpxxdNV6ZG	2001001125
Lloyds Banking Group	23/02/2024	12:03:53	GB0008706128	45.5350	7,132	BATE	156728355041	2001001125
Lloyds Banking Group	23/02/2024	12:03:53	GB0008706128	45.5350	2,530	LSE	E0HpxxdNV6ZI	2001001125
Lloyds Banking Group	23/02/2024	12:03:53	GB0008706128	45.5350	19,381	CHIX	2977838277046	2001001125
Lloyds Banking Group	23/02/2024	12:03:53	GB0008706128	45.5350	53	LSE	E0HpxxdNV6ZO	2001001125
Lloyds Banking Group	23/02/2024	12:03:54	GB0008706128	45.5250	15,782	LSE	E0HpxxdNV6aB	2001001125
Lloyds Banking Group	23/02/2024	12:03:54	GB0008706128	45.5250	19,964	CHIX	2977838277052	2001001125
Lloyds Banking Group	23/02/2024	12:03:54	GB0008706128	45.5250	7,347	BATE	156728355043	2001001125
Lloyds Banking Group	23/02/2024	12:03:54	GB0008706128	45.5200	13,157	CHIX	2977838277056	2001001125
Lloyds Banking Group	23/02/2024	12:03:54	GB0008706128	45.5200	4,842	BATE	156728355044	2001001125
Lloyds Banking Group	23/02/2024	12:03:54	GB0008706128	45.5200	5,752	LSE	E0HpxxdNV6aP	2001001125
Lloyds Banking Group	23/02/2024	12:03:54	GB0008706128	45.5200	4,650	LSE	E0HpxxdNV6aR	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	3,074	LSE	E0HpxxdNV943	2001001125

Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	12,461	LSE	E0HpxxdNV945	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	1,807	LSE	E0HpxxdNV94A	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	1,188	CHIX	2977838277669	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	875	BATE	156728355512	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	70	CHIX	2977838277671	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	8,275	CHIX	2977838277672	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	2,725	BATE	156728355514	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	6,947	CHIX	2977838277674	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	5,457	CHIX	2977838277675	2001001125
Lloyds Banking Group	23/02/2024	12:08:30	GB0008706128	45.4950	4,473	BATE	156728355515	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4900	14,745	LSE	E0HpxxdNV9GA	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4900	6,967	LSE	E0HpxxdNV9GE	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4900	11,472	LSE	E0HpxxdNV9GG	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4900	6,967	LSE	E0HpxxdNV9GK	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4900	6,307	LSE	E0HpxxdNV9GM	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4850	11,995	LSE	E0HpxxdNV9Gh	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4850	10,603	LSE	E0HpxxdNV9Gk	2001001125
Lloyds Banking Group	23/02/2024	12:08:56	GB0008706128	45.4850	14,864	LSE	E0HpxxdNV9Gr	2001001125
Lloyds Banking Group	23/02/2024	12:11:56	GB0008706128	45.4800	6,541	BATE	156728355884	2001001125
Lloyds Banking Group	23/02/2024	12:11:56	GB0008706128	45.4800	14,051	LSE	E0HpxxdNVBCi	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5100	9,826	LSE	E0HpxxdNVC4X	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5100	3,239	LSE	E0HpxxdNVC4v	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5100	8,280	LSE	E0HpxxdNVC59	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5100	10,474	CHIX	2977838278394	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5100	3,854	BATE	156728356000	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	6,788	LSE	E0HpxxdNVC5M	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	553	LSE	E0HpxxdNVC5O	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	1,576	LSE	E0HpxxdNVC5Q	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	7,829	LSE	E0HpxxdNVC5U	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	3,755	LSE	E0HpxxdNVC5W	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	6,446	LSE	E0HpxxdNVC5Y	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	3,159	BATE	156728356002	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	8,587	CHIX	2977838278395	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	20,159	LSE	E0HpxxdNVC5h	2001001125
Lloyds Banking Group	23/02/2024	12:13:08	GB0008706128	45.5050	613	LSE	E0HpxxdNVC5j	2001001125
Lloyds Banking Group	23/02/2024	12:16:13	GB0008706128	45.4950	15,953	LSE	E0HpxxdNVEGl	2001001125
Lloyds Banking Group	23/02/2024	12:16:13	GB0008706128	45.4950	20,181	CHIX	2977838278757	2001001125
Lloyds Banking Group	23/02/2024	12:16:13	GB0008706128	45.4950	4,706	BATE	156728356249	2001001125
Lloyds Banking Group	23/02/2024	12:16:13	GB0008706128	45.4950	2,720	BATE	156728356250	2001001125
Lloyds Banking Group	23/02/2024	12:20:43	GB0008706128	45.5100	6,060	CHIX	2977838279196	2001001125
Lloyds Banking Group	23/02/2024	12:20:44	GB0008706128	45.4950	9,904	LSE	E0HpxxdNVGL5	2001001125
Lloyds Banking Group	23/02/2024	12:20:44	GB0008706128	45.4950	4,692	LSE	E0HpxxdNVGL7	2001001125
Lloyds Banking Group	23/02/2024	12:20:44	GB0008706128	45.4950	2,059	BATE	156728356584	2001001125
Lloyds Banking Group	23/02/2024	12:20:44	GB0008706128	45.4950	18,463	CHIX	2977838279198	2001001125
Lloyds Banking Group	23/02/2024	12:20:44	GB0008706128	45.4950	1,487	BATE	156728356585	2001001125
Lloyds Banking Group	23/02/2024	12:20:44	GB0008706128	45.4950	3,248	BATE	156728356586	2001001125
Lloyds Banking Group	23/02/2024	12:23:34	GB0008706128	45.4850	17,335	LSE	E0HpxxdNVHHV	2001001125
Lloyds Banking Group	23/02/2024	12:24:17	GB0008706128	45.5100	2,330	BATE	156728356859	2001001125
Lloyds Banking Group	23/02/2024	12:25:03	GB0008706128	45.5250	10,326	LSE	E0HpxxdNVHiC	2001001125
Lloyds Banking Group	23/02/2024	12:25:06	GB0008706128	45.5250	13,062	LSE	E0HpxxdNVHk4	2001001125
Lloyds Banking Group	23/02/2024	12:25:06	GB0008706128	45.5150	20,000	LSE	E0HpxxdNVHkk	2001001125
Lloyds Banking Group	23/02/2024	12:25:06	GB0008706128	45.5150	3,593	CHIX	2977838279715	2001001125
Lloyds Banking Group	23/02/2024	12:25:06	GB0008706128	45.5150	3,593	CHIX	2977838279716	2001001125
Lloyds Banking Group	23/02/2024	12:25:06	GB0008706128	45.5150	1,321	BATE	156728356931	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	3,593	CHIX	2977838279717	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	3,593	CHIX	2977838279718	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	3,593	CHIX	2977838279719	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	1,971	LSE	E0HpxxdNVHmG	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	3,593	CHIX	2977838279720	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	1,631	CHIX	2977838279721	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	1,321	BATE	156728356934	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	1,321	BATE	156728356935	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	6,910	CHIX	2977838279722	2001001125
Lloyds Banking Group	23/02/2024	12:25:07	GB0008706128	45.5150	8,843	CHIX	2977838279723	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5050	9,969	CHIX	2977838279754	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5050	3,669	BATE	156728356961	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5050	7,882	LSE	E0HpxxdNVI0m	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5000	20,557	LSE	E0HpxxdNVI14	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5000	11,000	LSE	E0HpxxdNVI1A	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5000	9,557	LSE	E0HpxxdNVI1C	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5000	11,000	LSE	E0HpxxdNVI1E	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5000	20,557	LSE	E0HpxxdNVI1L	2001001125
Lloyds Banking Group	23/02/2024	12:25:23	GB0008706128	45.5000	8,770	LSE	E0HpxxdNVI1S	2001001125
Lloyds Banking Group	23/02/2024	12:31:17	GB0008706128	45.4800	20,342	LSE	E0HpxxdNVKL3	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4800	12,892	LSE	E0HpxxdNVKMI	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4800	3,803	BATE	156728357480	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4800	10,335	CHIX	2977838280478	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4800	8,170	LSE	E0HpxxdNVKMt	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4750	21,782	LSE	E0HpxxdNVKNN	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4750	10	LSE	E0HpxxdNVKNS	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4750	21,772	LSE	E0HpxxdNVKNV	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4750	10	LSE	E0HpxxdNVKNX	2001001125
Lloyds Banking Group	23/02/2024	12:31:23	GB0008706128	45.4750	11,391	LSE	E0HpxxdNVKNc	2001001125
Lloyds Banking Group	23/02/2024	12:33:39	GB0008706128	45.4850	4,436	LSE	E0HpxxdNVLld	2001001125
Lloyds Banking Group	23/02/2024	12:35:54	GB0008706128	45.4850	19,884	LSE	E0HpxxdNVMAU	2001001125
Lloyds Banking Group	23/02/2024	12:35:54	GB0008706128	45.4850	12,602	LSE	E0HpxxdNVMAp	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4950	25,126	LSE	E0HpxxdNVMmG	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4950	14,889	LSE	E0HpxxdNVMmO	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.5000	7,950	LSE	E0HpxxdNVMm4	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.5000	6,271	CHIX	2977838281458	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.5000	1,101	CHIX	2977838281459	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.5000	2,685	CHIX	2977838281460	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.5000	3,700	CHIX	2977838281461	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4950	9,720	LSE	E0HpxxdNVMnS	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4950	3,982	LSE	E0HpxxdNVMnU	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4950	2,654	LSE	E0HpxxdNVMnW	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4950	1,794	LSE	E0HpxxdNVMnY	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4900	7,994	LSE	E0HpxxdNVMnl	2001001125
Lloyds Banking Group	23/02/2024	12:36:57	GB0008706128	45.4900	15,898	LSE	E0HpxxdNVMoK	2001001125
Lloyds Banking Group	23/02/2024	12:36:58	GB0008706128	45.4900	23,892	LSE	E0HpxxdNVMpM	2001001125
Lloyds Banking Group	23/02/2024	12:36:58	GB0008706128	45.4900	4,832	LSE	E0HpxxdNVMpZ	2001001125
Lloyds Banking Group	23/02/2024	12:36:58	GB0008706128	45.4900	3,802	LSE	E0HpxxdNVMph	2001001125

Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	3,357	LSE	E0HpxxdNVNd4	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	6,180	LSE	E0HpxxdNVNdG	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	6,180	LSE	E0HpxxdNVNdI	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	5,768	LSE	E0HpxxdNVNdQ	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	20,795	LSE	E0HpxxdNVNdS	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	5,876	LSE	E0HpxxdNVNdU	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	6,484	LSE	E0HpxxdNVNdW	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	16,681	LSE	E0HpxxdNVNds	2001001125
Lloyds Banking Group	23/02/2024	12:39:09	GB0008706128	45.4800	15,319	LSE	E0HpxxdNVNdu	2001001125
Lloyds Banking Group	23/02/2024	12:43:45	GB0008706128	45.4800	17,092	LSE	E0HpxxdNVPA9	2001001125
Lloyds Banking Group	23/02/2024	12:43:45	GB0008706128	45.4800	4,663	CHIX	2977838282310	2001001125
Lloyds Banking Group	23/02/2024	12:43:45	GB0008706128	45.4800	1,483	LSE	E0HpxxdNVPAo	2001001125
Lloyds Banking Group	23/02/2024	12:43:45	GB0008706128	45.4800	9,039	CHIX	2977838282313	2001001125
Lloyds Banking Group	23/02/2024	12:47:04	GB0008706128	45.4800	439	CHIX	2977838282691	2001001125
Lloyds Banking Group	23/02/2024	12:48:08	GB0008706128	45.4950	16,590	CHIX	2977838282872	2001001125
Lloyds Banking Group	23/02/2024	12:48:08	GB0008706128	45.4900	22,151	LSE	E0HpxxdNVQnv	2001001125
Lloyds Banking Group	23/02/2024	12:48:08	GB0008706128	45.4900	10	LSE	E0HpxxdNVQo2	2001001125
Lloyds Banking Group	23/02/2024	12:48:08	GB0008706128	45.4900	22,141	LSE	E0HpxxdNVQoH	2001001125
Lloyds Banking Group	23/02/2024	12:49:32	GB0008706128	45.4950	6,741	CHIX	2977838283050	2001001125
Lloyds Banking Group	23/02/2024	12:49:32	GB0008706128	45.4950	10,243	CHIX	2977838283051	2001001125
Lloyds Banking Group	23/02/2024	12:49:32	GB0008706128	45.4950	6,484	BATE	156728359212	2001001125
Lloyds Banking Group	23/02/2024	12:49:32	GB0008706128	45.4950	13,930	LSE	E0HpxxdNVRdr	2001001125
Lloyds Banking Group	23/02/2024	12:49:32	GB0008706128	45.4950	636	CHIX	2977838283052	2001001125
Lloyds Banking Group	23/02/2024	12:49:32	GB0008706128	45.4900	6,180	LSE	E0HpxxdNVReT	2001001125
Lloyds Banking Group	23/02/2024	12:49:32	GB0008706128	45.4850	6,105	CHIX	2977838283053	2001001125
Lloyds Banking Group	23/02/2024	12:49:35	GB0008706128	45.4900	9,516	LSE	E0HpxxdNVRfh	2001001125
Lloyds Banking Group	23/02/2024	12:49:35	GB0008706128	45.4850	10,268	CHIX	2977838283054	2001001125
Lloyds Banking Group	23/02/2024	12:49:35	GB0008706128	45.4850	21,234	LSE	E0HpxxdNVRft	2001001125
Lloyds Banking Group	23/02/2024	12:49:36	GB0008706128	45.4850	112	LSE	E0HpxxdNVRgq	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	16,609	CHIX	2977838283140	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	13,130	LSE	E0HpxxdNVS3E	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	24,043	LSE	E0HpxxdNVS3G	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	1,808	LSE	E0HpxxdNVS3K	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	6,112	BATE	156728359280	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	6,180	LSE	E0HpxxdNVS4E	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	17,863	LSE	E0HpxxdNVS4N	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	3,908	LSE	E0HpxxdNVS4P	2001001125
Lloyds Banking Group	23/02/2024	12:50:32	GB0008706128	45.4700	1,888	CHIX	2977838283142	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	7,504	LSE	E0HpxxdNVTX6	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	12,000	LSE	E0HpxxdNVTX8	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	3,329	LSE	E0HpxxdNVTXB	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	7,671	LSE	E0HpxxdNVTXD	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	8,173	LSE	E0HpxxdNVTXL	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	6,187	LSE	E0HpxxdNVTXT	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	11,199	LSE	E0HpxxdNVTXa	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	18,648	CHIX	2977838283510	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	3,770	BATE	156728359552	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	10,832	LSE	E0HpxxdNVTYL	2001001125
Lloyds Banking Group	23/02/2024	12:53:47	GB0008706128	45.3900	10	LSE	E0HpxxdNVTYV	2001001125
Lloyds Banking Group	23/02/2024	12:58:01	GB0008706128	45.3950	9,380	LSE	E0HpxxdNVVNa	2001001125
Lloyds Banking Group	23/02/2024	12:58:01	GB0008706128	45.3950	25,611	LSE	E0HpxxdNVVNl	2001001125
Lloyds Banking Group	23/02/2024	12:59:08	GB0008706128	45.4050	14,600	CHIX	2977838284251	2001001125
Lloyds Banking Group	23/02/2024	12:59:08	GB0008706128	45.4050	1,041	CHIX	2977838284252	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4450	21,621	LSE	E0HpxxdNVY57	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4450	4,746	LSE	E0HpxxdNVY5R	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4450	16,875	LSE	E0HpxxdNVY5U	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4450	1,473	LSE	E0HpxxdNVY5W	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4450	11,233	LSE	E0HpxxdNVY5a	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4400	12,000	LSE	E0HpxxdNVY5p	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4400	9,350	LSE	E0HpxxdNVY5w	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4400	9,350	LSE	E0HpxxdNVY61	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4400	18,648	CHIX	2977838284585	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4400	8,719	BATE	156728360238	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4350	24,875	LSE	E0HpxxdNVY6Q	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4350	11,000	LSE	E0HpxxdNVY6X	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4350	13,875	LSE	E0HpxxdNVY70	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4350	3,839	LSE	E0HpxxdNVY72	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4350	928	CHIX	2977838284586	2001001125
Lloyds Banking Group	23/02/2024	13:01:39	GB0008706128	45.4350	2,058	CHIX	2977838284587	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360776	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	1,194	CHIX	2977838285379	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360777	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360778	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360779	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360780	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360781	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360782	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360783	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360784	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360785	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360786	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360787	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360788	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360789	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360790	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360791	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360792	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360793	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360794	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360795	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360796	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360797	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360798	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	439	BATE	156728360799	2001001125
Lloyds Banking Group	23/02/2024	13:07:00	GB0008706128	45.4950	383	BATE	156728360800	2001001125
Lloyds Banking Group	23/02/2024	13:07:19	GB0008706128	45.5100	10,941	LSE	E0HpxxdNVbce	2001001125
Lloyds Banking Group	23/02/2024	13:07:19	GB0008706128	45.5100	10,505	LSE	E0HpxxdNVbcg	2001001125
Lloyds Banking Group	23/02/2024	13:07:19	GB0008706128	45.5100	15,136	LSE	E0HpxxdNVbci	2001001125
Lloyds Banking Group	23/02/2024	13:07:19	GB0008706128	45.5100	10,505	LSE	E0HpxxdNVbcn	2001001125
Lloyds Banking Group	23/02/2024	13:07:19	GB0008706128	45.5100	10,505	LSE	E0HpxxdNVbcq	2001001125
Lloyds Banking Group	23/02/2024	13:07:19	GB0008706128	45.5100	188	LSE	E0HpxxdNVbcv	2001001125
Lloyds Banking Group	23/02/2024	13:10:36	GB0008706128	45.5450	22,843	LSE	E0HpxxdNVdHS	2001001125

Lloyds Banking Group	23/02/2024	13:10:39	GB0008706128	45.5450	10,976	LSE	E0HpxxdNVdK5	2001001125
Lloyds Banking Group	23/02/2024	13:10:39	GB0008706128	45.5450	7,768	LSE	E0HpxxdNVdKO	2001001125
Lloyds Banking Group	23/02/2024	13:10:39	GB0008706128	45.5450	4,099	LSE	E0HpxxdNVdKR	2001001125
Lloyds Banking Group	23/02/2024	13:10:39	GB0008706128	45.5450	3,698	LSE	E0HpxxdNVdKw	2001001125
Lloyds Banking Group	23/02/2024	13:10:40	GB0008706128	45.5450	5,210	LSE	E0HpxxdNVdL4	2001001125
Lloyds Banking Group	23/02/2024	13:10:43	GB0008706128	45.5350	3,323	LSE	E0HpxxdNVdNo	2001001125
Lloyds Banking Group	23/02/2024	13:10:43	GB0008706128	45.5350	1,608	LSE	E0HpxxdNVdO5	2001001125
Lloyds Banking Group	23/02/2024	13:10:43	GB0008706128	45.5350	1,723	LSE	E0HpxxdNVdO7	2001001125
Lloyds Banking Group	23/02/2024	13:13:04	GB0008706128	45.5300	940	LSE	E0HpxxdNVecf	2001001125
Lloyds Banking Group	23/02/2024	13:13:04	GB0008706128	45.5300	10	LSE	E0HpxxdNVeci	2001001125
Lloyds Banking Group	23/02/2024	13:13:04	GB0008706128	45.5300	3,780	LSE	E0HpxxdNVect	2001001125
Lloyds Banking Group	23/02/2024	13:13:04	GB0008706128	45.5300	11,000	LSE	E0HpxxdNVecw	2001001125
Lloyds Banking Group	23/02/2024	13:13:04	GB0008706128	45.5300	7,525	LSE	E0HpxxdNVecy	2001001125
Lloyds Banking Group	23/02/2024	13:13:04	GB0008706128	45.5300	11,507	LSE	E0HpxxdNVed0	2001001125
Lloyds Banking Group	23/02/2024	13:13:04	GB0008706128	45.5300	18,005	LSE	E0HpxxdNVed4	2001001125
Lloyds Banking Group	23/02/2024	13:13:14	GB0008706128	45.5250	603	LSE	E0HpxxdNVekb	2001001125
Lloyds Banking Group	23/02/2024	13:13:14	GB0008706128	45.5250	7,802	LSE	E0HpxxdNVekd	2001001125
Lloyds Banking Group	23/02/2024	13:13:15	GB0008706128	45.5250	21,303	LSE	E0HpxxdNVel4	2001001125
Lloyds Banking Group	23/02/2024	13:13:15	GB0008706128	45.5250	21,303	LSE	E0HpxxdNVelR	2001001125
Lloyds Banking Group	23/02/2024	13:13:15	GB0008706128	45.5250	283	LSE	E0HpxxdNVelV	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	8,078	LSE	E0HpxxdNVfFF	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	7,358	LSE	E0HpxxdNVfFH	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	10,217	CHIX	2977838286346	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	9,306	CHIX	2977838286347	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	9,306	CHIX	2977838286348	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	3,760	BATE	156728361456	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	3,425	BATE	156728361457	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	911	CHIX	2977838286349	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	8,395	CHIX	2977838286350	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	911	CHIX	2977838286351	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	1,039	CHIX	2977838286352	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	2,601	CHIX	2977838286353	2001001125
Lloyds Banking Group	23/02/2024	13:14:03	GB0008706128	45.4850	1,324	BATE	156728361458	2001001125
Lloyds Banking Group	23/02/2024	13:17:22	GB0008706128	45.4800	4,135	BATE	156728361728	2001001125
Lloyds Banking Group	23/02/2024	13:17:22	GB0008706128	45.4800	15,899	LSE	E0HpxxdNVgs7	2001001125
Lloyds Banking Group	23/02/2024	13:17:22	GB0008706128	45.4800	8,883	LSE	E0HpxxdNVgs9	2001001125
Lloyds Banking Group	23/02/2024	13:18:57	GB0008706128	45.5050	20,221	LSE	E0HpxxdNVhfR	2001001125
Lloyds Banking Group	23/02/2024	13:18:57	GB0008706128	45.5050	20,221	LSE	E0HpxxdNVhfn	2001001125
Lloyds Banking Group	23/02/2024	13:18:57	GB0008706128	45.5050	17,427	LSE	E0HpxxdNVhg7	2001001125
Lloyds Banking Group	23/02/2024	13:22:42	GB0008706128	45.5100	11,000	LSE	E0HpxxdNVjEr	2001001125
Lloyds Banking Group	23/02/2024	13:22:42	GB0008706128	45.5100	9,350	LSE	E0HpxxdNVjEv	2001001125
Lloyds Banking Group	23/02/2024	13:22:42	GB0008706128	45.5100	11,000	LSE	E0HpxxdNVjEz	2001001125
Lloyds Banking Group	23/02/2024	13:22:42	GB0008706128	45.5100	11,831	LSE	E0HpxxdNVjFE	2001001125
Lloyds Banking Group	23/02/2024	13:22:42	GB0008706128	45.5050	21,328	LSE	E0HpxxdNVjGB	2001001125
Lloyds Banking Group	23/02/2024	13:25:27	GB0008706128	45.5400	269	CHIX	2977838287751	2001001125
Lloyds Banking Group	23/02/2024	13:25:27	GB0008706128	45.5400	6,031	LSE	E0HpxxdNVkRF	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5350	12,807	LSE	E0HpxxdNVkUN	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5350	140	CHIX	2977838287762	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5350	5,961	BATE	156728362491	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5350	12,000	CHIX	2977838287763	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5350	4,060	CHIX	2977838287764	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5300	4,085	BATE	156728362492	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5300	11,102	CHIX	2977838287765	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5300	8,776	LSE	E0HpxxdNVkUI	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5300	11,102	CHIX	2977838287767	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5300	4,085	BATE	156728362493	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5250	23,835	LSE	E0HpxxdNVkVV	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5250	20,000	LSE	E0HpxxdNVkVX	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5300	9,795	BATE	156728362494	2001001125
Lloyds Banking Group	23/02/2024	13:25:32	GB0008706128	45.5300	2,638	BATE	156728362495	2001001125
Lloyds Banking Group	23/02/2024	13:27:52	GB0008706128	45.5100	7,562	LSE	E0HpxxdNVlRW	2001001125
Lloyds Banking Group	23/02/2024	13:27:52	GB0008706128	45.5100	15,713	LSE	E0HpxxdNVlS9	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5100	7,748	LSE	E0HpxxdNVlT0	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	22,891	LSE	E0HpxxdNVlTH	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	17,266	LSE	E0HpxxdNVlTJ	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	856	LSE	E0HpxxdNVlTO	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	2,496	LSE	E0HpxxdNVlTQ	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	3,289	CHIX	2977838288031	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	20,395	LSE	E0HpxxdNVlTU	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	14,451	LSE	E0HpxxdNVlTW	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	13,943	CHIX	2977838288032	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	8,436	BATE	156728362699	2001001125
Lloyds Banking Group	23/02/2024	13:27:53	GB0008706128	45.5050	5,692	CHIX	2977838288033	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5300	20,000	LSE	E0HpxxdNVorJ	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5300	20,265	LSE	E0HpxxdNVorL	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5300	1,964	LSE	E0HpxxdNVorN	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5300	37,912	LSE	E0HpxxdNVorP	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5350	20,000	LSE	E0HpxxdNVor5	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5350	1,962	LSE	E0HpxxdNVor7	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5350	21,642	LSE	E0HpxxdNVosr	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5350	19,791	LSE	E0HpxxdNVotB	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5300	23,051	LSE	E0HpxxdNVote	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5300	1,721	LSE	E0HpxxdNVotg	2001001125
Lloyds Banking Group	23/02/2024	13:33:15	GB0008706128	45.5300	18,388	LSE	E0HpxxdNVou1	2001001125
Lloyds Banking Group	23/02/2024	13:40:20	GB0008706128	45.5400	3,797	LSE	E0HpxxdNVsrF	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	20,000	LSE	E0HpxxdNVtDx	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	9,947	LSE	E0HpxxdNVtDz	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	10,523	LSE	E0HpxxdNVtE7	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	772	BATE	156728364229	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	4,630	BATE	156728364230	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290412	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	12,583	CHIX	2977838290413	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	1,563	CHIX	2977838290414	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290415	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290416	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290417	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290418	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290419	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290420	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,078	CHIX	2977838290421	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	772	BATE	156728364231	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290422	2001001125

Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290423	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290424	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290425	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290426	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290427	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290428	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290429	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	2,101	CHIX	2977838290430	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	1,353	CHIX	2977838290431	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	6,651	LSE	E0HpxxdNVtF0	2001001125
Lloyds Banking Group	23/02/2024	13:41:07	GB0008706128	45.5450	11,508	CHIX	2977838290437	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5400	9,624	LSE	E0HpxxdNVtG3	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5400	12,173	CHIX	2977838290445	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5400	4,479	BATE	156728364236	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5350	4,605	BATE	156728364238	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5350	934	CHIX	2977838290446	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5350	11,581	CHIX	2977838290447	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5350	908	LSE	E0HpxxdNVtGj	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5350	8,986	LSE	E0HpxxdNVtGl	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	20,000	LSE	E0HpxxdNVtID	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290456	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290457	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290458	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290459	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290460	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290461	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290462	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290463	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290464	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	1,034	CHIX	2977838290465	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	225	CHIX	2977838290466	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	2,164	LSE	E0HpxxdNVtIY	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	21,414	LSE	E0HpxxdNVtIr	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	15,650	LSE	E0HpxxdNVtIw	2001001125
Lloyds Banking Group	23/02/2024	13:41:08	GB0008706128	45.5200	121	LSE	E0HpxxdNVtJ3	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6200	1,038	LSE	E0HpxxdNVw4R	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6200	22,000	LSE	E0HpxxdNVw4i	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6200	2,941	LSE	E0HpxxdNVw4n	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6200	1,038	LSE	E0HpxxdNVw4p	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6200	24,941	LSE	E0HpxxdNVw4z	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6200	1,038	LSE	E0HpxxdNVw5M	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6200	5,570	LSE	E0HpxxdNVw5u	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6150	23,029	LSE	E0HpxxdNVw65	2001001125
Lloyds Banking Group	23/02/2024	13:45:33	GB0008706128	45.6150	22,751	LSE	E0HpxxdNVw69	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	10,292	LSE	E0HpxxdNVwxa	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	14,642	LSE	E0HpxxdNVwxc	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	20,000	LSE	E0HpxxdNVwxe	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	4,791	BATE	156728364825	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	6,816	BATE	156728364826	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364827	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364829	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364830	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364831	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364832	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364833	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364834	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	517	BATE	156728364835	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	8,250	CHIX	2977838291408	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	11,738	CHIX	2977838291409	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291410	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291411	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291412	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	396	CHIX	2977838291413	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291414	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291415	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291416	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291417	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,193	CHIX	2977838291418	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	2,210	CHIX	2977838291419	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364836	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	2,252	LSE	E0HpxxdNVwxz	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364837	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,157	BATE	156728364838	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	1,174	BATE	156728364839	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	4,768	BATE	156728364840	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	3,625	CHIX	2977838291420	2001001125
Lloyds Banking Group	23/02/2024	13:46:42	GB0008706128	45.6250	7,411	CHIX	2977838291421	2001001125
Lloyds Banking Group	23/02/2024	13:50:26	GB0008706128	45.6050	24,614	LSE	E0HpxxdNVzRN	2001001125
Lloyds Banking Group	23/02/2024	13:51:49	GB0008706128	45.5750	4,448	BATE	156728365450	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5700	11,669	CHIX	2977838292466	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5700	5,311	BATE	156728365530	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5700	2,764	CHIX	2977838292467	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5700	3,050	LSE	E0HpxxdNW0vh	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5700	8,360	LSE	E0HpxxdNW0vl	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	18,201	LSE	E0HpxxdNW0wC	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292470	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292472	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,432	CHIX	2977838292473	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,799	LSE	E0HpxxdNW0wF	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365533	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365534	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365535	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	968	BATE	156728365536	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365537	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365538	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365539	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365540	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	693	BATE	156728365541	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292474	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	486	CHIX	2977838292475	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292476	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292477	2001001125

Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	6,402	LSE	E0HpxxdNW0wP	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292478	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365542	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292479	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292480	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	3,426	CHIX	2977838292481	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365543	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	648	CHIX	2977838292482	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365544	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	666	BATE	156728365545	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365546	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365547	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	1,260	BATE	156728365548	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	780	BATE	156728365549	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5650	207	CHIX	2977838292483	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	16,109	LSE	E0HpxxdNW0wu	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	10	LSE	E0HpxxdNW0ww	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,410	CHIX	2977838292484	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	518	BATE	156728365550	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	518	BATE	156728365551	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	518	BATE	156728365552	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	518	BATE	156728365553	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	518	BATE	156728365554	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	518	BATE	156728365555	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	3	BATE	156728365556	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,410	CHIX	2977838292485	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,410	CHIX	2977838292486	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,410	CHIX	2977838292487	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,410	CHIX	2977838292488	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,410	CHIX	2977838292489	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,410	CHIX	2977838292490	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	10	CHIX	2977838292491	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	3,881	LSE	E0HpxxdNW0x8	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	1,950	LSE	E0HpxxdNW0xA	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	3,783	TURQUOISE	E0HpxxIHkOIB	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	3,783	TURQUOISE	E0HpxxIHkOIN	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5550	7,208	LSE	E0HpxxdNW0xu	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5550	438	LSE	E0HpxxdNW0xw	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	9,155	LSE	E0HpxxdNW0xy	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	2,233	LSE	E0HpxxdNW0y0	2001001125
Lloyds Banking Group	23/02/2024	13:52:55	GB0008706128	45.5600	2,233	TURQUOISE	E0HpxxIHkOIZ	2001001125
Lloyds Banking Group	23/02/2024	13:54:32	GB0008706128	45.5200	20,990	LSE	E0HpxxdNW1yf	2001001125
Lloyds Banking Group	23/02/2024	13:54:32	GB0008706128	45.5200	134	LSE	E0HpxxdNW1yh	2001001125
Lloyds Banking Group	23/02/2024	13:54:32	GB0008706128	45.5200	15,556	LSE	E0HpxxdNW1yj	2001001125
Lloyds Banking Group	23/02/2024	13:54:32	GB0008706128	45.5200	15,690	LSE	E0HpxxdNW1yn	2001001125
Lloyds Banking Group	23/02/2024	13:54:32	GB0008706128	45.5200	10	LSE	E0HpxxdNW1yp	2001001125
Lloyds Banking Group	23/02/2024	13:54:32	GB0008706128	45.5200	756	LSE	E0HpxxdNW1zD	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5100	15,309	LSE	E0HpxxdNW3yV	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5100	19,366	CHIX	2977838293196	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5050	7,526	BATE	156728366053	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5050	20,451	CHIX	2977838293197	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5100	7,126	CHIX	2977838293198	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5050	20,885	LSE	E0HpxxdNW3yx	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5050	16,167	LSE	E0HpxxdNW3yz	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5050	20,885	LSE	E0HpxxdNW3zF	2001001125
Lloyds Banking Group	23/02/2024	13:57:27	GB0008706128	45.5050	1,952	LSE	E0HpxxdNW3zJ	2001001125
Lloyds Banking Group	23/02/2024	14:01:05	GB0008706128	45.4950	7,352	CHIX	2977838293876	2001001125
Lloyds Banking Group	23/02/2024	14:01:05	GB0008706128	45.4950	9,091	LSE	E0HpxxdNW6y9	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4850	15,393	CHIX	2977838293933	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4850	5,665	BATE	156728366572	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4850	11,000	LSE	E0HpxxdNW7NA	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4850	1,170	LSE	E0HpxxdNW7NE	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4800	17,108	LSE	E0HpxxdNW7Na	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4800	21,640	CHIX	2977838293935	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4800	7,964	BATE	156728366573	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4800	18,648	CHIX	2977838293936	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4800	7,970	LSE	E0HpxxdNW7OI	2001001125
Lloyds Banking Group	23/02/2024	14:01:39	GB0008706128	45.4800	5,375	LSE	E0HpxxdNW7OK	2001001125
Lloyds Banking Group	23/02/2024	14:05:05	GB0008706128	45.5250	8,720	LSE	E0HpxxdNWA48	2001001125
Lloyds Banking Group	23/02/2024	14:05:05	GB0008706128	45.5250	16,134	LSE	E0HpxxdNWA4G	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	23,785	LSE	E0HpxxdNWAac	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	1,826	LSE	E0HpxxdNWAae	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	22,779	LSE	E0HpxxdNWAaj	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	17,107	LSE	E0HpxxdNWAal	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	6,197	LSE	E0HpxxdNWAas	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	481	LSE	E0HpxxdNWAax	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	22,298	LSE	E0HpxxdNWAaz	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	10	LSE	E0HpxxdNWAb8	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	2,297	LSE	E0HpxxdNWAbC	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	8,222	LSE	E0HpxxdNWAbE	2001001125
Lloyds Banking Group	23/02/2024	14:05:35	GB0008706128	45.5250	6,769	LSE	E0HpxxdNWAbG	2001001125
Lloyds Banking Group	23/02/2024	14:08:45	GB0008706128	45.5000	3,821	BATE	156728367369	2001001125
Lloyds Banking Group	23/02/2024	14:08:45	GB0008706128	45.5000	10,385	CHIX	2977838295212	2001001125
Lloyds Banking Group	23/02/2024	14:08:45	GB0008706128	45.5000	3,821	BATE	156728367370	2001001125
Lloyds Banking Group	23/02/2024	14:08:45	GB0008706128	45.5000	8,210	LSE	E0HpxxdNWD88	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	11,650	CHIX	2977838295256	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	3,919	BATE	156728367415	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	9,210	LSE	E0HpxxdNWDR1	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	14,070	LSE	E0HpxxdNWDR3	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	9,041	LSE	E0HpxxdNWDR6	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	23,280	LSE	E0HpxxdNWDR8	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	6,564	LSE	E0HpxxdNWDRD	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4950	368	LSE	E0HpxxdNWDRd	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4900	15,003	LSE	E0HpxxdNWDRs	2001001125
Lloyds Banking Group	23/02/2024	14:09:10	GB0008706128	45.4900	5,209	LSE	E0HpxxdNWDS0	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5350	5,491	CHIX	2977838296087	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5250	21,189	LSE	E0HpxxdNWI9d	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5250	21,189	LSE	E0HpxxdNWI9h	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5250	15,125	LSE	E0HpxxdNWI9m	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5150	7,118	LSE	E0HpxxdNWIAq	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5150	15,311	LSE	E0HpxxdNWIAu	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5150	20,000	LSE	E0HpxxdNWIAw	2001001125

Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5150	2,400	CHIX	2977838296094	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5150	883	BATE	156728367986	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5150	2,400	CHIX	2977838296095	2001001125
Lloyds Banking Group	23/02/2024	14:15:04	GB0008706128	45.5150	17,893	LSE	E0HpxxdNWIBd	2001001125
Lloyds Banking Group	23/02/2024	14:15:57	GB0008706128	45.5100	12,639	LSE	E0HpxxdNWIgs	2001001125
Lloyds Banking Group	23/02/2024	14:18:57	GB0008706128	45.5200	4,391	BATE	156728368389	2001001125
Lloyds Banking Group	23/02/2024	14:18:57	GB0008706128	45.5200	1,898	LSE	E0HpxxdNWKz8	2001001125
Lloyds Banking Group	23/02/2024	14:19:03	GB0008706128	45.5200	12	BATE	156728368413	2001001125
Lloyds Banking Group	23/02/2024	14:19:03	GB0008706128	45.5200	5,821	LSE	E0HpxxdNWL6W	2001001125
Lloyds Banking Group	23/02/2024	14:19:10	GB0008706128	45.5200	5,481	LSE	E0HpxxdNWLHm	2001001125
Lloyds Banking Group	23/02/2024	14:19:10	GB0008706128	45.5200	813	LSE	E0HpxxdNWLHo	2001001125
Lloyds Banking Group	23/02/2024	14:19:36	GB0008706128	45.5150	12,672	LSE	E0HpxxdNWLee	2001001125
Lloyds Banking Group	23/02/2024	14:19:36	GB0008706128	45.5150	16,029	CHIX	2977838296698	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	8,345	LSE	E0HpxxdNWLI2	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	4,266	BATE	156728368514	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	11,594	CHIX	2977838296751	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	5,886	CHIX	2977838296753	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	10,854	CHIX	2977838296754	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	821	LSE	E0HpxxdNWLI9	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	4,266	BATE	156728368516	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	4,266	BATE	156728368517	2001001125
Lloyds Banking Group	23/02/2024	14:19:40	GB0008706128	45.5100	6,920	BATE	156728368518	2001001125
Lloyds Banking Group	23/02/2024	14:20:25	GB0008706128	45.4950	1,084	BATE	156728368640	2001001125
Lloyds Banking Group	23/02/2024	14:20:25	GB0008706128	45.4950	2,948	CHIX	2977838296950	2001001125
Lloyds Banking Group	23/02/2024	14:20:25	GB0008706128	45.4950	20,000	LSE	E0HpxxdNWMXP	2001001125
Lloyds Banking Group	23/02/2024	14:20:25	GB0008706128	45.4950	12,233	LSE	E0HpxxdNWMXR	2001001125
Lloyds Banking Group	23/02/2024	14:21:59	GB0008706128	45.4900	6,001	LSE	E0HpxxdNWO1h	2001001125
Lloyds Banking Group	23/02/2024	14:21:59	GB0008706128	45.4900	10,968	LSE	E0HpxxdNWO1j	2001001125
Lloyds Banking Group	23/02/2024	14:21:59	GB0008706128	45.4900	3,031	LSE	E0HpxxdNWO1l	2001001125
Lloyds Banking Group	23/02/2024	14:21:59	GB0008706128	45.4900	11,389	LSE	E0HpxxdNWO1t	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5150	10,018	BATE	156728369076	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5150	27,221	CHIX	2977838297531	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5150	21,520	LSE	E0HpxxdNWOTQ	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	20,000	LSE	E0HpxxdNWOTj	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	1,002	BATE	156728369077	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	2,724	CHIX	2977838297533	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	2,724	CHIX	2977838297534	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	1,002	BATE	156728369078	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	237	BATE	156728369080	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	2,724	CHIX	2977838297535	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	612	CHIX	2977838297536	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	10,683	LSE	E0HpxxdNWOU6	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	2,397	LSE	E0HpxxdNWOUE	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	21,329	LSE	E0HpxxdNWOUG	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	20,053	LSE	E0HpxxdNWOUI	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5100	3,729	LSE	E0HpxxdNWOUN	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297537	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369081	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	8,507	LSE	E0HpxxdNWOUW	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297540	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369083	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369084	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369085	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369086	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369087	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369088	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	88	BATE	156728369089	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	11,493	LSE	E0HpxxdNWOUY	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297541	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369090	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369091	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369092	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369093	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369094	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369095	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369096	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369097	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369098	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369099	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369100	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369101	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	17	BATE	156728369102	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,976	LSE	E0HpxxdNWOUf	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297542	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297543	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,601	CHIX	2977838297544	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297545	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297546	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	696	BATE	156728369103	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297547	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297548	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	1,892	CHIX	2977838297549	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	366	CHIX	2977838297550	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	3,770	BATE	156728369104	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	932	BATE	156728369105	2001001125
Lloyds Banking Group	23/02/2024	14:22:32	GB0008706128	45.5050	993	BATE	156728369106	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	20,000	LSE	E0HpxxdNWTA3	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298804	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298806	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,193	CHIX	2977838298807	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298808	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,193	CHIX	2977838298809	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	885	BATE	156728369848	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298810	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	1,744	CHIX	2977838298811	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	885	BATE	156728369849	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	1	BATE	156728369850	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298812	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298813	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	1,751	CHIX	2977838298814	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298815	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	6,030	LSE	E0HpxxdNWTAL	2001001125

Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298816	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	2,408	CHIX	2977838298817	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	1,752	CHIX	2977838298818	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	3,336	BATE	156728369851	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5150	9,065	CHIX	2977838298820	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5050	20,000	LSE	E0HpxxdNWTAs	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5100	7,166	LSE	E0HpxxdNWTAv	2001001125
Lloyds Banking Group	23/02/2024	14:28:00	GB0008706128	45.5050	10	LSE	E0HpxxdNWTB0	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	4,752	LSE	E0HpxxdNWUA1	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	15,248	LSE	E0HpxxdNWUA3	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	8,182	LSE	E0HpxxdNWUA5	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	2,193	LSE	E0HpxxdNWUA9	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	2,405	CHIX	2977838299103	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	1,176	BATE	156728370052	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	1,176	BATE	156728370053	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	1,176	BATE	156728370054	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	1,176	BATE	156728370055	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	1,176	BATE	156728370056	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	1,176	BATE	156728370057	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	862	BATE	156728370058	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	792	CHIX	2977838299104	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	3,197	CHIX	2977838299105	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	3,197	CHIX	2977838299106	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299107	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	2,795	LSE	E0HpxxdNWUAd	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	20,000	LSE	E0HpxxdNWUAI	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	7,208	LSE	E0HpxxdNWUAr	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	22,519	LSE	E0HpxxdNWUB2	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	1,854	LSE	E0HpxxdNWUB5	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5100	6,256	LSE	E0HpxxdNWUBB	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299109	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	16,694	LSE	E0HpxxdNWUBO	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299110	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	903	BATE	156728370059	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299111	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299112	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	228	CHIX	2977838299113	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299114	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	20,000	LSE	E0HpxxdNWUBV	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	4,374	LSE	E0HpxxdNWUBZ	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	903	BATE	156728370064	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299115	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299116	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299117	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299118	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299119	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299120	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299121	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299122	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	710	CHIX	2977838299123	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	903	BATE	156728370065	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	2,456	CHIX	2977838299124	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	422	CHIX	2977838299125	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5000	3,783	TURQUOISE	E0HpxxIHm477	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	7,208	LSE	E0HpxxdNWUC9	2001001125
Lloyds Banking Group	23/02/2024	14:29:22	GB0008706128	45.5050	3,461	LSE	E0HpxxdNWUCB	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299530	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299531	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299532	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299533	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299534	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299535	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	298	CHIX	2977838299536	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299537	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299538	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299539	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299540	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299541	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299542	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	292	CHIX	2977838299543	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299544	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299545	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299546	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299547	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299548	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299549	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	291	CHIX	2977838299550	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299551	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299552	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299553	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299554	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299555	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299556	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	289	CHIX	2977838299557	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	20,000	LSE	E0HpxxdNWVbm	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299558	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299559	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299560	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299561	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299562	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299563	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	286	CHIX	2977838299564	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299565	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299566	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299567	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299568	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299569	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299570	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	285	CHIX	2977838299571	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	6,878	LSE	E0HpxxdNWVcd	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	13,122	LSE	E0HpxxdNWVcf	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	3,605	LSE	E0HpxxdNWVch	2001001125

Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	10,627	LSE	E0HpxxdNWVcl	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299572	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299573	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299574	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299575	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299576	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	1,176	CHIX	2977838299577	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	254	CHIX	2977838299578	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	21,608	LSE	E0HpxxdNWVgp	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	10	LSE	E0HpxxdNWVgv	2001001125
Lloyds Banking Group	23/02/2024	14:30:01	GB0008706128	45.4900	20,844	LSE	E0HpxxdNWVgz	2001001125
Lloyds Banking Group	23/02/2024	14:31:41	GB0008706128	45.5150	20,000	LSE	E0HpxxdNWaKx	2001001125
Lloyds Banking Group	23/02/2024	14:31:41	GB0008706128	45.5150	20,000	LSE	E0HpxxdNWaLD	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300817	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300820	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300821	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	20,000	LSE	E0HpxxdNWcDf	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	8,381	LSE	E0HpxxdNWcDh	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300822	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	13,304	LSE	E0HpxxdNWcDp	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300823	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300824	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300825	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300826	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,060	CHIX	2977838300827	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300828	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300829	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300830	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	1,751	CHIX	2977838300831	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	644	BATE	156728371014	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	644	BATE	156728371015	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	644	BATE	156728371016	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	638	BATE	156728371017	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	3,818	BATE	156728371018	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	3,480	BATE	156728371019	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	3,502	CHIX	2977838300834	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	3,818	BATE	156728371021	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	6,873	CHIX	2977838300841	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	8,202	LSE	E0HpxxdNWcEz	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	3,089	BATE	156728371022	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	8,393	CHIX	2977838300842	2001001125
Lloyds Banking Group	23/02/2024	14:32:32	GB0008706128	45.5050	6,636	LSE	E0HpxxdNWcFG	2001001125
Lloyds Banking Group	23/02/2024	14:35:51	GB0008706128	45.5000	20,000	LSE	E0HpxxdNWiWC	2001001125
Lloyds Banking Group	23/02/2024	14:35:51	GB0008706128	45.5000	3,381	CHIX	2977838302143	2001001125
Lloyds Banking Group	23/02/2024	14:35:51	GB0008706128	45.5000	20,000	LSE	E0HpxxdNWiWN	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302880	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302881	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302882	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302883	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302884	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	1,185	CHIX	2977838302885	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302886	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302887	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302888	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	1,185	CHIX	2977838302889	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302890	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302891	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302892	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	20,000	LSE	E0HpxxdNWluk	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302893	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302894	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302895	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	4,364	CHIX	2977838302896	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	17,897	LSE	E0HpxxdNWlut	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	2,103	LSE	E0HpxxdNWluv	2001001125
Lloyds Banking Group	23/02/2024	14:37:25	GB0008706128	45.5100	5,396	LSE	E0HpxxdNWlux	2001001125
Lloyds Banking Group	23/02/2024	14:38:56	GB0008706128	45.5250	400	LSE	E0HpxxdNWnnT	2001001125
Lloyds Banking Group	23/02/2024	14:38:56	GB0008706128	45.5250	3,600	LSE	E0HpxxdNWnnW	2001001125
Lloyds Banking Group	23/02/2024	14:38:59	GB0008706128	45.5250	15,064	LSE	E0HpxxdNWnpP	2001001125
Lloyds Banking Group	23/02/2024	14:38:59	GB0008706128	45.5250	24,115	CHIX	2977838303301	2001001125
Lloyds Banking Group	23/02/2024	14:39:53	GB0008706128	45.5550	1,841	BATE	156728372813	2001001125
Lloyds Banking Group	23/02/2024	14:39:54	GB0008706128	45.5550	5,300	BATE	156728372818	2001001125
Lloyds Banking Group	23/02/2024	14:39:57	GB0008706128	45.5550	6,229	LSE	E0HpxxdNWpK2	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	5,881	BATE	156728372833	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	18,186	LSE	E0HpxxdNWpMG	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	1,814	LSE	E0HpxxdNWpMI	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	16,727	LSE	E0HpxxdNWpMM	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	3,273	LSE	E0HpxxdNWpMO	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	13,454	LSE	E0HpxxdNWpMQ	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	5,881	BATE	156728372834	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	1,814	LSE	E0HpxxdNWpMd	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	5,881	BATE	156728372835	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	5,881	BATE	156728372836	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	2,971	BATE	156728372837	2001001125
Lloyds Banking Group	23/02/2024	14:40:00	GB0008706128	45.5550	1,645	LSE	E0HpxxdNWpMl	2001001125
Lloyds Banking Group	23/02/2024	14:40:03	GB0008706128	45.5550	5,816	CHIX	2977838303667	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5550	5,466	CHIX	2977838303689	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5550	448	CHIX	2977838303690	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	11,000	LSE	E0HpxxdNWpVY	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	9,786	LSE	E0HpxxdNWpVf	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	1,285	LSE	E0HpxxdNWpVj	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	1,449	LSE	E0HpxxdNWpVl	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	1,979	LSE	E0HpxxdNWpVn	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	9,786	LSE	E0HpxxdNWpVr	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	3,454	LSE	E0HpxxdNWpVt	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303692	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303693	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303694	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303695	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303696	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303697	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303698	2001001125

Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303699	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303700	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303701	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303702	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303703	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	294	CHIX	2977838303704	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	20,000	LSE	E0HpxxdNWpWG	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303705	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303706	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303707	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303708	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303709	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303710	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303711	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303712	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303713	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303714	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303715	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303716	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	295	CHIX	2977838303717	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	9,513	LSE	E0HpxxdNWpWW	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303718	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303719	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303720	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303721	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303722	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303723	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303724	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303725	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303726	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303727	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303728	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	575	CHIX	2977838303729	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	295	CHIX	2977838303730	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372862	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372863	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372864	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372865	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372866	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372867	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372868	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372869	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	211	BATE	156728372870	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	27	BATE	156728372871	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303734	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303735	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303736	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303737	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,169	CHIX	2977838303738	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372873	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303739	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	1,115	CHIX	2977838303740	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303741	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	405	CHIX	2977838303742	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372874	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372875	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	971	BATE	156728372876	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303743	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,092	CHIX	2977838303744	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372877	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372878	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372879	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372880	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372881	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372882	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	984	BATE	156728372883	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	343	BATE	156728372884	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303745	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303746	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303747	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303748	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303749	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303750	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303751	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	501	CHIX	2977838303752	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	7,208	LSE	E0HpxxdNWpWk	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	7,208	LSE	E0HpxxdNWpWm	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303753	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303754	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303755	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303756	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303757	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,677	CHIX	2977838303758	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	146	CHIX	2977838303759	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	18,144	LSE	E0HpxxdNWpWv	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	1,856	LSE	E0HpxxdNWpWx	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	20,169	LSE	E0HpxxdNWpWz	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	4,334	LSE	E0HpxxdNWpX1	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	17,666	LSE	E0HpxxdNWpX3	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	11,000	LSE	E0HpxxdNWpX9	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	9,000	LSE	E0HpxxdNWpXB	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,124	LSE	E0HpxxdNWpXD	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	6,180	LSE	E0HpxxdNWpXR	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	6,180	LSE	E0HpxxdNWpXT	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	5,685	LSE	E0HpxxdNWpXa	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	3,072	LSE	E0HpxxdNWpXc	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	3,783	TURQUOISE	E0HpxxIHn3Ex	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	3,783	TURQUOISE	E0HpxxIHn3Ez	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	7,208	LSE	E0HpxxdNWpY3	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	438	LSE	E0HpxxdNWpY5	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	3,269	LSE	E0HpxxdNWpY7	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	3,783	TURQUOISE	E0HpxxIHn3FA	2001001125

Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	437	TURQUOISE	E0HpxxIHn3FC	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	3,939	LSE	E0HpxxdNWpY9	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	6,725	LSE	E0HpxxdNWpYB	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	3,783	TURQUOISE	E0HpxxIHn3FF	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	3,783	TURQUOISE	E0HpxxIHn3FL	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	3,783	TURQUOISE	E0HpxxIHn3FQ	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5450	196	TURQUOISE	E0HpxxIHn3FZ	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	20,169	LSE	E0HpxxdNWpYV	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	18,186	LSE	E0HpxxdNWpYX	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	10	LSE	E0HpxxdNWpYb	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	17,395	LSE	E0HpxxdNWpYg	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	2,764	LSE	E0HpxxdNWpYi	2001001125
Lloyds Banking Group	23/02/2024	14:40:06	GB0008706128	45.5400	472	LSE	E0HpxxdNWpYk	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	1,922	CHIX	2977838304669	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	1,922	CHIX	2977838304671	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	1,922	CHIX	2977838304672	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	1,922	CHIX	2977838304673	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	100	CHIX	2977838304674	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	20,000	LSE	E0HpxxdNWtnY	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	1,922	CHIX	2977838304678	2001001125
Lloyds Banking Group	23/02/2024	14:42:45	GB0008706128	45.5200	20,000	LSE	E0HpxxdNWtq1	2001001125
Lloyds Banking Group	23/02/2024	14:44:46	GB0008706128	45.5550	7,189	BATE	156728373825	2001001125
Lloyds Banking Group	23/02/2024	14:44:46	GB0008706128	45.5550	1,834	BATE	156728373826	2001001125
Lloyds Banking Group	23/02/2024	14:44:46	GB0008706128	45.5550	24,521	CHIX	2977838305185	2001001125
Lloyds Banking Group	23/02/2024	14:44:46	GB0008706128	45.5550	3,181	BATE	156728373830	2001001125
Lloyds Banking Group	23/02/2024	14:44:46	GB0008706128	45.5550	5,842	BATE	156728373834	2001001125
Lloyds Banking Group	23/02/2024	14:45:00	GB0008706128	45.5550	15,633	LSE	E0HpxxdNWxRR	2001001125
Lloyds Banking Group	23/02/2024	14:45:32	GB0008706128	45.6050	14,832	LSE	E0HpxxdNWyT3	2001001125
Lloyds Banking Group	23/02/2024	14:45:32	GB0008706128	45.6050	11,891	CHIX	2977838305498	2001001125
Lloyds Banking Group	23/02/2024	14:45:32	GB0008706128	45.6050	4,376	BATE	156728374002	2001001125
Lloyds Banking Group	23/02/2024	14:45:32	GB0008706128	45.6050	9,400	CHIX	2977838305500	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6100	16,561	BATE	156728374160	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6100	36,260	CHIX	2977838305698	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6100	8,741	CHIX	2977838305699	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6100	35,575	LSE	E0HpxxdNX00I	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	16,366	CHIX	2977838305709	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,685	LSE	E0HpxxdNX032	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	34,477	LSE	E0HpxxdNX037	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	20,000	LSE	E0HpxxdNX039	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	3,203	LSE	E0HpxxdNX03B	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	10,774	LSE	E0HpxxdNX03F	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	26,990	CHIX	2977838305710	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	2,388	CHIX	2977838305711	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305714	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305715	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305716	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,036	CHIX	2977838305717	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305718	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305719	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305720	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305721	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305722	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305723	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305724	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305725	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,422	CHIX	2977838305726	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	16,834	BATE	156728374162	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	693	BATE	156728374165	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305727	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305728	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305729	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	1,887	CHIX	2977838305730	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	567	CHIX	2977838305731	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	693	BATE	156728374166	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	693	BATE	156728374167	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	17,582	LSE	E0HpxxdNX03o	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	4,998	LSE	E0HpxxdNX03q	2001001125
Lloyds Banking Group	23/02/2024	14:46:22	GB0008706128	45.6050	6,669	LSE	E0HpxxdNX041	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374176	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374177	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374178	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374179	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374180	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374181	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	288	BATE	156728374182	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	20,000	LSE	E0HpxxdNX04h	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	14,497	LSE	E0HpxxdNX04I	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374183	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374184	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374185	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374186	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374187	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	150	BATE	156728374188	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305738	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305739	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305740	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305741	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305742	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305743	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305744	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305745	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305746	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,817	CHIX	2977838305747	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	673	BATE	156728374189	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305748	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	1,831	CHIX	2977838305749	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	3,783	TURQUOISE	E0HpxxIHnZtW	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	6,053	BATE	156728374190	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	6,053	BATE	156728374191	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	9,241	BATE	156728374192	2001001125
Lloyds Banking Group	23/02/2024	14:46:23	GB0008706128	45.6000	7,717	BATE	156728374193	2001001125
Lloyds Banking Group	23/02/2024	14:50:28	GB0008706128	45.7000	44,147	CHIX	2977838307082	2001001125

Lloyds Banking Group	23/02/2024	14:50:28	GB0008706128	45.7000	34,899	LSE	E0HpxxdNXAS5	2001001125
Lloyds Banking Group	23/02/2024	14:50:28	GB0008706128	45.6900	10,357	LSE	E0HpxxdNXASc	2001001125
Lloyds Banking Group	23/02/2024	14:50:30	GB0008706128	45.6900	9,643	LSE	E0HpxxdNXAXm	2001001125
Lloyds Banking Group	23/02/2024	14:50:30	GB0008706128	45.6900	756	LSE	E0HpxxdNXAXo	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	20,216	LSE	E0HpxxdNXAsM	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	20,000	LSE	E0HpxxdNXAsO	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	3,379	CHIX	2977838307122	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	3,379	CHIX	2977838307123	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	3,379	CHIX	2977838307124	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	3,379	CHIX	2977838307125	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	3,379	CHIX	2977838307126	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	2,486	CHIX	2977838307127	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	20,216	LSE	E0HpxxdNXAt5	2001001125
Lloyds Banking Group	23/02/2024	14:50:36	GB0008706128	45.6850	4,343	LSE	E0HpxxdNXAt7	2001001125
Lloyds Banking Group	23/02/2024	14:52:28	GB0008706128	45.7150	20,000	LSE	E0HpxxdNXEzw	2001001125
Lloyds Banking Group	23/02/2024	14:53:50	GB0008706128	45.7650	21,367	LSE	E0HpxxdNXIbC	2001001125
Lloyds Banking Group	23/02/2024	14:53:50	GB0008706128	45.7650	22,423	LSE	E0HpxxdNXIbI	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	20,000	LSE	E0HpxxdNXImA	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,854	LSE	E0HpxxdNXImC	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308141	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308142	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308143	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308144	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308145	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308146	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308147	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308148	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308149	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	7	CHIX	2977838308150	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	1,147	CHIX	2977838308151	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7550	1,299	BATE	156728375788	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7550	3,533	CHIX	2977838308152	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	21,568	LSE	E0HpxxdNXImf	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7550	12,853	LSE	E0HpxxdNXImn	2001001125
Lloyds Banking Group	23/02/2024	14:53:52	GB0008706128	45.7600	7,147	LSE	E0HpxxdNXImj	2001001125
Lloyds Banking Group	23/02/2024	14:54:14	GB0008706128	45.7550	20,000	LSE	E0HpxxdNXJWw	2001001125
Lloyds Banking Group	23/02/2024	14:54:14	GB0008706128	45.7550	7,636	LSE	E0HpxxdNXJXB	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308442	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308443	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308444	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308445	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308446	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308447	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308448	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308449	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308450	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308451	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308452	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308453	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308454	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308455	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308456	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308457	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308458	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308459	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308460	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	792	CHIX	2977838308461	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375964	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	2,022	LSE	E0HpxxdNXKtM	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	17,978	LSE	E0HpxxdNXKtP	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	11,534	LSE	E0HpxxdNXKtT	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	1,413	LSE	E0HpxxdNXKtV	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	7,053	LSE	E0HpxxdNXKtY	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	12,403	LSE	E0HpxxdNXKtc	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308462	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308463	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308464	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308465	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308466	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308467	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308468	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308469	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308470	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	150	CHIX	2977838308471	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375966	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375967	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375968	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375969	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375970	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375971	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375972	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375973	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375974	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375975	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375976	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375977	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375978	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375979	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375980	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375981	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375982	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375983	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375984	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375985	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375986	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375987	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	313	BATE	156728375988	2001001125
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Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	150	CHIX	2977838308510	2001001125
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Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	853	CHIX	2977838308511	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308512	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308514	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308515	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308516	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308517	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	234	CHIX	2977838308518	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,830	LSE	E0HpxxdNXKui	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	619	BATE	156728376045	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308519	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308520	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308521	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308522	2001001125

Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	234	CHIX	2977838308523	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308524	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	241	CHIX	2977838308525	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308526	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308527	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308528	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308529	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	234	CHIX	2977838308530	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	1,685	CHIX	2977838308531	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	619	BATE	156728376047	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8100	586	CHIX	2977838308532	2001001125
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Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	3,783	TURQUOISE	E0HpxxIHoHeu	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	1,926	TURQUOISE	E0HpxxIHoHfC	2001001125
Lloyds Banking Group	23/02/2024	14:54:56	GB0008706128	45.8200	1,042	TURQUOISE	E0HpxxIHoHfR	2001001125
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Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308905	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308906	2001001125
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Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308930	2001001125
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Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376251	2001001125
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Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376266	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376267	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	94	BATE	156728376268	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	1,167	LSE	E0HpxxdNXMQ9	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	5,172	LSE	E0HpxxdNXMQB	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	6,828	LSE	E0HpxxdNXMQD	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	11,000	LSE	E0HpxxdNXMQF	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	2,172	LSE	E0HpxxdNXMQJ	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	1,842	LSE	E0HpxxdNXMQL	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376269	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376270	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376271	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376272	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376273	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376274	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376275	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376276	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376277	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376278	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376279	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376280	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376281	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376282	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	204	BATE	156728376283	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	94	BATE	156728376284	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308932	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308933	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308934	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308935	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308936	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308937	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308938	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308939	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308940	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308941	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308942	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308943	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308944	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308945	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308946	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308947	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308948	2001001125

Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308949	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	557	CHIX	2977838308950	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7850	108	CHIX	2977838308951	2001001125
Lloyds Banking Group	23/02/2024	14:55:51	GB0008706128	45.7800	13,087	CHIX	2977838308954	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309329	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309330	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309331	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309332	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309333	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309334	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309335	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309336	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309337	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309338	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	361	CHIX	2977838309339	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	19,971	LSE	E0HpxxdNXOmh	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	29	LSE	E0HpxxdNXOmm	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	5,159	LSE	E0HpxxdNXOmo	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309340	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309341	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309342	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309343	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309344	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309345	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309346	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309347	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	361	CHIX	2977838309348	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376560	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309349	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309350	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376561	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376562	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376563	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376564	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376565	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376566	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376567	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	72	BATE	156728376568	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309351	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376569	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376570	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376571	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376572	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376573	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376574	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	374	BATE	156728376575	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	72	BATE	156728376576	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309352	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309353	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309354	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309355	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309356	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309357	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309358	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309359	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	1,019	CHIX	2977838309360	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	360	CHIX	2977838309361	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	8,569	CHIX	2977838309362	2001001125
Lloyds Banking Group	23/02/2024	14:57:01	GB0008706128	45.6900	5,491	CHIX	2977838309363	2001001125
Lloyds Banking Group	23/02/2024	14:58:59	GB0008706128	45.6700	20,000	LSE	E0HpxxdNXSV4	2001001125
Lloyds Banking Group	23/02/2024	14:58:59	GB0008706128	45.6700	1,897	LSE	E0HpxxdNXSV6	2001001125
Lloyds Banking Group	23/02/2024	15:00:06	GB0008706128	45.6600	9,772	LSE	E0HpxxdNXUhi	2001001125
Lloyds Banking Group	23/02/2024	15:00:08	GB0008706128	45.6600	20,686	LSE	E0HpxxdNXUoA	2001001125
Lloyds Banking Group	23/02/2024	15:00:10	GB0008706128	45.6550	18,648	CHIX	2977838310326	2001001125
Lloyds Banking Group	23/02/2024	15:00:10	GB0008706128	45.6550	3,733	CHIX	2977838310327	2001001125
Lloyds Banking Group	23/02/2024	15:00:10	GB0008706128	45.6550	3,300	CHIX	2977838310328	2001001125
Lloyds Banking Group	23/02/2024	15:00:10	GB0008706128	45.6550	5,951	LSE	E0HpxxdNXUrD	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	7,641	LSE	E0HpxxdNXWft	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	1,831	CHIX	2977838310858	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	3,839	CHIX	2977838310859	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	11,795	CHIX	2977838310860	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	1,831	CHIX	2977838310862	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	3,839	CHIX	2977838310863	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	222	CHIX	2977838310864	2001001125
Lloyds Banking Group	23/02/2024	15:01:05	GB0008706128	45.6500	6,226	LSE	E0HpxxdNXWg0	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	11,314	CHIX	2977838311362	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	656	CHIX	2977838311363	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	423	CHIX	2977838311364	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377902	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	5,420	BATE	156728377904	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	14,730	CHIX	2977838311367	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311368	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	973	CHIX	2977838311369	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311370	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311371	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311372	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311373	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311374	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311375	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311376	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311377	2001001125
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Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311379	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311380	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311381	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311382	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311383	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311384	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311385	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	37	CHIX	2977838311386	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377905	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377906	2001001125

Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377907	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377908	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377909	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377910	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377911	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377912	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377913	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377914	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377915	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377916	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377917	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	272	BATE	156728377918	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	11,000	LSE	E0HpxxdNXZkD	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	9,000	LSE	E0HpxxdNXZkH	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	11,645	LSE	E0HpxxdNXZkL	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	11,000	LSE	E0HpxxdNXZkN	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311387	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311388	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311389	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311390	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311391	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311392	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311393	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311394	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311395	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	1,079	CHIX	2977838311396	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	85	CHIX	2977838311397	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	10	LSE	E0HpxxdNXZkT	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	10,132	LSE	E0HpxxdNXZkW	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377919	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377920	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377921	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377922	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377923	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377924	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377925	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377926	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377927	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377928	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377929	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377930	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377931	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377932	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377933	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377934	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377935	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377936	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377937	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377938	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377939	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377940	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377941	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377942	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	396	BATE	156728377943	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	48	BATE	156728377944	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	7,208	LSE	E0HpxxdNXZkm	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	29	LSE	E0HpxxdNXZko	2001001125
Lloyds Banking Group	23/02/2024	15:02:37	GB0008706128	45.6700	17,385	CHIX	2977838311398	2001001125
Lloyds Banking Group	23/02/2024	15:03:05	GB0008706128	45.6600	5,628	BATE	156728378043	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	20,117	LSE	E0HpxxdNXaRn	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	12,091	LSE	E0HpxxdNXaRp	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	22,937	LSE	E0HpxxdNXaRr	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	15,294	CHIX	2977838311532	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	6,180	LSE	E0HpxxdNXaS6	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	12,360	LSE	E0HpxxdNXaS8	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	1,577	LSE	E0HpxxdNXaSA	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	22,937	LSE	E0HpxxdNXaSC	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	12,383	LSE	E0HpxxdNXaSE	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	6,157	LSE	E0HpxxdNXaSG	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	3,783	TURQUOISE	E0HpxxIHoyAb	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	5,562	LSE	E0HpxxdNXaSU	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	2,424	CHIX	2977838311533	2001001125
Lloyds Banking Group	23/02/2024	15:03:06	GB0008706128	45.6600	4,974	CHIX	2977838311534	2001001125
Lloyds Banking Group	23/02/2024	15:04:30	GB0008706128	45.6450	8,540	LSE	E0HpxxdNXcJW	2001001125
Lloyds Banking Group	23/02/2024	15:04:30	GB0008706128	45.6450	9,126	LSE	E0HpxxdNXcJY	2001001125
Lloyds Banking Group	23/02/2024	15:06:08	GB0008706128	45.6550	14,484	CHIX	2977838312416	2001001125
Lloyds Banking Group	23/02/2024	15:06:08	GB0008706128	45.6550	4,033	CHIX	2977838312417	2001001125
Lloyds Banking Group	23/02/2024	15:06:10	GB0008706128	45.6550	9,938	CHIX	2977838312429	2001001125
Lloyds Banking Group	23/02/2024	15:06:10	GB0008706128	45.6550	3,657	BATE	156728378611	2001001125
Lloyds Banking Group	23/02/2024	15:06:10	GB0008706128	45.6550	6,180	LSE	E0HpxxdNXeXt	2001001125
Lloyds Banking Group	23/02/2024	15:06:10	GB0008706128	45.6550	1,677	LSE	E0HpxxdNXeXy	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	20,000	LSE	E0HpxxdNXg0i	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	16,564	LSE	E0HpxxdNXg0v	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	2,094	CHIX	2977838312856	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	2,094	CHIX	2977838312857	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	2,094	CHIX	2977838312858	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	2,094	CHIX	2977838312859	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	2,094	CHIX	2977838312860	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	2,094	CHIX	2977838312861	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	1,444	CHIX	2977838312862	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	2,382	CHIX	2977838312863	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	10,592	CHIX	2977838312864	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	10,592	CHIX	2977838312865	2001001125
Lloyds Banking Group	23/02/2024	15:07:07	GB0008706128	45.6650	3,898	BATE	156728378870	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	4,242	CHIX	2977838313222	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	1,560	BATE	156728379187	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	4,242	CHIX	2977838313225	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	348	CHIX	2977838313226	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	1,560	BATE	156728379188	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	20,000	LSE	E0HpxxdNXhXr	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	4,242	CHIX	2977838313227	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	5,850	LSE	E0HpxxdNXhXv	2001001125

Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	4,242	CHIX	2977838313228	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	4,242	CHIX	2977838313229	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	1,349	CHIX	2977838313230	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	1,445	LSE	E0HpxxdNXhXx	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	1,560	BATE	156728379189	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	4,242	CHIX	2977838313231	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	4,242	CHIX	2977838313232	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	3,138	CHIX	2977838313233	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	1,560	BATE	156728379190	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	23,028	CHIX	2977838313234	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	2,080	CHIX	2977838313235	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	8,474	BATE	156728379192	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379193	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379194	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379195	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379196	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379197	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379198	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379199	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379200	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379201	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379202	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379203	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379204	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379205	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379206	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379207	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379208	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379209	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379210	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,018	BATE	156728379211	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	307	BATE	156728379212	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	1,982	LSE	E0HpxxdNXhYY	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	3,198	LSE	E0HpxxdNXhYa	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	8,564	LSE	E0HpxxdNXhYe	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6750	8,226	LSE	E0HpxxdNXhYc	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	9,640	LSE	E0HpxxdNXhYk	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	22,968	LSE	E0HpxxdNXhYm	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	20,000	LSE	E0HpxxdNXhYo	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	7,995	LSE	E0HpxxdNXhYq	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	569	LSE	E0HpxxdNXhYs	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	22,968	LSE	E0HpxxdNXhZ4	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	1,813	LSE	E0HpxxdNXhZ6	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	2,488	LSE	E0HpxxdNXhZ8	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	689	CHIX	2977838313236	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	2,769	CHIX	2977838313237	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	2,769	CHIX	2977838313238	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	2,769	CHIX	2977838313239	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	836	CHIX	2977838313240	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	2,769	CHIX	2977838313241	2001001125
Lloyds Banking Group	23/02/2024	15:08:14	GB0008706128	45.6700	13,634	CHIX	2977838313242	2001001125
Lloyds Banking Group	23/02/2024	15:09:48	GB0008706128	45.6950	9,025	LSE	E0HpxxdNXjMr	2001001125
Lloyds Banking Group	23/02/2024	15:09:48	GB0008706128	45.6950	22,767	LSE	E0HpxxdNXjMt	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	13,149	CHIX	2977838314007	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	8,296	CHIX	2977838314008	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	8,841	CHIX	2977838314009	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	1,605	CHIX	2977838314010	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	19,885	CHIX	2977838314011	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	4,839	BATE	156728379715	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	3,781	BATE	156728379716	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	3,116	BATE	156728379717	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	7,318	BATE	156728379718	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	4,107	LSE	E0HpxxdNXkn7	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	6,288	LSE	E0HpxxdNXknA	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	14,817	LSE	E0HpxxdNXknC	2001001125
Lloyds Banking Group	23/02/2024	15:10:51	GB0008706128	45.7050	15,720	LSE	E0HpxxdNXknE	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	9,173	LSE	E0HpxxdNXnzl	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	11,602	CHIX	2977838314959	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	4,925	CHIX	2977838314960	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	4,160	BATE	156728380420	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	6,677	CHIX	2977838314961	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	731	CHIX	2977838314962	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	110	BATE	156728380421	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	4,160	BATE	156728380422	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6800	25,135	LSE	E0HpxxdNXo05	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6800	20,626	LSE	E0HpxxdNXo07	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6800	3,547	LSE	E0HpxxdNXo0H	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	6,538	CHIX	2977838314966	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6800	21,588	LSE	E0HpxxdNXo0J	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6800	20,626	LSE	E0HpxxdNXo0L	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6800	986	LSE	E0HpxxdNXo0N	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6800	2,561	LSE	E0HpxxdNXo0P	2001001125
Lloyds Banking Group	23/02/2024	15:13:43	GB0008706128	45.6850	4,674	BATE	156728380428	2001001125
Lloyds Banking Group	23/02/2024	15:14:11	GB0008706128	45.6650	4,422	BATE	156728380501	2001001125
Lloyds Banking Group	23/02/2024	15:14:11	GB0008706128	45.6650	7,772	CHIX	2977838315051	2001001125
Lloyds Banking Group	23/02/2024	15:14:11	GB0008706128	45.6650	4,422	BATE	156728380502	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	17,975	CHIX	2977838315497	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	8,264	CHIX	2977838315498	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315499	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	6,615	BATE	156728380820	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	506	BATE	156728380821	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	3,190	LSE	E0HpxxdNXqbc	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	14,210	LSE	E0HpxxdNXqbe	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	11,119	LSE	E0HpxxdNXqbg	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315502	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315503	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315504	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315505	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,000	CHIX	2977838315506	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	8,881	LSE	E0HpxxdNXqbp	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	2,119	LSE	E0HpxxdNXqbr	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	506	BATE	156728380823	2001001125

Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	506	BATE	156728380824	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	506	BATE	156728380825	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	506	BATE	156728380826	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	506	BATE	156728380827	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	506	BATE	156728380828	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	343	BATE	156728380829	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315507	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	6,180	LSE	E0HpxxdNXqc6	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	8,413	LSE	E0HpxxdNXqc9	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315508	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315509	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315510	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315511	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,000	CHIX	2977838315512	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	5,407	LSE	E0HpxxdNXqcH	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	773	LSE	E0HpxxdNXqcJ	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315513	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315514	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315515	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,378	CHIX	2977838315516	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	1,000	CHIX	2977838315517	2001001125
Lloyds Banking Group	23/02/2024	15:15:59	GB0008706128	45.6700	9,879	LSE	E0HpxxdNXqck	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	4,820	CHIX	2977838315738	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	3,484	BATE	156728380929	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	211	BATE	156728380930	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	7,485	LSE	E0HpxxdNXrrM	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	20,000	LSE	E0HpxxdNXrrO	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	4,649	CHIX	2977838315739	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	575	CHIX	2977838315740	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	5,993	CHIX	2977838315741	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	3,484	BATE	156728380931	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	211	BATE	156728380932	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	349	BATE	156728380933	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	3,476	CHIX	2977838315742	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	575	CHIX	2977838315743	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	716	CHIX	2977838315744	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	3,783	TURQUOISE	E0HpxxIHpyNe	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	10,072	CHIX	2977838315745	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	8,576	CHIX	2977838315746	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	945	CHIX	2977838315747	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	7,244	LSE	E0HpxxdNXrrs	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	5,943	LSE	E0HpxxdNXrs2	2001001125
Lloyds Banking Group	23/02/2024	15:16:51	GB0008706128	45.6600	10	LSE	E0HpxxdNXrs4	2001001125
Lloyds Banking Group	23/02/2024	15:16:52	GB0008706128	45.6600	9,265	LSE	E0HpxxdNXrtC	2001001125
Lloyds Banking Group	23/02/2024	15:16:52	GB0008706128	45.6600	5,568	LSE	E0HpxxdNXrtG	2001001125
Lloyds Banking Group	23/02/2024	15:16:52	GB0008706128	45.6600	5,992	LSE	E0HpxxdNXrtI	2001001125
Lloyds Banking Group	23/02/2024	15:16:52	GB0008706128	45.6600	4,817	LSE	E0HpxxdNXrtM	2001001125
Lloyds Banking Group	23/02/2024	15:17:57	GB0008706128	45.6550	19,497	LSE	E0HpxxdNXsz1	2001001125
Lloyds Banking Group	23/02/2024	15:17:57	GB0008706128	45.6550	6,440	LSE	E0HpxxdNXsz4	2001001125
Lloyds Banking Group	23/02/2024	15:17:57	GB0008706128	45.6550	19,497	LSE	E0HpxxdNXsz6	2001001125
Lloyds Banking Group	23/02/2024	15:17:57	GB0008706128	45.6550	10	LSE	E0HpxxdNXszA	2001001125
Lloyds Banking Group	23/02/2024	15:17:58	GB0008706128	45.6550	10,880	LSE	E0HpxxdNXt2r	2001001125
Lloyds Banking Group	23/02/2024	15:21:45	GB0008706128	45.6500	18	LSE	E0HpxxdNXx4M	2001001125
Lloyds Banking Group	23/02/2024	15:22:00	GB0008706128	45.6600	5,369	CHIX	2977838317069	2001001125
Lloyds Banking Group	23/02/2024	15:22:04	GB0008706128	45.6600	6,239	BATE	156728381752	2001001125
Lloyds Banking Group	23/02/2024	15:22:18	GB0008706128	45.6850	2,996	BATE	156728381816	2001001125
Lloyds Banking Group	23/02/2024	15:22:19	GB0008706128	45.6850	7,842	CHIX	2977838317218	2001001125
Lloyds Banking Group	23/02/2024	15:22:19	GB0008706128	45.6850	3,327	CHIX	2977838317219	2001001125
Lloyds Banking Group	23/02/2024	15:22:19	GB0008706128	45.6850	3,412	CHIX	2977838317220	2001001125
Lloyds Banking Group	23/02/2024	15:22:24	GB0008706128	45.6900	5,670	LSE	E0HpxxdNXy1N	2001001125
Lloyds Banking Group	23/02/2024	15:22:31	GB0008706128	45.6900	6,135	LSE	E0HpxxdNXy8W	2001001125
Lloyds Banking Group	23/02/2024	15:22:37	GB0008706128	45.6900	2,352	LSE	E0HpxxdNXyC2	2001001125
Lloyds Banking Group	23/02/2024	15:22:37	GB0008706128	45.6900	3,749	LSE	E0HpxxdNXyC4	2001001125
Lloyds Banking Group	23/02/2024	15:22:42	GB0008706128	45.6900	554	LSE	E0HpxxdNXyJc	2001001125
Lloyds Banking Group	23/02/2024	15:22:42	GB0008706128	45.6900	5,099	LSE	E0HpxxdNXyJe	2001001125
Lloyds Banking Group	23/02/2024	15:22:45	GB0008706128	45.6900	5,445	LSE	E0HpxxdNXyLK	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317355	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317357	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317358	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317359	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317360	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317361	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317362	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317363	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317364	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317365	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	4,026	CHIX	2977838317366	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,313	CHIX	2977838317367	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	20,000	LSE	E0HpxxdNXyOA	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	16,046	LSE	E0HpxxdNXyOE	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381884	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381887	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381888	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381889	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381890	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381891	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381892	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381893	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381894	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381895	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381896	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381897	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	1,481	BATE	156728381898	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6800	391	BATE	156728381899	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6750	994	CHIX	2977838317368	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6750	1,315	LSE	E0HpxxdNXyOi	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6750	18,685	LSE	E0HpxxdNXyOk	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6750	4,395	LSE	E0HpxxdNXyOm	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6750	20,000	LSE	E0HpxxdNXyOq	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6750	3,080	LSE	E0HpxxdNXyOs	2001001125
Lloyds Banking Group	23/02/2024	15:22:47	GB0008706128	45.6750	12,710	LSE	E0HpxxdNXyOw	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	2,026	CHIX	2977838317369	2001001125

Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	111	CHIX	2977838317370	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	2,026	CHIX	2977838317371	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,151	BATE	156728381903	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,151	BATE	156728381904	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,151	BATE	156728381905	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	191	BATE	156728381906	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317372	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	6,180	LSE	E0HpxxdNXyV8	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	13,820	LSE	E0HpxxdNXyVA	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	6,180	LSE	E0HpxxdNXyVC	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	10,690	LSE	E0HpxxdNXyVH	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317373	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317374	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317375	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317376	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,397	CHIX	2977838317377	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,273	CHIX	2977838317378	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,858	CHIX	2977838317379	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,151	BATE	156728381907	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,151	BATE	156728381908	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,151	BATE	156728381909	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	231	BATE	156728381910	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317380	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	2,080	CHIX	2977838317381	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,151	BATE	156728381911	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317382	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317383	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317384	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317385	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	1,396	CHIX	2977838317386	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,131	CHIX	2977838317387	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	34	CHIX	2977838317388	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	3,770	BATE	156728381912	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	135	CHIX	2977838317389	2001001125
Lloyds Banking Group	23/02/2024	15:22:49	GB0008706128	45.6750	7,262	LSE	E0HpxxdNXyVY	2001001125
Lloyds Banking Group	23/02/2024	15:24:31	GB0008706128	45.6500	20,000	LSE	E0HpxxdNY0Qb	2001001125
Lloyds Banking Group	23/02/2024	15:24:31	GB0008706128	45.6500	4,578	LSE	E0HpxxdNY0Ql	2001001125
Lloyds Banking Group	23/02/2024	15:24:31	GB0008706128	45.6500	861	CHIX	2977838317927	2001001125
Lloyds Banking Group	23/02/2024	15:24:31	GB0008706128	45.6500	861	CHIX	2977838317928	2001001125
Lloyds Banking Group	23/02/2024	15:24:31	GB0008706128	45.6500	861	CHIX	2977838317929	2001001125
Lloyds Banking Group	23/02/2024	15:24:31	GB0008706128	45.6500	816	CHIX	2977838317930	2001001125
Lloyds Banking Group	23/02/2024	15:24:31	GB0008706128	45.6500	7,566	LSE	E0HpxxdNY0Qx	2001001125
Lloyds Banking Group	23/02/2024	15:26:40	GB0008706128	45.6500	12,413	LSE	E0HpxxdNY2ds	2001001125
Lloyds Banking Group	23/02/2024	15:26:57	GB0008706128	45.6450	20,000	LSE	E0HpxxdNY2qh	2001001125
Lloyds Banking Group	23/02/2024	15:26:57	GB0008706128	45.6450	1,260	LSE	E0HpxxdNY2qj	2001001125
Lloyds Banking Group	23/02/2024	15:26:57	GB0008706128	45.6450	18,740	LSE	E0HpxxdNY2qr	2001001125
Lloyds Banking Group	23/02/2024	15:26:57	GB0008706128	45.6450	10,641	LSE	E0HpxxdNY2qt	2001001125
Lloyds Banking Group	23/02/2024	15:26:57	GB0008706128	45.6450	4,521	LSE	E0HpxxdNY2qv	2001001125
Lloyds Banking Group	23/02/2024	15:26:57	GB0008706128	45.6450	3,869	LSE	E0HpxxdNY2qx	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	6,547	LSE	E0HpxxdNY3gl	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	8,516	LSE	E0HpxxdNY3gn	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	17,114	LSE	E0HpxxdNY3gp	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	9,195	LSE	E0HpxxdNY3gr	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	11,072	LSE	E0HpxxdNY3gv	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	38,099	LSE	E0HpxxdNY3gx	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	12,169	LSE	E0HpxxdNY3h1	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	8,281	CHIX	2977838318858	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	10,772	CHIX	2977838318859	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	4,515	CHIX	2977838318860	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	11,776	CHIX	2977838318861	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	3,047	BATE	156728382905	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	3,964	BATE	156728382906	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	7,967	BATE	156728382907	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	5,357	CHIX	2977838318862	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	10,772	CHIX	2977838318864	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	1,223	CHIX	2977838318865	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	3,964	BATE	156728382908	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	3,735	BATE	156728382909	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	2,354	CHIX	2977838318870	2001001125
Lloyds Banking Group	23/02/2024	15:27:42	GB0008706128	45.6500	5,640	CHIX	2977838318871	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	6,180	LSE	E0HpxxdNY4aU	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	10	LSE	E0HpxxdNY4aX	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	6,180	LSE	E0HpxxdNY4aZ	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	8,085	LSE	E0HpxxdNY4ad	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	3,783	TURQUOISE	E0HpxxlHqhif	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	20,455	LSE	E0HpxxdNY4b1	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	20,455	LSE	E0HpxxdNY4b8	2001001125
Lloyds Banking Group	23/02/2024	15:28:33	GB0008706128	45.6450	19,975	LSE	E0HpxxdNY4bF	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	353	BATE	156728383497	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319809	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	20,000	LSE	E0HpxxdNY6c6	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	6,941	LSE	E0HpxxdNY6cJ	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319811	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319812	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319813	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319814	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319815	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319816	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	962	CHIX	2977838319817	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	661	CHIX	2977838319818	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	21,315	LSE	E0HpxxdNY6di	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	10	LSE	E0HpxxdNY6dm	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	21,305	LSE	E0HpxxdNY6dr	2001001125
Lloyds Banking Group	23/02/2024	15:30:17	GB0008706128	45.6150	2,414	CHIX	2977838319819	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319820	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	20,000	LSE	E0HpxxdNY6f7	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	506	BATE	156728383501	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	3,661	LSE	E0HpxxdNY6fF	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319821	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319822	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319823	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319824	2001001125

Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319825	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	492	CHIX	2977838319826	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319827	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319828	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319829	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319830	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	1,378	CHIX	2977838319831	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	492	CHIX	2977838319832	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	21,884	LSE	E0HpxxdNY6gb	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	10	LSE	E0HpxxdNY6gf	2001001125
Lloyds Banking Group	23/02/2024	15:30:18	GB0008706128	45.6100	11,063	LSE	E0HpxxdNY6gj	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320632	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320635	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	20,000	LSE	E0HpxxdNY9My	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	7,056	LSE	E0HpxxdNY9N8	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320636	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320637	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320638	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320639	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320640	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320641	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320642	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320643	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320644	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320645	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320646	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320647	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320648	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320649	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320650	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	567	CHIX	2977838320651	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	464	CHIX	2977838320652	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	20,775	LSE	E0HpxxdNY9NI	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	10	LSE	E0HpxxdNY9NM	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	20,765	LSE	E0HpxxdNY9NY	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6100	1,680	LSE	E0HpxxdNY9Nf	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	16,739	LSE	E0HpxxdNY9OR	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	10	LSE	E0HpxxdNY9OT	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	3,251	LSE	E0HpxxdNY9OV	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	10	LSE	E0HpxxdNY9OX	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	6,888	LSE	E0HpxxdNY9Og	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	3,637	CHIX	2977838320654	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	3,637	CHIX	2977838320655	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	3,637	CHIX	2977838320656	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	3,637	CHIX	2977838320657	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	2,274	CHIX	2977838320658	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	3,637	CHIX	2977838320659	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	3,637	CHIX	2977838320660	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	7,208	LSE	E0HpxxdNY9Ov	2001001125
Lloyds Banking Group	23/02/2024	15:32:44	GB0008706128	45.6050	5,384	LSE	E0HpxxdNY9P0	2001001125
Lloyds Banking Group	23/02/2024	15:32:45	GB0008706128	45.6050	17,015	LSE	E0HpxxdNY9PO	2001001125
Lloyds Banking Group	23/02/2024	15:35:27	GB0008706128	45.6050	972	BATE	156728384618	2001001125
Lloyds Banking Group	23/02/2024	15:35:27	GB0008706128	45.6050	2,642	CHIX	2977838321574	2001001125
Lloyds Banking Group	23/02/2024	15:35:27	GB0008706128	45.6050	20,000	LSE	E0HpxxdNYC5F	2001001125
Lloyds Banking Group	23/02/2024	15:37:41	GB0008706128	45.6300	3,120	BATE	156728385059	2001001125
Lloyds Banking Group	23/02/2024	15:37:41	GB0008706128	45.6300	12,511	LSE	E0HpxxdNYEC9	2001001125
Lloyds Banking Group	23/02/2024	15:37:41	GB0008706128	45.6300	4,814	BATE	156728385060	2001001125
Lloyds Banking Group	23/02/2024	15:37:41	GB0008706128	45.6300	7,185	CHIX	2977838322228	2001001125
Lloyds Banking Group	23/02/2024	15:37:41	GB0008706128	45.6300	4,532	LSE	E0HpxxdNYECB	2001001125
Lloyds Banking Group	23/02/2024	15:37:41	GB0008706128	45.6300	12,561	CHIX	2977838322229	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	3,733	BATE	156728385265	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	3,733	BATE	156728385266	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	1,049	LSE	E0HpxxdNYFCM	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	18,951	LSE	E0HpxxdNYFCQ	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	1,049	LSE	E0HpxxdNYFCS	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	4,372	LSE	E0HpxxdNYFCZ	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	33,878	LSE	E0HpxxdNYFCn	2001001125
Lloyds Banking Group	23/02/2024	15:38:49	GB0008706128	45.6250	10,481	LSE	E0HpxxdNYFCt	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385415	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322794	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322796	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322797	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322798	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322799	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322800	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322801	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322802	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,497	CHIX	2977838322803	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	309	CHIX	2977838322804	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385417	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385418	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385419	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,253	BATE	156728385420	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385421	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	168	CHIX	2977838322805	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	20,043	LSE	E0HpxxdNYFmu	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	20,000	LSE	E0HpxxdNYFmw	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	17,108	LSE	E0HpxxdNYFn4	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	2,935	LSE	E0HpxxdNYFn7	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	5,257	LSE	E0HpxxdNYFn9	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	2,808	LSE	E0HpxxdNYFnB	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	5,010	LSE	E0HpxxdNYFnF	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	11,634	LSE	E0HpxxdNYFnK	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	3,399	LSE	E0HpxxdNYFnR	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	12,720	LSE	E0HpxxdNYFnT	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385422	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385423	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	1,286	BATE	156728385424	2001001125
Lloyds Banking Group	23/02/2024	15:39:32	GB0008706128	45.6300	8,125	CHIX	2977838322806	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	20,000	LSE	E0HpxxdNYFp1	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	6,850	LSE	E0HpxxdNYFp7	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	751	CHIX	2977838322817	2001001125

Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	751	CHIX	2977838322818	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	751	CHIX	2977838322819	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	751	CHIX	2977838322820	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	751	CHIX	2977838322821	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	744	CHIX	2977838322822	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	9,741	CHIX	2977838322823	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	3,584	BATE	156728385429	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	9,741	CHIX	2977838322824	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	3,584	BATE	156728385430	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	2,283	CHIX	2977838322825	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	4,578	LSE	E0HpxxdNYFqd	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	3,123	LSE	E0HpxxdNYFqi	2001001125
Lloyds Banking Group	23/02/2024	15:39:33	GB0008706128	45.6250	12,500	CHIX	2977838322826	2001001125
Lloyds Banking Group	23/02/2024	15:42:23	GB0008706128	45.5950	2,585	CHIX	2977838323746	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	20,000	LSE	E0HpxxdNYISv	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	20,000	LSE	E0HpxxdNYISx	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	2,576	LSE	E0HpxxdNYISz	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,296	LSE	E0HpxxdNYIT1	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	5,677	LSE	E0HpxxdNYIT7	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	2,859	LSE	E0HpxxdNYIT9	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323786	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	4,210	CHIX	2977838323787	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323788	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	4,210	CHIX	2977838323789	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	11	CHIX	2977838323790	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386012	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,548	BATE	156728386013	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386014	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,548	BATE	156728386015	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386016	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,548	BATE	156728386017	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386018	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,548	BATE	156728386019	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386020	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	114	BATE	156728386021	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323791	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	3,868	CHIX	2977838323792	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	342	CHIX	2977838323793	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323794	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	3,879	CHIX	2977838323795	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386022	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,548	BATE	156728386023	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386024	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,437	BATE	156728386025	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386026	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,548	BATE	156728386027	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386028	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,548	BATE	156728386029	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386030	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,269	BATE	156728386031	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323797	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323798	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323799	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323800	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	856	CHIX	2977838323801	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323802	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323803	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323804	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	1,118	CHIX	2977838323805	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	582	CHIX	2977838323806	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386032	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386033	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386034	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386035	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386036	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386037	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386038	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386039	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	361	BATE	156728386040	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386041	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386042	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386043	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	411	BATE	156728386044	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	315	BATE	156728386045	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5850	3,783	TURQUOISE	E0HpxxIHreSW	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5850	8,172	LSE	E0HpxxdNYITq	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5850	3,600	LSE	E0HpxxdNYITs	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	5,328	CHIX	2977838323807	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	3,770	CHIX	2977838323808	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	3,770	BATE	156728386046	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	4,519	CHIX	2977838323809	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	14,129	CHIX	2977838323810	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	3,770	BATE	156728386047	2001001125
Lloyds Banking Group	23/02/2024	15:42:28	GB0008706128	45.5900	72	BATE	156728386048	2001001125
Lloyds Banking Group	23/02/2024	15:44:44	GB0008706128	45.5400	20,163	LSE	E0HpxxdNYLIQ	2001001125
Lloyds Banking Group	23/02/2024	15:44:46	GB0008706128	45.5350	18,648	CHIX	2977838324605	2001001125
Lloyds Banking Group	23/02/2024	15:45:55	GB0008706128	45.5200	10,000	LSE	E0HpxxdNYMn9	2001001125
Lloyds Banking Group	23/02/2024	15:45:55	GB0008706128	45.5200	10,117	LSE	E0HpxxdNYMnB	2001001125
Lloyds Banking Group	23/02/2024	15:45:55	GB0008706128	45.5200	14,258	LSE	E0HpxxdNYMnF	2001001125
Lloyds Banking Group	23/02/2024	15:45:55	GB0008706128	45.5200	10,000	LSE	E0HpxxdNYMnH	2001001125
Lloyds Banking Group	23/02/2024	15:45:55	GB0008706128	45.5200	18,037	CHIX	2977838324834	2001001125
Lloyds Banking Group	23/02/2024	15:45:55	GB0008706128	45.5200	6,637	BATE	156728386743	2001001125
Lloyds Banking Group	23/02/2024	15:45:55	GB0008706128	45.5200	5,505	BATE	156728386744	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	1,166	CHIX	2977838324849	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	428	BATE	156728386754	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	445	LSE	E0HpxxdNYMsB	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	1,166	CHIX	2977838324850	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	1,166	CHIX	2977838324851	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	1,166	CHIX	2977838324852	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	1,166	CHIX	2977838324853	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	1,166	CHIX	2977838324854	2001001125
Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	1,166	CHIX	2977838324855	2001001125

Lloyds Banking Group	23/02/2024	15:45:56	GB0008706128	45.5050	316	CHIX	2977838324856	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324931	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324933	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324934	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324935	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324936	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	42	CHIX	2977838324937	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	20,000	LSE	E0HpxxdNYNEX	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	10	LSE	E0HpxxdNYNEd	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324938	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324939	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324940	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324941	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	42	CHIX	2977838324942	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324943	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324944	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324945	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	2,093	CHIX	2977838324946	2001001125
Lloyds Banking Group	23/02/2024	15:46:11	GB0008706128	45.4850	42	CHIX	2977838324947	2001001125
Lloyds Banking Group	23/02/2024	15:46:14	GB0008706128	45.4850	2,093	CHIX	2977838324949	2001001125
Lloyds Banking Group	23/02/2024	15:46:14	GB0008706128	45.4850	2,093	CHIX	2977838324950	2001001125
Lloyds Banking Group	23/02/2024	15:46:14	GB0008706128	45.4850	2,093	CHIX	2977838324951	2001001125
Lloyds Banking Group	23/02/2024	15:46:14	GB0008706128	45.4850	690	CHIX	2977838324952	2001001125
Lloyds Banking Group	23/02/2024	15:46:14	GB0008706128	45.4850	7,107	LSE	E0HpxxdNYNGc	2001001125
Lloyds Banking Group	23/02/2024	15:46:14	GB0008706128	45.4850	18,648	CHIX	2977838324953	2001001125
Lloyds Banking Group	23/02/2024	15:46:14	GB0008706128	45.4850	1,081	LSE	E0HpxxdNYNGp	2001001125
Lloyds Banking Group	23/02/2024	15:46:22	GB0008706128	45.4650	2,709	CHIX	2977838324982	2001001125
Lloyds Banking Group	23/02/2024	15:46:22	GB0008706128	45.4650	996	BATE	156728386825	2001001125
Lloyds Banking Group	23/02/2024	15:46:22	GB0008706128	45.4650	20,000	LSE	E0HpxxdNYNTf	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	9,244	LSE	E0HpxxdNYOOQy	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	11,694	CHIX	2977838325245	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	4,303	BATE	156728386997	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	4,303	BATE	156728387000	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	4,303	BATE	156728387001	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	3,394	BATE	156728387002	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	3,445	BATE	156728387003	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	5,361	CHIX	2977838325251	2001001125
Lloyds Banking Group	23/02/2024	15:47:09	GB0008706128	45.4400	4,514	CHIX	2977838325252	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325943	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,261	CHIX	2977838325944	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387435	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387436	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387437	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387438	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387439	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387440	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387441	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387442	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387443	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387444	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387445	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,105	BATE	156728387446	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325945	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	2,781	CHIX	2977838325946	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387447	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387448	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387449	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387450	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387451	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387452	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387453	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	498	BATE	156728387454	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325947	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325948	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,261	CHIX	2977838325949	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325950	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,261	CHIX	2977838325951	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	212	CHIX	2977838325952	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387455	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387456	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387457	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387458	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387459	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387460	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387461	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387462	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387463	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387464	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387465	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387466	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387467	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	1,199	BATE	156728387468	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387469	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	134	BATE	156728387470	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387471	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387472	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387473	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387474	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387475	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387476	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387477	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387478	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	83	BATE	156728387479	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	20,000	LSE	E0HpxxdNYQld	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	2,875	LSE	E0HpxxdNYQlf	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	17,125	LSE	E0HpxxdNYQlk	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	4,875	LSE	E0HpxxdNYQlm	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	9,458	LSE	E0HpxxdNYQlr	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,573	LSE	E0HpxxdNYQlt	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,261	CHIX	2977838325953	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325954	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,261	CHIX	2977838325955	2001001125

Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325956	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,261	CHIX	2977838325957	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325958	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	692	CHIX	2977838325959	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,261	CHIX	2977838325960	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325961	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,041	CHIX	2977838325962	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325963	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	220	CHIX	2977838325964	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325965	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325966	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325967	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325968	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325969	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325970	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325971	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325972	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325973	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325974	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325975	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325976	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325977	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325978	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325979	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325980	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325981	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	13	CHIX	2977838325982	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387480	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387481	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387482	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387483	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387484	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387485	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387486	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387487	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387488	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	144	BATE	156728387489	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325983	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325984	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325985	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	464	CHIX	2977838325986	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387490	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387491	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387492	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387493	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	198	BATE	156728387494	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	34	BATE	156728387495	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325987	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325988	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325989	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325990	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	480	CHIX	2977838325991	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	82	CHIX	2977838325992	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	4,725	CHIX	2977838325993	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,770	CHIX	2977838325994	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	2,330	BATE	156728387496	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	3,770	BATE	156728387497	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	7,253	LSE	E0HpxxdNYQmP	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	7,208	LSE	E0HpxxdNYQmR	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	438	LSE	E0HpxxdNYQmT	2001001125
Lloyds Banking Group	23/02/2024	15:49:07	GB0008706128	45.5000	2,241	LSE	E0HpxxdNYQmV	2001001125
Lloyds Banking Group	23/02/2024	15:49:08	GB0008706128	45.5000	5,927	CHIX	2977838325997	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326710	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326713	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326714	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326715	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326716	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	1,566	CHIX	2977838326717	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326721	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326722	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326723	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	14,819	LSE	E0HpxxdNYSd6	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	10	LSE	E0HpxxdNYSd9	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	6,043	LSE	E0HpxxdNYSdB	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	20,000	LSE	E0HpxxdNYSdD	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	12,904	LSE	E0HpxxdNYSdF	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	1,853	LSE	E0HpxxdNYSdH	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326725	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326726	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326727	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	2,432	CHIX	2977838326728	2001001125
Lloyds Banking Group	23/02/2024	15:51:00	GB0008706128	45.4750	621	CHIX	2977838326729	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	16,868	LSE	E0HpxxdNYSe0	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	10	LSE	E0HpxxdNYSe2	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	3,639	LSE	E0HpxxdNYSeA	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	2,947	LSE	E0HpxxdNYSeC	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	9,142	CHIX	2977838326731	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	3,364	BATE	156728387933	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	7,208	LSE	E0HpxxdNYSeS	2001001125
Lloyds Banking Group	23/02/2024	15:51:01	GB0008706128	45.4750	19	LSE	E0HpxxdNYSeU	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	980	BATE	156728388425	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	1,484	BATE	156728388426	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	854	BATE	156728388427	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	2,665	CHIX	2977838327506	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	4,034	CHIX	2977838327507	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	2,321	CHIX	2977838327509	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	854	BATE	156728388428	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	126	BATE	156728388429	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	1,484	BATE	156728388430	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	854	BATE	156728388431	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	17,376	LSE	E0HpxxdNYVA2	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	2,624	LSE	E0HpxxdNYVAA	2001001125

Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	3,556	LSE	E0HpxxdNYVAC	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	16,444	LSE	E0HpxxdNYVAI	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	20,000	LSE	E0HpxxdNYVAK	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	3,166	LSE	E0HpxxdNYVAM	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	1,412	LSE	E0HpxxdNYVAO	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	1,602	LSE	E0HpxxdNYVAQ	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	666	LSE	E0HpxxdNYVAb	2001001125
Lloyds Banking Group	23/02/2024	15:54:01	GB0008706128	45.5000	756	LSE	E0HpxxdNYVAd	2001001125
Lloyds Banking Group	23/02/2024	15:55:23	GB0008706128	45.5050	1,868	LSE	E0HpxxdNYWTn	2001001125
Lloyds Banking Group	23/02/2024	15:55:24	GB0008706128	45.5050	10,926	LSE	E0HpxxdNYWVB	2001001125
Lloyds Banking Group	23/02/2024	15:55:24	GB0008706128	45.5050	16,183	CHIX	2977838328015	2001001125
Lloyds Banking Group	23/02/2024	15:55:24	GB0008706128	45.5050	5,955	BATE	156728388755	2001001125
Lloyds Banking Group	23/02/2024	15:56:29	GB0008706128	45.5000	15,727	CHIX	2977838328336	2001001125
Lloyds Banking Group	23/02/2024	15:56:29	GB0008706128	45.5000	6,700	BATE	156728388958	2001001125
Lloyds Banking Group	23/02/2024	15:56:30	GB0008706128	45.5000	22,828	LSE	E0HpxxdNYXfO	2001001125
Lloyds Banking Group	23/02/2024	15:56:30	GB0008706128	45.5000	13,150	CHIX	2977838328373	2001001125
Lloyds Banking Group	23/02/2024	15:56:30	GB0008706128	45.5000	3,927	BATE	156728388975	2001001125
Lloyds Banking Group	23/02/2024	15:56:30	GB0008706128	45.4950	22,637	LSE	E0HpxxdNYXfb	2001001125
Lloyds Banking Group	23/02/2024	15:56:30	GB0008706128	45.4950	22,637	LSE	E0HpxxdNYXfm	2001001125
Lloyds Banking Group	23/02/2024	15:57:48	GB0008706128	45.5400	8,847	CHIX	2977838328832	2001001125
Lloyds Banking Group	23/02/2024	15:57:48	GB0008706128	45.5400	14,216	CHIX	2977838328833	2001001125
Lloyds Banking Group	23/02/2024	15:57:48	GB0008706128	45.5400	8,487	BATE	156728389274	2001001125
Lloyds Banking Group	23/02/2024	15:57:48	GB0008706128	45.5400	2,433	LSE	E0HpxxdNYZAK	2001001125
Lloyds Banking Group	23/02/2024	15:57:48	GB0008706128	45.5400	15,799	LSE	E0HpxxdNYZAN	2001001125
Lloyds Banking Group	23/02/2024	15:58:11	GB0008706128	45.5350	2,322	LSE	E0HpxxdNYZNj	2001001125
Lloyds Banking Group	23/02/2024	15:58:13	GB0008706128	45.5350	23,538	CHIX	2977838329024	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5400	154	TURQUOISE	E0HpxxIHskmT	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	20,150	CHIX	2977838329310	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	3,796	BATE	156728389689	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	710	BATE	156728389690	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	2,909	BATE	156728389691	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	15,929	LSE	E0HpxxdNYa32	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	2,151	LSE	E0HpxxdNYa36	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	13,258	LSE	E0HpxxdNYa38	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	4,826	LSE	E0HpxxdNYa3A	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	59	LSE	E0HpxxdNYa3D	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	21,941	LSE	E0HpxxdNYa3F	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	11,000	LSE	E0HpxxdNYa3K	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	3,670	CHIX	2977838329316	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329317	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	6,288	LSE	E0HpxxdNYa3O	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	3,006	LSE	E0HpxxdNYa3Q	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5350	3,213	LSE	E0HpxxdNYa3S	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,350	BATE	156728389693	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	736	BATE	156728389694	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	3,670	CHIX	2977838329320	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,088	CHIX	2977838329321	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	914	CHIX	2977838329322	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	3,670	CHIX	2977838329323	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329324	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	3,670	CHIX	2977838329325	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329326	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	3,025	CHIX	2977838329327	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,350	BATE	156728389697	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	736	BATE	156728389698	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	454	BATE	156728389699	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329328	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	3,670	CHIX	2977838329329	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329330	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	3,448	CHIX	2977838329331	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	925	CHIX	2977838329332	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,350	BATE	156728389700	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	736	BATE	156728389701	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,260	BATE	156728389702	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329333	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329334	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,047	CHIX	2977838329335	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	20,000	LSE	E0HpxxdNYa3o	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,350	BATE	156728389703	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	736	BATE	156728389704	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329336	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,002	CHIX	2977838329337	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	1,552	CHIX	2977838329338	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	21,964	LSE	E0HpxxdNYa4L	2001001125
Lloyds Banking Group	23/02/2024	15:59:13	GB0008706128	45.5300	2,086	BATE	156728389705	2001001125
Lloyds Banking Group	23/02/2024	15:59:14	GB0008706128	45.5300	12,473	CHIX	2977838329346	2001001125
Lloyds Banking Group	23/02/2024	15:59:14	GB0008706128	45.5300	16,765	CHIX	2977838329347	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	15,157	LSE	E0HpxxdNYc5M	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390207	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390208	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	1,958	CHIX	2977838330043	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390210	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390211	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390212	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390213	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390214	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390215	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390216	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390217	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390218	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390219	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390220	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390221	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390222	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390223	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390224	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390225	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390226	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390227	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390228	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390229	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390230	2001001125

Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390231	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	453	BATE	156728390232	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	418	CHIX	2977838330044	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,510	CHIX	2977838330045	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,376	CHIX	2977838330049	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	1,646	CHIX	2977838330050	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	864	CHIX	2977838330052	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,376	CHIX	2977838330053	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,510	CHIX	2977838330054	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,376	CHIX	2977838330055	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,510	CHIX	2977838330056	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,376	CHIX	2977838330057	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	1,670	CHIX	2977838330058	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,510	CHIX	2977838330059	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,376	CHIX	2977838330060	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390233	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390234	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	874	BATE	156728390235	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	682	BATE	156728390236	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	4,843	LSE	E0HpxxdNYc6q	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	20,000	LSE	E0HpxxdNYc6s	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	775	LSE	E0HpxxdNYc6y	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	3,211	LSE	E0HpxxdNYc75	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,742	LSE	E0HpxxdNYc77	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,510	CHIX	2977838330061	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,376	CHIX	2977838330062	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390237	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	923	BATE	156728390238	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	80	BATE	156728390239	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	1,926	CHIX	2977838330063	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	438	LSE	E0HpxxdNYc8b	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	7,253	LSE	E0HpxxdNYc8X	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	7,208	LSE	E0HpxxdNYc8Z	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	15,216	CHIX	2977838330070	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	3,432	CHIX	2977838330071	2001001125
Lloyds Banking Group	23/02/2024	16:01:22	GB0008706128	45.5250	2,403	BATE	156728390240	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,794	CHIX	2977838330820	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	529	CHIX	2977838330821	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,429	CHIX	2977838330822	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,794	CHIX	2977838330823	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	529	CHIX	2977838330824	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,958	CHIX	2977838330825	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,794	CHIX	2977838330826	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,958	CHIX	2977838330827	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,794	CHIX	2977838330828	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,913	CHIX	2977838330829	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,958	CHIX	2977838330830	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,972	CHIX	2977838330831	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,395	BATE	156728390779	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	757	BATE	156728390780	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	20,002	LSE	E0HpxxdNYdpU	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,919	LSE	E0HpxxdNYdpW	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,822	CHIX	2977838330832	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,972	CHIX	2977838330833	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	16,081	LSE	E0HpxxdNYdpe	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	20,000	LSE	E0HpxxdNYdpg	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	20,002	LSE	E0HpxxdNYdpi	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	413	LSE	E0HpxxdNYdpk	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	413	LSE	E0HpxxdNYdpm	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	5,224	LSE	E0HpxxdNYdpo	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	986	CHIX	2977838330834	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,794	CHIX	2977838330835	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,958	CHIX	2977838330836	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	927	CHIX	2977838330837	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,556	LSE	E0HpxxdNYdq2	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,556	LSE	E0HpxxdNYdq4	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	17,574	LSE	E0HpxxdNYdq6	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,109	LSE	E0HpxxdNYdq8	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	331	BATE	156728390781	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,395	BATE	156728390782	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,587	CHIX	2977838330838	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,941	CHIX	2977838330839	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	1,088	BATE	156728390783	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	838	BATE	156728390784	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	16,085	CHIX	2977838330840	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	2,563	CHIX	2977838330841	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,770	BATE	156728390785	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	7,208	LSE	E0HpxxdNYdqR	2001001125
Lloyds Banking Group	23/02/2024	16:03:26	GB0008706128	45.5200	3,996	LSE	E0HpxxdNYdqT	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,639	CHIX	2977838331913	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	3,399	CHIX	2977838331916	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,639	CHIX	2977838331917	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,639	CHIX	2977838331918	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	602	BATE	156728391442	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,760	CHIX	2977838331919	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,639	CHIX	2977838331920	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	7,935	LSE	E0HpxxdNYgSY	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,250	BATE	156728391445	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	602	BATE	156728391446	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,099	BATE	156728391447	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	3,399	CHIX	2977838331921	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,639	CHIX	2977838331922	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	3,399	CHIX	2977838331923	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,133	CHIX	2977838331924	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,250	BATE	156728391448	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	602	BATE	156728391449	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	506	CHIX	2977838331925	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	3,399	CHIX	2977838331926	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,133	CHIX	2977838331927	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	12,065	LSE	E0HpxxdNYgSx	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	20,000	LSE	E0HpxxdNYgT1	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,139	LSE	E0HpxxdNYgT3	2001001125

Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,139	LSE	E0HpxxdNYgT5	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	842	LSE	E0HpxxdNYgTE	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	842	LSE	E0HpxxdNYgTG	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	1,250	BATE	156728391450	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	676	BATE	156728391451	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	7,208	LSE	E0HpxxdNYgTP	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	7,253	LSE	E0HpxxdNYgTR	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	18,648	CHIX	2977838331928	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	3,770	BATE	156728391452	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	15,981	LSE	E0HpxxdNYgTb	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	5,259	LSE	E0HpxxdNYgTe	2001001125
Lloyds Banking Group	23/02/2024	16:05:17	GB0008706128	45.4950	2,107	LSE	E0HpxxdNYgTg	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	20,517	LSE	E0HpxxdNYhTj	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	438	LSE	E0HpxxdNYhTl	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	11,000	LSE	E0HpxxdNYhTp	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	7,550	LSE	E0HpxxdNYhTs	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	1,967	LSE	E0HpxxdNYhTw	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	10,033	LSE	E0HpxxdNYhTy	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	1,405	LSE	E0HpxxdNYhU3	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	14,460	LSE	E0HpxxdNYhUB	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	4,652	LSE	E0HpxxdNYhUD	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	2,514	LSE	E0HpxxdNYhUF	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4450	507	TURQUOISE	E0HpxxIHtDM7	2001001125
Lloyds Banking Group	23/02/2024	16:06:01	GB0008706128	45.4500	349	CHIX	2977838332223	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392085	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332801	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332802	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392087	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392088	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392089	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392090	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392091	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392092	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392093	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392094	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392095	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392096	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392097	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392098	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392099	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392100	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392101	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392102	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392103	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392104	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392105	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392106	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392107	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392108	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392109	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392110	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392111	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392112	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392113	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392114	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392115	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392116	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392117	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392118	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392119	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392120	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392121	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392122	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392123	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392124	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392125	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392126	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392127	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392128	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392129	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392130	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	352	BATE	156728392131	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	272	BATE	156728392132	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332803	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332804	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	744	CHIX	2977838332805	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332806	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332807	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	744	CHIX	2977838332808	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332809	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	7,181	LSE	E0HpxxdNYj6A	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	12,819	LSE	E0HpxxdNYj6C	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	3,418	LSE	E0HpxxdNYj6E	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	1,130	LSE	E0HpxxdNYj6K	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332810	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332811	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332812	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332813	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332814	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332815	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332816	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332817	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	628	CHIX	2977838332818	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332819	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332820	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332821	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332822	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332823	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332824	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332825	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332826	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332827	2001001125

Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332828	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	627	CHIX	2977838332829	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332830	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332831	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332832	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	958	CHIX	2977838332833	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	529	CHIX	2977838332834	2001001125
Lloyds Banking Group	23/02/2024	16:07:30	GB0008706128	45.4650	3,273	BATE	156728392133	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	1,147	CHIX	2977838332835	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	1,147	CHIX	2977838332836	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	1,147	CHIX	2977838332837	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	1,147	CHIX	2977838332838	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	1,147	CHIX	2977838332839	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	1,147	CHIX	2977838332840	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	1,147	CHIX	2977838332841	2001001125
Lloyds Banking Group	23/02/2024	16:07:31	GB0008706128	45.4600	245	CHIX	2977838332842	2001001125
Lloyds Banking Group	23/02/2024	16:10:48	GB0008706128	45.5000	5,542	CHIX	2977838333952	2001001125
Lloyds Banking Group	23/02/2024	16:10:55	GB0008706128	45.5000	697	CHIX	2977838333993	2001001125
Lloyds Banking Group	23/02/2024	16:10:55	GB0008706128	45.5000	4,293	CHIX	2977838333994	2001001125
Lloyds Banking Group	23/02/2024	16:10:55	GB0008706128	45.5000	568	CHIX	2977838333995	2001001125
Lloyds Banking Group	23/02/2024	16:10:59	GB0008706128	45.5000	5,623	CHIX	2977838334002	2001001125
Lloyds Banking Group	23/02/2024	16:11:01	GB0008706128	45.4900	20,000	LSE	E0HpxxdNYm1E	2001001125
Lloyds Banking Group	23/02/2024	16:11:01	GB0008706128	45.4900	1,153	BATE	156728392929	2001001125
Lloyds Banking Group	23/02/2024	16:11:18	GB0008706128	45.4950	5,377	CHIX	2977838334163	2001001125
Lloyds Banking Group	23/02/2024	16:11:21	GB0008706128	45.4950	438	LSE	E0HpxxdNYmOz	2001001125
Lloyds Banking Group	23/02/2024	16:11:21	GB0008706128	45.4950	3,851	LSE	E0HpxxdNYmP1	2001001125
Lloyds Banking Group	23/02/2024	16:11:29	GB0008706128	45.4950	5,808	CHIX	2977838334183	2001001125
Lloyds Banking Group	23/02/2024	16:11:31	GB0008706128	45.4950	3,977	CHIX	2977838334193	2001001125
Lloyds Banking Group	23/02/2024	16:11:31	GB0008706128	45.4950	1,723	CHIX	2977838334194	2001001125
Lloyds Banking Group	23/02/2024	16:11:34	GB0008706128	45.4950	438	LSE	E0HpxxdNYmUJ	2001001125
Lloyds Banking Group	23/02/2024	16:11:34	GB0008706128	45.4950	5,571	CHIX	2977838334227	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4900	22,983	LSE	E0HpxxdNYmYe	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4900	24,287	LSE	E0HpxxdNYmYg	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4900	20,686	LSE	E0HpxxdNYmYy	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4900	2,297	LSE	E0HpxxdNYmZ2	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4900	20,281	LSE	E0HpxxdNYmZ4	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4900	15,100	LSE	E0HpxxdNYmZ6	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	1,700	CHIX	2977838334270	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393085	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393086	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	568	CHIX	2977838334273	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	1,700	CHIX	2977838334275	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393089	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393090	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393091	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393092	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393093	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393094	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393095	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393096	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393097	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393098	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393099	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393100	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	348	BATE	156728393101	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	2,652	LSE	E0HpxxdNYmZK	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	568	CHIX	2977838334276	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	1,150	CHIX	2977838334277	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	4,673	LSE	E0HpxxdNYmZM	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	11,000	LSE	E0HpxxdNYmZU	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393102	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393103	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393104	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393105	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393106	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393107	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393108	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393109	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	625	BATE	156728393110	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	209	BATE	156728393111	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	263	BATE	156728393112	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	550	CHIX	2977838334278	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	568	CHIX	2977838334279	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	1,675	LSE	E0HpxxdNYmZX	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	4,174	LSE	E0HpxxdNYmZZ	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	15,826	LSE	E0HpxxdNYmZg	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	11,353	LSE	E0HpxxdNYmZi	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	8,725	LSE	E0HpxxdNYmZn	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	1,986	LSE	E0HpxxdNYmZp	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	1,986	LSE	E0HpxxdNYmZr	2001001125
Lloyds Banking Group	23/02/2024	16:11:36	GB0008706128	45.4850	1,511	LSE	E0HpxxdNYmZt	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	14,103	LSE	E0HpxxdNYnlI	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	20,000	LSE	E0HpxxdNYnlK	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	4,356	LSE	E0HpxxdNYnlM	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	11,086	LSE	E0HpxxdNYnla	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	6,295	CHIX	2977838334648	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	3,657	BATE	156728393372	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	5,012	CHIX	2977838334649	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	13	CHIX	2977838334650	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	4,558	LSE	E0HpxxdNYnlj	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	570	LSE	E0HpxxdNYnlI	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	6,180	LSE	E0HpxxdNYnlr	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	8,145	LSE	E0HpxxdNYnlt	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,110	CHIX	2977838334651	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,090	CHIX	2977838334652	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334653	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,077	CHIX	2977838334654	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334655	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,077	CHIX	2977838334656	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	561	LSE	E0HpxxdNYnly	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334657	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,077	CHIX	2977838334658	2001001125

Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334659	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,077	CHIX	2977838334660	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334661	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	780	BATE	156728393373	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	780	BATE	156728393374	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	780	BATE	156728393375	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	780	BATE	156728393376	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	80	BATE	156728393377	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334663	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334664	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334665	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334666	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	703	CHIX	2977838334667	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	780	BATE	156728393378	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	780	BATE	156728393379	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	232	BATE	156728393380	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	780	BATE	156728393381	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,998	BATE	156728393382	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,120	BATE	156728393383	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334668	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	1,077	CHIX	2977838334669	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	4,237	CHIX	2977838334670	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334672	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	7,253	LSE	E0HpxxdNYnJJ	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	341	LSE	E0HpxxdNYnJL	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	416	BATE	156728393384	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	364	BATE	156728393385	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,168	CHIX	2977838334673	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,123	CHIX	2977838334674	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	5,314	CHIX	2977838334675	2001001125
Lloyds Banking Group	23/02/2024	16:12:30	GB0008706128	45.5150	2,318	CHIX	2977838334676	2001001125
Lloyds Banking Group	23/02/2024	16:13:05	GB0008706128	45.5150	168	LSE	E0HpxxdNYnmg	2001001125
Lloyds Banking Group	23/02/2024	16:13:15	GB0008706128	45.5200	11,190	LSE	E0HpxxdNYnww	2001001125
Lloyds Banking Group	23/02/2024	16:13:18	GB0008706128	45.5150	2,017	LSE	E0HpxxdNYo3B	2001001125
Lloyds Banking Group	23/02/2024	16:13:18	GB0008706128	45.5150	2,000	LSE	E0HpxxdNYo3D	2001001125
Lloyds Banking Group	23/02/2024	16:13:18	GB0008706128	45.5150	5,745	LSE	E0HpxxdNYo3F	2001001125
Lloyds Banking Group	23/02/2024	16:13:18	GB0008706128	45.5150	438	LSE	E0HpxxdNYo3H	2001001125
Lloyds Banking Group	23/02/2024	16:13:18	GB0008706128	45.5150	2,217	LSE	E0HpxxdNYo3J	2001001125
Lloyds Banking Group	23/02/2024	16:13:18	GB0008706128	45.5150	3,600	LSE	E0HpxxdNYo3L	2001001125
Lloyds Banking Group	23/02/2024	16:13:20	GB0008706128	45.5150	13,745	LSE	E0HpxxdNYo47	2001001125
Lloyds Banking Group	23/02/2024	16:13:23	GB0008706128	45.5150	4,089	LSE	E0HpxxdNYoCH	2001001125
Lloyds Banking Group	23/02/2024	16:13:23	GB0008706128	45.5150	8,474	LSE	E0HpxxdNYoCQ	2001001125
Lloyds Banking Group	23/02/2024	16:13:53	GB0008706128	45.5200	533	LSE	E0HpxxdNYofN	2001001125
Lloyds Banking Group	23/02/2024	16:13:53	GB0008706128	45.5200	1,280	LSE	E0HpxxdNYofR	2001001125
Lloyds Banking Group	23/02/2024	16:13:53	GB0008706128	45.5200	1,280	LSE	E0HpxxdNYofV	2001001125
Lloyds Banking Group	23/02/2024	16:13:53	GB0008706128	45.5200	367	BATE	156728393769	2001001125
Lloyds Banking Group	23/02/2024	16:13:53	GB0008706128	45.5200	3,182	LSE	E0HpxxdNYofu	2001001125
Lloyds Banking Group	23/02/2024	16:14:29	GB0008706128	45.5100	2,070	LSE	E0HpxxdNYpNZ	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	10,778	CHIX	2977838335479	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	5,020	CHIX	2977838335480	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	12,816	CHIX	2977838335481	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	170	CHIX	2977838335482	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	2,915	CHIX	2977838335483	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,085	CHIX	2977838335484	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,085	CHIX	2977838335485	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,696	CHIX	2977838335486	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,085	CHIX	2977838335487	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,085	CHIX	2977838335488	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,085	CHIX	2977838335489	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	2,923	CHIX	2977838335490	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	10,419	LSE	E0HpxxdNYpO0	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	6,837	LSE	E0HpxxdNYpO2	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	2,092	LSE	E0HpxxdNYpO6	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,202	LSE	E0HpxxdNYpO8	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	16,731	LSE	E0HpxxdNYpOA	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,269	LSE	E0HpxxdNYpOC	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,368	LSE	E0HpxxdNYpOE	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	5,814	LSE	E0HpxxdNYpOS	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,085	CHIX	2977838335491	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393968	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,926	CHIX	2977838335492	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,159	CHIX	2977838335493	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	262	CHIX	2977838335494	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393969	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393970	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393971	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393972	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393973	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393974	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393975	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393976	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393977	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,002	BATE	156728393978	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,439	LSE	E0HpxxdNYpOU	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	3,277	LSE	E0HpxxdNYpOW	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393979	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393980	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	1,135	BATE	156728393981	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5100	295	BATE	156728393982	2001001125
Lloyds Banking Group	23/02/2024	16:14:30	GB0008706128	45.5050	3,666	LSE	E0HpxxdNYpP0	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	709	BATE	156728394207	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	1,930	CHIX	2977838335830	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	4,772	LSE	E0HpxxdNYqFV	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	15,228	LSE	E0HpxxdNYqFe	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	1,991	LSE	E0HpxxdNYqFg	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	709	BATE	156728394208	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	1,930	CHIX	2977838335831	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	709	BATE	156728394209	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	709	BATE	156728394210	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	508	BATE	156728394211	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	1,926	CHIX	2977838335832	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	18,648	CHIX	2977838335833	2001001125

Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	1,076	CHIX	2977838335834	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	3,783	TURQUOISE	E0HpxxIHtpFU	2001001125
Lloyds Banking Group	23/02/2024	16:15:04	GB0008706128	45.4750	7,253	LSE	E0HpxxdNYqFr	2001001125
Lloyds Banking Group	23/02/2024	16:15:06	GB0008706128	45.4750	7,108	LSE	E0HpxxdNYqLG	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	1,563	CHIX	2977838336755	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	4,111	CHIX	2977838336756	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	1,747	CHIX	2977838336757	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	575	BATE	156728394874	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	1,512	BATE	156728394875	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	642	BATE	156728394876	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	1,563	CHIX	2977838336758	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	4,111	CHIX	2977838336759	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	1,747	CHIX	2977838336760	2001001125
Lloyds Banking Group	23/02/2024	16:17:18	GB0008706128	45.4600	7,141	LSE	E0HpxxdNYsH0	2001001125
Lloyds Banking Group	23/02/2024	16:17:19	GB0008706128	45.4600	1,563	CHIX	2977838336764	2001001125
Lloyds Banking Group	23/02/2024	16:17:19	GB0008706128	45.4600	4,111	CHIX	2977838336765	2001001125
Lloyds Banking Group	23/02/2024	16:17:19	GB0008706128	45.4600	1,747	CHIX	2977838336766	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	19,441	LSE	E0HpxxdNYtRO	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	8,112	LSE	E0HpxxdNYtRS	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	6,699	CHIX	2977838337368	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	9,050	BATE	156728395430	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	3,776	BATE	156728395433	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	17,893	CHIX	2977838337369	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	653	CHIX	2977838337371	2001001125
Lloyds Banking Group	23/02/2024	16:18:39	GB0008706128	45.4600	22,148	LSE	E0HpxxdNYtRu	2001001125
Lloyds Banking Group	23/02/2024	16:18:40	GB0008706128	45.4600	13,922	LSE	E0HpxxdNYtSF	2001001125
Lloyds Banking Group	23/02/2024	16:18:40	GB0008706128	45.4500	444	CHIX	2977838337376	2001001125
Lloyds Banking Group	23/02/2024	16:18:42	GB0008706128	45.4500	1,057	CHIX	2977838337390	2001001125
Lloyds Banking Group	23/02/2024	16:18:42	GB0008706128	45.4500	4,322	CHIX	2977838337391	2001001125
Lloyds Banking Group	23/02/2024	16:18:42	GB0008706128	45.4500	444	CHIX	2977838337395	2001001125
Lloyds Banking Group	23/02/2024	16:19:37	GB0008706128	45.4750	246	CHIX	2977838337636	2001001125
Lloyds Banking Group	23/02/2024	16:19:37	GB0008706128	45.4750	806	CHIX	2977838337637	2001001125
Lloyds Banking Group	23/02/2024	16:19:37	GB0008706128	45.4750	4,980	BATE	156728395679	2001001125
Lloyds Banking Group	23/02/2024	16:19:37	GB0008706128	45.4750	3,139	BATE	156728395680	2001001125
Lloyds Banking Group	23/02/2024	16:19:55	GB0008706128	45.4700	20,000	LSE	E0HpxxdNYuYa	2001001125
Lloyds Banking Group	23/02/2024	16:20:21	GB0008706128	45.4800	1,096	BATE	156728396012	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4800	16,712	CHIX	2977838338040	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4800	5,054	BATE	156728396024	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4800	16,712	CHIX	2977838338043	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4800	871	CHIX	2977838338044	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4800	10,071	CHIX	2977838338045	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4800	6,150	BATE	156728396025	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4800	7,431	CHIX	2977838338046	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4750	13,224	LSE	E0HpxxdNYuuT	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4750	20,000	LSE	E0HpxxdNYuuV	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4750	16,728	CHIX	2977838338047	2001001125
Lloyds Banking Group	23/02/2024	16:20:23	GB0008706128	45.4750	12,487	CHIX	2977838338048	2001001125
Lloyds Banking Group	23/02/2024	16:20:45	GB0008706128	45.4700	12	LSE	E0HpxxdNYvBF	2001001125
Lloyds Banking Group	23/02/2024	16:20:45	GB0008706128	45.4700	3,609	BATE	156728396142	2001001125
Lloyds Banking Group	23/02/2024	16:20:45	GB0008706128	45.4700	9,808	CHIX	2977838338198	2001001125
Lloyds Banking Group	23/02/2024	16:20:45	GB0008706128	45.4700	19,988	LSE	E0HpxxdNYvBT	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4700	3,221	LSE	E0HpxxdNYvBd	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4700	3,609	BATE	156728396144	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4700	3,609	BATE	156728396145	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4700	539	BATE	156728396146	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4700	9,808	CHIX	2977838338201	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4700	9,759	CHIX	2977838338203	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338205	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	2,422	CHIX	2977838338206	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396149	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	6,461	BATE	156728396150	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	15,136	CHIX	2977838338207	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4700	8,369	CHIX	2977838338208	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338209	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338210	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338211	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338212	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338213	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338214	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	3,392	CHIX	2977838338215	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,038	CHIX	2977838338216	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396151	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396152	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396153	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396154	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396155	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396156	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396157	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396158	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396159	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396160	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396161	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396162	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	724	BATE	156728396163	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	11,000	LSE	E0HpxxdNYvBt	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	9,000	LSE	E0HpxxdNYvBx	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	2,000	LSE	E0HpxxdNYvBz	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	2,557	LSE	E0HpxxdNYvC4	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	9,323	LSE	E0HpxxdNYvC7	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,677	LSE	E0HpxxdNYvC9	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	4,735	LSE	E0HpxxdNYvCB	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	2,273	LSE	E0HpxxdNYvCD	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,247	BATE	156728396164	2001001125
Lloyds Banking Group	23/02/2024	16:20:46	GB0008706128	45.4650	1,555	CHIX	2977838338217	2001001125
Lloyds Banking Group	23/02/2024	16:20:57	GB0008706128	45.4550	12,694	LSE	E0HpxxdNYvGo	2001001125
Lloyds Banking Group	23/02/2024	16:21:44	GB0008706128	45.4600	8,561	LSE	E0HpxxdNYvv9	2001001125
Lloyds Banking Group	23/02/2024	16:21:44	GB0008706128	45.4600	1,164	LSE	E0HpxxdNYvvB	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	6,387	CHIX	2977838339190	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	11,957	CHIX	2977838339192	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	14,771	CHIX	2977838339193	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	216	CHIX	2977838339194	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	20,000	LSE	E0HpxxdNYwII	2001001125

Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	11,678	LSE	E0HpxxdNYwlp	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	189	LSE	E0HpxxdNYwlr	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	4,399	BATE	156728396859	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	5,436	BATE	156728396860	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	51	BATE	156728396861	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	2,165	CHIX	2977838339195	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	4,399	BATE	156728396862	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	4,399	BATE	156728396863	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	1,037	BATE	156728396864	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	9,792	CHIX	2977838339196	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	11,957	CHIX	2977838339197	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	4,979	CHIX	2977838339198	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	11,957	CHIX	2977838339199	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	3,455	CHIX	2977838339200	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	4,399	BATE	156728396865	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	4,333	BATE	156728396866	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	16,678	LSE	E0HpxxdNYwly	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	6,064	CHIX	2977838339201	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	3,322	LSE	E0HpxxdNYwm1	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	8,678	LSE	E0HpxxdNYwm3	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4750	575	LSE	E0HpxxdNYwm8	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4700	5,081	CHIX	2977838339208	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4700	2,137	CHIX	2977838339209	2001001125
Lloyds Banking Group	23/02/2024	16:22:55	GB0008706128	45.4700	2,102	CHIX	2977838339210	2001001125
Lloyds Banking Group	23/02/2024	16:22:56	GB0008706128	45.4700	11,678	LSE	E0HpxxdNYwnL	2001001125
Lloyds Banking Group	23/02/2024	16:22:56	GB0008706128	45.4700	5,436	BATE	156728396876	2001001125
Lloyds Banking Group	23/02/2024	16:22:56	GB0008706128	45.4700	5,451	CHIX	2977838339211	2001001125
Lloyds Banking Group	23/02/2024	16:23:43	GB0008706128	45.4700	9,586	CHIX	2977838339527	2001001125
Lloyds Banking Group	23/02/2024	16:23:43	GB0008706128	45.4700	9,576	CHIX	2977838339528	2001001125
Lloyds Banking Group	23/02/2024	16:23:43	GB0008706128	45.4700	3,527	BATE	156728397150	2001001125
Lloyds Banking Group	23/02/2024	16:23:43	GB0008706128	45.4700	3,523	BATE	156728397151	2001001125
Lloyds Banking Group	23/02/2024	16:23:43	GB0008706128	45.4700	7,578	LSE	E0HpxxdNYxNh	2001001125
Lloyds Banking Group	23/02/2024	16:23:43	GB0008706128	45.4700	1,043	LSE	E0HpxxdNYxNj	2001001125
Lloyds Banking Group	23/02/2024	16:23:43	GB0008706128	45.4700	6,527	LSE	E0HpxxdNYxNo	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	6,267	BATE	156728397365	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	3,604	BATE	156728397366	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	2,129	CHIX	2977838339802	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	14,900	CHIX	2977838339803	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	9,794	CHIX	2977838339804	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	7,662	LSE	E0HpxxdNYxsx	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	5,801	LSE	E0HpxxdNYxt4	2001001125
Lloyds Banking Group	23/02/2024	16:24:20	GB0008706128	45.4650	7,743	LSE	E0HpxxdNYxt6	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		**20,346,614**	**.4559**	**9,276,021.32**	**1.00**	**0.0**
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	1.00	

Tax	Trading Fee	Net Consideration
0	0.00	9,276,022.32
0.00	0.00	