

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	29/05/2024	GB0008706128	9,711,650	54.9673	LSE	55.5000	54.6800
Lloyds Banking Group	29/05/2024	GB0008706128	1,790,304	55.0014	BATE	55.4400	54.6800
Lloyds Banking Group	29/05/2024	GB0008706128	5,295,580	55.0291	CHIX	55.4800	54.6800
Lloyds Banking Group	29/05/2024	GB0008706128	94,703	54.9933	TURQUOISE	55.3200	54.7400
* Rounded to four decimal places		Sum:	16,892,237	54.9904		55.5000	54.6800

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	29/05/2024	08:00:25	GB0008706128	55.3600	29,120	LSE	E0lxYBpRogLI	2001001125
Lloyds Banking Group	29/05/2024	08:00:25	GB0008706128	55.3600	26,412	LSE	E0lxYBpRogLK	2001001125
Lloyds Banking Group	29/05/2024	08:00:25	GB0008706128	55.3600	1,256	LSE	E0lxYBpRogLM	2001001125
Lloyds Banking Group	29/05/2024	08:00:49	GB0008706128	55.3200	13,612	BATE	156728323447	2001001125
Lloyds Banking Group	29/05/2024	08:06:15	GB0008706128	55.5000	7,074	LSE	E0lxYBpRosWZ	2001001125
Lloyds Banking Group	29/05/2024	08:06:26	GB0008706128	55.5000	6,726	LSE	E0lxYBpRossec	2001001125
Lloyds Banking Group	29/05/2024	08:06:40	GB0008706128	55.5000	6,873	LSE	E0lxYBpRosxd	2001001125
Lloyds Banking Group	29/05/2024	08:06:55	GB0008706128	55.4800	7,814	CHIX	2977838242893	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	8,465	BATE	156728333832	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	602	CHIX	2977838242937	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	48,878	LSE	E0lxYBpRotbt	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	13,986	LSE	E0lxYBpRotbv	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	9,873	LSE	E0lxYBpRotc1	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	4,188	LSE	E0lxYBpRotc5	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	9,589	BATE	156728333833	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	5,166	BATE	156728333834	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	5,193	BATE	156728333835	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	60,554	CHIX	2977838242938	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	17,499	CHIX	2977838242939	2001001125
Lloyds Banking Group	29/05/2024	08:07:11	GB0008706128	55.4400	17,594	CHIX	2977838242940	2001001125
Lloyds Banking Group	29/05/2024	08:08:10	GB0008706128	55.4200	16,445	LSE	E0lxYBpRovZV	2001001125
Lloyds Banking Group	29/05/2024	08:08:10	GB0008706128	55.4200	6,074	BATE	156728334018	2001001125
Lloyds Banking Group	29/05/2024	08:08:10	GB0008706128	55.4200	20,575	CHIX	2977838243253	2001001125
Lloyds Banking Group	29/05/2024	08:10:28	GB0008706128	55.3200	60	LSE	E0lxYBpRozcPu	2001001125
Lloyds Banking Group	29/05/2024	08:10:28	GB0008706128	55.3200	20,238	LSE	E0lxYBpRozcPw	2001001125
Lloyds Banking Group	29/05/2024	08:10:28	GB0008706128	55.3200	20,298	LSE	E0lxYBpRozcQM	2001001125
Lloyds Banking Group	29/05/2024	08:14:35	GB0008706128	55.3600	35,061	LSE	E0lxYBpRp50a	2001001125
Lloyds Banking Group	29/05/2024	08:14:35	GB0008706128	55.3600	12,951	BATE	156728335224	2001001125
Lloyds Banking Group	29/05/2024	08:14:35	GB0008706128	55.3600	7,015	CHIX	2977838245065	2001001125
Lloyds Banking Group	29/05/2024	08:14:35	GB0008706128	55.3600	36,190	CHIX	2977838245066	2001001125
Lloyds Banking Group	29/05/2024	08:14:35	GB0008706128	55.3600	663	CHIX	2977838245067	2001001125
Lloyds Banking Group	29/05/2024	08:19:01	GB0008706128	55.4200	15,491	LSE	E0lxYBpRpAhB	2001001125
Lloyds Banking Group	29/05/2024	08:19:01	GB0008706128	55.4200	5,721	BATE	156728335936	2001001125
Lloyds Banking Group	29/05/2024	08:19:01	GB0008706128	55.4200	13,705	CHIX	2977838246224	2001001125
Lloyds Banking Group	29/05/2024	08:19:01	GB0008706128	55.4200	5,677	CHIX	2977838246225	2001001125
Lloyds Banking Group	29/05/2024	08:20:58	GB0008706128	55.4400	15,860	LSE	E0lxYBpRpCcP	2001001125
Lloyds Banking Group	29/05/2024	08:20:58	GB0008706128	55.4400	5,126	BATE	156728336185	2001001125
Lloyds Banking Group	29/05/2024	08:20:58	GB0008706128	55.4400	732	BATE	156728336186	2001001125
Lloyds Banking Group	29/05/2024	08:20:58	GB0008706128	55.4400	19,844	CHIX	2977838246711	2001001125
Lloyds Banking Group	29/05/2024	08:20:58	GB0008706128	55.4200	16,378	LSE	E0lxYBpRpCd2	2001001125
Lloyds Banking Group	29/05/2024	08:22:00	GB0008706128	55.4000	1,971	LSE	E0lxYBpRpDXf	2001001125
Lloyds Banking Group	29/05/2024	08:22:00	GB0008706128	55.4000	18,029	LSE	E0lxYBpRpDXs	2001001125
Lloyds Banking Group	29/05/2024	08:22:00	GB0008706128	55.4000	976	BATE	156728336476	2001001125
Lloyds Banking Group	29/05/2024	08:22:00	GB0008706128	55.4000	3,308	CHIX	2977838247109	2001001125
Lloyds Banking Group	29/05/2024	08:22:01	GB0008706128	55.4000	100	LSE	E0lxYBpRpDZJ	2001001125
Lloyds Banking Group	29/05/2024	08:22:01	GB0008706128	55.4000	100	LSE	E0lxYBpRpDe2	2001001125
Lloyds Banking Group	29/05/2024	08:22:01	GB0008706128	55.4000	100	LSE	E0lxYBpRpDeL	2001001125
Lloyds Banking Group	29/05/2024	08:22:02	GB0008706128	55.4000	100	LSE	E0lxYBpRpDeb	2001001125
Lloyds Banking Group	29/05/2024	08:22:02	GB0008706128	55.4000	100	LSE	E0lxYBpRpDeo	2001001125
Lloyds Banking Group	29/05/2024	08:24:44	GB0008706128	55.3800	1,446	LSE	E0lxYBpRpFOb	2001001125
Lloyds Banking Group	29/05/2024	08:24:44	GB0008706128	55.3800	14,946	LSE	E0lxYBpRpFOT	2001001125
Lloyds Banking Group	29/05/2024	08:24:44	GB0008706128	55.3800	13,203	LSE	E0lxYBpRpFOZ	2001001125
Lloyds Banking Group	29/05/2024	08:24:44	GB0008706128	55.3800	5,520	BATE	156728336979	2001001125
Lloyds Banking Group	29/05/2024	08:24:44	GB0008706128	55.3800	5,410	BATE	156728336981	2001001125
Lloyds Banking Group	29/05/2024	08:24:44	GB0008706128	55.3800	18,699	CHIX	2977838247704	2001001125
Lloyds Banking Group	29/05/2024	08:24:44	GB0008706128	55.3800	18,328	CHIX	2977838247706	2001001125
Lloyds Banking Group	29/05/2024	08:25:49	GB0008706128	55.3200	15,190	LSE	E0lxYBpRpGyo	2001001125
Lloyds Banking Group	29/05/2024	08:25:49	GB0008706128	55.3200	5,177	CHIX	2977838248121	2001001125
Lloyds Banking Group	29/05/2024	08:25:49	GB0008706128	55.3200	13,829	CHIX	2977838248122	2001001125
Lloyds Banking Group	29/05/2024	08:25:54	GB0008706128	55.3200	5,610	BATE	156728337325	2001001125
Lloyds Banking Group	29/05/2024	08:28:34	GB0008706128	55.3200	16,799	LSE	E0lxYBpRpJgR	2001001125
Lloyds Banking Group	29/05/2024	08:28:34	GB0008706128	55.3200	21,018	CHIX	2977838248733	2001001125
Lloyds Banking Group	29/05/2024	08:32:18	GB0008706128	55.2800	12,241	LSE	E0lxYBpRpNJW	2001001125
Lloyds Banking Group	29/05/2024	08:32:18	GB0008706128	55.2800	13,668	LSE	E0lxYBpRpNJY	2001001125
Lloyds Banking Group	29/05/2024	08:32:18	GB0008706128	55.2800	9,570	BATE	156728338283	2001001125
Lloyds Banking Group	29/05/2024	08:32:18	GB0008706128	55.2800	32,416	CHIX	2977838249709	2001001125
Lloyds Banking Group	29/05/2024	08:35:00	GB0008706128	55.2600	15,246	LSE	E0lxYBpRpOFR	2001001125
Lloyds Banking Group	29/05/2024	08:35:00	GB0008706128	55.2600	3,184	BATE	156728338651	2001001125
Lloyds Banking Group	29/05/2024	08:35:00	GB0008706128	55.2600	2,447	BATE	156728338652	2001001125
Lloyds Banking Group	29/05/2024	08:35:00	GB0008706128	55.2600	19,075	CHIX	2977838250389	2001001125
Lloyds Banking Group	29/05/2024	08:36:36	GB0008706128	55.2400	16,512	LSE	E0lxYBpRpRwX	2001001125
Lloyds Banking Group	29/05/2024	08:36:36	GB0008706128	55.2400	6,099	BATE	156728338864	2001001125
Lloyds Banking Group	29/05/2024	08:36:36	GB0008706128	55.2400	18,644	CHIX	2977838250680	2001001125
Lloyds Banking Group	29/05/2024	08:36:36	GB0008706128	55.2400	2,016	CHIX	2977838250681	2001001125
Lloyds Banking Group	29/05/2024	08:38:00	GB0008706128	55.2400	17,228	LSE	E0lxYBpRpTCn	2001001125
Lloyds Banking Group	29/05/2024	08:38:00	GB0008706128	55.2400	6,363	BATE	156728339041	2001001125
Lloyds Banking Group	29/05/2024	08:38:00	GB0008706128	55.2400	507	CHIX	2977838250920	2001001125
Lloyds Banking Group	29/05/2024	08:38:00	GB0008706128	55.2400	20,661	CHIX	2977838250921	2001001125

Lloyds Banking Group	29/05/2024	08:38:00	GB0008706128	55.2400	388	CHIX	2977838250922	2001001125
Lloyds Banking Group	29/05/2024	08:46:08	GB0008706128	55.3800	28,144	LSE	E0lxYBpRpdKl	2001001125
Lloyds Banking Group	29/05/2024	08:46:08	GB0008706128	55.3800	17,869	LSE	E0lxYBpRpdK	2001001125
Lloyds Banking Group	29/05/2024	08:46:09	GB0008706128	55.3800	28,144	LSE	E0lxYBpRpc7w	2001001125
Lloyds Banking Group	29/05/2024	08:50:02	GB0008706128	55.4200	20,000	LSE	E0lxYBpRpePf	2001001125
Lloyds Banking Group	29/05/2024	08:50:02	GB0008706128	55.4200	20,000	LSE	E0lxYBpRpePk	2001001125
Lloyds Banking Group	29/05/2024	08:50:02	GB0008706128	55.4200	12,644	LSE	E0lxYBpRpePo	2001001125
Lloyds Banking Group	29/05/2024	08:50:02	GB0008706128	55.4200	1,008	BATE	156728340847	2001001125
Lloyds Banking Group	29/05/2024	08:50:02	GB0008706128	55.4200	1,008	BATE	156728340848	2001001125
Lloyds Banking Group	29/05/2024	08:50:02	GB0008706128	55.4200	912	CHIX	2977838253905	2001001125
Lloyds Banking Group	29/05/2024	08:50:02	GB0008706128	55.4200	2,503	CHIX	2977838253906	2001001125
Lloyds Banking Group	29/05/2024	08:51:25	GB0008706128	55.4200	28,397	LSE	E0lxYBpRpfFw	2001001125
Lloyds Banking Group	29/05/2024	08:51:25	GB0008706128	55.4200	17,561	LSE	E0lxYBpRpfG1	2001001125
Lloyds Banking Group	29/05/2024	08:51:25	GB0008706128	55.4200	10,860	LSE	E0lxYBpRpfH1	2001001125
Lloyds Banking Group	29/05/2024	08:51:25	GB0008706128	55.4200	4,011	BATE	156728341047	2001001125
Lloyds Banking Group	29/05/2024	08:51:25	GB0008706128	55.4200	13,588	CHIX	2977838254161	2001001125
Lloyds Banking Group	29/05/2024	08:56:12	GB0008706128	55.3200	6,546	LSE	E0lxYBpRpic3	2001001125
Lloyds Banking Group	29/05/2024	08:56:12	GB0008706128	55.3200	6,590	LSE	E0lxYBpRpic6	2001001125
Lloyds Banking Group	29/05/2024	08:56:12	GB0008706128	55.3200	4,852	BATE	156728341753	2001001125
Lloyds Banking Group	29/05/2024	08:56:12	GB0008706128	55.3200	16,435	CHIX	2977838255207	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	13,222	LSE	E0lxYBpRpicl	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	12,237	LSE	E0lxYBpRpicK	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	11,388	LSE	E0lxYBpRpicM	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	16,542	CHIX	2977838255627	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	15,311	CHIX	2977838255628	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	14,248	CHIX	2977838255629	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	4,883	BATE	156728342107	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	4,520	BATE	156728342108	2001001125
Lloyds Banking Group	29/05/2024	08:59:05	GB0008706128	55.3000	4,206	BATE	156728342109	2001001125
Lloyds Banking Group	29/05/2024	09:01:20	GB0008706128	55.3200	12,173	LSE	E0lxYBpRpoBg	2001001125
Lloyds Banking Group	29/05/2024	09:01:20	GB0008706128	55.3200	4,496	BATE	156728342500	2001001125
Lloyds Banking Group	29/05/2024	09:01:20	GB0008706128	55.3200	5,495	CHIX	2977838256205	2001001125
Lloyds Banking Group	29/05/2024	09:01:20	GB0008706128	55.3200	7,143	CHIX	2977838256206	2001001125
Lloyds Banking Group	29/05/2024	09:01:20	GB0008706128	55.3200	2,593	CHIX	2977838256207	2001001125
Lloyds Banking Group	29/05/2024	09:05:35	GB0008706128	55.4000	11,465	LSE	E0lxYBpRpr9w	2001001125
Lloyds Banking Group	29/05/2024	09:06:41	GB0008706128	55.4000	4,627	CHIX	2977838257256	2001001125
Lloyds Banking Group	29/05/2024	09:06:42	GB0008706128	55.4000	18,083	LSE	E0lxYBpRrgji	2001001125
Lloyds Banking Group	29/05/2024	09:06:42	GB0008706128	55.4000	6,679	BATE	156728343274	2001001125
Lloyds Banking Group	29/05/2024	09:06:42	GB0008706128	55.4000	13,602	CHIX	2977838257265	2001001125
Lloyds Banking Group	29/05/2024	09:06:42	GB0008706128	55.4000	4,395	CHIX	2977838257266	2001001125
Lloyds Banking Group	29/05/2024	09:07:01	GB0008706128	55.3600	11,744	LSE	E0lxYBpRpmJ	2001001125
Lloyds Banking Group	29/05/2024	09:07:01	GB0008706128	55.3600	4,337	BATE	156728343380	2001001125
Lloyds Banking Group	29/05/2024	09:07:01	GB0008706128	55.3600	14,693	CHIX	2977838257449	2001001125
Lloyds Banking Group	29/05/2024	09:09:31	GB0008706128	55.3400	12,197	LSE	E0lxYBpRpmlr	2001001125
Lloyds Banking Group	29/05/2024	09:09:31	GB0008706128	55.3400	4,505	BATE	156728343726	2001001125
Lloyds Banking Group	29/05/2024	09:09:31	GB0008706128	55.3400	15,259	CHIX	2977838257954	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	20,000	LSE	E0lxYBpRpy5a	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	1,733	BATE	156728344392	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	1,733	BATE	156728344393	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	5,875	CHIX	2977838258864	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	5,875	CHIX	2977838258866	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	5,875	CHIX	2977838258867	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	5,875	CHIX	2977838258868	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	5,875	CHIX	2977838258870	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	5,875	CHIX	2977838258871	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	10,284	LSE	E0lxYBpRpy62	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	17,324	LSE	E0lxYBpRpy64	2001001125
Lloyds Banking Group	29/05/2024	09:14:37	GB0008706128	55.3200	670	LSE	E0lxYBpRpy66	2001001125
Lloyds Banking Group	29/05/2024	09:17:00	GB0008706128	55.3000	12,064	LSE	E0lxYBpRpzuY	2001001125
Lloyds Banking Group	29/05/2024	09:17:00	GB0008706128	55.3000	4,456	BATE	156728344700	2001001125
Lloyds Banking Group	29/05/2024	09:17:00	GB0008706128	55.3000	15,093	CHIX	2977838259371	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	20,000	LSE	E0lxYBpRq34x	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	1,203	BATE	156728345250	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	1,203	BATE	156728345251	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	4,077	CHIX	2977838260155	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	4,077	CHIX	2977838260156	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	7,681	LSE	E0lxYBpRq35S	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	2,460	LSE	E0lxYBpRq35U	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	3,201	TURQUOISE	E0lxYBULtZRH	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	4,840	LSE	E0lxYBpRq35a	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	4,077	CHIX	2977838260157	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	2,187	CHIX	2977838260159	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	1,597	TURQUOISE	E0lxYBULtZRQ	2001001125
Lloyds Banking Group	29/05/2024	09:21:38	GB0008706128	55.2400	3,521	LSE	E0lxYBpRq35w	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	10,911	LSE	E0lxYBpRq6F1	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	10,555	LSE	E0lxYBpRq6Fv	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	10,413	LSE	E0lxYBpRq6Fx	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	4,030	BATE	156728345839	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	3,898	BATE	156728345840	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	3,846	BATE	156728345841	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	12,630	CHIX	2977838260982	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	1,022	CHIX	2977838260983	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	13,207	CHIX	2977838260984	2001001125
Lloyds Banking Group	29/05/2024	09:26:33	GB0008706128	55.1800	13,027	CHIX	2977838260985	2001001125
Lloyds Banking Group	29/05/2024	09:28:48	GB0008706128	55.0600	12,418	LSE	E0lxYBpRq7hl	2001001125
Lloyds Banking Group	29/05/2024	09:28:48	GB0008706128	55.0600	4,587	BATE	156728346098	2001001125
Lloyds Banking Group	29/05/2024	09:28:48	GB0008706128	55.0600	15,537	CHIX	2977838261352	2001001125
Lloyds Banking Group	29/05/2024	09:34:07	GB0008706128	55.2000	20,000	LSE	E0lxYBpRqAIY	2001001125
Lloyds Banking Group	29/05/2024	09:34:07	GB0008706128	55.2000	778	BATE	156728346923	2001001125
Lloyds Banking Group	29/05/2024	09:34:07	GB0008706128	55.2000	2,640	CHIX	2977838262697	2001001125
Lloyds Banking Group	29/05/2024	09:34:07	GB0008706128	55.2000	2,640	CHIX	2977838262698	2001001125
Lloyds Banking Group	29/05/2024	09:34:07	GB0008706128	55.2000	2,640	CHIX	2977838262699	2001001125
Lloyds Banking Group	29/05/2024	09:34:40	GB0008706128	55.2200	11,526	LSE	E0lxYBpRqB9T	2001001125
Lloyds Banking Group	29/05/2024	09:34:40	GB0008706128	55.2000	12,121	LSE	E0lxYBpRqB9r	2001001125
Lloyds Banking Group	29/05/2024	09:34:40	GB0008706128	55.2000	4,477	BATE	156728346980	2001001125
Lloyds Banking Group	29/05/2024	09:34:40	GB0008706128	55.2000	9,273	CHIX	2977838262769	2001001125
Lloyds Banking Group	29/05/2024	09:34:40	GB0008706128	55.2000	5,893	CHIX	2977838262770	2001001125
Lloyds Banking Group	29/05/2024	09:34:40	GB0008706128	55.2200	4,257	BATE	156728346978	2001001125
Lloyds Banking Group	29/05/2024	09:34:40	GB0008706128	55.2200	14,421	CHIX	2977838262767	2001001125
Lloyds Banking Group	29/05/2024	09:38:08	GB0008706128	55.2200	11,051	LSE	E0lxYBpRqDeT	2001001125
Lloyds Banking Group	29/05/2024	09:38:08	GB0008706128	55.2200	3,007	BATE	156728347408	2001001125
Lloyds Banking Group	29/05/2024	09:38:10	GB0008706128	55.2200	10,254	LSE	E0lxYBpRqDgO	2001001125

Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	12.851	LSE	E0lxYBpRqGZ0	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	12.308	LSE	E0lxYBpRqGZ6	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	25.068	LSE	E0lxYBpRqGZA	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	4.746	BATE	156728347896	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	4.546	BATE	156728347897	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	9.259	BATE	156728347898	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	16.079	CHIX	2977838264016	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	15.399	CHIX	2977838264017	2001001125
Lloyds Banking Group	29/05/2024	09:43:11	GB0008706128	55.2400	31.365	CHIX	2977838264019	2001001125
Lloyds Banking Group	29/05/2024	09:48:25	GB0008706128	55.3200	27.701	LSE	E0lxYBpRqJ1G	2001001125
Lloyds Banking Group	29/05/2024	09:48:25	GB0008706128	55.3200	10.232	BATE	156728348545	2001001125
Lloyds Banking Group	29/05/2024	09:48:25	GB0008706128	55.3200	268	CHIX	2977838264882	2001001125
Lloyds Banking Group	29/05/2024	09:48:25	GB0008706128	55.3200	34.391	CHIX	2977838264883	2001001125
Lloyds Banking Group	29/05/2024	09:51:31	GB0008706128	55.4000	15.917	LSE	E0lxYBpRqLKD	2001001125
Lloyds Banking Group	29/05/2024	09:52:15	GB0008706128	55.4000	9.690	LSE	E0lxYBpRqMVO	2001001125
Lloyds Banking Group	29/05/2024	09:54:20	GB0008706128	55.4000	15.230	LSE	E0lxYBpRqNkT	2001001125
Lloyds Banking Group	29/05/2024	09:54:20	GB0008706128	55.4000	5.625	BATE	156728349272	2001001125
Lloyds Banking Group	29/05/2024	09:54:20	GB0008706128	55.4000	19.055	CHIX	2977838265883	2001001125
Lloyds Banking Group	29/05/2024	09:55:04	GB0008706128	55.4000	12.638	LSE	E0lxYBpRqOP2	2001001125
Lloyds Banking Group	29/05/2024	09:55:04	GB0008706128	55.4000	16.556	LSE	E0lxYBpRqOP4	2001001125
Lloyds Banking Group	29/05/2024	09:55:04	GB0008706128	55.4000	4.668	BATE	156728349336	2001001125
Lloyds Banking Group	29/05/2024	09:55:04	GB0008706128	55.4000	6.115	BATE	156728349337	2001001125
Lloyds Banking Group	29/05/2024	09:55:04	GB0008706128	55.4000	15.812	CHIX	2977838265995	2001001125
Lloyds Banking Group	29/05/2024	09:55:04	GB0008706128	55.4000	20.715	CHIX	2977838265996	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	12.722	LSE	E0lxYBpRqTIG	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	12.777	LSE	E0lxYBpRqTIK	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	12.901	LSE	E0lxYBpRqTIM	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	12.049	LSE	E0lxYBpRqTIO	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	4.699	BATE	156728350318	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	4.719	BATE	156728350319	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	4.765	BATE	156728350320	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	4.450	BATE	156728350321	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	15.917	CHIX	2977838267562	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	15.985	CHIX	2977838267563	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	16.142	CHIX	2977838267564	2001001125
Lloyds Banking Group	29/05/2024	10:03:42	GB0008706128	55.3200	15.076	CHIX	2977838267565	2001001125
Lloyds Banking Group	29/05/2024	10:07:00	GB0008706128	55.3000	1.941	LSE	E0lxYBpRqVRJ	2001001125
Lloyds Banking Group	29/05/2024	10:12:46	GB0008706128	55.3200	7.321	CHIX	2977838268904	2001001125
Lloyds Banking Group	29/05/2024	10:13:01	GB0008706128	55.3200	4.406	BATE	156728351260	2001001125
Lloyds Banking Group	29/05/2024	10:13:01	GB0008706128	55.3200	2.604	CHIX	2977838268936	2001001125
Lloyds Banking Group	29/05/2024	10:13:27	GB0008706128	55.3200	3.565	CHIX	2977838269026	2001001125
Lloyds Banking Group	29/05/2024	10:13:27	GB0008706128	55.3200	3.753	CHIX	2977838269027	2001001125
Lloyds Banking Group	29/05/2024	10:13:59	GB0008706128	55.3200	3.485	CHIX	2977838269140	2001001125
Lloyds Banking Group	29/05/2024	10:13:59	GB0008706128	55.3200	3.887	CHIX	2977838269141	2001001125
Lloyds Banking Group	29/05/2024	10:14:18	GB0008706128	55.3200	7.832	CHIX	2977838269168	2001001125
Lloyds Banking Group	29/05/2024	10:14:40	GB0008706128	55.3200	7.820	CHIX	2977838269203	2001001125
Lloyds Banking Group	29/05/2024	10:15:18	GB0008706128	55.3200	2.319	CHIX	2977838269296	2001001125
Lloyds Banking Group	29/05/2024	10:15:18	GB0008706128	55.3200	5.471	CHIX	2977838269297	2001001125
Lloyds Banking Group	29/05/2024	10:15:48	GB0008706128	55.3200	7.463	CHIX	2977838269403	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	10.348	LSE	E0lxYBpRqZlv	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	23.140	LSE	E0lxYBpRqZlv	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	7.321	LSE	E0lxYBpRqZu1	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	10.638	LSE	E0lxYBpRqZu3	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	4.539	BATE	156728351589	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	8.547	BATE	156728351590	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	3.929	BATE	156728351591	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	15.376	CHIX	2977838269404	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	28.953	CHIX	2977838269406	2001001125
Lloyds Banking Group	29/05/2024	10:15:50	GB0008706128	55.3000	13.310	CHIX	2977838269407	2001001125
Lloyds Banking Group	29/05/2024	10:19:26	GB0008706128	55.3200	12.223	LSE	E0lxYBpRqkB8	2001001125
Lloyds Banking Group	29/05/2024	10:19:26	GB0008706128	55.3200	12.172	LSE	E0lxYBpRqkB8A	2001001125
Lloyds Banking Group	29/05/2024	10:19:26	GB0008706128	55.3200	15.293	CHIX	2977838270602	2001001125
Lloyds Banking Group	29/05/2024	10:19:26	GB0008706128	55.3200	15.229	CHIX	2977838270603	2001001125
Lloyds Banking Group	29/05/2024	10:20:56	GB0008706128	55.3000	11.561	LSE	E0lxYBpRqmd6	2001001125
Lloyds Banking Group	29/05/2024	10:22:11	GB0008706128	55.3000	7.321	LSE	E0lxYBpRqofHn	2001001125
Lloyds Banking Group	29/05/2024	10:24:07	GB0008706128	55.3000	17.688	LSE	E0lxYBpRqquI	2001001125
Lloyds Banking Group	29/05/2024	10:24:07	GB0008706128	55.3000	22.130	CHIX	2977838271314	2001001125
Lloyds Banking Group	29/05/2024	10:24:07	GB0008706128	55.3000	6.533	BATE	156728352808	2001001125
Lloyds Banking Group	29/05/2024	10:26:21	GB0008706128	55.2600	12.163	LSE	E0lxYBpRqtqfE	2001001125
Lloyds Banking Group	29/05/2024	10:26:21	GB0008706128	55.2600	4.492	BATE	156728353054	2001001125
Lloyds Banking Group	29/05/2024	10:26:21	GB0008706128	55.2600	15.218	CHIX	2977838271634	2001001125
Lloyds Banking Group	29/05/2024	10:27:51	GB0008706128	55.2800	12.665	LSE	E0lxYBpRquys	2001001125
Lloyds Banking Group	29/05/2024	10:27:51	GB0008706128	55.2800	4.678	BATE	156728353201	2001001125
Lloyds Banking Group	29/05/2024	10:27:51	GB0008706128	55.2800	15.846	CHIX	2977838271847	2001001125
Lloyds Banking Group	29/05/2024	10:29:50	GB0008706128	55.2600	1.960	LSE	E0lxYBpRqwYo	2001001125
Lloyds Banking Group	29/05/2024	10:29:50	GB0008706128	55.2600	9.921	LSE	E0lxYBpRqwYr	2001001125
Lloyds Banking Group	29/05/2024	10:29:50	GB0008706128	55.2600	4.388	BATE	156728353451	2001001125
Lloyds Banking Group	29/05/2024	10:29:50	GB0008706128	55.2600	14.864	CHIX	2977838272174	2001001125
Lloyds Banking Group	29/05/2024	10:34:51	GB0008706128	55.1800	12.535	LSE	E0lxYBpRr1Fa	2001001125
Lloyds Banking Group	29/05/2024	10:34:51	GB0008706128	55.1800	4.630	BATE	156728353906	2001001125
Lloyds Banking Group	29/05/2024	10:34:51	GB0008706128	55.1800	15.683	CHIX	2977838272781	2001001125
Lloyds Banking Group	29/05/2024	10:35:58	GB0008706128	55.1800	24.609	LSE	E0lxYBpRr2GN	2001001125
Lloyds Banking Group	29/05/2024	10:35:58	GB0008706128	55.1800	9.090	BATE	156728354047	2001001125
Lloyds Banking Group	29/05/2024	10:35:58	GB0008706128	55.1800	30.790	CHIX	2977838272958	2001001125
Lloyds Banking Group	29/05/2024	10:40:34	GB0008706128	55.1800	8.707	LSE	E0lxYBpRr7Vi	2001001125
Lloyds Banking Group	29/05/2024	10:40:34	GB0008706128	55.1800	13.989	LSE	E0lxYBpRr7Vh	2001001125
Lloyds Banking Group	29/05/2024	10:40:34	GB0008706128	55.1800	170	LSE	E0lxYBpRr7Vk	2001001125
Lloyds Banking Group	29/05/2024	10:40:34	GB0008706128	55.1800	8.446	BATE	156728354608	2001001125
Lloyds Banking Group	29/05/2024	10:40:34	GB0008706128	55.1800	28.609	CHIX	2977838273821	2001001125
Lloyds Banking Group	29/05/2024	10:42:00	GB0008706128	55.1800	12.919	LSE	E0lxYBpRr936	2001001125
Lloyds Banking Group	29/05/2024	10:42:00	GB0008706128	55.1800	4.771	BATE	156728354766	2001001125
Lloyds Banking Group	29/05/2024	10:42:00	GB0008706128	55.1800	16.164	CHIX	2977838274021	2001001125
Lloyds Banking Group	29/05/2024	10:45:55	GB0008706128	55.1400	7.341	LSE	E0lxYBpRrCOI	2001001125
Lloyds Banking Group	29/05/2024	10:45:55	GB0008706128	55.1400	18.014	LSE	E0lxYBpRrCOh	2001001125
Lloyds Banking Group	29/05/2024	10:51:54	GB0008706128	55.2400	8.137	CHIX	2977838275519	2001001125
Lloyds Banking Group	29/05/2024	10:52:17	GB0008706128	55.2400	7.338	CHIX	2977838275562	2001001125
Lloyds Banking Group	29/05/2024	10:52:17	GB0008706128	55.2400	832	CHIX	2977838275563	2001001125
Lloyds Banking Group	29/05/2024	10:52:51	GB0008706128	55.2400	7.617	CHIX	2977838275614	2001001125
Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200	20.000	LSE	E0lxYBpRrIBI	2001001125
Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200	19.964	LSE	E0lxYBpRrIBh	2001001125
Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200	17.699	LSE	E0lxYBpRrIBt	2001001125
Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200	336	BATE	156728355934	2001001125

Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200		1,142	CHIX	2977838275656	2001001125
Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200		20,000	LSE	E0lxYBpRrICk	2001001125
Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200		336	BATE	156728355935	2001001125
Lloyds Banking Group	29/05/2024	10:52:59	GB0008706128	55.2200		1,142	CHIX	2977838275657	2001001125
Lloyds Banking Group	29/05/2024	10:53:11	GB0008706128	55.2200		13,669	LSE	E0lxYBpRrIjX	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		20,000	LSE	E0lxYBpRrIdU	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356018	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356019	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356020	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356021	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356022	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356023	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356024	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356025	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356026	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356027	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356028	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356029	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356030	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		336	BATE	156728356031	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		38	BATE	156728356032	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		1,142	CHIX	2977838275741	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		1,142	CHIX	2977838275745	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		1,142	CHIX	2977838275746	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		1,142	CHIX	2977838275747	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		1,114	CHIX	2977838275748	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		7,259	LSE	E0lxYBpRrIeQ	2001001125
Lloyds Banking Group	29/05/2024	10:54:08	GB0008706128	55.2200		14,518	LSE	E0lxYBpRrIe2	2001001125
Lloyds Banking Group	29/05/2024	10:55:58	GB0008706128	55.2200		1,204	BATE	156728356147	2001001125
Lloyds Banking Group	29/05/2024	10:57:00	GB0008706128	55.2200		4,028	LSE	E0lxYBpRrKI0	2001001125
Lloyds Banking Group	29/05/2024	10:57:00	GB0008706128	55.2200		9,820	LSE	E0lxYBpRrKI2	2001001125
Lloyds Banking Group	29/05/2024	10:57:00	GB0008706128	55.2200		13,839	LSE	E0lxYBpRrKI4	2001001125
Lloyds Banking Group	29/05/2024	10:57:22	GB0008706128	55.2200		5,458	LSE	E0lxYBpRrKQn	2001001125
Lloyds Banking Group	29/05/2024	10:57:22	GB0008706128	55.2200		2,646	LSE	E0lxYBpRrKQp	2001001125
Lloyds Banking Group	29/05/2024	10:57:22	GB0008706128	55.2200		3,100	LSE	E0lxYBpRrKQr	2001001125
Lloyds Banking Group	29/05/2024	10:57:22	GB0008706128	55.2200		141	LSE	E0lxYBpRrKQu	2001001125
Lloyds Banking Group	29/05/2024	10:57:22	GB0008706128	55.2200		5,317	LSE	E0lxYBpRrKR0	2001001125
Lloyds Banking Group	29/05/2024	10:57:28	GB0008706128	55.2200		3,295	LSE	E0lxYBpRrKTX	2001001125
Lloyds Banking Group	29/05/2024	10:57:28	GB0008706128	55.2200		10,573	LSE	E0lxYBpRrKTZ	2001001125
Lloyds Banking Group	29/05/2024	10:57:28	GB0008706128	55.2200		13,132	BATE	156728356317	2001001125
Lloyds Banking Group	29/05/2024	10:58:30	GB0008706128	55.2200		14,063	LSE	E0lxYBpRrL2v	2001001125
Lloyds Banking Group	29/05/2024	10:58:30	GB0008706128	55.2200		5,194	BATE	156728356392	2001001125
Lloyds Banking Group	29/05/2024	10:58:30	GB0008706128	55.2200		7,175	CHIX	2977838276220	2001001125
Lloyds Banking Group	29/05/2024	10:58:30	GB0008706128	55.2200		10,419	CHIX	2977838276221	2001001125
Lloyds Banking Group	29/05/2024	11:00:40	GB0008706128	55.1800		393	CHIX	2977838276531	2001001125
Lloyds Banking Group	29/05/2024	11:01:02	GB0008706128	55.1800		17,473	CHIX	2977838276577	2001001125
Lloyds Banking Group	29/05/2024	11:01:02	GB0008706128	55.1800		13,320	LSE	E0lxYBpRrMX1	2001001125
Lloyds Banking Group	29/05/2024	11:01:02	GB0008706128	55.1800		1,049	LSE	E0lxYBpRrMX3	2001001125
Lloyds Banking Group	29/05/2024	11:03:22	GB0008706128	55.1800		12,695	LSE	E0lxYBpRrNeX	2001001125
Lloyds Banking Group	29/05/2024	11:03:22	GB0008706128	55.1800		4,927	BATE	156728356931	2001001125
Lloyds Banking Group	29/05/2024	11:03:22	GB0008706128	55.1800		16,690	CHIX	2977838276866	2001001125
Lloyds Banking Group	29/05/2024	11:04:56	GB0008706128	55.1800		14,578	LSE	E0lxYBpRrOvY	2001001125
Lloyds Banking Group	29/05/2024	11:04:56	GB0008706128	55.1800		644	BATE	156728357139	2001001125
Lloyds Banking Group	29/05/2024	11:04:56	GB0008706128	55.1800		5,384	BATE	156728357140	2001001125
Lloyds Banking Group	29/05/2024	11:04:56	GB0008706128	55.1800		18,241	CHIX	2977838277088	2001001125
Lloyds Banking Group	29/05/2024	11:07:37	GB0008706128	55.2000		4,057	LSE	E0lxYBpRrRWq	2001001125
Lloyds Banking Group	29/05/2024	11:07:37	GB0008706128	55.2000		9,210	LSE	E0lxYBpRrRWs	2001001125
Lloyds Banking Group	29/05/2024	11:07:37	GB0008706128	55.2000		4,900	BATE	156728357406	2001001125
Lloyds Banking Group	29/05/2024	11:07:37	GB0008706128	55.2000		16,600	CHIX	2977838277499	2001001125
Lloyds Banking Group	29/05/2024	11:08:48	GB0008706128	55.2000		5,801	LSE	E0lxYBpRrSBB	2001001125
Lloyds Banking Group	29/05/2024	11:10:48	GB0008706128	55.2200		13,594	LSE	E0lxYBpRrTsz	2001001125
Lloyds Banking Group	29/05/2024	11:10:48	GB0008706128	55.2200		5,021	BATE	156728357793	2001001125
Lloyds Banking Group	29/05/2024	11:10:48	GB0008706128	55.2200		17,007	CHIX	2977838277974	2001001125
Lloyds Banking Group	29/05/2024	11:13:15	GB0008706128	55.2400		14,089	LSE	E0lxYBpRrVey	2001001125
Lloyds Banking Group	29/05/2024	11:14:07	GB0008706128	55.3000		27,528	LSE	E0lxYBpRrVo7	2001001125
Lloyds Banking Group	29/05/2024	11:14:07	GB0008706128	55.3000		6,900	LSE	E0lxYBpRrVoV	2001001125
Lloyds Banking Group	29/05/2024	11:14:07	GB0008706128	55.3000		5,268	LSE	E0lxYBpRrVoX	2001001125
Lloyds Banking Group	29/05/2024	11:14:07	GB0008706128	55.3000		19,142	CHIX	2977838278464	2001001125
Lloyds Banking Group	29/05/2024	11:15:07	GB0008706128	55.3200		15,440	LSE	E0lxYBpRrWdF	2001001125
Lloyds Banking Group	29/05/2024	11:15:07	GB0008706128	55.3200		9,100	LSE	E0lxYBpRrWIS	2001001125
Lloyds Banking Group	29/05/2024	11:15:07	GB0008706128	55.3200		8,235	LSE	E0lxYBpRrWIT	2001001125
Lloyds Banking Group	29/05/2024	11:15:07	GB0008706128	55.3200		7,686	CHIX	2977838278620	2001001125
Lloyds Banking Group	29/05/2024	11:18:03	GB0008706128	55.3000		3,750	LSE	E0lxYBpRrYdc	2001001125
Lloyds Banking Group	29/05/2024	11:18:03	GB0008706128	55.3000		9,044	LSE	E0lxYBpRrYdg	2001001125
Lloyds Banking Group	29/05/2024	11:18:03	GB0008706128	55.3000		4,725	BATE	156728358751	2001001125
Lloyds Banking Group	29/05/2024	11:18:03	GB0008706128	55.3000		6,109	LSE	E0lxYBpRrYe6	2001001125
Lloyds Banking Group	29/05/2024	11:18:03	GB0008706128	55.3000		2,256	BATE	156728358752	2001001125
Lloyds Banking Group	29/05/2024	11:18:03	GB0008706128	55.3000		7,644	CHIX	2977838279114	2001001125
Lloyds Banking Group	29/05/2024	11:18:22	GB0008706128	55.2600		13,062	LSE	E0lxYBpRrYuJ	2001001125
Lloyds Banking Group	29/05/2024	11:18:22	GB0008706128	55.2600		8,078	LSE	E0lxYBpRrYuU	2001001125
Lloyds Banking Group	29/05/2024	11:18:22	GB0008706128	55.2600		650	BATE	156728358793	2001001125
Lloyds Banking Group	29/05/2024	11:18:22	GB0008706128	55.2600		10,107	CHIX	2977838279175	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		14,763	LSE	E0lxYBpRrcWD	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		7,868	LSE	E0lxYBpRrcWF	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		6,177	LSE	E0lxYBpRrcWL	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		12,330	LSE	E0lxYBpRrcWN	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		9,130	LSE	E0lxYBpRrcWk	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		3,372	BATE	156728359420	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		3,208	BATE	156728359421	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		2,816	BATE	156728359422	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		11,422	CHIX	2977838280075	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		10,867	CHIX	2977838280076	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		9,541	CHIX	2977838280077	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		8,686	CHIX	2977838280078	2001001125
Lloyds Banking Group	29/05/2024	11:24:47	GB0008706128	55.2600		7,625	CHIX	2977838280079	2001001125
Lloyds Banking Group	29/05/2024	11:29:01	GB0008706128	55.2400		13,097	LSE	E0lxYBpRrebL	2001001125
Lloyds Banking Group	29/05/2024	11:29:01	GB0008706128	55.2400		12,876	LSE	E0lxYBpRrebNb	2001001125
Lloyds Banking Group	29/05/2024	11:29:01	GB0008706128	55.2400		4,837	BATE	156728359889	2001001125
Lloyds Banking Group	29/05/2024	11:29:01	GB0008706128	55.2400		4,756	BATE	156728359890	2001001125
Lloyds Banking Group	29/05/2024	11:29:01	GB0008706128	55.2400		16,388	CHIX	2977838280718	2001001125
Lloyds Banking Group	29/05/2024	11:29:01	GB0008706128	55.2400		1,019	CHIX	2977838280720	2001001125
Lloyds Banking Group	29/05/2024	11:29:01	GB0008706128	55.2400		15,091	CHIX	2977838280721	2001001125

Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		20,000	LSE	E0lxYBpRfhxx	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		12,896	LSE	E0lxYBpRfhy1	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		3,623	LSE	E0lxYBpRfhy3	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		1,333	BATE	156728360428	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		2,945	BATE	156728360429	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		1,333	BATE	156728360430	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		485	BATE	156728360431	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		4,518	CHIX	2977838281443	2001001125
Lloyds Banking Group	29/05/2024	11:35:00	GB0008706128	55.2800		9,978	CHIX	2977838281444	2001001125
Lloyds Banking Group	29/05/2024	11:39:28	GB0008706128	55.3000		17,326	LSE	E0lxYBpRfK04	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		13,888	LSE	E0lxYBpRfKj6	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		2,032	LSE	E0lxYBpRfKj8	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		16,510	LSE	E0lxYBpRfKj9	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		2,474	LSE	E0lxYBpRfKjH	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		4,088	LSE	E0lxYBpRfKjZ	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		14,403	BATE	156728360899	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		12,000	CHIX	2977838282171	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		15,400	LSE	E0lxYBpRfKkA	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		8,315	LSE	E0lxYBpRfKkC	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		8,800	TURQUOISE	E0lxYBUM05Wz	2001001125
Lloyds Banking Group	29/05/2024	11:40:29	GB0008706128	55.3200		4,272	BATE	156728360900	2001001125
Lloyds Banking Group	29/05/2024	11:41:05	GB0008706128	55.3000		14,107	LSE	E0lxYBpRfKfN	2001001125
Lloyds Banking Group	29/05/2024	11:41:05	GB0008706128	55.3000		5,210	BATE	156728360985	2001001125
Lloyds Banking Group	29/05/2024	11:41:05	GB0008706128	55.3000		17,650	CHIX	2977838282325	2001001125
Lloyds Banking Group	29/05/2024	11:42:50	GB0008706128	55.2600		14,382	LSE	E0lxYBpRfRmAU	2001001125
Lloyds Banking Group	29/05/2024	11:48:02	GB0008706128	55.3000		22,781	LSE	E0lxYBpRfRovH	2001001125
Lloyds Banking Group	29/05/2024	11:48:02	GB0008706128	55.3000		5,108	LSE	E0lxYBpRfRovK	2001001125
Lloyds Banking Group	29/05/2024	11:48:02	GB0008706128	55.3000		9,423	LSE	E0lxYBpRfRovM	2001001125
Lloyds Banking Group	29/05/2024	11:48:02	GB0008706128	55.3000		1,897	BATE	156728361773	2001001125
Lloyds Banking Group	29/05/2024	11:48:02	GB0008706128	55.3000		23,410	CHIX	2977838283428	2001001125
Lloyds Banking Group	29/05/2024	11:51:47	GB0008706128	55.3600		41,124	LSE	E0lxYBpRfRqH	2001001125
Lloyds Banking Group	29/05/2024	11:51:47	GB0008706128	55.3600		15,190	BATE	156728362264	2001001125
Lloyds Banking Group	29/05/2024	11:51:47	GB0008706128	55.3600		45,085	CHIX	2977838284118	2001001125
Lloyds Banking Group	29/05/2024	11:51:47	GB0008706128	55.3600		6,369	CHIX	2977838284119	2001001125
Lloyds Banking Group	29/05/2024	11:53:09	GB0008706128	55.3400		13,039	LSE	E0lxYBpRfRmU0	2001001125
Lloyds Banking Group	29/05/2024	11:53:09	GB0008706128	55.3400		4,816	BATE	156728362496	2001001125
Lloyds Banking Group	29/05/2024	11:53:09	GB0008706128	55.3400		16,314	CHIX	2977838284389	2001001125
Lloyds Banking Group	29/05/2024	11:56:20	GB0008706128	55.2800		13,368	LSE	E0lxYBpRfRtA	2001001125
Lloyds Banking Group	29/05/2024	11:56:20	GB0008706128	55.2800		8,267	LSE	E0lxYBpRfRtV	2001001125
Lloyds Banking Group	29/05/2024	11:56:20	GB0008706128	55.2800		3,053	BATE	156728362775	2001001125
Lloyds Banking Group	29/05/2024	11:56:20	GB0008706128	55.2800		10,343	CHIX	2977838284771	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		11,263	LSE	E0lxYBpRfRnK7	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		9,021	LSE	E0lxYBpRfRnK9	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		3,201	BATE	156728363333	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		4,983	BATE	156728363334	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		18,648	CHIX	2977838285577	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		3,201	TURQUOISE	E0lxYBUM00uBF	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		13,408	TURQUOISE	E0lxYBUM00uBH	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		919	TURQUOISE	E0lxYBUM00uBJ	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		13,492	LSE	E0lxYBpRfRnKL	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		100	LSE	E0lxYBpRfRnKq	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		500	LSE	E0lxYBpRfRnL8	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		400	LSE	E0lxYBpRfRnLF	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		9,939	LSE	E0lxYBpRfRnLH	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		7,500	LSE	E0lxYBpRfRnLU	2001001125
Lloyds Banking Group	29/05/2024	12:01:07	GB0008706128	55.2800		9,300	LSE	E0lxYBpRfRnLW	2001001125
Lloyds Banking Group	29/05/2024	12:01:08	GB0008706128	55.2800		926	LSE	E0lxYBpRfRnOi	2001001125
Lloyds Banking Group	29/05/2024	12:04:13	GB0008706128	55.2600		14,409	LSE	E0lxYBpRfRzK0	2001001125
Lloyds Banking Group	29/05/2024	12:04:13	GB0008706128	55.2600		10,259	CHIX	2977838286284	2001001125
Lloyds Banking Group	29/05/2024	12:04:31	GB0008706128	55.2600		217	LSE	E0lxYBpRfRzJx	2001001125
Lloyds Banking Group	29/05/2024	12:04:31	GB0008706128	55.2600		2	LSE	E0lxYBpRfRzXM	2001001125
Lloyds Banking Group	29/05/2024	12:04:31	GB0008706128	55.2600		8,692	LSE	E0lxYBpRfRzXS	2001001125
Lloyds Banking Group	29/05/2024	12:04:31	GB0008706128	55.2600		3,291	BATE	156728363787	2001001125
Lloyds Banking Group	29/05/2024	12:04:31	GB0008706128	55.2600		890	CHIX	2977838286310	2001001125
Lloyds Banking Group	29/05/2024	12:08:00	GB0008706128	55.2800		14,421	LSE	E0lxYBpRfRs3ZJ	2001001125
Lloyds Banking Group	29/05/2024	12:08:00	GB0008706128	55.2800		12,927	LSE	E0lxYBpRfRs3ZN	2001001125
Lloyds Banking Group	29/05/2024	12:08:00	GB0008706128	55.2800		5,326	BATE	156728364233	2001001125
Lloyds Banking Group	29/05/2024	12:08:00	GB0008706128	55.2800		4,774	BATE	156728364234	2001001125
Lloyds Banking Group	29/05/2024	12:08:00	GB0008706128	55.2800		18,043	CHIX	2977838286882	2001001125
Lloyds Banking Group	29/05/2024	12:08:00	GB0008706128	55.2800		16,174	CHIX	2977838286883	2001001125
Lloyds Banking Group	29/05/2024	12:10:19	GB0008706128	55.2600		12,493	LSE	E0lxYBpRfR6RM	2001001125
Lloyds Banking Group	29/05/2024	12:10:19	GB0008706128	55.2600		4,614	BATE	156728364627	2001001125
Lloyds Banking Group	29/05/2024	12:10:19	GB0008706128	55.2600		15,631	CHIX	2977838287290	2001001125
Lloyds Banking Group	29/05/2024	12:17:30	GB0008706128	55.2400		11,565	LSE	E0lxYBpRfRsBgF	2001001125
Lloyds Banking Group	29/05/2024	12:17:30	GB0008706128	55.2400		11,999	LSE	E0lxYBpRfRsBgH	2001001125
Lloyds Banking Group	29/05/2024	12:17:30	GB0008706128	55.2400		3,957	LSE	E0lxYBpRfRsBgJ	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		2,641	BATE	156728365579	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		2,740	BATE	156728365580	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		4,073	BATE	156728365581	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		4,101	BATE	156728365582	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		8,949	CHIX	2977838288613	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		9,284	CHIX	2977838288614	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		56	CHIX	2977838288615	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		7,071	LSE	E0lxYBpRfRsBj	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		6,437	LSE	E0lxYBpRfRsBjH	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		4,668	LSE	E0lxYBpRfRsBjJ	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		7,152	LSE	E0lxYBpRfRsBjL	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		7,421	LSE	E0lxYBpRfRsBjN	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		13,743	CHIX	2977838288616	2001001125
Lloyds Banking Group	29/05/2024	12:17:34	GB0008706128	55.2400		13,895	CHIX	2977838288617	2001001125
Lloyds Banking Group	29/05/2024	12:19:17	GB0008706128	55.2200		12,566	LSE	E0lxYBpRfRsDm	2001001125
Lloyds Banking Group	29/05/2024	12:19:17	GB0008706128	55.2200		4,641	BATE	156728365752	2001001125
Lloyds Banking Group	29/05/2024	12:19:17	GB0008706128	55.2200		15,721	CHIX	2977838288874	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		14,024	BATE	156728366621	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		4,978	BATE	156728366622	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		34,988	CHIX	2977838289983	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		12,883	LSE	E0lxYBpRfRsHO2	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		9,084	LSE	E0lxYBpRfRsHO4	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		15,999	LSE	E0lxYBpRfRsHO6	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		13,479	LSE	E0lxYBpRfRsHO8	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		12,515	CHIX	2977838289984	2001001125
Lloyds Banking Group	29/05/2024	12:27:00	GB0008706128	55.2000		16,865	CHIX	2977838289985	2001001125

Lloyds Banking Group	29/05/2024	12:32:43	GB0008706128	55.2000	14.513	LSE	E0lxYBpRskV9	2001001125
Lloyds Banking Group	29/05/2024	12:32:43	GB0008706128	55.2000	13.969	LSE	E0lxYBpRskv8	2001001125
Lloyds Banking Group	29/05/2024	12:32:43	GB0008706128	55.2000	13.848	LSE	E0lxYBpRskvH	2001001125
Lloyds Banking Group	29/05/2024	12:33:00	GB0008706128	55.2000	6.784	LSE	E0lxYBpRsaL7G	2001001125
Lloyds Banking Group	29/05/2024	12:37:46	GB0008706128	55.2400	3.746	CHIX	2977838291253	2001001125
Lloyds Banking Group	29/05/2024	12:37:46	GB0008706128	55.2400	20.000	LSE	E0lxYBpRsaNs	2001001125
Lloyds Banking Group	29/05/2024	12:37:46	GB0008706128	55.2400	1.105	BATE	156728367683	2001001125
Lloyds Banking Group	29/05/2024	12:37:46	GB0008706128	55.2400	3.746	CHIX	2977838291254	2001001125
Lloyds Banking Group	29/05/2024	12:37:46	GB0008706128	55.2400	3.746	CHIX	2977838291255	2001001125
Lloyds Banking Group	29/05/2024	12:37:46	GB0008706128	55.2400	20.000	LSE	E0lxYBpRsaNT9	2001001125
Lloyds Banking Group	29/05/2024	12:37:48	GB0008706128	55.2400	8.958	LSE	E0lxYBpRsaNTc	2001001125
Lloyds Banking Group	29/05/2024	12:37:48	GB0008706128	55.2400	1.338	LSE	E0lxYBpRsaNTe	2001001125
Lloyds Banking Group	29/05/2024	12:37:48	GB0008706128	55.2400	7.500	LSE	E0lxYBpRsaNTs	2001001125
Lloyds Banking Group	29/05/2024	12:37:48	GB0008706128	55.2400	9.483	LSE	E0lxYBpRsaNU6	2001001125
Lloyds Banking Group	29/05/2024	12:37:48	GB0008706128	55.2400	3.502	BATE	156728367692	2001001125
Lloyds Banking Group	29/05/2024	12:37:48	GB0008706128	55.2400	4.433	CHIX	2977838291266	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	9.483	LSE	E0lxYBpRsaNV3	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	3.099	BATE	156728367694	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	403	BATE	156728367695	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	3.099	BATE	156728367696	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	3.502	BATE	156728367697	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	8.263	CHIX	2977838291268	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	3.603	CHIX	2977838291269	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	3.603	CHIX	2977838291270	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	3.080	CHIX	2977838291271	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	49	CHIX	2977838291272	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	3.502	BATE	156728367698	2001001125
Lloyds Banking Group	29/05/2024	12:37:52	GB0008706128	55.2400	2.562	BATE	156728367699	2001001125
Lloyds Banking Group	29/05/2024	12:40:01	GB0008706128	55.2200	14.147	LSE	E0lxYBpRsaOWh	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	9.397	LSE	E0lxYBpRsaSwp	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	10.603	LSE	E0lxYBpRsaSwT	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	9.397	LSE	E0lxYBpRsaSwv	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	1.893	CHIX	2977838292410	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	1.173	CHIX	2977838292411	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	3.066	CHIX	2977838292412	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	3.066	CHIX	2977838292413	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	199	CHIX	2977838292414	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	20.000	LSE	E0lxYBpRsaX9	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	904	BATE	156728368653	2001001125
Lloyds Banking Group	29/05/2024	12:46:07	GB0008706128	55.2400	3.066	CHIX	2977838292415	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	26,650	LSE	E0lxYBpRsaTha	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	8.350	LSE	E0lxYBpRsaThe	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	7.393	LSE	E0lxYBpRsaThe	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	9,844	BATE	156728368802	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	5.815	BATE	156728368804	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	14,078	CHIX	2977838292596	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	18,078	CHIX	2977838292597	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	1.188	CHIX	2977838292598	2001001125
Lloyds Banking Group	29/05/2024	12:47:35	GB0008706128	55.2400	19,698	CHIX	2977838292599	2001001125
Lloyds Banking Group	29/05/2024	12:50:03	GB0008706128	55.2200	13.940	LSE	E0lxYBpRsaVUb	2001001125
Lloyds Banking Group	29/05/2024	12:50:03	GB0008706128	55.2200	5.149	BATE	156728369123	2001001125
Lloyds Banking Group	29/05/2024	12:50:03	GB0008706128	55.2200	17,442	CHIX	2977838292920	2001001125
Lloyds Banking Group	29/05/2024	12:53:18	GB0008706128	55.1800	15,365	LSE	E0lxYBpRsaXcc	2001001125
Lloyds Banking Group	29/05/2024	12:53:18	GB0008706128	55.1800	13,881	LSE	E0lxYBpRsaXcm	2001001125
Lloyds Banking Group	29/05/2024	12:53:18	GB0008706128	55.1800	5,675	BATE	156728369508	2001001125
Lloyds Banking Group	29/05/2024	12:53:18	GB0008706128	55.1800	5,127	BATE	156728369510	2001001125
Lloyds Banking Group	29/05/2024	12:53:18	GB0008706128	55.1800	19,225	CHIX	2977838293410	2001001125
Lloyds Banking Group	29/05/2024	12:53:18	GB0008706128	55.1800	17,368	CHIX	2977838293411	2001001125
Lloyds Banking Group	29/05/2024	13:02:18	GB0008706128	55.1400	7,668	LSE	E0lxYBpRadHq	2001001125
Lloyds Banking Group	29/05/2024	13:03:06	GB0008706128	55.1600	14,616	LSE	E0lxYBpRadRoR	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370651	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370653	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370654	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370655	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370656	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370657	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370658	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370659	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370660	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370661	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370662	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370663	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370664	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370665	2001001125
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Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370667	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370668	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370669	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370670	2001001125
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Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370673	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370674	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370675	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370676	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370677	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370678	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370679	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370680	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370681	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370682	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370683	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370684	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370685	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370686	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370687	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370688	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370689	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370690	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370691	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370692	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400	376	BATE	156728370693	2001001125

Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		378	BATE	156728370694	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		378	BATE	156728370695	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		378	BATE	156728370696	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		378	BATE	156728370697	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		47	BATE	156728370698	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		20,000	LSE	E0lxYBpRada7	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		28,953	LSE	E0lxYBpRadaH	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295019	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295024	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295025	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295026	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295027	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295028	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295029	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295030	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295031	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295032	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295033	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295034	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295035	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295036	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295037	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295038	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295039	2001001125
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Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295041	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295042	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295043	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		1,278	CHIX	2977838295044	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		7	CHIX	2977838295045	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		21,654	LSE	E0lxYBpRadsp	2001001125
Lloyds Banking Group	29/05/2024	13:03:08	GB0008706128	55.1400		8,971	LSE	E0lxYBpRadst3	2001001125
Lloyds Banking Group	29/05/2024	13:03:40	GB0008706128	55.1200		17,405	LSE	E0lxYBpRadRX	2001001125
Lloyds Banking Group	29/05/2024	13:08:07	GB0008706128	55.1600		13,939	CHIX	2977838295926	2001001125
Lloyds Banking Group	29/05/2024	13:08:07	GB0008706128	55.1600		11,140	LSE	E0lxYBpRsq0E	2001001125
Lloyds Banking Group	29/05/2024	13:09:38	GB0008706128	55.1800		1,060	LSE	E0lxYBpRsk7P	2001001125
Lloyds Banking Group	29/05/2024	13:09:38	GB0008706128	55.1800		9,913	LSE	E0lxYBpRsk7R	2001001125
Lloyds Banking Group	29/05/2024	13:09:38	GB0008706128	55.1800		22,365	LSE	E0lxYBpRsk7T	2001001125
Lloyds Banking Group	29/05/2024	13:09:39	GB0008706128	55.1800		20,387	LSE	E0lxYBpRsk8N	2001001125
Lloyds Banking Group	29/05/2024	13:09:39	GB0008706128	55.1800		7,615	BATE	156728371495	2001001125
Lloyds Banking Group	29/05/2024	13:09:39	GB0008706128	55.1800		25,795	CHIX	2977838296147	2001001125
Lloyds Banking Group	29/05/2024	13:13:32	GB0008706128	55.1400		13,964	LSE	E0lxYBpRamWQ	2001001125
Lloyds Banking Group	29/05/2024	13:13:32	GB0008706128	55.1400		14,325	LSE	E0lxYBpRamWS	2001001125
Lloyds Banking Group	29/05/2024	13:17:40	GB0008706128	55.1600		29,182	LSE	E0lxYBpRsaad	2001001125
Lloyds Banking Group	29/05/2024	13:17:40	GB0008706128	55.1600		10,779	BATE	156728372382	2001001125
Lloyds Banking Group	29/05/2024	13:17:40	GB0008706128	55.1600		36,512	CHIX	2977838297337	2001001125
Lloyds Banking Group	29/05/2024	13:18:40	GB0008706128	55.1200		6,243	LSE	E0lxYBpRspZN	2001001125
Lloyds Banking Group	29/05/2024	13:20:11	GB0008706128	55.1400		27,233	LSE	E0lxYBpRsqNW	2001001125
Lloyds Banking Group	29/05/2024	13:20:11	GB0008706128	55.1400		10,059	BATE	156728372699	2001001125
Lloyds Banking Group	29/05/2024	13:20:11	GB0008706128	55.1400		34,073	CHIX	2977838297688	2001001125
Lloyds Banking Group	29/05/2024	13:22:01	GB0008706128	55.1200		168	BATE	156728372884	2001001125
Lloyds Banking Group	29/05/2024	13:23:05	GB0008706128	55.1200		15,943	LSE	E0lxYBpRansW	2001001125
Lloyds Banking Group	29/05/2024	13:23:05	GB0008706128	55.1200		5,720	BATE	156728372970	2001001125
Lloyds Banking Group	29/05/2024	13:23:22	GB0008706128	55.1200		7,612	LSE	E0lxYBpRas3b	2001001125
Lloyds Banking Group	29/05/2024	13:23:22	GB0008706128	55.1200		2,811	BATE	156728373028	2001001125
Lloyds Banking Group	29/05/2024	13:23:22	GB0008706128	55.1200		9,524	CHIX	2977838298156	2001001125
Lloyds Banking Group	29/05/2024	13:27:23	GB0008706128	55.1000		141	LSE	E0lxYBpReuSS	2001001125
Lloyds Banking Group	29/05/2024	13:27:23	GB0008706128	55.1000		14,556	LSE	E0lxYBpReuSb	2001001125
Lloyds Banking Group	29/05/2024	13:27:23	GB0008706128	55.1000		15,924	LSE	E0lxYBpReuSX	2001001125
Lloyds Banking Group	29/05/2024	13:27:23	GB0008706128	55.1000		14,659	LSE	E0lxYBpRauSZ	2001001125
Lloyds Banking Group	29/05/2024	13:27:40	GB0008706128	55.1200		27,838	LSE	E0lxYBpRauH0	2001001125
Lloyds Banking Group	29/05/2024	13:28:01	GB0008706128	55.1200		17,216	LSE	E0lxYBpRauxA	2001001125
Lloyds Banking Group	29/05/2024	13:28:01	GB0008706128	55.1200		10,646	LSE	E0lxYBpRauxV	2001001125
Lloyds Banking Group	29/05/2024	13:28:01	GB0008706128	55.1200		2,431	BATE	156728373656	2001001125
Lloyds Banking Group	29/05/2024	13:28:01	GB0008706128	55.1200		8,237	CHIX	2977838299077	2001001125
Lloyds Banking Group	29/05/2024	13:28:01	GB0008706128	55.1200		1,501	BATE	156728373657	2001001125
Lloyds Banking Group	29/05/2024	13:28:01	GB0008706128	55.1200		5,083	CHIX	2977838299079	2001001125
Lloyds Banking Group	29/05/2024	13:28:44	GB0008706128	55.1200		17,844	LSE	E0lxYBpRevZS	2001001125
Lloyds Banking Group	29/05/2024	13:31:26	GB0008706128	55.1600		18,052	LSE	E0lxYBpRayGC	2001001125
Lloyds Banking Group	29/05/2024	13:31:26	GB0008706128	55.1600		141	LSE	E0lxYBpRayGE	2001001125
Lloyds Banking Group	29/05/2024	13:31:26	GB0008706128	55.1600		14,605	LSE	E0lxYBpRayGG	2001001125
Lloyds Banking Group	29/05/2024	13:31:26	GB0008706128	55.1600		12,115	BATE	156728374360	2001001125
Lloyds Banking Group	29/05/2024	13:31:26	GB0008706128	55.1600		41,036	CHIX	2977838300085	2001001125
Lloyds Banking Group	29/05/2024	13:33:39	GB0008706128	55.1200		19,531	LSE	E0lxYBpRszwh	2001001125
Lloyds Banking Group	29/05/2024	13:33:39	GB0008706128	55.1200		7,214	BATE	156728374780	2001001125
Lloyds Banking Group	29/05/2024	13:33:39	GB0008706128	55.1200		24,436	CHIX	2977838300627	2001001125
Lloyds Banking Group	29/05/2024	13:36:36	GB0008706128	55.0400		18,686	LSE	E0lxYBpRt2Na	2001001125
Lloyds Banking Group	29/05/2024	13:36:37	GB0008706128	55.0400		11,555	LSE	E0lxYBpRt2Zn	2001001125
Lloyds Banking Group	29/05/2024	13:36:37	GB0008706128	55.0400		7,146	LSE	E0lxYBpRt2ae	2001001125
Lloyds Banking Group	29/05/2024	13:36:37	GB0008706128	55.0400		1,064	LSE	E0lxYBpRt2bi	2001001125
Lloyds Banking Group	29/05/2024	13:36:40	GB0008706128	55.0400		1,570	LSE	E0lxYBpRt2ez	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		18,863	LSE	E0lxYBpRt4zd	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		24,709	LSE	E0lxYBpRt4zf	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		19,469	CHIX	2977838302117	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		20,316	LSE	E0lxYBpRt4za	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		6,630	LSE	E0lxYBpRt4zi	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		6,361	LSE	E0lxYBpRt4zm	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		2,873	LSE	E0lxYBpRt4zp	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		3,410	BATE	156728375860	2001001125
Lloyds Banking Group	29/05/2024	13:40:03	GB0008706128	55.0400		11,554	CHIX	2977838302119	2001001125
Lloyds Banking Group	29/05/2024	13:41:20	GB0008706128	55.0600		18,804	LSE	E0lxYBpRt69S	2001001125
Lloyds Banking Group	29/05/2024	13:41:20	GB0008706128	55.0600		6,945	BATE	156728376092	2001001125
Lloyds Banking Group	29/05/2024	13:41:20	GB0008706128	55.0600		23,527	CHIX	2977838302473	2001001125
Lloyds Banking Group	29/05/2024	13:42:53	GB0008706128	55.0200		21,904	LSE	E0lxYBpRt7KG	2001001125
Lloyds Banking Group	29/05/2024	13:45:33	GB0008706128	55.0000		29,525	LSE	E0lxYBpRt97J	2001001125
Lloyds Banking Group	29/05/2024	13:45:33	GB0008706128	55.0000		10,906	BATE	156728376666	2001001125
Lloyds Banking Group	29/05/2024	13:45:33	GB0008706128	55.0000		16,056	CHIX	2977838303290	2001001125
Lloyds Banking Group	29/05/2024	13:45:33	GB0008706128	55.0000		3,974	CHIX	2977838303291	2001001125
Lloyds Banking Group	29/05/2024	13:45:33	GB0008706128	55.0000		16,912	CHIX	2977838303292	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000		18,334	LSE	E0lxYBpRtClv	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000		18,747	LSE	E0lxYBpRtClp	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000		13,379	LSE	E0lxYBpRtClr	2001001125

Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	7,624	CHIX	2977838304125	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	444	CHIX	2977838304126	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	4,272	LSE	Ed0lxYBpRiCua	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	11,338	LSE	Ed0lxYBpRiCuc	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	11,593	LSE	Ed0lxYBpRiCug	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	2,768	CHIX	2977838304128	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	6,918	LSE	Ed0lxYBpRiCv8	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	2,648	BATE	156728377325	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	4,032	BATE	156728377326	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	8,969	CHIX	2977838304129	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	13,657	CHIX	2977838304130	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	10,916	LSE	Ed0lxYBpRiCvJ	2001001125
Lloyds Banking Group	29/05/2024	13:50:39	GB0008706128	55.0000	7,536	LSE	Ed0lxYBpRiCvL	2001001125
Lloyds Banking Group	29/05/2024	13:53:06	GB0008706128	55.0200	9,972	LSE	Ed0lxYBpRiEbc	2001001125
Lloyds Banking Group	29/05/2024	13:53:06	GB0008706128	55.0200	7,848	LSE	Ed0lxYBpRiEbX	2001001125
Lloyds Banking Group	29/05/2024	13:53:06	GB0008706128	55.0200	6,582	BATE	156728377615	2001001125
Lloyds Banking Group	29/05/2024	13:53:06	GB0008706128	55.0200	22,297	CHIX	2977838304602	2001001125
Lloyds Banking Group	29/05/2024	13:59:01	GB0008706128	55.0000	3,201	BATE	156728378423	2001001125
Lloyds Banking Group	29/05/2024	13:59:06	GB0008706128	55.0000	47,839	LSE	Ed0lxYBpRtllq	2001001125
Lloyds Banking Group	29/05/2024	13:59:06	GB0008706128	55.0000	9,009	LSE	Ed0lxYBpRtlks	2001001125
Lloyds Banking Group	29/05/2024	13:59:06	GB0008706128	55.0000	17,797	BATE	156728378442	2001001125
Lloyds Banking Group	29/05/2024	13:59:06	GB0008706128	55.0000	71,128	CHIX	2977838305688	2001001125
Lloyds Banking Group	29/05/2024	14:00:33	GB0008706128	55.0000	22,636	LSE	Ed0lxYBpRlKWW	2001001125
Lloyds Banking Group	29/05/2024	14:00:33	GB0008706128	55.0000	8,361	BATE	156728378707	2001001125
Lloyds Banking Group	29/05/2024	14:00:33	GB0008706128	55.0000	28,322	CHIX	2977838306001	2001001125
Lloyds Banking Group	29/05/2024	14:03:50	GB0008706128	54.9800	49,180	LSE	Ed0lxYBpRlNCO	2001001125
Lloyds Banking Group	29/05/2024	14:03:50	GB0008706128	54.9800	8,451	BATE	156728379171	2001001125
Lloyds Banking Group	29/05/2024	14:03:50	GB0008706128	54.9800	2,783	BATE	156728379172	2001001125
Lloyds Banking Group	29/05/2024	14:03:50	GB0008706128	54.9800	11,033	CHIX	2977838306662	2001001125
Lloyds Banking Group	29/05/2024	14:03:50	GB0008706128	54.9800	27,020	CHIX	2977838306663	2001001125
Lloyds Banking Group	29/05/2024	14:03:50	GB0008706128	54.9800	23,187	LSE	Ed0lxYBpRlND7	2001001125
Lloyds Banking Group	29/05/2024	14:03:50	GB0008706128	54.9800	7,227	CHIX	2977838306668	2001001125
Lloyds Banking Group	29/05/2024	14:10:20	GB0008706128	54.9800	20,000	LSE	Ed0lxYBpRlRab	2001001125
Lloyds Banking Group	29/05/2024	14:10:20	GB0008706128	54.9800	2,107	LSE	Ed0lxYBpRlRad	2001001125
Lloyds Banking Group	29/05/2024	14:10:20	GB0008706128	54.9800	21,641	LSE	Ed0lxYBpRlRah	200100112

Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	32,351	LSE	E0kYBpRjct	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	2,649	LSE	E0kYBpRjcv	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	17,351	LSE	E0kYBpRjcd1	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	32,351	LSE	E0kYBpRjcd3	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	13,737	LSE	E0kYBpRjcd5	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	5,756	LSE	E0kYBpRjcd7	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	11,950	BATE	156728384649	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384650	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	11,950	BATE	156728384651	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384652	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	3,507	BATE	156728384653	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	10,569	BATE	156728384654	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384655	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384656	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384657	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384658	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	880	BATE	156728384659	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384660	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384661	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384662	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384663	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384664	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384665	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384666	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	1,336	BATE	156728384667	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	265	BATE	156728384668	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	40,478	CHIX	2977838313787	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	4,530	CHIX	2977838313788	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	4,530	CHIX	2977838313789	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	4,530	CHIX	2977838313790	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	4,530	CHIX	2977838313791	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	3,936	CHIX	2977838313792	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	7,064	CHIX	2977838313793	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	6,581	CHIX	2977838313794	2001001125
Lloyds Banking Group	29/05/2024	14:30:37	GB0008706128	55.0200	9,307	CHIX	2977838313795	2001001125

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Lloyds Banking Group	29/05/2024	14:50:29	GB0008706128	54.8200	5,685	LSE	E0lxYBpRuFG	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	7,228	LSE	E0lxYBpRuI3H	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	7,337	LSE	E0lxYBpRuI3j	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	5,435	LSE	E0lxYBpRuI3l	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	20,000	LSE	E0lxYBpRuI3v	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	14,358	LSE	E0lxYBpRuI3z	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	13,342	LSE	E0lxYBpRuI41	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	10,739	LSE	E0lxYBpRuI4B	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	9,981	LSE	E0lxYBpRuI4D	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	3,337	BATE	156728391445	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	423	BATE	156728391451	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	3,337	BATE	156728391452	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	423	BATE	156728391453	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	3,337	BATE	156728391454	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	11,305	CHIX	2977838322047	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,110	CHIX	2977838322052	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	326	CHIX	2977838322053	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	11,305	CHIX	2977838322054	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322055	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	11,305	CHIX	2977838322056	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,070	CHIX	2977838322057	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322058	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	504	CHIX	2977838322059	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	10,801	CHIX	2977838322060	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322061	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	8,944	CHIX	2977838322062	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	2,260	CHIX	2977838322063	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322064	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322065	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322066	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322067	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322068	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322069	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	429	CHIX	2977838322070	2001001125
Lloyds Banking Group	29/05/2024	14:52:06	GB0008706128	54.8400	1,436	CHIX	2977838322071	200

Lloyds Banking Group	29/05/2024	15:11:34	GB0008706128	54.8400	30,303	CHIX	2977838328831	2001001125
Lloyds Banking Group	29/05/2024	15:11:34	GB0008706128	54.8400	2,351	LSE	E0lxYBpRug7S	2001001125
Lloyds Banking Group	29/05/2024	15:11:34	GB0008706128	54.8400	18,648	CHIX	2977838328835	2001001125
Lloyds Banking Group	29/05/2024	15:11:34	GB0008706128	54.8200	3,881	LSE	E0lxYBpRug8e	2001001125
Lloyds Banking Group	29/05/2024	15:11:34	GB0008706128	54.8200	1,132	LSE	E0lxYBpRug8g	2001001125
Lloyds Banking Group	29/05/2024	15:14:04	GB0008706128	54.7400	20,000	LSE	E0lxYBpRug3P	2001001125
Lloyds Banking Group	29/05/2024	15:15:39	GB0008706128	54.8000	642	BATE	156728397715	2001001125
Lloyds Banking Group	29/05/2024	15:15:39	GB0008706128	54.8000	2,179	CHIX	2977838330275	2001001125
Lloyds Banking Group	29/05/2024	15:15:39	GB0008706128	54.8000	1,571	CHIX	2977838330277	2001001125
Lloyds Banking Group	29/05/2024	15:18:49	GB0008706128	54.8200	7,989	CHIX	2977838331070	2001001125
Lloyds Banking Group	29/05/2024	15:18:49	GB0008706128	54.8200	10,438	LSE	E0lxYBpRunip	2001001125
Lloyds Banking Group	29/05/2024	15:18:49	GB0008706128	54.8200	52,063	LSE	E0lxYBpRuniv	2001001125
Lloyds Banking Group	29/05/2024	15:18:49	GB0008706128	54.8200	23,087	BATE	156728398380	2001001125
Lloyds Banking Group	29/05/2024	15:18:49	GB0008706128	54.8200	18,648	CHIX	2977838331071	2001001125
Lloyds Banking Group	29/05/2024	15:18:49	GB0008706128	54.8200	59,554	CHIX	2977838331072	2001001125
Lloyds Banking Group	29/05/2024	15:19:26	GB0008706128	54.8000	16,282	BATE	156728398499	2001001125
Lloyds Banking Group	29/05/2024	15:19:26	GB0008706128	54.8000	12,547	BATE	156728398502	2001001125
Lloyds Banking Group	29/05/2024	15:20:40	GB0008706128	54.8400	31,695	LSE	E0lxYBpRupln	2001001125
Lloyds Banking Group	29/05/2024	15:21:00	GB0008706128	54.8400	5,381	LSE	E0lxYBpRupl5	2001001125
Lloyds Banking Group	29/05/2024	15:21:00	GB0008706128	54.8400	860	LSE	E0lxYBpRupl9	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	52	LSE	E0lxYBpRupla	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	19,140	LSE	E0lxYBpRuplW	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	22,876	LSE	E0lxYBpRuplf	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	20,000	LSE	E0lxYBpRuplh	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	2,876	LSE	E0lxYBpRupli	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	16,383	LSE	E0lxYBpRupln	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	3,617	LSE	E0lxYBpRuplp	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	16,383	LSE	E0lxYBpRuplr	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	12,648	LSE	E0lxYBpRuplv	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	7,352	LSE	E0lxYBpRupmB	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	1,949	LSE	E0lxYBpRupmJ	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	33	LSE	E0lxYBpRupmN	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	39	LSE	E0lxYBpRupmQ	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	151	LSE	E0lxYBpRupmS	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	3,939	LSE	E0lxYBpRupmV	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	4,075	BATE	156728398942	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	4,394	BATE	156728398943	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398944	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398945	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398946	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398947	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398948	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398949	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398950	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398951	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398952	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398953	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398954	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398955	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398956	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398957	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398958	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	881	BATE	156728398959	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	743	BATE	156728398960	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	19,815	CHIX	2977838331699	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	8,872	CHIX	2977838331700	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	2,986	CHIX	2977838331701	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	3,201	TURQUOISE	E0lxYBUMBuKr	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	986	TURQUOISE	E0lxYBUMBuKl	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	3,201	BATE	156728398961	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	1,505	BATE	156728398962	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	3,201	BATE	156728398963	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	18,648	CHIX	2977838331702	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	4,445	CHIX	2977838331703	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	7,724	LSE	E0lxYBpRupn5	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	10,266	LSE	E0lxYBpRupn7	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	4,300	LSE	E0lxYBpRupn9	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	3,201	TURQUOISE	E0lxYBUMBuL4	2001001125
Lloyds Banking Group	29/05/2024	15:21:03	GB0008706128	54.8400	20,000	LSE	E0lxYBpRupnT	2001001125
Lloyds Banking Group	29/05/2024	15:21:07	GB0008706128	54.8400	888	LSE	E0lxYBpRupr2	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	5,126	LSE	E0lxYBpRusQo	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	2,100	LSE	E0lxYBpRusQq	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	5,100	LSE	E0lxYBpRusQs	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,700	LSE	E0lxYBpRusQu	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,212	LSE	E0lxYBpRusQw	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,400	LSE	E0lxYBpRusQy	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	3,362	LSE	E0lxYBpRusR0	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	838	LSE	E0lxYBpRusR2	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,400	LSE	E0lxYBpRusR6	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	12,500	LSE	E0lxYBpRusR9	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	3,024	LSE	E0lxYBpRusRE	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	2,238	LSE	E0lxYBpRusRK	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	5,811	LSE	E0lxYBpRusRM	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,157	LSE	E0lxYBpRusRR	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	4,465	CHIX	2977838332415	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	212	CHIX	2977838332416	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399551	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	3,634	BATE	156728399552	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,367	CHIX	2977838332417	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	13,304	LSE	E0lxYBpRusRd	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	9,839	LSE	E0lxYBpRusRf	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399553	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399554	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399555	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399556	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399557	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399558	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399559	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	466	BATE	156728399560	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	372	BATE	156728399561	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,579	CHIX	2977838332420	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600	1,579	CHIX	2977838332421	2001001125

Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		1,579	CHIX	2977838332422	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		1,579	CHIX	2977838332423	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		1,579	CHIX	2977838332424	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		1,579	CHIX	2977838332425	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		1,579	CHIX	2977838332426	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		1,579	CHIX	2977838332427	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		1,257	CHIX	2977838332428	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		20,000	LSE	E0lXYBpRusSA	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		20,707	LSE	E0lXYBpRusSC	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		2,647	CHIX	2977838332430	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		5,076	LSE	E0lXYBpRusSh	2001001125
Lloyds Banking Group	29/05/2024	15:23:03	GB0008706128	54.7600		6,848	LSE	E0lXYBpRusSj	2001001125
Lloyds Banking Group	29/05/2024	15:23:06	GB0008706128	54.7600		3,422	LSE	E0lXYBpRusWa	2001001125
Lloyds Banking Group	29/05/2024	15:23:06	GB0008706128	54.7600		2,908	LSE	E0lXYBpRusWY	2001001125
Lloyds Banking Group	29/05/2024	15:23:06	GB0008706128	54.7600		8,450	CHIX	2977838332445	2001001125
Lloyds Banking Group	29/05/2024	15:28:01	GB0008706128	54.8000		3,078	LSE	E0lXYBpRuy3D	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		32,278	LSE	E0lXYBpRvOfC	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		2,834	LSE	E0lXYBpRvOfE	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		3,612	LSE	E0lXYBpRvOfI	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		16,388	LSE	E0lXYBpRvOfM	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		12,522	LSE	E0lXYBpRvOfO	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		12,969	BATE	156728401170	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		1,255	BATE	156728401171	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		15,029	CHIX	2977838334582	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		28,904	CHIX	2977838334583	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		4,255	CHIX	2977838334585	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		41,159	CHIX	2977838334586	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		8,250	LSE	E0lXYBpRvOfC	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		20,000	LSE	E0lXYBpRvOfE	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		590	LSE	E0lXYBpRvOfg	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		70	LSE	E0lXYBpRvOfI	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		16,659	LSE	E0lXYBpRvOfR	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		1,984	LSE	E0lXYBpRvOfI	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		4,489	LSE	E0lXYBpRvOfX	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		9,851	LSE	E0lXYBpRvOfZ	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		10,900	BATE	156728401172	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		2,069	BATE	156728401173	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		1,121	BATE	156728401174	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		2,774	CHIX	2977838334587	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		4,255	CHIX	2977838334588	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		3,577	CHIX	2977838334589	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		18,003	CHIX	2977838334591	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		4,255	CHIX	2977838334592	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		4,255	CHIX	2977838334593	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		4,255	CHIX	2977838334594	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		4,232	CHIX	2977838334595	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		25,510	LSE	E0lXYBpRvOGN	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		6,373	LSE	E0lXYBpRvOGR	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		6,527	LSE	E0lXYBpRvOGT	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		6,360	LSE	E0lXYBpRvOGZ	2001001125
Lloyds Banking Group	29/05/2024	15:29:51	GB0008706128	54.8200		2,630	LSE	E0lXYBpRvOGe	2001001125
Lloyds Banking Group	29/05/2024	15:33:18	GB0008706128	54.8200		20,000	LSE	E0lXYBpRv4dp	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		20,000	LSE	E0lXYBpRv5Mm	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		16,002	LSE	E0lXYBpRv5Ms	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		20,009	LSE	E0lXYBpRv5NF	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		1,089	BATE	156728402276	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		3,690	CHIX	2977838335840	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		3,690	CHIX	2977838335842	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		3,690	CHIX	2977838335843	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		1,647	CHIX	2977838335844	2001001125
Lloyds Banking Group	29/05/2024	15:33:45	GB0008706128	54.8000		27,528	LSE	E0lXYBpRv5NM	2001001125
Lloyds Banking Group	29/05/2024	15:36:37	GB0008706128	54.8400		35,463	LSE	E0lXYBpRv95Z	2001001125
Lloyds Banking Group	29/05/2024	15:36:37	GB0008706128	54.8400		11,467	BATE	156728402972	2001001125
Lloyds Banking Group	29/05/2024	15:36:37	GB0008706128	54.8400		1,632	BATE	156728402973	2001001125
Lloyds Banking Group	29/05/2024	15:36:37	GB0008706128	54.8400		11,406	CHIX	2977838336825	2001001125
Lloyds Banking Group	29/05/2024	15:36:37	GB0008706128	54.8400		29,459	CHIX	2977838336826	2001001125
Lloyds Banking Group	29/05/2024	15:36:37	GB0008706128	54.8400		3,507	CHIX	2977838336827	2001001125
Lloyds Banking Group	29/05/2024	15:37:27	GB0008706128	54.8400		7,900	LSE	E0lXYBpRv9uI	2001001125
Lloyds Banking Group	29/05/2024	15:37:27	GB0008706128	54.8400		8,451	LSE	E0lXYBpRv9uJ	2001001125
Lloyds Banking Group	29/05/2024	15:37:27	GB0008706128	54.8400		9,945	LSE	E0lXYBpRv9uP	2001001125
Lloyds Banking Group	29/05/2024	15:37:27	GB0008706128	54.8400		15,124	LSE	E0lXYBpRv9uZ	2001001125
Lloyds Banking Group	29/05/2024	15:37:27	GB0008706128	54.8400		3,646	LSE	E0lXYBpRv9v6	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		17,675	LSE	E0lXYBpRv9vZ	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		43,275	LSE	E0lXYBpRv9vY	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		13,758	LSE	E0lXYBpRv9vD	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		14,672	BATE	156728404194	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		10,557	CHIX	2977838338304	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		672	LSE	E0lXYBpRv9vL	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		14,521	LSE	E0lXYBpRv9vM	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		30	LSE	E0lXYBpRv9vN	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		8,700	LSE	E0lXYBpRv9vO	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		24,110	LSE	E0lXYBpRv9vT	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		38,488	LSE	E0lXYBpRv9vV	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		39,943	LSE	E0lXYBpRv9vX	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		2,197	LSE	E0lXYBpRv9vI	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		2,647	LSE	E0lXYBpRv9vG	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		783	LSE	E0lXYBpRv9vK	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		13,187	LSE	E0lXYBpRv9vM	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		3,899	CHIX	2977838338305	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		4,300	LSE	E0lXYBpRv9vJ	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		8,791	BATE	156728404197	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		6,841	BATE	156728404198	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		5,861	BATE	156728404199	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		8,518	BATE	156728404200	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		29,780	CHIX	2977838338307	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		23,173	CHIX	2977838338308	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		19,853	CHIX	2977838338309	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		21,784	CHIX	2977838338310	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		10,424	LSE	E0lXYBpRv9vE	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		11,643	LSE	E0lXYBpRv9vK	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		1,734	LSE	E0lXYBpRv9vJ	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400		9,305	LSE	E0lXYBpRv9vJ	2001001125

Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	2.835	LSE	E0lxYBpRvDJX	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	1.744	CHIX	2977838338311	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	711	LSE	E0lxYBpRvDjb	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	6,050	LSE	E0lxYBpRvDjd	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	17,010	LSE	E0lxYBpRvDjJ	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	5,670	LSE	E0lxYBpRvDjZ	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	5,324	CHIX	2977838338312	2001001125
Lloyds Banking Group	29/05/2024	15:41:28	GB0008706128	54.8400	15,868	CHIX	2977838338313	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	33,965	LSE	E0lxYBpRvLbu	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	33,965	LSE	E0lxYBpRvLcH	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	12,546	BATE	156728406383	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	1,717	BATE	156728406384	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	10,829	BATE	156728406385	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	1,717	BATE	156728406386	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	6,727	BATE	156728406387	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	22,454	CHIX	2977838341078	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	20,042	CHIX	2977838341079	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	22,454	CHIX	2977838341082	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	8,000	CHIX	2977838341083	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	1,410	LSE	E0lxYBpRvLcn	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	1,379	LSE	E0lxYBpRvLcq	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	3,079	LSE	E0lxYBpRvLcs	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	9,288	BATE	156728406388	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	31,462	CHIX	2977838341084	2001001125
Lloyds Banking Group	29/05/2024	15:48:20	GB0008706128	54.7400	10,811	LSE	E0lxYBpRvLcw	2001001125
Lloyds Banking Group	29/05/2024	15:51:00	GB0008706128	54.7200	83,764	LSE	E0lxYBpRvPSG	2001001125
Lloyds Banking Group	29/05/2024	15:51:00	GB0008706128	54.7200	13,700	BATE	156728407112	2001001125
Lloyds Banking Group	29/05/2024	15:51:00	GB0008706128	54.7200	17,241	BATE	156728407113	2001001125
Lloyds Banking Group	29/05/2024	15:51:00	GB0008706128	54.7200	97,406	CHIX	2977838341986	2001001125
Lloyds Banking Group	29/05/2024	15:51:00	GB0008706128	54.7200	7,400	CHIX	2977838341987	2001001125
Lloyds Banking Group	29/05/2024	15:51:57	GB0008706128	54.7000	48,503	CHIX	2977838342467	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	4,154	LSE	E0lxYBpRvTfo	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	20,000	LSE	E0lxYBpRvTfX	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	257	BATE	156728408160	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	872	CHIX	2977838343198	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	2,978	BATE	156728408164	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	2,545	BATE	156728408165	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	10,088	CHIX	2977838343205	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	2,545	CHIX	2977838343206	2001001125
Lloyds Banking Group	29/05/2024	15:54:20	GB0008706128	54.6800	2,544	BATE	156728408166	2001001125
Lloyds Banking Group	29/05/2024	15:57:07	GB0008706128	54.7600	3,175	LSE	E0lxYBpRvWLx	2001001125
Lloyds Banking Group	29/05/2024	15:57:07	GB0008706128	54.7600	11,235	LSE	E0lxYBpRvWLZ	2001001125
Lloyds Banking Group	29/05/2024	15:57:07	GB0008706128	54.7600	13,262	LSE	E0lxYBpRvWM2	2001001125
Lloyds Banking Group	29/05/2024	15:57:07	GB0008706128	54.7600	7,592	LSE	E0lxYBpRvWM4	2001001125
Lloyds Banking Group	29/05/2024	15:57:07	GB0008706128	54.7600	20,585	LSE	E0lxYBpRvWM6	2001001125
Lloyds Banking Group	29/05/2024	15:57:07	GB0008706128	54.7600	20,000	LSE	E0lxYBpRvWM8	2001001125
Lloyds Banking Group	29/05/2024	15:57:07	GB0008706128	54.7600	20,952	LSE	E0lxYBpRvWMC	2001001125
Lloyds Banking Group	29/05/2024	15:57:08	GB0008706128	54.7600	1,104	LSE	E0lxYBpRvWnb	2001001125
Lloyds Banking Group	29/05/2024	15:57:08	GB0008706128	54.7600	34,537	LSE	E0lxYBpRvWNZ	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	18,896	LSE	E0lxYBpRvWnu	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	21,358	LSE	E0lxYBpRvWNw	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	2,761	LSE	E0lxYBpRvWOO	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	7,889	BATE	156728409055	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	1,090	BATE	156728409056	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	26,021	CHIX	2977838344203	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	702	CHIX	2977838344204	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	3,696	CHIX	2977838344205	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	3,696	CHIX	2977838344206	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	3,696	CHIX	2977838344207	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	3,696	CHIX	2977838344208	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	3,696	CHIX	2977838344209	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	3,696	CHIX	2977838344210	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	3,696	CHIX	2977838344211	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	2,607	CHIX	2977838344212	2001001125
Lloyds Banking Group	29/05/2024	15:57:09	GB0008706128	54.7600	15,218	CHIX	2977838344213	2001001125
Lloyds Banking Group	29/05/2024	16:04:17	GB0008706128	54.7200	7,106	BATE	156728411330	2001001125
Lloyds Banking Group	29/05/2024	16:04:17	GB0008706128	54.7200	7,772	BATE	156728411331	2001001125
Lloyds Banking Group	29/05/2024	16:04:39	GB0008706128	54.7200	2,781	LSE	E0lxYBpRveGc	2001001125
Lloyds Banking Group	29/05/2024	16:04:39	GB0008706128	54.7200	4,000	LSE	E0lxYBpRweGZ	2001001125
Lloyds Banking Group	29/05/2024	16:04:41	GB0008706128	54.7200	3,201	BATE	156728411455	2001001125
Lloyds Banking Group	29/05/2024	16:04:41	GB0008706128	54.7200	1,392	BATE	156728411456	2001001125
Lloyds Banking Group	29/05/2024	16:04:41	GB0008706128	54.7200	11,095	CHIX	2977838347138	2001001125
Lloyds Banking Group	29/05/2024	16:04:50	GB0008706128	54.7200	7,254	CHIX	2977838347193	2001001125
Lloyds Banking Group	29/05/2024	16:05:01	GB0008706128	54.7200	7,051	CHIX	2977838347296	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	21,108	LSE	E0lxYBpRvfcb	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	36,280	LSE	E0lxYBpRvfcd	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	7,925	LSE	E0lxYBpRvfdf	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	34,857	LSE	E0lxYBpRvfdL	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	1,243	LSE	E0lxYBpRvfdN	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	19,865	LSE	E0lxYBpRvfdR	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	23,971	LSE	E0lxYBpRvfdT	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	33,113	LSE	E0lxYBpRvfdV	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	1,744	LSE	E0lxYBpRvfdZ	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	43,614	CHIX	2977838347728	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	23,121	CHIX	2977838347729	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	18,154	LSE	E0lxYBpRvfd3	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	14,545	LSE	E0lxYBpRvfd5	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	10,888	LSE	E0lxYBpRvfd7	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	11,139	LSE	E0lxYBpRvfdE	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	10,809	LSE	E0lxYBpRvfdG	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	5,040	BATE	156728412002	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	9	BATE	156728412003	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	7,826	BATE	156728412004	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	9	BATE	156728412005	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	1,649	BATE	156728412006	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	9,675	BATE	156728412007	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	38,384	CHIX	2977838347730	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	5,230	CHIX	2977838347731	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	9,060	CHIX	2977838347732	2001001125
Lloyds Banking Group	29/05/2024	16:06:01	GB0008706128	54.7200	909	CHIX	2977838347733	2001001125
Lloyds Banking Group	29/05/2024	16:10:00	GB0008706128	54.7200	20,000	LSE	E0lxYBpRvfpM	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200	19,146	LSE	E0lxYBpRvfpK	2001001125

Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		854	LSE	E0lxyBpRvjxJ4	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		18,193	LSE	E0lxyBpRvjxJ6	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		20,000	LSE	E0lxyBpRvjxJ8	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		28,497	LSE	E0lxyBpRvjxJC	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		713	BATE	156728413598	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349556	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349559	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349560	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349561	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		1,689	CHIX	2977838349562	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349563	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		1,694	CHIX	2977838349564	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349565	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		15,014	LSE	E0lxyBpRvjxJ8	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		18,154	LSE	E0lxyBpRvjxJC	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		9,622	LSE	E0lxyBpRvjxW	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		10,266	LSE	E0lxyBpRvjxY	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349566	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		4,718	LSE	E0lxyBpRvjxJ1	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		854	CHIX	2977838349567	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,027	LSE	E0lxyBpRvjxJN	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		1,564	CHIX	2977838349568	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		8,750	LSE	E0lxyBpRvjxJV	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		14,997	LSE	E0lxyBpRvjxJX	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		9,525	LSE	E0lxyBpRvjxJ4	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349569	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		4,834	LSE	E0lxyBpRvjyJB	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		14,997	LSE	E0lxyBpRvjyJD	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		169	LSE	E0lxyBpRvjyJF	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349570	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349571	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349572	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349573	2001001125
Lloyds Banking Group	29/05/2024	16:10:07	GB0008706128	54.7200		2,418	CHIX	2977838349574	

Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	6,716	LSE	E0lxYBpRw6t6	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	42,028	LSE	E0lxYBpRw6t6	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	13,706	LSE	E0lxYBpRw6k6	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	68,195	LSE	E0lxYBpRw6t6m	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	55,734	LSE	E0lxYBpRw6tq	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	26,167	LSE	E0lxYBpRw6t6s	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	55,734	LSE	E0lxYBpRw6t6w	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	12,072	LSE	E0lxYBpRw6ty	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	31,305	LSE	E0lxYBpRw6u4	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	24,429	LSE	E0lxYBpRw6u6	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	40,390	LSE	E0lxYBpRw6u8	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	55,734	LSE	E0lxYBpRw6uC	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	9,085	LSE	E0lxYBpRw6uE	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	775	LSE	E0lxYBpRw6uj	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	20,507	LSE	E0lxYBpRw6uN	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	1,100	LSE	E0lxYBpRw6uP	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	6,261	LSE	E0lxYBpRw6uT	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	1,100	LSE	E0lxYBpRw6uV	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	26,766	LSE	E0lxYBpRw6uX	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	1,274	LSE	E0lxYBpRw6uZ	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	20,136	BATE	156728418380	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	451	BATE	156728418381	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	5,289	BATE	156728418383	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	20,587	BATE	156728418384	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	20,587	BATE	156728418385	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	64	BATE	156728418386	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	20,587	BATE	156728418387	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	20,587	BATE	156728418388	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	64	BATE	156728418389	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	10,100	BATE	156728418390	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	10,487	BATE	156728418391	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	10,100	BATE	156728418392	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	2,676	BATE	156728418393	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	1,386	BATE	156728418394	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	16,525	BATE	156728418395	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	4,062	BATE	156728418396	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	17,911	BATE	156728418397	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	32,104	LSE	E0lxYBpRw6uS	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	22,855	LSE	E0lxYBpRw6uX	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	32,102	LSE	E0lxYBpRw6u4	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	23,632	LSE	E0lxYBpRw6v7	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	15,194	LSE	E0lxYBpRw6vD	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	19,672	LSE	E0lxYBpRw6vH	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	2,676	BATE	156728418398	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	18,783	LSE	E0lxYBpRw6vW	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	3,201	TURQUOISE	E0lxYBUMG4Md	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	912	TURQUOISE	E0lxYBUMG4Mf	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	7,178	LSE	E0lxYBpRw6vi	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	28,388	LSE	E0lxYBpRw6vk	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	28,473	LSE	E0lxYBpRw6vm	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	32,044	LSE	E0lxYBpRw6vo	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	5,289	BATE	156728418399	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	3,201	TURQUOISE	E0lxYBUMG4MI	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	3,201	TURQUOISE	E0lxYBUMG4Ms	2001001125
Lloyds Banking Group	29/05/2024	16.20.21	GB0008706128	54.7800	23,723	LSE	E0lxYBpRw6yE	2001001125
Lloyds Banking Group	29/05/2024	16.20.22	GB0008706128	54.7800	22,970	LSE	E0lxYBpRw6zE	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	10,757	BATE	156728418627	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	5,289	BATE	156728418630	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	36,440	CHIX	2977838355320	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	57,764	CHIX	2977838355323	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	3,924	CHIX	2977838355325	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	36,480	LSE	E0lxYBpRw7gf	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	9,687	LSE	E0lxYBpRw7gm	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	29,124	LSE	E0lxYBpRw7gO	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	3,135	LSE	E0lxYBpRw7gq	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	11,764	BATE	156728418631	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	5,289	BATE	156728418632	2001001125
Lloyds Banking Group	29/05/2024	16.20.44	GB0008706128	54.7800	257	BATE	156728418633	2001001125
Lloyds Banking Group	29/05/2024	16.21.34	GB0008706128	54.7400	20,000	LSE	E0lxYBpRw8q7	2001001125
Lloyds Banking Group	29/05/2024	16.24.42	GB0008706128	54.7800	927	TURQUOISE	E0lxYBUMG0Pb	2001001125
Lloyds Banking Group	29/05/2024	16.24.42	GB0008706128	54.7800	1,238	TURQUOISE	E0lxYBUMG0PX	2001001125
Lloyds Banking Group	29/05/2024	16.24.42	GB0008706128	54.7800	848	TURQUOISE	E0lxYBUMG0PZ	2001001125
Lloyds Banking Group	29/05/2024	16.24.51	GB0008706128	54.7800	3,201	TURQUOISE	E0lxYBUMGP2k	2001001125
Lloyds Banking Group	29/05/2024	16.24.51	GB0008706128	54.7800	164	TURQUOISE	E0lxYBUMGP2m	2001001125
Lloyds Banking Group	29/05/2024	16.24.51	GB0008706128	54.7800	4,104	TURQUOISE	E0lxYBUMGP2o	2001001125
Lloyds Banking Group	29/05/2024	16.24.51	GB0008706128	54.7800	855	TURQUOISE	E0lxYBUMGP2q	2001001125
Lloyds Banking Group	29/05/2024	16.24.51	GB0008706128	54.7800	918	TURQUOISE	E0lxYBUMGP2s	2001001125
Lloyds Banking Group	29/05/2024	16.24.51	GB0008706128	54.7800	3,201	TURQUOISE	E0lxYBUMGP2z	2001001125
Lloyds Banking Group	29/05/2024	16.25.13	GB0008706128	54.7400	21,903	CHIX	2977838358071	2001001116
Lloyds Banking Group	29/05/2024	16.25.13	GB0008706128	54.7400	2,244	CHIX	2977838358072	2001001116
Lloyds Banking Group	29/05/2024	16.26.50	GB0008706128	54.7400	38,564	LSE	E0lxYBpRwHQD	2001001116
Lloyds Banking Group	29/05/2024	16.26.50	GB0008706128	54.7400	14,245	BATE	156728422009	2001001116
Lloyds Banking Group	29/05/2024	16.26.50	GB0008706128	54.7400	6,728	BATE	156728422010	2001001116
Lloyds Banking Group	29/05/2024	16.26.50	GB0008706128	54.7400	48,251	CHIX	2977838359218	2001001116
Lloyds Banking Group	29/05/2024	16.28.49	GB0008706128	54.7600	2,980	CHIX	2977838360949	2001001116
Lloyds Banking Group	29/05/2024	16.28.49	GB0008706128	54.7600	3,731	CHIX	2977838360950	2001001116
Lloyds Banking Group	29/05/2024	16.29.04	GB0008706128	54.7600	478	CHIX	2977838361172	2001001116
Lloyds Banking Group	29/05/2024	16.29.04	GB0008706128	54.7600	4,493	CHIX	2977838361173	2001001116
Lloyds Banking Group	29/05/2024	16.29.04	GB0008706128	54.7600	688	CHIX	2977838361174	2001001116
Lloyds Banking Group	29/05/2024	16.29.04	GB0008706128	54.7600	2,715	CHIX	2977838361175	2001001116
Lloyds Banking Group	29/05/2024	16.29.04	GB0008706128	54.7600	4,912	CHIX	2977838361176	2001001116
Lloyds Banking Group	29/05/2024	16.29.04	GB0008706128	54.7600	610	CHIX	2977838361177	2001001116
Lloyds Banking Group	29/05/2024	16.29.07	GB0008706128	54.7400	7,370	LSE	E0lxYBpRwKmr	2001001116
Lloyds Banking Group	29/05/2024	16.29.07	GB0008706128	54.7400	26,568	LSE	E0lxYBpRwKmt	2001001116
Lloyds Banking Group	29/05/2024	16.29.07	GB0008706128	54.7400	2,722	BATE	156728423620	2001001116
Lloyds Banking Group	29/05/2024	16.29.07	GB0008706128	54.7400	9,813	BATE	156728423622	2001001116
Lloyds Banking Group	29/05/2024	16.29.07	GB0008706128	54.7400	9,221	CHIX	2977838361238	2001001116
Lloyds Banking Group	29/05/2024	16.29.07	GB0008706128	54.7400	33,243	CHIX	2977838361240	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,357,269,916	.5100	692,212,764.53	125.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	1.00	

[illegible]