

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	22/07/2024	GB0008706128	10,195,743	59.2019	LSE	59.5000	59.0200
Lloyds Banking Group	22/07/2024	GB0008706128	2,426,094	59.1954	BATE	59.4800	59.0200
Lloyds Banking Group	22/07/2024	GB0008706128	6,186,851	59.2439	CHIX	59.5000	59.0200
Lloyds Banking Group	22/07/2024	GB0008706128	39,628	59.2698	TURQUOISE	59.3800	59.1200
* Rounded to four decimal places		Sum:	18,848,316	59.2150		59.5000	59.0200

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	22/07/2024	08:02:25	GB0008706128	59.2800	20,000	LSE	E0JahztY2m8s	2001001125
Lloyds Banking Group	22/07/2024	08:02:25	GB0008706128	59.2800	20,000	LSE	E0JahztY2m8w	2001001125
Lloyds Banking Group	22/07/2024	08:02:25	GB0008706128	59.2800	1,571	CHIX	2977838242376	2001001125
Lloyds Banking Group	22/07/2024	08:02:25	GB0008706128	59.2800	16,467	CHIX	2977838242378	2001001125
Lloyds Banking Group	22/07/2024	08:02:25	GB0008706128	59.2800	1,571	CHIX	2977838242379	2001001125
Lloyds Banking Group	22/07/2024	08:02:25	GB0008706128	59.2800	16,467	CHIX	2977838242380	2001001125
Lloyds Banking Group	22/07/2024	08:02:25	GB0008706128	59.2800	698	CHIX	2977838242381	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	8,839	LSE	E0JahztY2n1g	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	6,974	LSE	E0JahztY2n1i	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	2,849	LSE	E0JahztY2n1k	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	10,177	LSE	E0JahztY2n1n	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	17,128	LSE	E0JahztY2n1p	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	14,740	LSE	E0JahztY2n1r	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	20,000	LSE	E0JahztY2n1U	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	20,000	LSE	E0JahztY2n1W	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	20,000	LSE	E0JahztY2n1Y	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	5,706	LSE	E0JahztY2n2S	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	11,375	LSE	E0JahztY2n2H	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	1,571	CHIX	2977838242501	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	18,743	CHIX	2977838242503	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	4,692	CHIX	2977838242504	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	1,571	CHIX	2977838242505	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	18,743	CHIX	2977838242506	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	4,692	CHIX	2977838242507	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	10,000	LSE	E0JahztY2n33	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	10,000	LSE	E0JahztY2n3A	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	24,692	LSE	E0JahztY2n3C	2001001125
Lloyds Banking Group	22/07/2024	08:03:27	GB0008706128	59.2800	20,000	LSE	E0JahztY2n3E	2001001125
Lloyds Banking Group	22/07/2024	08:09:56	GB0008706128	59.3800	13,620	LSE	E0JahztY2yAw	2001001125
Lloyds Banking Group	22/07/2024	08:10:04	GB0008706128	59.3800	12,909	LSE	E0JahztY2yXo	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	20,000	LSE	E0JahztY2yim	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	20,000	LSE	E0JahztY2yj1	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	13,908	LSE	E0JahztY2yj3	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	20,000	LSE	E0JahztY2yj7	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	20,000	LSE	E0JahztY2yjC	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	3,003	LSE	E0JahztY2yjJ	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	11,770	CHIX	2977838243638	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	6,092	CHIX	2977838243639	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	6,092	CHIX	2977838243640	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	11,770	CHIX	2977838243641	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	2,020	CHIX	2977838243642	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	17,862	CHIX	2977838243643	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	2,020	CHIX	2977838243644	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	17,862	CHIX	2977838243645	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	3,300	CHIX	2977838243646	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	14,562	CHIX	2977838243647	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	27,906	LSE	E0JahztY2yjI	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	22,029	LSE	E0JahztY2yiv	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	27,562	CHIX	2977838243648	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	22,029	LSE	E0JahztY2yK9	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	27,562	CHIX	2977838243649	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	22,029	CHIX	2977838243650	2001001125
Lloyds Banking Group	22/07/2024	08:10:09	GB0008706128	59.3600	2,028	CHIX	2977838243651	2001001125
Lloyds Banking Group	22/07/2024	08:10:16	GB0008706128	59.3600	22,029	LSE	E0JahztY2ysu	2001001125
Lloyds Banking Group	22/07/2024	08:10:16	GB0008706128	59.3600	3,505	CHIX	2977838243677	2001001125
Lloyds Banking Group	22/07/2024	08:10:16	GB0008706128	59.3600	11,099	LSE	E0JahztY2ytw	2001001125
Lloyds Banking Group	22/07/2024	08:10:16	GB0008706128	59.3600	10,930	LSE	E0JahztY2yty	2001001125
Lloyds Banking Group	22/07/2024	08:10:16	GB0008706128	59.3600	11,099	LSE	E0JahztY2yu0	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	121	LSE	E0JahztY3588	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	20,800	LSE	E0JahztY358A	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	121	LSE	E0JahztY358C	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	20,921	LSE	E0JahztY358I	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	20,921	LSE	E0JahztY358M	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	17,581	LSE	E0JahztY358R	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	26,176	CHIX	2977838244583	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	26,176	CHIX	2977838244584	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	26,176	CHIX	2977838244585	2001001125
Lloyds Banking Group	22/07/2024	08:15:18	GB0008706128	59.3600	22,149	CHIX	2977838244586	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	20,000	LSE	E0JahztY39Pn	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	2,024	LSE	E0JahztY39Q0	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	3,905	CHIX	2977838245284	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	81	BATE	156728335966	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	1,071	BATE	156728335967	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	81	BATE	156728335968	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	1,152	BATE	156728335969	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	1,152	BATE	156728335970	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	160	BATE	156728335971	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400	3,905	CHIX	2977838245285	2001001125

Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400		3,905	CHIX	2977838245286	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400		18,465	LSE	E0JahztY39QL	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400		6,592	LSE	E0JahztY39QN	2001001125
Lloyds Banking Group	22/07/2024	08:19:54	GB0008706128	59.3400		1,992	LSE	E0JahztY39QP	2001001125
Lloyds Banking Group	22/07/2024	08:23:04	GB0008706128	59.4000		13,160	LSE	E0JahztY3CD7	2001001125
Lloyds Banking Group	22/07/2024	08:23:31	GB0008706128	59.4400		13,850	LSE	E0JahztY3Cd9	2001001125
Lloyds Banking Group	22/07/2024	08:24:02	GB0008706128	59.4400		22,963	LSE	E0JahztY3CaZ	2001001125
Lloyds Banking Group	22/07/2024	08:24:02	GB0008706128	59.4400		22,963	LSE	E0JahztY3CaG	2001001125
Lloyds Banking Group	22/07/2024	08:24:02	GB0008706128	59.4400		2,157	LSE	E0JahztY3CaN	2001001125
Lloyds Banking Group	22/07/2024	08:24:02	GB0008706128	59.4400		12,188	CHIX	2977838245956	2001001125
Lloyds Banking Group	22/07/2024	08:24:02	GB0008706128	59.4400		28,731	CHIX	2977838245957	2001001125
Lloyds Banking Group	22/07/2024	08:24:02	GB0008706128	59.4400		3,968	CHIX	2977838245958	2001001125
Lloyds Banking Group	22/07/2024	08:24:02	GB0008706128	59.4400		27,462	CHIX	2977838245959	2001001125
Lloyds Banking Group	22/07/2024	08:27:20	GB0008706128	59.4400		1,277	BATE	156728336737	2001001125
Lloyds Banking Group	22/07/2024	08:27:20	GB0008706128	59.4400		4,329	CHIX	2977838246380	2001001125
Lloyds Banking Group	22/07/2024	08:28:29	GB0008706128	59.4600		13,706	LSE	E0JahztY3GHI	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		20,000	LSE	E0JahztY3HPu	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		22,355	LSE	E0JahztY3HPw	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		7,247	LSE	E0JahztY3HQ7	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		4,488	LSE	E0JahztY3HQ7	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		1,277	BATE	156728336866	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		8,257	BATE	156728336867	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		4,329	CHIX	2977838246569	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		27,970	CHIX	2977838246570	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		4,329	CHIX	2977838246572	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		1,945	CHIX	2977838246573	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4800		1,353	BATE	156728336862	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4800		3,184	BATE	156728336863	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4800		705	BATE	156728336864	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		1,277	BATE	156728336868	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		930	BATE	156728336869	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		221	BATE	156728336870	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		126	BATE	156728336871	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		95	BATE	156728336872	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		4,329	CHIX	2977838246574	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		12,200	LSE	E0JahztY3HQr	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4400		17,922	LSE	E0JahztY3HQx	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		8,528	LSE	E0JahztY3HRh	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		20,000	LSE	E0JahztY3HRX	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		20,000	LSE	E0JahztY3HRZ	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,013	BATE	156728336874	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,208	BATE	156728336875	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,013	BATE	156728336876	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,208	BATE	156728336877	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,013	BATE	156728336878	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,208	BATE	156728336879	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,013	BATE	156728336880	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		51	BATE	156728336881	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,013	BATE	156728336882	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		3,434	CHIX	2977838246576	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		4,094	CHIX	2977838246577	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		3,434	CHIX	2977838246578	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		4,094	CHIX	2977838246579	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		2,978	CHIX	2977838246580	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		3,434	CHIX	2977838246581	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		2,683	CHIX	2977838246582	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		1,411	CHIX	2977838246583	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		2,683	CHIX	2977838246584	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		3,266	LSE	E0JahztY3HSJ	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		12,239	LSE	E0JahztY3HSL	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		22,390	BATE	156728336883	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		861	LSE	E0JahztY3HSV	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		16,446	LSE	E0JahztY3HSX	2001001125
Lloyds Banking Group	22/07/2024	08:28:57	GB0008706128	59.4200		17,956	CHIX	2977838246585	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1400		20,000	LSE	E0JahztY3NT9	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1400		20,000	LSE	E0JahztY3NTD	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		20,000	LSE	E0JahztY3NSI	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		5,634	LSE	E0JahztY3NSx	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337447	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337448	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337449	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337450	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337451	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337452	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337453	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337454	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		83	BATE	156728337455	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247519	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247522	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247523	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247524	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247525	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247526	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247527	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247528	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247529	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247530	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		583	CHIX	2977838247531	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		309	BATE	156728337456	2001001125
Lloyds Banking Group	22/07/2024	08:35:35	GB0008706128	59.1600		1,051	CHIX	2977838247532	2001001125
Lloyds Banking Group	22/07/2024	08:38:53	GB0008706128	59.1200		16,634	LSE	E0JahztY3Pq4	2001001125
Lloyds Banking Group	22/07/2024	08:38:53	GB0008706128	59.1200		15,178	LSE	E0JahztY3Pq8	2001001125
Lloyds Banking Group	22/07/2024	08:39:23	GB0008706128	59.0800		14,918	LSE	E0JahztY3QOp	2001001125
Lloyds Banking Group	22/07/2024	08:39:23	GB0008706128	59.0800		5,510	BATE	156728337767	2001001125
Lloyds Banking Group	22/07/2024	08:39:23	GB0008706128	59.0800		27,055	CHIX	2977838248068	2001001125
Lloyds Banking Group	22/07/2024	08:39:23	GB0008706128	59.0800		18,665	CHIX	2977838248069	2001001125
Lloyds Banking Group	22/07/2024	08:39:23	GB0008706128	59.1000		27,980	CHIX	2977838248065	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		20,646	LSE	E0JahztY3Ufh	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		20,646	LSE	E0JahztY3UGo	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		6,180	LSE	E0JahztY3UGL	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		7,626	BATE	156728338110	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		3,184	BATE	156728338111	2001001125

Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		1,064	BATE	156728338112	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		25,831	CHIX	2977838248685	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		24,397	CHIX	2977838248686	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		3,377	LSE	E0JahztY3UGP	2001001125
Lloyds Banking Group	22/07/2024	08:43:04	GB0008706128	59.0800		20,304	LSE	E0JahztY3UGm	2001001125
Lloyds Banking Group	22/07/2024	08:45:58	GB0008706128	59.0200		8,374	LSE	E0JahztY3WEv	2001001125
Lloyds Banking Group	22/07/2024	08:45:58	GB0008706128	59.0200		11,626	LSE	E0JahztY3WF9	2001001125
Lloyds Banking Group	22/07/2024	08:45:58	GB0008706128	59.0200		2,290	LSE	E0JahztY3WFF	2001001125
Lloyds Banking Group	22/07/2024	08:46:43	GB0008706128	59.0800		20,000	LSE	E0JahztY3Wfm	2001001125
Lloyds Banking Group	22/07/2024	08:46:43	GB0008706128	59.0800		1,223	BATE	156728338437	2001001125
Lloyds Banking Group	22/07/2024	08:46:43	GB0008706128	59.0800		1,223	BATE	156728338438	2001001125
Lloyds Banking Group	22/07/2024	08:46:43	GB0008706128	59.0800		347	BATE	156728338439	2001001125
Lloyds Banking Group	22/07/2024	08:46:43	GB0008706128	59.0800		4,144	CHIX	2977838249142	2001001125
Lloyds Banking Group	22/07/2024	08:46:43	GB0008706128	59.0800		4,144	CHIX	2977838249143	2001001125
Lloyds Banking Group	22/07/2024	08:48:46	GB0008706128	59.0600		20,000	LSE	E0JahztY3Y60	2001001125
Lloyds Banking Group	22/07/2024	08:48:46	GB0008706128	59.0600		3,762	CHIX	2977838249405	2001001125
Lloyds Banking Group	22/07/2024	08:48:46	GB0008706128	59.0600		3,762	CHIX	2977838249406	2001001125
Lloyds Banking Group	22/07/2024	08:48:46	GB0008706128	59.0600		254	CHIX	2977838249407	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		20,000	LSE	E0JahztY3YDI	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		20,000	LSE	E0JahztY3YDI	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		20,000	LSE	E0JahztY3YDS	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		11,985	LSE	E0JahztY3YDI	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249433	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		1,805	CHIX	2977838249435	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		797	CHIX	2977838249436	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		1,008	CHIX	2977838249437	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249438	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249439	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		1,805	CHIX	2977838249440	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249441	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249442	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249443	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249444	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249445	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249446	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249447	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,602	CHIX	2977838249448	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		136	CHIX	2977838249449	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		15,264	LSE	E0JahztY3YEK	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		7,027	LSE	E0JahztY3YEM	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		7,222	LSE	E0JahztY3YER	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		2,466	CHIX	2977838249450	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		15,264	LSE	E0JahztY3YEq	2001001125
Lloyds Banking Group	22/07/2024	08:48:53	GB0008706128	59.1000		8,651	LSE	E0JahztY3YEv	2001001125
Lloyds Banking Group	22/07/2024	08:50:36	GB0008706128	59.0400		1,556	CHIX	2977838249688	2001001125
Lloyds Banking Group	22/07/2024	08:50:38	GB0008706128	59.0400		1,556	CHIX	2977838249688	2001001125
Lloyds Banking Group	22/07/2024	08:50:38	GB0008706128	59.0400		1,556	CHIX	2977838249700	2001001125
Lloyds Banking Group	22/07/2024	08:50:38	GB0008706128	59.0400		1,556	CHIX	2977838249701	2001001125
Lloyds Banking Group	22/07/2024	08:50:38	GB0008706128	59.0400		1,556	CHIX	2977838249702	2001001125
Lloyds Banking Group	22/07/2024	08:50:38	GB0008706128	59.0400		1,556	CHIX	2977838249703	2001001125
Lloyds Banking Group	22/07/2024	08:50:38	GB0008706128	59.0400		1,200	CHIX	2977838249704	2001001125
Lloyds Banking Group	22/07/2024	08:50:38	GB0008706128	59.0400		1,556	CHIX	2977838249705	2001001125
Lloyds Banking Group	22/07/2024	08:52:06	GB0008706128	59.0600		17,725	LSE	E0JahztY3acH	2001001125
Lloyds Banking Group	22/07/2024	08:52:06	GB0008706128	59.0600		6,547	BATE	156728338794	2001001125
Lloyds Banking Group	22/07/2024	08:52:06	GB0008706128	59.0600		22,177	CHIX	2977838249823	2001001125
Lloyds Banking Group	22/07/2024	08:53:32	GB0008706128	59.0200		4,517	CHIX	2977838250304	2001001125
Lloyds Banking Group	22/07/2024	08:53:32	GB0008706128	59.0200		4,517	CHIX	2977838250305	2001001125
Lloyds Banking Group	22/07/2024	08:53:32	GB0008706128	59.0200		4,517	CHIX	2977838250307	2001001125
Lloyds Banking Group	22/07/2024	08:53:32	GB0008706128	59.0200		1,069	CHIX	2977838250308	2001001125
Lloyds Banking Group	22/07/2024	08:53:32	GB0008706128	59.0200		4,517	CHIX	2977838250310	2001001125
Lloyds Banking Group	22/07/2024	08:53:32	GB0008706128	59.0200		4,517	CHIX	2977838250312	2001001125
Lloyds Banking Group	22/07/2024	08:53:32	GB0008706128	59.0200		4,517	CHIX	2977838250313	2001001125
Lloyds Banking Group	22/07/2024	08:53:33	GB0008706128	59.0200		2,702	CHIX	2977838250314	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		6,027	LSE	E0JahztY3he1	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		13,973	LSE	E0JahztY3he3	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		1,059	LSE	E0JahztY3he7	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		1,141	BATE	156728339318	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		1,141	BATE	156728339320	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		3,866	CHIX	2977838251073	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		3,140	CHIX	2977838251074	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		3,866	CHIX	2977838251075	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		3,866	CHIX	2977838251076	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		3,866	CHIX	2977838251077	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		2,451	CHIX	2977838251078	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		3,866	CHIX	2977838251079	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		1,429	CHIX	2977838251080	2001001125
Lloyds Banking Group	22/07/2024	08:57:51	GB0008706128	59.0600		12,692	CHIX	2977838251081	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		3,379	CHIX	2977838251343	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		608	CHIX	2977838251344	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		20,000	LSE	E0JahztY3jNW	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		20,000	LSE	E0JahztY3jNY	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		3,379	CHIX	2977838251346	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		608	CHIX	2977838251347	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		1,905	CHIX	2977838251348	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		3,379	CHIX	2977838251349	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		608	CHIX	2977838251350	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		3,379	CHIX	2977838251351	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		608	CHIX	2977838251352	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		3,379	CHIX	2977838251353	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		608	CHIX	2977838251354	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		3,286	CHIX	2977838251355	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		3,379	CHIX	2977838251356	2001001125
Lloyds Banking Group	22/07/2024	09:00:04	GB0008706128	59.0600		608	CHIX	2977838251357	2001001125
Lloyds Banking Group	22/07/2024	09:00:25	GB0008706128	59.0600		36	LSE	E0JahztY3k5c	2001001125
Lloyds Banking Group	22/07/2024	09:02:35	GB0008706128	59.1400		20,000	LSE	E0JahztY3mLk	2001001125
Lloyds Banking Group	22/07/2024	09:02:35	GB0008706128	59.1400		17,897	LSE	E0JahztY3mLp	2001001125
Lloyds Banking Group	22/07/2024	09:03:15	GB0008706128	59.1000		1,670	CHIX	2977838251898	2001001125
Lloyds Banking Group	22/07/2024	09:03:15	GB0008706128	59.1000		1,670	CHIX	2977838251899	2001001125
Lloyds Banking Group	22/07/2024	09:03:15	GB0008706128	59.1000		1,670	CHIX	2977838251900	2001001125
Lloyds Banking Group	22/07/2024	09:03:15	GB0008706128	59.1000		287	CHIX	2977838251901	2001001125
Lloyds Banking Group	22/07/2024	09:04:17	GB0008706128	59.1000		16,229	LSE	E0JahztY3mH0	2001001125
Lloyds Banking Group	22/07/2024	09:04:17	GB0008706128	59.1000		20,305	CHIX	2977838252110	2001001125

Lloyds Banking Group	22/07/2024	09:04:26	GB0008706128	59.0800		2.325	LSE	E0JahztY3hg7	2001001125
Lloyds Banking Group	22/07/2024	09:04:26	GB0008706128	59.0800		15.378	CHIX	2977838252138	2001001125
Lloyds Banking Group	22/07/2024	09:05:06	GB0008706128	59.1400		17.003	LSE	E0JahztY3oZH	2001001125
Lloyds Banking Group	22/07/2024	09:05:06	GB0008706128	59.1400		3.845	CHIX	2977838252296	2001001125
Lloyds Banking Group	22/07/2024	09:05:06	GB0008706128	59.1400		2.997	LSE	E0JahztY3oZJ	2001001125
Lloyds Banking Group	22/07/2024	09:05:06	GB0008706128	59.1400		3.152	LSE	E0JahztY3oZL	2001001125
Lloyds Banking Group	22/07/2024	09:08:24	GB0008706128	59.1400		20.588	LSE	E0JahztY3qJ6	2001001125
Lloyds Banking Group	22/07/2024	09:08:38	GB0008706128	59.1600		30.369	LSE	E0JahztY3qZz	2001001125
Lloyds Banking Group	22/07/2024	09:08:38	GB0008706128	59.1600		11.218	BATE	156728340484	2001001125
Lloyds Banking Group	22/07/2024	09:08:38	GB0008706128	59.1600		37.998	CHIX	2977838252772	2001001125
Lloyds Banking Group	22/07/2024	09:09:30	GB0008706128	59.2000		14.884	LSE	E0JahztY3sBu	2001001125
Lloyds Banking Group	22/07/2024	09:09:30	GB0008706128	59.2000		13.827	LSE	E0JahztY3sBw	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		20.000	LSE	E0JahztY3yge	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		20.000	LSE	E0JahztY3ygm	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		769	LSE	E0JahztY3ygo	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		371	LSE	E0JahztY3ygu	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		7.265	BATE	156728340984	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		7.265	BATE	156728340986	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		2.692	BATE	156728340987	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		24.611	CHIX	2977838253806	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		111	CHIX	2977838253808	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		156	CHIX	2977838253809	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		5.485	LSE	E0JahztY3vh6	2001001125
Lloyds Banking Group	22/07/2024	09:14:05	GB0008706128	59.2000		24.344	CHIX	2977838253810	2001001125
Lloyds Banking Group	22/07/2024	09:14:24	GB0008706128	59.2000		7.719	LSE	E0JahztY3vtt	2001001125
Lloyds Banking Group	22/07/2024	09:14:24	GB0008706128	59.2000		2.851	BATE	156728341008	2001001125
Lloyds Banking Group	22/07/2024	09:14:24	GB0008706128	59.2000		2.851	BATE	156728341009	2001001125
Lloyds Banking Group	22/07/2024	09:14:24	GB0008706128	59.2000		2.851	BATE	156728341010	2001001125
Lloyds Banking Group	22/07/2024	09:14:24	GB0008706128	59.2000		9.658	CHIX	2977838253874	2001001125
Lloyds Banking Group	22/07/2024	09:14:24	GB0008706128	59.2000		8.148	CHIX	2977838253875	2001001125
Lloyds Banking Group	22/07/2024	09:14:24	GB0008706128	59.2000		6.385	CHIX	2977838253876	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		18.129	LSE	E0JahztY40FP	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		17.148	LSE	E0JahztY40FR	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		6.696	BATE	156728341489	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		6.334	BATE	156728341490	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		15.230	CHIX	2977838254731	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		7.452	CHIX	2977838254732	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		17.548	CHIX	2977838254733	2001001125
Lloyds Banking Group	22/07/2024	09:20:44	GB0008706128	59.2200		3.908	CHIX	2977838254734	2001001125
Lloyds Banking Group	22/07/2024	09:23:23	GB0008706128	59.2200		18.395	LSE	E0JahztY42U9	2001001125
Lloyds Banking Group	22/07/2024	09:23:23	GB0008706128	59.2200		4.201	BATE	156728341813	2001001125
Lloyds Banking Group	22/07/2024	09:23:23	GB0008706128	59.2200		14.233	CHIX	2977838255287	2001001125
Lloyds Banking Group	22/07/2024	09:24:27	GB0008706128	59.2000		17.461	LSE	E0JahztY431j	2001001125
Lloyds Banking Group	22/07/2024	09:24:27	GB0008706128	59.2000		6.449	BATE	156728341882	2001001125
Lloyds Banking Group	22/07/2024	09:24:27	GB0008706128	59.2000		21.848	CHIX	2977838255388	2001001125
Lloyds Banking Group	22/07/2024	09:26:10	GB0008706128	59.1600		12.326	LSE	E0JahztY44B5	2001001125
Lloyds Banking Group	22/07/2024	09:27:33	GB0008706128	59.1400		1.425	LSE	E0JahztY4570	2001001125
Lloyds Banking Group	22/07/2024	09:27:33	GB0008706128	59.1400		19.401	LSE	E0JahztY4572	2001001125
Lloyds Banking Group	22/07/2024	09:27:33	GB0008706128	59.1400		12.879	LSE	E0JahztY457t	2001001125
Lloyds Banking Group	22/07/2024	09:27:33	GB0008706128	59.1400		4.757	BATE	156728342143	2001001125
Lloyds Banking Group	22/07/2024	09:27:33	GB0008706128	59.1400		16.114	CHIX	2977838255840	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		6.734	LSE	E0JahztY459T	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		1.105	BATE	156728342148	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		512	BATE	156728342149	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		1.617	LSE	E0JahztY459h	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		11.649	LSE	E0JahztY459m	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		17.237	LSE	E0JahztY459o	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		107	BATE	156728342150	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		212	BATE	156728342151	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		21.566	CHIX	2977838255843	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		15.264	LSE	E0JahztY45AN	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		2.600	BATE	156728342152	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		2.936	BATE	156728342153	2001001125
Lloyds Banking Group	22/07/2024	09:27:34	GB0008706128	59.1200		18.327	CHIX	2977838255843	2001001125
Lloyds Banking Group	22/07/2024	09:32:19	GB0008706128	59.1000		19.061	LSE	E0JahztY491r	2001001125
Lloyds Banking Group	22/07/2024	09:32:19	GB0008706128	59.1000		7.040	BATE	156728342681	2001001125
Lloyds Banking Group	22/07/2024	09:32:19	GB0008706128	59.1000		23.850	CHIX	2977838256577	2001001125
Lloyds Banking Group	22/07/2024	09:32:38	GB0008706128	59.0800		18.670	LSE	E0JahztY499v	2001001125
Lloyds Banking Group	22/07/2024	09:32:38	GB0008706128	59.0800		23.359	CHIX	2977838256628	2001001125
Lloyds Banking Group	22/07/2024	09:32:38	GB0008706128	59.0800		6.896	LSE	E0JahztY49Am	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257389	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257390	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257391	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257392	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257393	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257394	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257395	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257396	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257397	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257398	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		2.069	CHIX	2977838257399	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		1.312	CHIX	2977838257400	2001001125
Lloyds Banking Group	22/07/2024	09:35:44	GB0008706128	59.1000		610	BATE	156728343116	2001001125
Lloyds Banking Group	22/07/2024	09:37:02	GB0008706128	59.1000		25.849	LSE	E0JahztY4DhM	2001001125
Lloyds Banking Group	22/07/2024	09:37:02	GB0008706128	59.1000		32.342	CHIX	2977838257547	2001001125
Lloyds Banking Group	22/07/2024	09:37:02	GB0008706128	59.1000		9.548	LSE	E0JahztY4DJ5	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1600		9.269	LSE	E0JahztY4Guz	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1600		47.829	LSE	E0JahztY4GwJ	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1600		21.091	BATE	156728343709	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1600		18.909	CHIX	2977838258300	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1600		29.211	CHIX	2977838258301	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1600		19.596	CHIX	2977838258302	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1600		3.725	CHIX	2977838258303	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1400		22.616	LSE	E0JahztY4Gw0	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1400		1.165	LSE	E0JahztY4Gw2	2001001125
Lloyds Banking Group	22/07/2024	09:43:09	GB0008706128	59.1400		1.165	LSE	E0JahztY4GwJ	2001001125
Lloyds Banking Group	22/07/2024	09:47:06	GB0008706128	59.1200		26.864	LSE	E0JahztY4JWw	2001001125
Lloyds Banking Group	22/07/2024	09:47:06	GB0008706128	59.1200		20.672	LSE	E0JahztY4JWY	2001001125
Lloyds Banking Group	22/07/2024	09:47:06	GB0008706128	59.1200		6.136	BATE	156728344061	2001001125
Lloyds Banking Group	22/07/2024	09:47:06	GB0008706128	59.1200		7.635	BATE	156728344062	2001001125
Lloyds Banking Group	22/07/2024	09:47:06	GB0008706128	59.1200		20.785	CHIX	2977838258930	2001001125
Lloyds Banking Group	22/07/2024	09:47:06	GB0008706128	59.1200		25.865	CHIX	2977838258931	2001001125

Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1400	28,830	LSE	E0JahztY4LuM	2001001125
Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1400	10,649	BATE	156728344382	2001001125
Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1400	17,308	CHIX	2977838259443	2001001125
Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1400	18,763	CHIX	2977838259444	2001001125
Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1200	20,219	LSE	E0JahztY4LvJ	2001001125
Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1200	7,588	LSE	E0JahztY4LvL	2001001125
Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1200	20,219	LSE	E0JahztY4LvP	2001001125
Lloyds Banking Group	22/07/2024	09:51:12	GB0008706128	59.1200	10,758	LSE	E0JahztY4LvR	2001001125
Lloyds Banking Group	22/07/2024	09:57:28	GB0008706128	59.1000	42,012	LSE	E0JahztY4PQO	2001001125
Lloyds Banking Group	22/07/2024	09:57:28	GB0008706128	59.1000	7,335	BATE	156728344830	2001001125
Lloyds Banking Group	22/07/2024	09:57:28	GB0008706128	59.1000	6,736	BATE	156728344831	2001001125
Lloyds Banking Group	22/07/2024	09:57:28	GB0008706128	59.1000	1,447	BATE	156728344832	2001001125
Lloyds Banking Group	22/07/2024	09:57:28	GB0008706128	59.1000	52,566	CHIX	2977838260128	2001001125
Lloyds Banking Group	22/07/2024	09:58:28	GB0008706128	59.0800	17,016	LSE	E0JahztY4PvJ	2001001125
Lloyds Banking Group	22/07/2024	09:58:28	GB0008706128	59.0800	3,309	LSE	E0JahztY4PvT	2001001125
Lloyds Banking Group	22/07/2024	09:58:28	GB0008706128	59.0800	7,507	BATE	156728344902	2001001125
Lloyds Banking Group	22/07/2024	09:58:28	GB0008706128	59.0800	25,431	CHIX	2977838260241	2001001125
Lloyds Banking Group	22/07/2024	10:00:03	GB0008706128	59.0800	20,000	LSE	E0JahztY4QzJ	2001001125
Lloyds Banking Group	22/07/2024	10:00:03	GB0008706128	59.0800	2,176	LSE	E0JahztY4QzL	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.1000	24,229	LSE	E0JahztY4TRb	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.1000	21,878	LSE	E0JahztY4TRV	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.1000	8,991	LSE	E0JahztY4TRX	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.1000	11,402	BATE	156728345253	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.1000	8,949	BATE	156728345254	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.1000	38,622	CHIX	2977838260888	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.1000	30,316	CHIX	2977838260889	2001001125
Lloyds Banking Group	22/07/2024	10:03:37	GB0008706128	59.0800	19,209	LSE	E0JahztY4TSM	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260894	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260895	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260896	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260897	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260898	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260899	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260900	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260901	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260902	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,325	CHIX	2977838260903	2001001125
Lloyds Banking Group	22/07/2024	10:03:38	GB0008706128	59.0800	2,134	CHIX	2977838260904	2001001125
Lloyds Banking Group	22/07/2024	10:10:07	GB0008706128	59.1000	42,392	LSE	E0JahztY4XPV	2001001125
Lloyds Banking Group	22/07/2024	10:10:07	GB0008706128	59.1000	15,659	BATE	156728345904	2001001125
Lloyds Banking Group	22/07/2024	10:10:07	GB0008706128	59.1000	16,758	CHIX	2977838261823	2001001125
Lloyds Banking Group	22/07/2024	10:10:07	GB0008706128	59.1000	36,283	CHIX	2977838261824	2001001125
Lloyds Banking Group	22/07/2024	10:13:10	GB0008706128	59.1000	40,000	LSE	E0JahztY4ZGb	2001001125
Lloyds Banking Group	22/07/2024	10:13:10	GB0008706128	59.1000	15,716	LSE	E0JahztY4ZGd	2001001125
Lloyds Banking Group	22/07/2024	10:13:10	GB0008706128	59.1000	256	LSE	E0JahztY4ZGV	2001001125
Lloyds Banking Group	22/07/2024	10:13:10	GB0008706128	59.1000	20,675	BATE	156728346000	2001001125
Lloyds Banking Group	22/07/2024	10:13:10	GB0008706128	59.1000	5,595	CHIX	2977838262131	2001001125
Lloyds Banking Group	22/07/2024	10:13:10	GB0008706128	59.1000	30,944	CHIX	2977838262132	2001001125
Lloyds Banking Group	22/07/2024	10:13:10	GB0008706128	59.1000	33,493	CHIX	2977838262133	2001001125
Lloyds Banking Group	22/07/2024	10:15:30	GB0008706128	59.0800	19,681	LSE	E0JahztY4aMM	2001001125
Lloyds Banking Group	22/07/2024	10:15:30	GB0008706128	59.0800	7,269	BATE	156728346150	2001001125
Lloyds Banking Group	22/07/2024	10:15:30	GB0008706128	59.0800	24,625	CHIX	2977838262372	2001001125
Lloyds Banking Group	22/07/2024	10:24:14	GB0008706128	59.1200	5,474	CHIX	2977838263397	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	25,992	LSE	E0JahztY4fDa	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	21,284	LSE	E0JahztY4fDl	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	10,897	LSE	E0JahztY4fDw	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	32,181	LSE	E0JahztY4fDw	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	18,294	LSE	E0JahztY4fDy	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	11,887	BATE	156728346841	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	11,887	BATE	156728346842	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	6,700	BATE	156728346843	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	58	BATE	156728346844	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	7,886	CHIX	2977838263503	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	40,264	CHIX	2977838263505	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	28,113	CHIX	2977838263506	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	12,151	CHIX	2977838263507	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	6,565	CHIX	2977838263508	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	12,151	CHIX	2977838263509	2001001125
Lloyds Banking Group	22/07/2024	10:25:17	GB0008706128	59.1200	4,176	CHIX	2977838263510	2001001125
Lloyds Banking Group	22/07/2024	10:31:23	GB0008706128	59.1400	3,846	BATE	156728347297	2001001125
Lloyds Banking Group	22/07/2024	10:31:30	GB0008706128	59.1400	27,165	CHIX	2977838264242	2001001125
Lloyds Banking Group	22/07/2024	10:31:30	GB0008706128	59.1400	16,952	CHIX	2977838264244	2001001125
Lloyds Banking Group	22/07/2024	10:31:30	GB0008706128	59.1400	7,780	BATE	156728347306	2001001125
Lloyds Banking Group	22/07/2024	10:31:30	GB0008706128	59.1400	8,576	CHIX	2977838264245	2001001125
Lloyds Banking Group	22/07/2024	10:32:05	GB0008706128	59.1400	25,885	CHIX	2977838264272	2001001125
Lloyds Banking Group	22/07/2024	10:34:50	GB0008706128	59.1600	37,473	CHIX	2977838264639	2001001125
Lloyds Banking Group	22/07/2024	10:36:06	GB0008706128	59.1600	11,091	BATE	156728347596	2001001125
Lloyds Banking Group	22/07/2024	10:36:06	GB0008706128	59.1600	15,343	BATE	156728347597	2001001125
Lloyds Banking Group	22/07/2024	10:36:06	GB0008706128	59.1600	94	CHIX	2977838264788	2001001125
Lloyds Banking Group	22/07/2024	10:36:06	GB0008706128	59.1600	1,934	CHIX	2977838264790	2001001125
Lloyds Banking Group	22/07/2024	10:36:06	GB0008706128	59.1600	863	BATE	156728347598	2001001125
Lloyds Banking Group	22/07/2024	10:36:06	GB0008706128	59.1600	10,153	CHIX	2977838264791	2001001125
Lloyds Banking Group	22/07/2024	10:36:06	GB0008706128	59.1600	13,055	CHIX	2977838264792	2001001125
Lloyds Banking Group	22/07/2024	10:36:12	GB0008706128	59.1600	30,026	LSE	E0JahztY4fQo	2001001125
Lloyds Banking Group	22/07/2024	10:36:12	GB0008706128	59.1600	15,575	LSE	E0JahztY4fQs	2001001125
Lloyds Banking Group	22/07/2024	10:36:12	GB0008706128	59.1600	28,298	LSE	E0JahztY4fQx	2001001125
Lloyds Banking Group	22/07/2024	10:36:12	GB0008706128	59.1600	29,751	CHIX	2977838264807	2001001125
Lloyds Banking Group	22/07/2024	10:38:18	GB0008706128	59.1400	22,755	LSE	E0JahztY4mDo	2001001125
Lloyds Banking Group	22/07/2024	10:38:18	GB0008706128	59.1400	8,405	BATE	156728347715	2001001125
Lloyds Banking Group	22/07/2024	10:38:18	GB0008706128	59.1400	21,448	CHIX	2977838265053	2001001125
Lloyds Banking Group	22/07/2024	10:38:18	GB0008706128	59.1400	3,332	CHIX	2977838265054	2001001125
Lloyds Banking Group	22/07/2024	10:38:18	GB0008706128	59.1400	3,691	CHIX	2977838265055	2001001125
Lloyds Banking Group	22/07/2024	10:42:02	GB0008706128	59.1600	12,859	CHIX	2977838265633	2001001125
Lloyds Banking Group	22/07/2024	10:43:24	GB0008706128	59.1600	19,654	LSE	E0JahztY4oxy	2001001125
Lloyds Banking Group	22/07/2024	10:43:24	GB0008706128	59.1600	7,259	BATE	156728348322	2001001125
Lloyds Banking Group	22/07/2024	10:43:24	GB0008706128	59.1600	24,590	CHIX	2977838265929	2001001125
Lloyds Banking Group	22/07/2024	10:44:39	GB0008706128	59.1400	1,191	BATE	156728348405	2001001125
Lloyds Banking Group	22/07/2024	10:44:39	GB0008706128	59.1400	4,859	BATE	156728348406	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400	20,000	LSE	E0JahztY4riq	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400	45,918	LSE	E0JahztY4riu	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400	875	LSE	E0JahztY4riy	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400	1,191	BATE	156728348693	2001001125

Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		156,961	BATE	156728348695	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348696	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348697	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348698	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348699	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348700	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348701	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348702	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348703	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348704	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1.191	BATE	156728348705	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		661	BATE	156728348706	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		4,036	CHIX	2977838266481	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		2,625	CHIX	2977838266484	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		54,827	CHIX	2977838266485	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		4,036	CHIX	2977838266487	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		4,036	CHIX	2977838266488	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		4,036	CHIX	2977838266489	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		4,036	CHIX	2977838266490	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		4,036	CHIX	2977838266491	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1400		1,903	CHIX	2977838266492	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		833	BATE	156728348708	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		2,822	CHIX	2977838266493	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		20,000	LSE	E0JahztY4rF	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		3,371	LSE	E0JahztY4rB	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		698	LSE	E0JahztY4rId	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		15,700	LSE	E0JahztY4rId	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		14,900	TURQUOISE	E0JahzY5BWvE	2001001125
Lloyds Banking Group	22/07/2024	10:48:00	GB0008706128	59.1200		698	LSE	E0JahztY4mD	2001001125
Lloyds Banking Group	22/07/2024	10:54:15	GB0008706128	59.1600		7,673	BATE	156728349270	2001001125
Lloyds Banking Group	22/07/2024	10:54:15	GB0008706128	59.1600		7,335	BATE	156728349271	2001001125
Lloyds Banking Group	22/07/2024	10:56:57	GB0008706128	59.2000		582	BATE	156728349519	2001001125
Lloyds Banking Group	22/07/2024	10:56:57	GB0008706128	59.2000		37,148	CHIX	2977838267842	2001001125
Lloyds Banking Group	22/07/2024	10:59:34	GB0008706128	59.2400		12,600	BATE	156728349695	2001001125
Lloyds Banking Group	22/07/2024	11:00:01	GB0008706128	59.2400		12,955	CHIX	2977838268257	2001001125
Lloyds Banking Group	22/07/2024	11:00:33	GB0008706128	59.2400		11,565	CHIX	2977838268367	2001001125
Lloyds Banking Group	22/07/2024	11:00:47	GB0008706128	59.2400		12,407	BATE	156728349852	2001001125
Lloyds Banking Group	22/07/2024	11:02:13	GB0008706128	59.3000		5,604	LSE	E0JahztY51sg	2001001125
Lloyds Banking Group	22/07/2024	11:02:13	GB0008706128	59.3000		6,878	LSE	E0JahztY51ai	2001001125
Lloyds Banking Group	22/07/2024	11:02:13	GB0008706128	59.3000		1,708	CHIX	2977838268668	2001001125
Lloyds Banking Group	22/07/2024	11:02:59	GB0008706128	59.3000		16,848	LSE	E0JahztY52ff	2001001125
Lloyds Banking Group	22/07/2024	11:02:59	GB0008706128	59.3000		18,648	CHIX	2977838268723	2001001125
Lloyds Banking Group	22/07/2024	11:02:59	GB0008706128	59.3000		1,506	CHIX	2977838268724	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		26,022	LSE	E0JahztY52Ld	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		29,662	LSE	E0JahztY52Lf	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		8,116	LSE	E0JahztY52Li	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		28,745	LSE	E0JahztY52Ll	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		29,718	LSE	E0JahztY52Lx	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		13,954	BATE	156728350108	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		13,954	BATE	156728350109	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		203	BATE	156728350110	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		7,439	BATE	156728350111	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		12,338	CHIX	2977838268732	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		32,078	CHIX	2977838268733	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		513	CHIX	2977838268734	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		2,338	CHIX	2977838268735	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		13,722	CHIX	2977838268736	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		2,338	CHIX	2977838268737	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		40,000	CHIX	2977838268738	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		4,929	CHIX	2977838268739	2001001125
Lloyds Banking Group	22/07/2024	11:03:10	GB0008706128	59.2800		12,161	CHIX	2977838268740	2001001125
Lloyds Banking Group	22/07/2024	11:07:18	GB0008706128	59.2400		7,780	BATE	156728350445	2001001125
Lloyds Banking Group	22/07/2024	11:07:18	GB0008706128	59.2400		26,354	CHIX	2977838269338	2001001125
Lloyds Banking Group	22/07/2024	11:07:18	GB0008706128	59.2400		21,063	LSE	E0JahztY556i	2001001125
Lloyds Banking Group	22/07/2024	11:10:56	GB0008706128	59.2800		21,001	LSE	E0JahztY57Hh	2001001125
Lloyds Banking Group	22/07/2024	11:10:56	GB0008706128	59.2800		7,757	BATE	156728350784	2001001125
Lloyds Banking Group	22/07/2024	11:10:56	GB0008706128	59.2800		19,126	CHIX	2977838269882	2001001125
Lloyds Banking Group	22/07/2024	11:10:56	GB0008706128	59.2800		7,151	CHIX	2977838269883	2001001125
Lloyds Banking Group	22/07/2024	11:12:31	GB0008706128	59.2400		545	LSE	E0JahztY58B0	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		241	LSE	E0JahztY58U3	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		974	BATE	156728350981	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		22	BATE	156728350982	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		952	BATE	156728350983	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		22	BATE	156728350984	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		3,302	CHIX	2977838270260	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		19,214	LSE	E0JahztY58U8	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		8,300	LSE	E0JahztY58UQ	2001001125
Lloyds Banking Group	22/07/2024	11:12:55	GB0008706128	59.2400		11,174	LSE	E0JahztY58US	2001001125
Lloyds Banking Group	22/07/2024	11:16:04	GB0008706128	59.2600		10,630	BATE	156728351204	2001001125
Lloyds Banking Group	22/07/2024	11:16:04	GB0008706128	59.2600		28,519	CHIX	2977838270605	2001001125
Lloyds Banking Group	22/07/2024	11:20:17	GB0008706128	59.2800		982	CHIX	2977838271205	2001001125
Lloyds Banking Group	22/07/2024	11:20:17	GB0008706128	59.2800		1,043	CHIX	2977838271206	2001001125
Lloyds Banking Group	22/07/2024	11:20:17	GB0008706128	59.2800		3,489	CHIX	2977838271207	2001001125
Lloyds Banking Group	22/07/2024	11:20:17	GB0008706128	59.2800		8,094	CHIX	2977838271208	2001001125
Lloyds Banking Group	22/07/2024	11:20:50	GB0008706128	59.2800		390	CHIX	2977838271338	2001001125
Lloyds Banking Group	22/07/2024	11:20:50	GB0008706128	59.2800		1,735	CHIX	2977838271339	2001001125
Lloyds Banking Group	22/07/2024	11:20:50	GB0008706128	59.2800		10,878	CHIX	2977838271340	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2800		1,613	CHIX	2977838271367	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2800		5,050	CHIX	2977838271368	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2800		7,078	CHIX	2977838271369	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2600		11,416	BATE	156728351668	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2600		5,417	BATE	156728351669	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2600		7,195	BATE	156728351670	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2600		5,466	BATE	156728351671	2001001125
Lloyds Banking Group	22/07/2024	11:21:20	GB0008706128	59.2600		1,078	BATE	156728351672	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600		44,675	LSE	E0JahztY5Cod	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600		88	LSE	E0JahztY5Coi	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600		124	LSE	E0JahztY5Cok	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600		683	LSE	E0JahztY5Com	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600		19,481	LSE	E0JahztY5Coo	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600		15,938	LSE	E0JahztY5CQc	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600		21,360	LSE	E0JahztY5CQs	2001001125

Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	5.887	BATE	156728351747	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	7.889	BATE	156728351749	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	29.127	CHIX	2977838271473	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	10.585	CHIX	2977838271474	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	293	CHIX	2977838271475	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	17.012	CHIX	2977838271476	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	24.375	CHIX	2977838271477	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	19.942	CHIX	2977838271478	2001001125
Lloyds Banking Group	22/07/2024	11:22:35	GB0008706128	59.2600	26.725	CHIX	2977838271479	2001001125
Lloyds Banking Group	22/07/2024	11:28:26	GB0008706128	59.1800	39.902	LSE	E0JahztY5G3o	2001001125
Lloyds Banking Group	22/07/2024	11:28:26	GB0008706128	59.1800	14.739	BATE	156728352236	2001001125
Lloyds Banking Group	22/07/2024	11:28:26	GB0008706128	59.1800	25.261	CHIX	2977838272273	2001001125
Lloyds Banking Group	22/07/2024	11:28:26	GB0008706128	59.1800	19.502	CHIX	2977838272274	2001001125
Lloyds Banking Group	22/07/2024	11:28:26	GB0008706128	59.1800	5.161	CHIX	2977838272275	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	40.000	LSE	E0JahztY5ITD	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	3.191	LSE	E0JahztY5ITF	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	9.951	BATE	156728352642	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	1.469	BATE	156728352643	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	4.534	BATE	156728352644	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	7.398	CHIX	2977838272929	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	24.046	CHIX	2977838272930	2001001125
Lloyds Banking Group	22/07/2024	11:32:18	GB0008706128	59.2400	22.595	CHIX	2977838272931	2001001125
Lloyds Banking Group	22/07/2024	11:36:58	GB0008706128	59.2000	4.399	LSE	E0JahztY5Kcy	2001001125
Lloyds Banking Group	22/07/2024	11:36:58	GB0008706128	59.2000	13.306	LSE	E0JahztY5Kd4	2001001125
Lloyds Banking Group	22/07/2024	11:36:58	GB0008706128	59.2000	6.539	BATE	156728352895	2001001125
Lloyds Banking Group	22/07/2024	11:36:58	GB0008706128	59.2000	22.153	CHIX	2977838273400	2001001125
Lloyds Banking Group	22/07/2024	11:42:09	GB0008706128	59.2200	1.804	CHIX	2977838273956	2001001125
Lloyds Banking Group	22/07/2024	11:42:09	GB0008706128	59.2200	557	CHIX	2977838273957	2001001125
Lloyds Banking Group	22/07/2024	11:42:09	GB0008706128	59.2200	1.010	CHIX	2977838273958	2001001125
Lloyds Banking Group	22/07/2024	11:42:09	GB0008706128	59.2200	8.156	CHIX	2977838273959	2001001125
Lloyds Banking Group	22/07/2024	11:42:36	GB0008706128	59.2200	12.571	LSE	E0JahztY5My0	2001001125
Lloyds Banking Group	22/07/2024	11:42:50	GB0008706128	59.2200	7.628	CHIX	2977838274066	2001001125
Lloyds Banking Group	22/07/2024	11:42:50	GB0008706128	59.2200	3.740	CHIX	2977838274067	2001001125
Lloyds Banking Group	22/07/2024	11:44:02	GB0008706128	59.2400	10.448	CHIX	2977838274182	2001001125
Lloyds Banking Group	22/07/2024	11:44:02	GB0008706128	59.2400	13.236	CHIX	2977838274183	2001001125
Lloyds Banking Group	22/07/2024	11:44:02	GB0008706128	59.2400	3.158	CHIX	2977838274184	2001001125
Lloyds Banking Group	22/07/2024	11:44:20	GB0008706128	59.2400	11.764	CHIX	2977838274233	2001001125
Lloyds Banking Group	22/07/2024	11:44:46	GB0008706128	59.2400	12.108	CHIX	2977838274271	2001001125
Lloyds Banking Group	22/07/2024	11:45:19	GB0008706128	59.2400	1.356	CHIX	2977838274315	2001001125
Lloyds Banking Group	22/07/2024	11:45:19	GB0008706128	59.2400	1.771	CHIX	2977838274316	2001001125
Lloyds Banking Group	22/07/2024	11:45:19	GB0008706128	59.2400	1.580	CHIX	2977838274317	2001001125
Lloyds Banking Group	22/07/2024	11:45:19	GB0008706128	59.2400	7.473	CHIX	2977838274318	2001001125
Lloyds Banking Group	22/07/2024	11:45:43	GB0008706128	59.2400	2.551	CHIX	2977838274333	2001001125
Lloyds Banking Group	22/07/2024	11:45:43	GB0008706128	59.2400	1.406	CHIX	2977838274334	2001001125
Lloyds Banking Group	22/07/2024	11:45:43	GB0008706128	59.2400	9.716	CHIX	2977838274335	2001001125
Lloyds Banking Group	22/07/2024	11:47:22	GB0008706128	59.2400	18.648	CHIX	2977838274496	2001001125
Lloyds Banking Group	22/07/2024	11:47:22	GB0008706128	59.2400	1.532	CHIX	2977838274497	2001001125
Lloyds Banking Group	22/07/2024	11:48:21	GB0008706128	59.2400	1.732	CHIX	2977838274561	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	4.100	LSE	E0JahztY5Qa6	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	31.870	LSE	E0JahztY5Qa8	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	3.875	LSE	E0JahztY5QaA	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	5.513	LSE	E0JahztY5QaE	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	167	LSE	E0JahztY5QZn	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	167	LSE	E0JahztY5QZp	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	35.636	LSE	E0JahztY5QZr	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	4.994	LSE	E0JahztY5QZi	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	25.794	LSE	E0JahztY5QZx	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	13.286	BATE	156728353713	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	11.372	BATE	156728353714	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	4.255	BATE	156728353715	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	9.031	BATE	156728353716	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	3.469	BATE	156728353717	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	45.005	CHIX	2977838274808	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	38.522	CHIX	2977838274809	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	45.005	CHIX	2977838274811	2001001125
Lloyds Banking Group	22/07/2024	11:50:26	GB0008706128	59.2400	11.747	CHIX	2977838274812	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	13.159	LSE	E0JahztY5TJF	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	1.343	LSE	E0JahztY5TJH	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	5.498	LSE	E0JahztY5TJK	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	34.502	LSE	E0JahztY5TJM	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	256	LSE	E0JahztY5TJR	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	5.548	BATE	156728354137	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	5.548	BATE	156728354140	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	5.548	BATE	156728354141	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	3.583	BATE	156728354142	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	18.798	CHIX	2977838275619	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	1.343	CHIX	2977838275620	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	17.455	CHIX	2977838275621	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	997	CHIX	2977838275622	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	18.798	CHIX	2977838275623	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2600	11.122	CHIX	2977838275624	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2400	13.738	LSE	E0JahztY5TK8	2001001125
Lloyds Banking Group	22/07/2024	11:57:15	GB0008706128	59.2400	277	LSE	E0JahztY5TKD	2001001125
Lloyds Banking Group	22/07/2024	11:57:16	GB0008706128	59.2400	8.002	LSE	E0JahztY5TLi	2001001125
Lloyds Banking Group	22/07/2024	11:57:16	GB0008706128	59.2400	1.494	LSE	E0JahztY5TLv	2001001125
Lloyds Banking Group	22/07/2024	11:57:16	GB0008706128	59.2400	1.189	LSE	E0JahztY5TM4	2001001125
Lloyds Banking Group	22/07/2024	11:57:16	GB0008706128	59.2400	8.388	LSE	E0JahztY5TM9	2001001125
Lloyds Banking Group	22/07/2024	11:57:16	GB0008706128	59.2400	12.440	LSE	E0JahztY5TME	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	20.000	LSE	E0JahztY5X17	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2.221	LSE	E0JahztY5X1D	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	10.699	LSE	E0JahztY5X1H	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354637	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354638	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354639	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354640	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354641	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354642	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354643	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354644	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354645	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354646	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354647	2001001125

Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354648	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	534	BATE	156728354649	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	613	BATE	156728354650	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	9	BATE	156728354651	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	5	BATE	156728354652	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276438	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276440	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276441	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276442	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276443	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276444	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	878	CHIX	2977838276445	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276446	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276447	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276448	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276449	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	2,079	CHIX	2977838276450	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	878	CHIX	2977838276451	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	122	BATE	156728354653	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	33	BATE	156728354654	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	122	BATE	156728354655	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	9	BATE	156728354656	2001001125
Lloyds Banking Group	22/07/2024	12:04:56	GB0008706128	59.2200	22,696	LSE	E0JahztY5X1l	2001001125
Lloyds Banking Group	22/07/2024	12:05:18	GB0008706128	59.2000	1,093	LSE	E0JahztY5XG9	2001001125
Lloyds Banking Group	22/07/2024	12:05:24	GB0008706128	59.2000	17,334	LSE	E0JahztY5Xl8	2001001125
Lloyds Banking Group	22/07/2024	12:05:24	GB0008706128	59.2000	23,056	CHIX	2977838276550	2001001125
Lloyds Banking Group	22/07/2024	12:09:50	GB0008706128	59.1800	4,955	LSE	E0JahztY5YoM	2001001125
Lloyds Banking Group	22/07/2024	12:09:50	GB0008706128	59.1800	15,259	LSE	E0JahztY5YoO	2001001125
Lloyds Banking Group	22/07/2024	12:09:50	GB0008706128	59.1800	7,466	BATE	156728354931	2001001125
Lloyds Banking Group	22/07/2024	12:09:50	GB0008706128	59.1800	15,879	CHIX	2977838276944	2001001125
Lloyds Banking Group	22/07/2024	12:09:50	GB0008706128	59.1800	9,413	CHIX	2977838276945	2001001125
Lloyds Banking Group	22/07/2024	12:14:12	GB0008706128	59.2200	1,340	LSE	E0JahztY5aPh	2001001125
Lloyds Banking Group	22/07/2024	12:14:12	GB0008706128	59.2200	2,665	LSE	E0JahztY5aPj	2001001125
Lloyds Banking Group	22/07/2024	12:14:12	GB0008706128	59.2200	4,706	LSE	E0JahztY5aPl	2001001125
Lloyds Banking Group	22/07/2024	12:14:12	GB0008706128	59.2200	2,711	LSE	E0JahztY5aPn	2001001125
Lloyds Banking Group	22/07/2024	12:14:40	GB0008706128	59.2200	1,626	LSE	E0JahztY5aYl	2001001125
Lloyds Banking Group	22/07/2024	12:14:40	GB0008706128	59.2200	6,955	LSE	E0JahztY5aYK	2001001125
Lloyds Banking Group	22/07/2024	12:14:40	GB0008706128	59.2200	3,115	LSE	E0JahztY5aYM	2001001125
Lloyds Banking Group	22/07/2024	12:15:14	GB0008706128	59.2200	475	LSE	E0JahztY5aZU	2001001125
Lloyds Banking Group	22/07/2024	12:15:14	GB0008706128	59.2200	13,098	LSE	E0JahztY5aZW	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	145	LSE	E0JahztY5bIp	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	32,906	LSE	E0JahztY5bIr	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	20,605	LSE	E0JahztY5bIk	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	20,598	LSE	E0JahztY5bJl	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	12,208	BATE	156728355372	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	7,611	BATE	156728355373	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	7,608	BATE	156728355376	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	41,352	CHIX	2977838277696	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	25,780	CHIX	2977838277698	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	12,139	CHIX	2977838277700	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	5,493	CHIX	2977838277701	2001001125
Lloyds Banking Group	22/07/2024	12:15:36	GB0008706128	59.2000	8,139	CHIX	2977838277702	2001001125
Lloyds Banking Group	22/07/2024	12:16:33	GB0008706128	59.1600	6,844	BATE	156728355521	2001001125
Lloyds Banking Group	22/07/2024	12:16:33	GB0008706128	59.1600	16,761	CHIX	2977838277960	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1800	18,354	LSE	E0JahztY5eLa	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1800	32,434	LSE	E0JahztY5eLx	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1800	18,760	BATE	156728355877	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1800	21,240	CHIX	2977838278619	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1800	2,886	CHIX	2977838278620	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1800	39,420	CHIX	2977838278621	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	11,450	LSE	E0JahztY5em4	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	989	BATE	156728355879	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	989	BATE	156728355880	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	989	BATE	156728355881	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	117	BATE	156728355882	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	3,353	CHIX	2977838278625	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	3,353	CHIX	2977838278626	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	3,353	CHIX	2977838278627	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	3,353	CHIX	2977838278628	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	3,353	CHIX	2977838278629	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	2,800	CHIX	2977838278630	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	8,550	LSE	E0JahztY5em7	2001001125
Lloyds Banking Group	22/07/2024	12:22:35	GB0008706128	59.1600	12,107	CHIX	2977838278631	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1800	19,072	LSE	E0JahztY5e6b	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1800	34,146	LSE	E0JahztY5e6e	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1800	19,658	BATE	156728356473	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1800	3,592	CHIX	2977838279579	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1800	36,539	CHIX	2977838279580	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1800	26,455	CHIX	2977838279581	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1600	6,752	BATE	156728356474	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1600	22,872	CHIX	2977838279582	2001001125
Lloyds Banking Group	22/07/2024	12:30:30	GB0008706128	59.1600	3,002	CHIX	2977838279585	2001001125
Lloyds Banking Group	22/07/2024	12:36:25	GB0008706128	59.1800	17,063	LSE	E0JahztY5kUb	2001001125
Lloyds Banking Group	22/07/2024	12:36:25	GB0008706128	59.1800	5,792	LSE	E0JahztY5kUT	2001001125
Lloyds Banking Group	22/07/2024	12:36:25	GB0008706128	59.1800	14,208	LSE	E0JahztY5kUV	2001001125
Lloyds Banking Group	22/07/2024	12:36:25	GB0008706128	59.1800	2,855	LSE	E0JahztY5kUX	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	26,974	LSE	E0JahztY5mMH	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	4,061	LSE	E0JahztY5mMK	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	31,035	LSE	E0JahztY5mMQ	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	10,089	LSE	E0JahztY5mMS	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	12,710	LSE	E0JahztY5mMW	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	11,463	BATE	156728357092	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	11,463	BATE	156728357093	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	921	BATE	156728357094	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	7,502	BATE	156728357095	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	14,872	CHIX	2977838280611	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	22,070	CHIX	2977838280612	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	1,889	CHIX	2977838280613	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	1,889	CHIX	2977838280614	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	12,224	LSE	E0JahztY5mMy	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	7,561	LSE	E0JahztY5mN0	2001001125
Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	17,433	LSE	E0JahztY5mNF	2001001125

Lloyds Banking Group	22/07/2024	12:40:20	GB0008706128	59.1800	3.153	LSE	E0JahztY5mNJ	2001001125
Lloyds Banking Group	22/07/2024	12:48:17	GB0008706128	59.2400	1.768	CHIX	2977838281709	2001001125
Lloyds Banking Group	22/07/2024	12:48:17	GB0008706128	59.2400	6.995	CHIX	2977838281710	2001001125
Lloyds Banking Group	22/07/2024	12:48:17	GB0008706128	59.2400	2.665	CHIX	2977838281711	2001001125
Lloyds Banking Group	22/07/2024	12:48:17	GB0008706128	59.2400	1.477	CHIX	2977838281712	2001001125
Lloyds Banking Group	22/07/2024	12:48:17	GB0008706128	59.2400	735	CHIX	2977838281713	2001001125
Lloyds Banking Group	22/07/2024	12:48:40	GB0008706128	59.2400	762	LSE	E0JahztY5s2z	2001001125
Lloyds Banking Group	22/07/2024	12:48:40	GB0008706128	59.2400	4.845	LSE	E0JahztY5s31	2001001125
Lloyds Banking Group	22/07/2024	12:48:40	GB0008706128	59.2400	3.703	LSE	E0JahztY5s33	2001001125
Lloyds Banking Group	22/07/2024	12:48:40	GB0008706128	59.2400	1.050	CHIX	2977838281780	2001001125
Lloyds Banking Group	22/07/2024	12:48:40	GB0008706128	59.2400	1.829	CHIX	2977838281781	2001001125
Lloyds Banking Group	22/07/2024	12:49:29	GB0008706128	59.2800	1.477	CHIX	2977838282012	2001001125
Lloyds Banking Group	22/07/2024	12:49:29	GB0008706128	59.2800	11,257	CHIX	2977838282013	2001001125
Lloyds Banking Group	22/07/2024	12:49:46	GB0008706128	59.2800	1.501	CHIX	2977838282086	2001001125
Lloyds Banking Group	22/07/2024	12:49:46	GB0008706128	59.2800	8.649	CHIX	2977838282087	2001001125
Lloyds Banking Group	22/07/2024	12:49:46	GB0008706128	59.2800	1.926	CHIX	2977838282088	2001001125
Lloyds Banking Group	22/07/2024	12:50:22	GB0008706128	59.2800	5.879	LSE	E0JahztY5sJ4	2001001125
Lloyds Banking Group	22/07/2024	12:50:22	GB0008706128	59.2800	1.791	CHIX	2977838282182	2001001125
Lloyds Banking Group	22/07/2024	12:50:27	GB0008706128	59.2800	12,258	LSE	E0JahztY5sLn	2001001125
Lloyds Banking Group	22/07/2024	12:50:54	GB0008706128	59.2800	4.151	LSE	E0JahztY5sVa	2001001125
Lloyds Banking Group	22/07/2024	12:50:54	GB0008706128	59.2800	7.027	LSE	E0JahztY5sVY	2001001125
Lloyds Banking Group	22/07/2024	12:50:54	GB0008706128	59.2800	2.555	CHIX	2977838282248	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	15,621	LSE	E0JahztY5sa0	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	4,379	LSE	E0JahztY5sa3	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	21,111	LSE	E0JahztY5sa5	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	20,000	LSE	E0JahztY5saA	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	5.490	LSE	E0JahztY5saC	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.966	LSE	E0JahztY5saG	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	20,000	LSE	E0JahztY5sZl	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.968	CHIX	2977838282289	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.968	CHIX	2977838282292	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	2.950	CHIX	2977838282293	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	1.171	BATE	156728358005	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	131	BATE	156728358006	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	1,040	BATE	156728358007	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	131	BATE	156728358008	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	1,171	BATE	156728358009	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.968	CHIX	2977838282294	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.968	CHIX	2977838282295	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.968	CHIX	2977838282296	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	1,093	CHIX	2977838282297	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	664	CHIX	2977838282298	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	342	CHIX	2977838282299	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	2,962	CHIX	2977838282300	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	342	CHIX	2977838282301	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3,304	CHIX	2977838282302	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	8	CHIX	2977838282303	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	23,873	LSE	E0JahztY5saw	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	6,918	LSE	E0JahztY5saa	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	11,807	LSE	E0JahztY5sab	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	1,171	BATE	156728358010	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	1,058	BATE	156728358011	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.968	CHIX	2977838282304	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	3.582	CHIX	2977838282305	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	24,032	LSE	E0JahztY5sbo	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	6,261	LSE	E0JahztY5sbb	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	24,786	LSE	E0JahztY5sbg	2001001125
Lloyds Banking Group	22/07/2024	12:51:14	GB0008706128	59.2600	4,168	LSE	E0JahztY5sbr	2001001125
Lloyds Banking Group	22/07/2024	12:54:37	GB0008706128	59.2400	20,000	LSE	E0JahztY5SkU	2001001125
Lloyds Banking Group	22/07/2024	12:56:11	GB0008706128	59.2400	3.832	LSE	E0JahztY5sWa	2001001125
Lloyds Banking Group	22/07/2024	12:56:11	GB0008706128	59.2400	16,031	LSE	E0JahztY5sWc	2001001125
Lloyds Banking Group	22/07/2024	12:56:11	GB0008706128	59.2400	162	LSE	E0JahztY5sWW	2001001125
Lloyds Banking Group	22/07/2024	12:56:11	GB0008706128	59.2400	19,472	LSE	E0JahztY5sWY	2001001125
Lloyds Banking Group	22/07/2024	12:56:11	GB0008706128	59.2400	24,566	CHIX	2977838283014	2001001125
Lloyds Banking Group	22/07/2024	12:56:11	GB0008706128	59.2400	15,045	CHIX	2977838283016	2001001125
Lloyds Banking Group	22/07/2024	12:56:11	GB0008706128	59.2400	9,807	CHIX	2977838283017	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	29,731	LSE	E0JahztY5sEc	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	11,430	LSE	E0JahztY5sEi	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	10,982	BATE	156728358990	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	37,200	CHIX	2977838284033	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	2,075	CHIX	2977838284034	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	29,731	LSE	E0JahztY5sEo	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	3,085	LSE	E0JahztY5sEq	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	106	BATE	156728358992	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	212	BATE	156728358993	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	10,664	BATE	156728358994	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	212	BATE	156728358995	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	928	BATE	156728358996	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	9,318	CHIX	2977838284035	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	13,141	CHIX	2977838284036	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	24,059	CHIX	2977838284037	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	475	CHIX	2977838284038	2001001125
Lloyds Banking Group	22/07/2024	13:04:53	GB0008706128	59.2600	3,384	CHIX	2977838284039	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	4,471	LSE	E0JahztY5svb	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	18,827	LSE	E0JahztY5svK	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	680	LSE	E0JahztY5svM	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	36,060	LSE	E0JahztY5svQ	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	3,940	LSE	E0JahztY5svQ	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	17,946	LSE	E0JahztY5svV	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	22,054	LSE	E0JahztY5svv	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	6,954	BATE	156728359349	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	13,571	BATE	156728359351	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	23,555	CHIX	2977838284538	2001001125
Lloyds Banking Group	22/07/2024	13:10:01	GB0008706128	59.2400	45,970	CHIX	2977838284539	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	104	LSE	E0JahztY63Dz	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	27,824	LSE	E0JahztY63E1	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	27	LSE	E0JahztY63E3	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	11,758	LSE	E0JahztY63E6	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	20,000	LSE	E0JahztY63EE	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	27	LSE	E0JahztY63EG	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	14,629	BATE	156728359724	2001001125
Lloyds Banking Group	22/07/2024	13:17:20	GB0008706128	59.2800	40	BATE	156728359725	2001001125

[illegible]

Lloyds Banking Group	22/07/2024	13:33:12	GB0008706128	59.3600	3.376	CHIX	2977838287766	2001001125
Lloyds Banking Group	22/07/2024	13:33:25	GB0008706128	59.3600	4.420	LSE	EOJahztY6B8R	2001001125
Lloyds Banking Group	22/07/2024	13:33:25	GB0008706128	59.3600	1,745	BATE	156728361181	2001001125
Lloyds Banking Group	22/07/2024	13:33:25	GB0008706128	59.3600	3.326	BATE	156728361182	2001001125
Lloyds Banking Group	22/07/2024	13:33:25	GB0008706128	59.3600	1,768	CHIX	2977838287815	2001001125
Lloyds Banking Group	22/07/2024	13:33:25	GB0008706128	59.3600	1,768	CHIX	2977838287816	2001001125
Lloyds Banking Group	22/07/2024	13:33:25	GB0008706128	59.3600	12.845	TURQUOISE	EOJahzYSHUJA	2001001125
Lloyds Banking Group	22/07/2024	13:33:58	GB0008706128	59.3600	2,144	CHIX	2977838287930	2001001125
Lloyds Banking Group	22/07/2024	13:33:58	GB0008706128	59.3600	9,706	CHIX	2977838287931	2001001125
Lloyds Banking Group	22/07/2024	13:34:27	GB0008706128	59.3600	12,914	CHIX	2977838287982	2001001125
Lloyds Banking Group	22/07/2024	13:34:58	GB0008706128	59.3600	11,399	CHIX	2977838288038	2001001125
Lloyds Banking Group	22/07/2024	13:35:14	GB0008706128	59.3600	9,370	CHIX	2977838288068	2001001125
Lloyds Banking Group	22/07/2024	13:35:14	GB0008706128	59.3600	1,289	CHIX	2977838288069	2001001125
Lloyds Banking Group	22/07/2024	13:35:14	GB0008706128	59.3600	790	CHIX	2977838288070	2001001125
Lloyds Banking Group	22/07/2024	13:35:32	GB0008706128	59.3600	11,218	CHIX	2977838288128	2001001125
Lloyds Banking Group	22/07/2024	13:35:32	GB0008706128	59.3600	1,922	CHIX	2977838288129	2001001125
Lloyds Banking Group	22/07/2024	13:35:32	GB0008706128	59.3600	599	LSE	EOJahztY6CKK	2001001125
Lloyds Banking Group	22/07/2024	13:36:08	GB0008706128	59.3600	5,135	LSE	EOJahztY6CeM	2001001125
Lloyds Banking Group	22/07/2024	13:36:08	GB0008706128	59.3600	4,789	LSE	EOJahztY6CeO	2001001125
Lloyds Banking Group	22/07/2024	13:36:08	GB0008706128	59.3600	1,153	CHIX	2977838288196	2001001125
Lloyds Banking Group	22/07/2024	13:36:08	GB0008706128	59.3600	1,789	CHIX	2977838288197	2001001125
Lloyds Banking Group	22/07/2024	13:36:28	GB0008706128	59.3600	1,167	CHIX	2977838288214	2001001125
Lloyds Banking Group	22/07/2024	13:36:28	GB0008706128	59.3600	1,984	CHIX	2977838288215	2001001125
Lloyds Banking Group	22/07/2024	13:36:28	GB0008706128	59.3600	1,592	CHIX	2977838288216	2001001125
Lloyds Banking Group	22/07/2024	13:36:28	GB0008706128	59.3600	1,989	CHIX	2977838288217	2001001125
Lloyds Banking Group	22/07/2024	13:36:28	GB0008706128	59.3600	6,750	CHIX	2977838288218	2001001125
Lloyds Banking Group	22/07/2024	13:36:44	GB0008706128	59.3600	1,518	LSE	EOJahztY6Cq5	2001001125
Lloyds Banking Group	22/07/2024	13:36:44	GB0008706128	59.3600	2,917	LSE	EOJahztY6Cq7	2001001125
Lloyds Banking Group	22/07/2024	13:36:44	GB0008706128	59.3600	1,069	LSE	EOJahztY6Cq9	2001001125
Lloyds Banking Group	22/07/2024	13:36:44	GB0008706128	59.3600	3,312	LSE	EOJahztY6CqB	2001001125
Lloyds Banking Group	22/07/2024	13:36:44	GB0008706128	59.3600	1,622	CHIX	2977838288253	2001001125
Lloyds Banking Group	22/07/2024	13:36:44	GB0008706128	59.3600	1,685	CHIX	2977838288254	2001001125
Lloyds Banking Group	22/07/2024	13:37:04	GB0008706128	59.3600	11,844	CHIX	2977838288292	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	13,376	LSE	EOJahztY6CkC	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	29,190	LSE	EOJahztY6Cm	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	25,196	LSE	EOJahztY6Ctu	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	10,782	BATE	156728361460	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	10,782	BATE	156728361463	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	10,432	BATE	156728361464	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	22,555	CHIX	2977838288298	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	13,966	CHIX	2977838288299	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	36,521	CHIX	2977838288305	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	18	CHIX	2977838288306	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	7,872	BATE	156728361465	2001001125
Lloyds Banking Group	22/07/2024	13:37:07	GB0008706128	59.3400	2,018	CHIX	2977838288307	2001001125
Lloyds Banking Group	22/07/2024	13:38:53	GB0008706128	59.3600	25,858	CHIX	2977838288499	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	26,265	LSE	EOJahztY6F4b	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	10,425	LSE	EOJahztY6F4d	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	2,686	LSE	EOJahztY6F4f	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	26,429	LSE	EOJahztY6F4R	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	10,261	LSE	EOJahztY6F4T	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	10,261	LSE	EOJahztY6F4X	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	164	LSE	EOJahztY6F4Z	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	13,552	BATE	156728361882	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	13,552	BATE	156728361883	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	4,844	BATE	156728361884	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	45,907	CHIX	2977838288898	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	36,539	CHIX	2977838288900	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	390	CHIX	2977838288901	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	8,978	CHIX	2977838288902	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	12,900	CHIX	2977838288903	2001001125
Lloyds Banking Group	22/07/2024	13:42:38	GB0008706128	59.4000	3,505	CHIX	2977838288904	2001001125
Lloyds Banking Group	22/07/2024	13:44:46	GB0008706128	59.3800	46,962	LSE	EOJahztY6G0J	2001001125
Lloyds Banking Group	22/07/2024	13:44:46	GB0008706128	59.3800	17,347	BATE	156728362117	2001001125
Lloyds Banking Group	22/07/2024	13:44:46	GB0008706128	59.3800	7,930	CHIX	2977838289201	2001001125
Lloyds Banking Group	22/07/2024	13:44:46	GB0008706128	59.3800	50,828	CHIX	2977838289202	2001001125
Lloyds Banking Group	22/07/2024	13:46:42	GB0008706128	59.4200	9,159	BATE	156728362292	2001001125
Lloyds Banking Group	22/07/2024	13:46:42	GB0008706128	59.4200	5,031	CHIX	2977838289474	2001001125
Lloyds Banking Group	22/07/2024	13:48:02	GB0008706128	59.4000	21,039	LSE	EOJahztY6Hzi	2001001125
Lloyds Banking Group	22/07/2024	13:51:39	GB0008706128	59.4800	10,780	CHIX	2977838290088	2001001125
Lloyds Banking Group	22/07/2024	13:51:42	GB0008706128	59.4800	165	LSE	EOJahztY6JWJ2	2001001125
Lloyds Banking Group	22/07/2024	13:51:55	GB0008706128	59.4800	23,612	LSE	EOJahztY6J6e	2001001125
Lloyds Banking Group	22/07/2024	13:51:55	GB0008706128	59.4800	31,122	LSE	EOJahztY6J6e8	2001001125
Lloyds Banking Group	22/07/2024	13:51:55	GB0008706128	59.4800	38,939	CHIX	2977838290164	2001001125
Lloyds Banking Group	22/07/2024	13:51:55	GB0008706128	59.4800	11,495	BATE	156728362776	2001001125
Lloyds Banking Group	22/07/2024	13:55:54	GB0008706128	59.4400	31,705	LSE	EOJahztY6Lrz	2001001125
Lloyds Banking Group	22/07/2024	13:55:54	GB0008706128	59.4400	31,735	LSE	EOJahztY6Ls7	2001001125
Lloyds Banking Group	22/07/2024	13:55:54	GB0008706128	59.4400	11,711	BATE	156728363141	2001001125
Lloyds Banking Group	22/07/2024	13:55:54	GB0008706128	59.4400	11,722	BATE	156728363143	2001001125
Lloyds Banking Group	22/07/2024	13:55:54	GB0008706128	59.4400	39,670	CHIX	2977838290807	2001001125
Lloyds Banking Group	22/07/2024	13:55:54	GB0008706128	59.4400	39,706	CHIX	2977838290810	2001001125
Lloyds Banking Group	22/07/2024	14:01:22	GB0008706128	59.4400	52,701	LSE	EOJahztY6OaY	2001001125
Lloyds Banking Group	22/07/2024	14:01:22	GB0008706128	59.4400	19,466	BATE	156728363839	2001001125
Lloyds Banking Group	22/07/2024	14:01:22	GB0008706128	59.4400	65,939	CHIX	2977838291636	2001001125
Lloyds Banking Group	22/07/2024	14:03:18	GB0008706128	59.4600	20,000	LSE	EOJahztY6P0k	2001001125
Lloyds Banking Group	22/07/2024	14:03:18	GB0008706128	59.4600	30,000	LSE	EOJahztY6P0m	2001001125
Lloyds Banking Group	22/07/2024	14:03:18	GB0008706128	59.4600	2,918	LSE	EOJahztY6P0v	2001001125
Lloyds Banking Group	22/07/2024	14:03:18	GB0008706128	59.4600	883	BATE	156728363883	2001001125
Lloyds Banking Group	22/07/2024	14:03:18	GB0008706128	59.4600	2,993	CHIX	2977838291970	2001001125
Lloyds Banking Group	22/07/2024	14:03:18	GB0008706128	59.4600	2,993	CHIX	2977838291971	2001001125
Lloyds Banking Group	22/07/2024	14:03:18	GB0008706128	59.4600	626	CHIX	2977838291972	2001001125
Lloyds Banking Group	22/07/2024	14:03:21	GB0008706128	59.4600	20,000	LSE	EOJahztY6Py5	2001001125
Lloyds Banking Group	22/07/2024	14:03:21	GB0008706128	59.4600	8,158	LSE	EOJahztY6Py9	2001001125
Lloyds Banking Group	22/07/2024	14:03:21	GB0008706128	59.4600	247	BATE	156728363917	2001001125
Lloyds Banking Group	22/07/2024	14:03:21	GB0008706128	59.4600	247	BATE	156728363918	2001001125
Lloyds Banking Group	22/07/2024	14:10:09	GB0008706128	59.4400	81,266	LSE	EOJahztY6U5B	2001001125
Lloyds Banking Group	22/07/2024	14:10:09	GB0008706128	59.4400	30,018	BATE	156728364508	2001001125
Lloyds Banking Group	22/07/2024	14:10:09	GB0008706128	59.4400	101,681	CHIX	2977838292954	2001001125
Lloyds Banking Group	22/07/2024	14:13:25	GB0008706128	59.4600	20,000	LSE	EOJahztY6Wlq	2001001125
Lloyds Banking Group	22/07/2024	14:13:25	GB0008706128	59.4600	20,000	LSE	EOJahztY6WJ0	2001001125
Lloyds Banking Group	22/07/2024	14:13:25	GB0008706128	59.4600	12,880	LSE	EOJahztY6WJ2	2001001125
Lloyds Banking Group	22/07/2024	14:13:25	GB0008706128	59.4600	302	BATE	156728364854	2001001125

[illegible]

Lloyds Banking Group	22/07/2024	14:20:13	GB0008706128	59.4200		9,106	CHIX	2977838294635	2001001125
Lloyds Banking Group	22/07/2024	14:20:13	GB0008706128	59.4200		21,074	CHIX	2977838294636	2001001125
Lloyds Banking Group	22/07/2024	14:20:13	GB0008706128	59.4200		7,843	BATE	156728365607	2001001125
Lloyds Banking Group	22/07/2024	14:20:13	GB0008706128	59.4200		1,712	CHIX	2977838294637	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		12,771	LSE	E0JahztY6dCj	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		20,324	LSE	E0JahztY6dD7	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		20,019	LSE	E0JahztY6dD9	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		50,238	LSE	E0JahztY6dDB	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		61,048	LSE	E0JahztY6dDD	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		4,717	BATE	156728365957	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		15,979	CHIX	2977838295269	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		1,046	LSE	E0JahztY6dDr	2001001125
Lloyds Banking Group	22/07/2024	14:23:11	GB0008706128	59.4200		1,272	LSE	E0JahztY6dDi	2001001125
Lloyds Banking Group	22/07/2024	14:25:44	GB0008706128	59.3600		1,051	CHIX	2977838295771	2001001125
Lloyds Banking Group	22/07/2024	14:28:14	GB0008706128	59.3400		809	CHIX	2977838296363	2001001125
Lloyds Banking Group	22/07/2024	14:28:14	GB0008706128	59.3400		2,585	CHIX	2977838296364	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		12,269	LSE	E0JahztY6dhn	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		3,217	LSE	E0JahztY6dhp	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		4,514	LSE	E0JahztY6dhz	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		686	LSE	E0JahztY6dhi7	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		2,686	LSE	E0JahztY6dhi9	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		2,400	LSE	E0JahztY6dhiB	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		800	LSE	E0JahztY6dhiD	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		2,114	LSE	E0JahztY6dhiF	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		6,110	LSE	E0JahztY6dhiH	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		238	BATE	156728366709	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		809	CHIX	2977838296454	2001001125
Lloyds Banking Group	22/07/2024	14:28:52	GB0008706128	59.3400		809	CHIX	2977838296455	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366729	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366730	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366731	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366732	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366733	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366734	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366735	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366736	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366737	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366738	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366739	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366740	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366741	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366742	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366743	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		85	BATE	156728366744	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		809	CHIX	2977838296490	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		809	CHIX	2977838296494	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		1,313	LSE	E0JahztY6dhw	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		15,384	LSE	E0JahztY6dhwX	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		5,099	LSE	E0JahztY6dhwJ	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		6,521	LSE	E0JahztY6dhw4	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		10,142	LSE	E0JahztY6dhw8	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		1,580	LSE	E0JahztY6dhwJ	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		884	LSE	E0JahztY6dhwM	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		1,440	LSE	E0JahztY6dhwP	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		238	BATE	156728366745	2001001125
Lloyds Banking Group	22/07/2024	14:29:01	GB0008706128	59.3400		809	CHIX	2977838296495	2001001125
Lloyds Banking Group	22/07/2024	14:29:04	GB0008706128	59.3400		706	LSE	E0JahztY6dhwX	2001001125
Lloyds Banking Group	22/07/2024	14:29:19	GB0008706128	59.3400		20,341	LSE	E0JahztY6dhwA	2001001125
Lloyds Banking Group	22/07/2024	14:29:19	GB0008706128	59.3400		10,426	LSE	E0JahztY6dhwC	2001001125
Lloyds Banking Group	22/07/2024	14:32:08	GB0008706128	59.4200		29,789	LSE	E0JahztY6dhwq	2001001125
Lloyds Banking Group	22/07/2024	14:32:08	GB0008706128	59.4200		31,168	CHIX	2977838297733	2001001125
Lloyds Banking Group	22/07/2024	14:32:18	GB0008706128	59.4200		29,789	LSE	E0JahztY6dhw2w	2001001125
Lloyds Banking Group	22/07/2024	14:32:18	GB0008706128	59.4200		29,789	LSE	E0JahztY6dhw33	2001001125
Lloyds Banking Group	22/07/2024	14:32:18	GB0008706128	59.4200		29,789	LSE	E0JahztY6dhw3E	2001001125
Lloyds Banking Group	22/07/2024	14:32:18	GB0008706128	59.4200		11,003	BATE	156728367534	2001001125
Lloyds Banking Group	22/07/2024	14:32:18	GB0008706128	59.4200		6,104	CHIX	2977838297782	2001001125
Lloyds Banking Group	22/07/2024	14:37:44	GB0008706128	59.5000		2,488	CHIX	2977838299913	2001001125
Lloyds Banking Group	22/07/2024	14:37:44	GB0008706128	59.5000		9,240	CHIX	2977838299914	2001001125
Lloyds Banking Group	22/07/2024	14:37:44	GB0008706128	59.5000		899	LSE	E0JahztY6dhw2H	2001001125
Lloyds Banking Group	22/07/2024	14:38:00	GB0008706128	59.5000		13,118	CHIX	2977838299984	2001001125
Lloyds Banking Group	22/07/2024	14:38:06	GB0008706128	59.5000		5,530	CHIX	2977838300070	2001001125
Lloyds Banking Group	22/07/2024	14:38:06	GB0008706128	59.5000		1,896	CHIX	2977838300071	2001001125
Lloyds Banking Group	22/07/2024	14:38:06	GB0008706128	59.5000		1,535	CHIX	2977838300072	2001001125
Lloyds Banking Group	22/07/2024	14:38:06	GB0008706128	59.5000		4,884	LSE	E0JahztY709E	2001001125
Lloyds Banking Group	22/07/2024	14:38:17	GB0008706128	59.5000		135	LSE	E0JahztY709W5	2001001125
Lloyds Banking Group	22/07/2024	14:38:17	GB0008706128	59.5000		2,513	CHIX	2977838300113	2001001125
Lloyds Banking Group	22/07/2024	14:38:17	GB0008706128	59.5000		9,240	CHIX	2977838300114	2001001125
Lloyds Banking Group	22/07/2024	14:38:17	GB0008706128	59.5000		1,509	CHIX	2977838300115	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		23,889	LSE	E0JahztY70hA	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		29,519	LSE	E0JahztY70hI	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		5,351	LSE	E0JahztY70hN	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		22,720	LSE	E0JahztY70hR	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		1,448	LSE	E0JahztY70hR	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		5,351	LSE	E0JahztY70hT	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		5,351	LSE	E0JahztY70hV	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		1,448	LSE	E0JahztY70hX	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		17,369	LSE	E0JahztY70hY	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		22,720	LSE	E0JahztY70hZ	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		10,903	BATE	156728368912	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		10,903	BATE	156728368913	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		3,149	BATE	156728368914	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		10,903	BATE	156728368915	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		3,149	BATE	156728368916	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		10,903	BATE	156728368917	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		615	BATE	156728368918	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		36,934	CHIX	2977838300184	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		13,597	CHIX	2977838300188	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		23,337	CHIX	2977838300189	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		36,934	CHIX	2977838300190	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		15,955	CHIX	2977838300191	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		9,396	CHIX	2977838300192	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		27,143	CHIX	2977838300193	2001001125

Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		395	CHIX	2977838300194	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		7,450	CHIX	2977838300195	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		1,448	LSE	E0JahztY70I7	2001001125
Lloyds Banking Group	22/07/2024	14:38:24	GB0008706128	59.4800		166	LSE	E0JahztY70B	2001001125
Lloyds Banking Group	22/07/2024	14:40:04	GB0008706128	59.4400		20,612	LSE	E0JahztY73eC	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		34,932	LSE	E0JahztY76U4	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		12,360	LSE	E0JahztY76U9	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		22,572	LSE	E0JahztY76UF	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		12,360	LSE	E0JahztY76UH	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		12,903	BATE	156728369480	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		3,100	BATE	156728369482	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		9,803	BATE	156728369483	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		1,952	BATE	156728369484	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		11,695	BATE	156728369485	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		15,342	CHIX	2977838301143	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		28,365	CHIX	2977838301144	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		40,000	CHIX	2977838301147	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		3,707	CHIX	2977838301148	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		14,979	CHIX	2977838301149	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		31,243	CHIX	2977838301150	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		6,180	LSE	E0JahztY76UY	2001001125
Lloyds Banking Group	22/07/2024	14:41:48	GB0008706128	59.4600		9,757	BATE	156728369486	2001001125
Lloyds Banking Group	22/07/2024	14:42:07	GB0008706128	59.4200		8,485	BATE	156728369549	2001001125
Lloyds Banking Group	22/07/2024	14:45:05	GB0008706128	59.4000		47,975	LSE	E0JahztY7BwB	2001001125
Lloyds Banking Group	22/07/2024	14:45:05	GB0008706128	59.4000		17,721	BATE	156728370051	2001001125
Lloyds Banking Group	22/07/2024	14:45:05	GB0008706128	59.4000		3,199	CHIX	2977838302006	2001001125
Lloyds Banking Group	22/07/2024	14:45:05	GB0008706128	59.4000		56,827	CHIX	2977838302007	2001001125
Lloyds Banking Group	22/07/2024	14:45:05	GB0008706128	59.3800		433	BATE	156728370053	2001001125
Lloyds Banking Group	22/07/2024	14:46:16	GB0008706128	59.3600		29,404	LSE	E0JahztY7Daa	2001001125
Lloyds Banking Group	22/07/2024	14:46:16	GB0008706128	59.3600		30,456	LSE	E0JahztY7Dac	2001001125
Lloyds Banking Group	22/07/2024	14:46:16	GB0008706128	59.3600		20,000	LSE	E0JahztY7DaW	2001001125
Lloyds Banking Group	22/07/2024	14:46:16	GB0008706128	59.3600		20,000	LSE	E0JahztY7DaY	2001001125
Lloyds Banking Group	22/07/2024	14:46:16	GB0008706128	59.3600		316	BATE	156728370255	2001001125
Lloyds Banking Group	22/07/2024	14:46:16	GB0008706128	59.3600		1,334	BATE	156728370257	2001001125</

[illegible]

Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305256	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305257	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,288	CHIX	2977838305258	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	907	BATE	156728372158	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	907	BATE	156728372159	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	907	BATE	156728372160	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	876	BATE	156728372161	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	31	BATE	156728372162	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	497	BATE	156728372163	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	3,075	CHIX	2977838305251	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	3,075	CHIX	2977838305252	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1800	385	CHIX	2977838305253	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,371	LSE	E0JahztY7STa	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	335	LSE	E0JahztY7STc	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	11,900	LSE	E0JahztY7STR	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	7,166	LSE	E0JahztY7STW	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372169	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372170	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372171	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372172	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372173	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372174	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372175	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372176	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372177	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372178	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372179	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372180	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372181	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372182	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	533	BATE	156728372183	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372184	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372185	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372186	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372187	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372188	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372189	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372190	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	135	BATE	156728372191	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372192	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372193	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372194	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372195	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372196	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372197	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372198	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372199	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	344	BATE	156728372200	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372201	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372202	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	423	BATE	156728372203	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372204	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372205	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372206	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372207	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372208	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372209	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	112	BATE	156728372210	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372211	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372212	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372213	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372214	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372215	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372216	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	534	BATE	156728372217	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372218	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	142	BATE	156728372219	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372220	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372221	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372222	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	461	BATE	156728372223	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305259	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305260	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305261	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305262	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	527	CHIX	2977838305263	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305264	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	50	CHIX	2977838305265	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,590	CHIX	2977838305266	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305267	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305268	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	644	CHIX	2977838305269	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	720	CHIX	2977838305270	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	920	CHIX	2977838305271	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305272	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	720	CHIX	2977838305273	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,582	CHIX	2977838305274	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	58	CHIX	2977838305275	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305276	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,582	CHIX	2977838305277	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305278	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305279	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305280	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,420	CHIX	2977838305281	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	390	CHIX	2977838305282	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305283	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,420	CHIX	2977838305284	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,810	CHIX	2977838305285	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	1,640	CHIX	2977838305286	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372224	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	483	BATE	156728372225	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600	108	BATE	156728372226	2001001125

Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		237	BATE	156728372227	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,810	CHIX	2977838305287	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305288	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,780	CHIX	2977838305289	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		50	CHIX	2977838305290	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305291	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		340	CHIX	2977838305292	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,810	CHIX	2977838305293	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305294	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,325	CHIX	2977838305295	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		485	CHIX	2977838305296	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305297	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,065	CHIX	2977838305298	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		185	CHIX	2977838305299	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		961	CHIX	2977838305300	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		679	CHIX	2977838305301	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305302	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,108	CHIX	2977838305303	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305304	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		257	CHIX	2977838305305	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305306	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305307	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		983	CHIX	2977838305308	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305309	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305310	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		170	CHIX	2977838305311	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305312	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305313	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305314	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		1,640	CHIX	2977838305315	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		221	CHIX	2977838305316	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		955	CHIX	2977838305317	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1600		6	CHIX	2977838305318	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1200		3,938	LSE	E0JahztY7SxY	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1200		5,695	LSE	E0JahztY7SY0	2001001125
Lloyds Banking Group	22/07/2024	14:56:28	GB0008706128	59.1200		10,031	LSE	E0JahztY7SY2	2001001125
Lloyds Banking Group	22/07/2024	15:00:36	GB0008706128	59.0400		445	BATE	156728373046	2001001125
Lloyds Banking Group	22/07/2024	15:00:36	GB0008706128	59.0400		685	BATE	156728373047	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0800		20,521	LSE	E0JahztY7CzE	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0800		20,521	LSE	E0JahztY7CzI	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0800		9,661	LSE	E0JahztY7CzK	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0800		1,699	CHIX	2977838307495	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0600		53,560	LSE	E0JahztY7caU	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0600		22,333	CHIX	2977838307503	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0800		20,521	LSE	E0JahztY7caM	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0800		84,136	LSE	E0JahztY7caO	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0600		14,289	CHIX	2977838307506	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0600		8,624	CHIX	2977838307507	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0600		8,098	BATE	156728373505	2001001125
Lloyds Banking Group	22/07/2024	15:03:14	GB0008706128	59.0600		7,562	BATE	156728373508	2001001125
Lloyds Banking Group	22/07/2024	15:04:10	GB0008706128	59.0600		2,741	CHIX	2977838307806	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		7,611	LSE	E0JahztY7I7z	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		48,621	LSE	E0JahztY7I81	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		1,234	LSE	E0JahztY7I83	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		30,248	CHIX	2977838308709	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		36,539	CHIX	2977838308710	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		5,115	CHIX	2977838308711	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		1,144	LSE	E0JahztY7I8W	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		18,648	CHIX	2977838308712	2001001125
Lloyds Banking Group	22/07/2024	15:07:28	GB0008706128	59.0800		1,435	CHIX	2977838308713	2001001125
Lloyds Banking Group	22/07/2024	15:09:27	GB0008706128	59.1000		18,026	CHIX	2977838309235	2001001125
Lloyds Banking Group	22/07/2024	15:09:27	GB0008706128	59.1000		9,417	CHIX	2977838309236	2001001125
Lloyds Banking Group	22/07/2024	15:09:29	GB0008706128	59.1000		11,310	CHIX	2977838309256	2001001125
Lloyds Banking Group	22/07/2024	15:09:34	GB0008706128	59.0800		2,895	CHIX	2977838309302	2001001125
Lloyds Banking Group	22/07/2024	15:09:34	GB0008706128	59.0800		3,682	CHIX	2977838309303	2001001125
Lloyds Banking Group	22/07/2024	15:09:34	GB0008706128	59.0800		2,895	CHIX	2977838309305	2001001125
Lloyds Banking Group	22/07/2024	15:09:34	GB0008706128	59.0800		3,682	CHIX	2977838309306	2001001125
Lloyds Banking Group	22/07/2024	15:09:34	GB0008706128	59.0800		454	CHIX	2977838309307	2001001125
Lloyds Banking Group	22/07/2024	15:11:00	GB0008706128	59.1200		90,710	LSE	E0JahztY7nBI	2001001125
Lloyds Banking Group	22/07/2024	15:11:00	GB0008706128	59.1200		103,693	LSE	E0JahztY7nBg	2001001125
Lloyds Banking Group	22/07/2024	15:11:00	GB0008706128	59.1200		17,894	LSE	E0JahztY7nBV	2001001125
Lloyds Banking Group	22/07/2024	15:11:00	GB0008706128	59.1200		25,416	LSE	E0JahztY7nBp	2001001125
Lloyds Banking Group	22/07/2024	15:11:03	GB0008706128	59.0800		1,266	CHIX	2977838309793	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		20,000	LSE	E0JahztY7nXU	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		3,462	LSE	E0JahztY7nXY	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		373	BATE	156728374838	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309813	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309814	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309815	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309816	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309817	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309818	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309819	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309820	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309821	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309822	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309823	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309824	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309825	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309826	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309827	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309828	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,011	CHIX	2977838309829	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		1,266	CHIX	2977838309830	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		12,028	LSE	E0JahztY7nY6	2001001125
Lloyds Banking Group	22/07/2024	15:11:04	GB0008706128	59.0800		8,125	LSE	E0JahztY7nY8	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,469	CHIX	2977838310826	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,009	CHIX	2977838310827	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,469	CHIX	2977838310829	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,009	CHIX	2977838310830	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		1,183	CHIX	2977838310831	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,469	CHIX	29778383108	

Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,009	CHIX	2977838310833	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,469	CHIX	2977838310834	2001001125
Lloyds Banking Group	22/07/2024	15:15:00	GB0008706128	59.0600		4,009	CHIX	2977838310835	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		358	BATE	156728375646	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,208	BATE	156728375647	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		358	BATE	156728375648	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,208	BATE	156728375649	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		358	BATE	156728375650	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,208	BATE	156728375651	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		358	BATE	156728375652	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,208	BATE	156728375653	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		358	BATE	156728375654	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,208	BATE	156728375655	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		104	BATE	156728375656	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,216	CHIX	2977838311094	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		4,094	CHIX	2977838311095	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,216	CHIX	2977838311097	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		4,094	CHIX	2977838311098	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,216	CHIX	2977838311099	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		4,094	CHIX	2977838311100	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1,216	CHIX	2977838311101	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		2,016	CHIX	2977838311102	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		20,000	LSE	E0JahztY7tY8	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		20,000	LSE	E0JahztY7tYA	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		18,179	LSE	E0JahztY7tYC	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		16,539	LSE	E0JahztY7tYE	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		17,396	LSE	E0JahztY7ta1	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		20,000	LSE	E0JahztY7tZx	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		1,249	BATE	156728375707	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		1,249	BATE	156728375708	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		1,249	BATE	156728375709	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		1,249	BATE	156728375710	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		1,249	BATE	156728375711	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0200		1,249	BATE	156728375712	2

Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		12.080	CHIX	2977838311106	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311107	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		3.644	CHIX	2977838311108	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311109	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311110	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311111	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311112	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311113	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311114	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311115	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311116	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311117	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311118	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311119	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311120	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311121	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311122	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		1.216	CHIX	2977838311123	2001001125
Lloyds Banking Group	22/07/2024	15:15:54	GB0008706128	59.0400		341	CHIX	2977838311124	2001001125
Lloyds Banking Group	22/07/2024	15:22:57	GB0008706128	59.1000		19,546	LSE	E0JahztY822P	2001001125
Lloyds Banking Group	22/07/2024	15:22:57	GB0008706128	59.1000		8,259	CHIX	2977838313182	2001001125
Lloyds Banking Group	22/07/2024	15:22:57	GB0008706128	59.1000		8,928	CHIX	2977838313183	2001001125
Lloyds Banking Group	22/07/2024	15:22:57	GB0008706128	59.1000		18,506	CHIX	2977838313184	2001001125
Lloyds Banking Group	22/07/2024	15:23:09	GB0008706128	59.1200		5,542	CHIX	2977838313257	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		3,451	CHIX	2977838313345	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		25,366	LSE	E0JahztY82aG	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		25,366	LSE	E0JahztY82aO	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		9,369	BATE	156728377096	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		2,900	BATE	156728377097	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		22,744	CHIX	2977838313349	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		31,737	CHIX	2977838313352	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		1,661	CHIX	2977838313353	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		8,753	LSE	E0JahztY82aY	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		9,704	LSE	E0JahztY82bO	2001001125
Lloyds Banking Group	22/07/2024	15:23:23	GB0008706128	59.1200		9,292	CHIX	2977838313354	2001001125
Lloyds Banking Group	22/07/2024	15:26:33	GB0008706128	59.1000		7,499	CHIX	2977838314237	2001001125
Lloyds Banking Group	22/07/2024	15:26:34	GB0008706128	59.1000		5,130	LSE	E0JahztY85VX	2001001125
Lloyds Banking Group	22/07/2024	15:26:34	GB0008706128	59.1000		19,330	LSE	E0JahztY85VZ	2001001125
Lloyds Banking Group	22/07/2024	15:26:34	GB0008706128	59.1000		9,035	BATE	156728377755	2001001125
Lloyds Banking Group	22/07/2024	15:26:34	GB0008706128	59.1000		1,664	CHIX	2977838314245	2001001125
Lloyds Banking Group	22/07/2024	15:26:34	GB0008706128	59.1000		18,055	CHIX	2977838314246	2001001125
Lloyds Banking Group	22/07/2024	15:26:34	GB0008706128	59.1000		3,385	CHIX	2977838314247	2001001125
Lloyds Banking Group	22/07/2024	15:26:37	GB0008706128	59.0800		12,360	LSE	E0JahztY85db	2001001125
Lloyds Banking Group	22/07/2024	15:26:37	GB0008706128	59.0800		7,930	LSE	E0JahztY85dm	2001001125
Lloyds Banking Group	22/07/2024	15:26:37	GB0008706128	59.0800		20,290	LSE	E0JahztY85dN	2001001125
Lloyds Banking Group	22/07/2024	15:26:37	GB0008706128	59.0800		7,930	LSE	E0JahztY85ds	2001001125
Lloyds Banking Group	22/07/2024	15:26:37	GB0008706128	59.0800		613	BATE	156728377771	2001001125
Lloyds Banking Group	22/07/2024	15:26:37	GB0008706128	59.0800		4,888	LSE	E0JahztY85eC	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		38,991	LSE	E0JahztY88Q7	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		38,991	LSE	E0JahztY88QE	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		9,624	LSE	E0JahztY88QG	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		37,072	LSE	E0JahztY88QK	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		14,402	BATE	156728378364	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		14,402	BATE	156728378365	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		2,467	BATE	156728378366	2001001125
Lloyds Banking Group	22/07/2024	15:30:00	GB0008706128	59.1200		14,402	BATE	156728378367	2001001125
Lloyds Banking Group	22/07/2024	15:30:12	GB0008706128	59.0800		151	BATE	156728378497	2001001125
Lloyds Banking Group	22/07/2024	15:30:12	GB0008706128	59.0800		4,063	CHIX	2977838315250	2001001125
Lloyds Banking Group	22/07/2024	15:31:29	GB0008706128	59.0800		42	CHIX	2977838315557	2001001125
Lloyds Banking Group	22/07/2024	15:31:40	GB0008706128	59.0800		12,739	CHIX	2977838315661	2001001125
Lloyds Banking Group	22/07/2024	15:31:40	GB0008706128	59.0800		6,133	CHIX	2977838315662	2001001125
Lloyds Banking Group	22/07/2024	15:31:44	GB0008706128	59.0800		8,285	CHIX	2977838315675	2001001125
Lloyds Banking Group	22/07/2024	15:32:56	GB0008706128	59.1000		279	LSE	E0JahztY8C4P	2001001125
Lloyds Banking Group	22/07/2024	15:32:56	GB0008706128	59.1000		133	LSE	E0JahztY8C4T	2001001125
Lloyds Banking Group	22/07/2024	15:32:56	GB0008706128	59.1000		131	LSE	E0JahztY8C4W	2001001125
Lloyds Banking Group	22/07/2024	15:32:57	GB0008706128	59.1000		19,457	LSE	E0JahztY8C5K	2001001125
Lloyds Banking Group	22/07/2024	15:32:57	GB0008706128	59.1000		10,949	LSE	E0JahztY8C5P	2001001125
Lloyds Banking Group	22/07/2024	15:32:57	GB0008706128	59.1000		3,045	CHIX	2977838315988	2001001125
Lloyds Banking Group	22/07/2024	15:32:57	GB0008706128	59.1000		3,045	CHIX	2977838315992	2001001125
Lloyds Banking Group	22/07/2024	15:32:57	GB0008706128	59.1000		13,539	LSE	E0JahztY8C5y	2001001125
Lloyds Banking Group	22/07/2024	15:32:57	GB0008706128	59.1000		3,518	LSE	E0JahztY8C6O	2001001125
Lloyds Banking Group	22/07/2024	15:32:57	GB0008706128	59.1000		9,694	LSE	E0JahztY8C6Z	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1200		18,687	LSE	E0JahztY8F6I	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1200		80,000	LSE	E0JahztY8F6n	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1200		40,000	LSE	E0JahztY8F6q	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1200		12,723	LSE	E0JahztY8F6t	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1200		36,316	BATE	156728379529	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1200		19,613	BATE	156728379530	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1200		12,140	CHIX	2977838316677	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1000		58,714	LSE	E0JahztY8F7x	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1000		23,369	BATE	156728379537	2001001125
Lloyds Banking Group	22/07/2024	15:35:58	GB0008706128	59.1000		3,533	BATE	156728379540	2001001125
Lloyds Banking Group	22/07/2024	15:38:09	GB0008706128	59.0800		13,166	BATE	156728379880	2001001125
Lloyds Banking Group	22/07/2024	15:38:13	GB0008706128	59.0800		10,327	BATE	156728379894	2001001125
Lloyds Banking Group	22/07/2024	15:38:17	GB0008706128	59.0600		20,000	LSE	E0JahztY8H4u	2001001125
Lloyds Banking Group	22/07/2024	15:38:17	GB0008706128	59.0600		13,766	LSE	E0JahztY8H4w	2001001125
Lloyds Banking Group	22/07/2024	15:41:35	GB0008706128	59.1000		5,298	BATE	156728380741	2001001125
Lloyds Banking Group	22/07/2024	15:41:46	GB0008706128	59.1200		90,567	LSE	E0JahztY8N4j	2001001125
Lloyds Banking Group	22/07/2024	15:41:46	GB0008706128	59.1200		89,900	LSE	E0JahztY8N4n	2001001125
Lloyds Banking Group	22/07/2024	15:41:46	GB0008706128	59.1200		667	LSE	E0JahztY8N4r	2001001125
Lloyds Banking Group	22/07/2024	15:41:46	GB0008706128	59.1200		39,378	LSE	E0JahztY8N4t	2001001125
Lloyds Banking Group	22/07/2024	15:41:46	GB0008706128	59.0800		4,339	BATE	156728380782	2001001125
Lloyds Banking Group	22/07/2024	15:41:46	GB0008706128	59.0800		844	BATE	156728380785	2001001125
Lloyds Banking Group	22/07/2024	15:41:46	GB0008706128	59.0800		3,495	BATE	156728380786	2001001125
Lloyds Banking Group	22/07/2024	15:44:45	GB0008706128	59.1000		821	BATE	156728381360	2001001125
Lloyds Banking Group	22/07/2024	15:44:45	GB0008706128	59.1000		36,319	LSE	E0JahztY8Q0w	2001001125
Lloyds Banking Group	22/07/2024	15:44:45	GB0008706128	59.1000		12,594	BATE	156728381361	2001001125
Lloyds Banking Group	22/07/2024	15:44:45	GB0008706128	59.1000		821	BATE	156728381362	2001001125
Lloyds Banking Group	22/07/2024	15:46:04	GB0008706128	59.0600		20,000	LSE	E0JahztY8RYx	2001001125
Lloyds Banking Group	22/07/2024	15:46:04	GB0008706128	59.0600		28,000	LSE	E0JahztY8RY6	2001001125
Lloyds Banking Group	22/07/2024	15:48:38	GB0008706128	59.1200		45,126	LSE	E0JahztY8Tsd	2001001125
Lloyds Banking Group	22/07/2024	15:48:38	GB0008706128	59.1200		45,126	LSE	E0JahztY8Tsh	2001001125

Lloyds Banking Group	22/07/2024	15:48:38	GB0008706128	59.1200	20.092	LSE	E0JahztY8Tel	2001001125
Lloyds Banking Group	22/07/2024	15:48:38	GB0008706128	59.1200	9.498	LSE	E0JahztY8TsW	2001001125
Lloyds Banking Group	22/07/2024	15:48:38	GB0008706128	59.1200	35.628	LSE	E0JahztY8TzZ	2001001125
Lloyds Banking Group	22/07/2024	15:50:24	GB0008706128	59.1000	8.593	LSE	E0JahztY8VIn	2001001125
Lloyds Banking Group	22/07/2024	15:50:24	GB0008706128	59.1000	78.391	LSE	E0JahztY8Vlq	2001001125
Lloyds Banking Group	22/07/2024	15:50:24	GB0008706128	59.1000	30.244	BATE	156728382454	2001001125
Lloyds Banking Group	22/07/2024	15:50:24	GB0008706128	59.1000	1.886	LSE	E0JahztY8VuK	2001001125
Lloyds Banking Group	22/07/2024	15:50:24	GB0008706128	59.0800	3.043	BATE	156728382457	2001001125
Lloyds Banking Group	22/07/2024	15:50:24	GB0008706128	59.0800	5.493	BATE	156728382458	2001001125
Lloyds Banking Group	22/07/2024	15:53:16	GB0008706128	59.1000	90.744	LSE	E0JahztY8Ylq	2001001125
Lloyds Banking Group	22/07/2024	15:53:16	GB0008706128	59.1000	7.770	BATE	156728382927	2001001125
Lloyds Banking Group	22/07/2024	15:53:16	GB0008706128	59.1000	442	BATE	156728382928	2001001125
Lloyds Banking Group	22/07/2024	15:53:16	GB0008706128	59.1000	829	BATE	156728382929	2001001125
Lloyds Banking Group	22/07/2024	15:53:16	GB0008706128	59.1000	24.478	LSE	E0JahztY8Ym6	2001001125
Lloyds Banking Group	22/07/2024	15:57:46	GB0008706128	59.1400	1.404	CHIX	2977838322980	2001001125
Lloyds Banking Group	22/07/2024	15:57:46	GB0008706128	59.1400	1.053	CHIX	2977838322981	2001001125
Lloyds Banking Group	22/07/2024	15:57:46	GB0008706128	59.1400	1.706	CHIX	2977838322982	2001001125
Lloyds Banking Group	22/07/2024	15:57:46	GB0008706128	59.1400	8.648	CHIX	2977838322983	2001001125
Lloyds Banking Group	22/07/2024	15:58:03	GB0008706128	59.1400	35.315	LSE	E0JahztY8cuO	2001001125
Lloyds Banking Group	22/07/2024	15:58:03	GB0008706128	59.1400	137.744	LSE	E0JahztY8cuQ	2001001125
Lloyds Banking Group	22/07/2024	15:58:03	GB0008706128	59.1400	28.940	BATE	156728383857	2001001125
Lloyds Banking Group	22/07/2024	15:58:03	GB0008706128	59.1400	34.986	BATE	156728383858	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1200	31.535	BATE	156728384057	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1200	85.373	LSE	E0JahztY8dJc	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	3.338	BATE	156728384059	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	1.649	BATE	156728384063	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	4.579	BATE	156728384064	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	4.987	BATE	156728384066	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	4.579	BATE	156728384067	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	4.987	BATE	156728384068	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	763	BATE	156728384069	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	3.816	BATE	156728384070	2001001125
Lloyds Banking Group	22/07/2024	15:58:54	GB0008706128	59.1000	4.987	BATE	156728384071	2001001125
Lloyds Banking Group	22/07/2024	16:02:16	GB0008706128	59.1200	59.721	BATE	156728384911	2001001125
Lloyds Banking Group	22/07/2024	16:04:40	GB0008706128	59.1400	113.121	LSE	E0JahztY8yEj	2001001125
Lloyds Banking Group	22/07/2024	16:04:40	GB0008706128	59.1400	65.702	LSE	E0JahztY8yK	2001001125
Lloyds Banking Group	22/07/2024	16:04:40	GB0008706128	59.1400	41.786	BATE	156728385500	2001001125
Lloyds Banking Group	22/07/2024	16:04:40	GB0008706128	59.1400	41.105	BATE	156728385501	2001001125
Lloyds Banking Group	22/07/2024	16:04:40	GB0008706128	59.1400	45.579	LSE	E0JahztY8yR	2001001125
Lloyds Banking Group	22/07/2024	16:04:40	GB0008706128	59.1200	23.916	LSE	E0JahztY8yH	2001001125
Lloyds Banking Group	22/07/2024	16:04:40	GB0008706128	59.1200	137.758	LSE	E0JahztY8yJ	2001001125
Lloyds Banking Group	22/07/2024	16:12:36	GB0008706128	59.1200	31.116	BATE	156728387488	2001001125
Lloyds Banking Group	22/07/2024	16:12:36	GB0008706128	59.1200	46.298	BATE	156728387489	2001001125
Lloyds Banking Group	22/07/2024	16:12:36	GB0008706128	59.1200	46.310	BATE	156728387490	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	1.031	LSE	E0JahztY8yGr	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	83.206	LSE	E0JahztY8yGu	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	1.623	LSE	E0JahztY8yH0	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	45.275	LSE	E0JahztY8yH2	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	45.275	LSE	E0JahztY8yH5	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	1.374	LSE	E0JahztY8yH7	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	31.791	LSE	E0JahztY8yH9	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	13.484	LSE	E0JahztY8yHB	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	845	LSE	E0JahztY8yHG	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	7.260	LSE	E0JahztY8yHi	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	185	LSE	E0JahztY8yHL	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	1.030	LSE	E0JahztY8yHO	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	38.105	LSE	E0JahztY8yHQ	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	6.180	LSE	E0JahztY8yHT	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	10.667	LSE	E0JahztY8yHp	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	3.309	LSE	E0JahztY8yHr	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	21.259	LSE	E0JahztY8yHi	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	7.325	LSE	E0JahztY8yI7	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	6.775	LSE	E0JahztY8yIC	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1200	8.945	LSE	E0JahztY8yIh	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1000	10.069	LSE	E0JahztY8yIsq	2001001125
Lloyds Banking Group	22/07/2024	16:12:37	GB0008706128	59.1000	258	LSE	E0JahztY8yIsx	2001001125
Lloyds Banking Group	22/07/2024	16:12:39	GB0008706128	59.1000	5.855	LSE	E0JahztY8yJl	2001001125
Lloyds Banking Group	22/07/2024	16:16:01	GB0008706128	59.0800	4.936	BATE	156728388434	2001001125
Lloyds Banking Group	22/07/2024	16:16:01	GB0008706128	59.0800	5.160	BATE	156728388435	2001001125
Lloyds Banking Group	22/07/2024	16:16:35	GB0008706128	59.0600	6.221	LSE	E0JahztY8yWfG	2001001125
Lloyds Banking Group	22/07/2024	16:16:35	GB0008706128	59.0600	2.362	BATE	156728388687	2001001125
Lloyds Banking Group	22/07/2024	16:16:35	GB0008706128	59.0600	1.998	BATE	156728388688	2001001125
Lloyds Banking Group	22/07/2024	16:16:35	GB0008706128	59.0600	2.362	BATE	156728388689	2001001125
Lloyds Banking Group	22/07/2024	16:16:35	GB0008706128	59.0600	1.998	BATE	156728388690	2001001125
Lloyds Banking Group	22/07/2024	16:16:35	GB0008706128	59.0600	2.362	BATE	156728388691	2001001125
Lloyds Banking Group	22/07/2024	16:16:35	GB0008706128	59.0600	1.269	BATE	156728388692	2001001125
Lloyds Banking Group	22/07/2024	16:17:41	GB0008706128	59.1000	516	LSE	E0JahztY8yF7	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	12.282	LSE	E0JahztY8yYb	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	40.000	LSE	E0JahztY8yYf	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	3.950	LSE	E0JahztY8yYj	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	13.653	LSE	E0JahztY8yYi	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	43.434	LSE	E0JahztY8yYn	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	6.180	LSE	E0JahztY8yYu	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	13.137	LSE	E0JahztY8yYW	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	43.950	LSE	E0JahztY8yYZ	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	21.278	BATE	156728389082	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	21.278	BATE	156728389083	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	2.800	BATE	156728389084	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	1.413	BATE	156728389085	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	17.065	BATE	156728389086	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	4.213	BATE	156728389087	2001001125
Lloyds Banking Group	22/07/2024	16:18:04	GB0008706128	59.1000	1.449	BATE	156728389088	2001001125
Lloyds Banking Group	22/07/2024	16:18:05	GB0008706128	59.1000	19.829	BATE	156728389089	2001001125
Lloyds Banking Group	22/07/2024	16:18:05	GB0008706128	59.1000	22.845	LSE	E0JahztY8yZi	2001001125
Lloyds Banking Group	22/07/2024	16:18:05	GB0008706128	59.1000	7.003	BATE	156728389090	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	15.966	LSE	E0JahztY90Ax	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	40.000	LSE	E0JahztY90Az	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	40.000	LSE	E0JahztY90B4	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	21.726	LSE	E0JahztY90B6	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	75.705	LSE	E0JahztY90BC	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	40.000	LSE	E0JahztY90BE	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	4.720	LSE	E0JahztY90BG	2001001125

Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	43.474	BATE	156728389533	2001001125
Lloyds Banking Group	22/07/2024	16:19:29	GB0008706128	59.1000	44.484	BATE	156728389534	2001001125
Lloyds Banking Group	22/07/2024	16:19:30	GB0008706128	59.0800	20.210	LSE	EOJahztY90CL	2001001125
Lloyds Banking Group	22/07/2024	16:19:30	GB0008706128	59.0800	20.210	LSE	EOJahztY90Ci	2001001125
Lloyds Banking Group	22/07/2024	16:21:37	GB0008706128	59.0800	48.005	LSE	EOJahztY92yn	2001001125
Lloyds Banking Group	22/07/2024	16:21:37	GB0008706128	59.0800	24.879	LSE	EOJahztY92z0	2001001125
Lloyds Banking Group	22/07/2024	16:21:37	GB0008706128	59.0800	26.922	BATE	156728390348	2001001125
Lloyds Banking Group	22/07/2024	16:22:00	GB0008706128	59.0400	4.948	BATE	156728390451	2001001125
Lloyds Banking Group	22/07/2024	16:23:36	GB0008706128	59.0600	7.149	LSE	EOJahztY94w4	2001001125
Lloyds Banking Group	22/07/2024	16:23:36	GB0008706128	59.0600	221.998	LSE	EOJahztY94w6	2001001125
Lloyds Banking Group	22/07/2024	16:23:36	GB0008706128	59.0600	10.485	BATE	156728390973	2001001125
Lloyds Banking Group	22/07/2024	16:23:36	GB0008706128	59.0600	40.000	BATE	156728390974	2001001125
Lloyds Banking Group	22/07/2024	16:23:36	GB0008706128	59.0600	34.159	BATE	156728390975	2001001125
Lloyds Banking Group	22/07/2024	16:27:15	GB0008706128	59.0400	162.830	LSE	EOJahztY98sL	2001001125
Lloyds Banking Group	22/07/2024	16:27:15	GB0008706128	59.0400	11.894	LSE	EOJahztY98eR	2001001125
Lloyds Banking Group	22/07/2024	16:27:16	GB0008706128	59.0400	1.493	LSE	EOJahztY98IK	2001001125
Lloyds Banking Group	22/07/2024	16:28:11	GB0008706128	59.0400	56.908	LSE	EOJahztY99jr	2001001125
Lloyds Banking Group	22/07/2024	16:28:23	GB0008706128	59.0400	21.021	LSE	EOJahztY9A0C	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,888,278,599	.5218	985,342,278.10	185.00	
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	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	1.00	

[illegible]