

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	30/08/2024	GB0008706128	6,404,663	58.4919	LSE	58.6800	58.3000
Lloyds Banking Group	30/08/2024	GB0008706128	1,439,526	58.4859	BATE	58.6800	58.3200
Lloyds Banking Group	30/08/2024	GB0008706128	5,439,264	58.4895	CHIX	58.6800	58.3200
Lloyds Banking Group	30/08/2024	GB0008706128	18,013	58.5180	TURQUOISE	58.5400	58.4200
* Rounded to four decimal places		Sum:	13,301,466	58.4903		58.6800	58.3000

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	30/08/2024	08:02:43	GB0008706128	58.5200	17,427	LSE	E0K2zPjQIHa	2001001125
Lloyds Banking Group	30/08/2024	08:02:43	GB0008706128	58.5200	19,589	LSE	E0K2zPjQIHc	2001001125
Lloyds Banking Group	30/08/2024	08:02:43	GB0008706128	58.5200	17,279	LSE	E0K2zPjQIHY	2001001125
Lloyds Banking Group	30/08/2024	08:02:43	GB0008706128	58.5200	24,509	CHIX	2977838244514	2001001125
Lloyds Banking Group	30/08/2024	08:04:50	GB0008706128	58.5000	16,595	BATE	156728336871	2001001125
Lloyds Banking Group	30/08/2024	08:06:35	GB0008706128	58.5000	17,728	LSE	E0K2zPjQrON	2001001125
Lloyds Banking Group	30/08/2024	08:07:52	GB0008706128	58.4600	7,191	LSE	E0K2zPjQsMX	2001001125
Lloyds Banking Group	30/08/2024	08:07:52	GB0008706128	58.4600	14,756	LSE	E0K2zPjQsMZ	2001001125
Lloyds Banking Group	30/08/2024	08:07:52	GB0008706128	58.4600	2,656	BATE	156728337160	2001001125
Lloyds Banking Group	30/08/2024	08:07:52	GB0008706128	58.4600	4,340	BATE	156728337161	2001001125
Lloyds Banking Group	30/08/2024	08:07:52	GB0008706128	58.4600	8,997	CHIX	2977838245330	2001001125
Lloyds Banking Group	30/08/2024	08:07:52	GB0008706128	58.4600	18,462	CHIX	2977838245331	2001001125
Lloyds Banking Group	30/08/2024	08:07:52	GB0008706128	58.4600	1,110	BATE	156728337162	2001001125
Lloyds Banking Group	30/08/2024	08:10:20	GB0008706128	58.5600	15,571	LSE	E0K2zPjQvjh	2001001125
Lloyds Banking Group	30/08/2024	08:10:20	GB0008706128	58.5600	22,046	LSE	E0K2zPjQvjj	2001001125
Lloyds Banking Group	30/08/2024	08:14:48	GB0008706128	58.6200	9,374	LSE	E0K2zPjR03g	2001001125
Lloyds Banking Group	30/08/2024	08:14:48	GB0008706128	58.6200	3,462	BATE	156728337798	2001001125
Lloyds Banking Group	30/08/2024	08:14:48	GB0008706128	58.6200	11,727	CHIX	2977838246414	2001001125
Lloyds Banking Group	30/08/2024	08:17:05	GB0008706128	58.5600	20,000	LSE	E0K2zPjR1pI	2001001125
Lloyds Banking Group	30/08/2024	08:17:05	GB0008706128	58.5600	695	BATE	156728338037	2001001125
Lloyds Banking Group	30/08/2024	08:17:05	GB0008706128	58.5600	2,357	CHIX	2977838246721	2001001125
Lloyds Banking Group	30/08/2024	08:17:05	GB0008706128	58.5600	2,357	CHIX	2977838246722	2001001125
Lloyds Banking Group	30/08/2024	08:17:05	GB0008706128	58.5600	2,357	CHIX	2977838246723	2001001125
Lloyds Banking Group	30/08/2024	08:19:02	GB0008706128	58.6200	18,112	LSE	E0K2zPjR3LW	2001001125
Lloyds Banking Group	30/08/2024	08:19:02	GB0008706128	58.6200	1,888	LSE	E0K2zPjR3LZ	2001001125
Lloyds Banking Group	30/08/2024	08:19:02	GB0008706128	58.6200	1,888	LSE	E0K2zPjR3Lo	2001001125
Lloyds Banking Group	30/08/2024	08:19:02	GB0008706128	58.6200	361	BATE	156728338194	2001001125
Lloyds Banking Group	30/08/2024	08:19:02	GB0008706128	58.6200	554	CHIX	2977838246987	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	34	LSE	E0K2zPjR5WV	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	19,966	LSE	E0K2zPjR5WX	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338392	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338395	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338396	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338397	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338398	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338399	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338400	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338401	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338402	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338403	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338404	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	414	BATE	156728338405	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338406	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338407	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338408	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	962	BATE	156728338409	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	217	BATE	156728338410	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	3,263	CHIX	2977838247349	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	3,263	CHIX	2977838247350	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	2,099	CHIX	2977838247351	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	3,263	CHIX	2977838247352	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	3,263	CHIX	2977838247353	2001001125
Lloyds Banking Group	30/08/2024	08:21:39	GB0008706128	58.6400	2,840	CHIX	2977838247354	2001001125
Lloyds Banking Group	30/08/2024	08:21:40	GB0008706128	58.6200	5,740	LSE	E0K2zPjR5Xm	2001001125
Lloyds Banking Group	30/08/2024	08:21:40	GB0008706128	58.6200	20,331	LSE	E0K2zPjR5XU	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	8,372	LSE	E0K2zPjR9m0	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	15,802	LSE	E0K2zPjR9m2	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	3,092	BATE	156728338848	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	395	BATE	156728338850	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	5,441	BATE	156728338851	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	10,474	CHIX	2977838248047	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	10,854	CHIX	2977838248048	2001001125
Lloyds Banking Group	30/08/2024	08:28:18	GB0008706128	58.6400	8,917	CHIX	2977838248049	2001001125
Lloyds Banking Group	30/08/2024	08:32:32	GB0008706128	58.6400	8,832	LSE	E0K2zPjRCsm	2001001125
Lloyds Banking Group	30/08/2024	08:32:32	GB0008706128	58.6400	1,565	LSE	E0K2zPjRCso	2001001125
Lloyds Banking Group	30/08/2024	08:34:51	GB0008706128	58.6600	2,357	BATE	156728339373	2001001125
Lloyds Banking Group	30/08/2024	08:34:51	GB0008706128	58.6600	5,711	CHIX	2977838248709	2001001125
Lloyds Banking Group	30/08/2024	08:35:47	GB0008706128	58.6600	3,589	BATE	156728339479	2001001125
Lloyds Banking Group	30/08/2024	08:35:47	GB0008706128	58.6600	3,765	LSE	E0K2zPjREyr	2001001125
Lloyds Banking Group	30/08/2024	08:36:50	GB0008706128	58.6800	2,540	LSE	E0K2zPjRFuI	2001001125
Lloyds Banking Group	30/08/2024	08:36:50	GB0008706128	58.6800	18,268	LSE	E0K2zPjRFuK	2001001125
Lloyds Banking Group	30/08/2024	08:36:50	GB0008706128	58.6800	23,552	LSE	E0K2zPjRFuM	2001001125
Lloyds Banking Group	30/08/2024	08:36:50	GB0008706128	58.6800	5,630	CHIX	2977838248989	2001001125
Lloyds Banking Group	30/08/2024	08:36:50	GB0008706128	58.6800	1,675	CHIX	2977838248990	2001001125
Lloyds Banking Group	30/08/2024	08:39:54	GB0008706128	58.6400	17,114	LSE	E0K2zPjRHzs	2001001125
Lloyds Banking Group	30/08/2024	08:39:54	GB0008706128	58.6400	17,285	LSE	E0K2zPjR0r	2001001125
Lloyds Banking Group	30/08/2024	08:42:58	GB0008706128	58.6600	8,837	LSE	E0K2zPjRK0K1	2001001125
Lloyds Banking Group	30/08/2024	08:42:58	GB0008706128	58.6600	3,264	BATE	156728339995	2001001125

Lloyds Banking Group	30/08/2024	08:42:58	GB0008706128	58.6600	11,057	CHIX	2977838249684	2001001125
Lloyds Banking Group	30/08/2024	08:44:51	GB0008706128	58.6600	8,044	LSE	E0K2zPjRLVh	2001001125
Lloyds Banking Group	30/08/2024	08:44:51	GB0008706128	58.6600	6,803	CHIX	2977838249908	2001001125
Lloyds Banking Group	30/08/2024	08:44:51	GB0008706128	58.6600	3,282	CHIX	2977838249909	2001001125
Lloyds Banking Group	30/08/2024	08:44:51	GB0008706128	58.6600	2,971	LSE	E0K2zPjRLVv	2001001125
Lloyds Banking Group	30/08/2024	08:46:22	GB0008706128	58.6600	8,406	LSE	E0K2zPjRMk	2001001125
Lloyds Banking Group	30/08/2024	08:46:22	GB0008706128	58.6600	3,104	BATE	156728340234	2001001125
Lloyds Banking Group	30/08/2024	08:46:22	GB0008706128	58.6600	10,517	CHIX	2977838250108	2001001125
Lloyds Banking Group	30/08/2024	08:51:09	GB0008706128	58.5800	9,653	LSE	E0K2zPjRPd0	2001001125
Lloyds Banking Group	30/08/2024	08:51:09	GB0008706128	58.5800	8,045	LSE	E0K2zPjRPd2	2001001125
Lloyds Banking Group	30/08/2024	08:51:09	GB0008706128	58.5800	3,565	BATE	156728340545	2001001125
Lloyds Banking Group	30/08/2024	08:51:09	GB0008706128	58.5800	2,971	BATE	156728340546	2001001125
Lloyds Banking Group	30/08/2024	08:51:09	GB0008706128	58.5800	11,919	CHIX	2977838250566	2001001125
Lloyds Banking Group	30/08/2024	08:51:09	GB0008706128	58.5800	158	CHIX	2977838250567	2001001125
Lloyds Banking Group	30/08/2024	08:51:09	GB0008706128	58.5800	10,066	CHIX	2977838250569	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	20,000	LSE	E0K2zPjRRoE	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340911	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340912	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340913	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340914	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340915	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340916	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340917	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340918	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340919	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340920	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340921	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340922	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340923	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340924	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340925	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340926	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340927	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340928	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340929	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340930	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340931	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	199	BATE	156728340932	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340933	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340934	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340935	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340936	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340937	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340938	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340939	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340940	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340941	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340942	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340943	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	446	BATE	156728340944	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	154	BATE	156728340945	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251109	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251112	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251113	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251114	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	792	CHIX	2977838251115	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251116	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251117	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251118	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251119	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	54	CHIX	2977838251120	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	717	CHIX	2977838251121	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	795	CHIX	2977838251122	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	717	CHIX	2977838251123	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251124	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251125	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251126	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	1,512	CHIX	2977838251127	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	54	CHIX	2977838251128	2001001125
Lloyds Banking Group	30/08/2024	08:55:59	GB0008706128	58.6000	429	CHIX	2977838251129	2001001125
Lloyds Banking Group	30/08/2024	08:59:58	GB0008706128	58.5600	12,346	LSE	E0K2zPjRTIE	2001001125
Lloyds Banking Group	30/08/2024	08:59:58	GB0008706128	58.5600	11,603	LSE	E0K2zPjRTII	2001001125
Lloyds Banking Group	30/08/2024	08:59:58	GB0008706128	58.5600	4,560	BATE	156728341232	2001001125
Lloyds Banking Group	30/08/2024	08:59:58	GB0008706128	58.5600	4,285	BATE	156728341233	2001001125
Lloyds Banking Group	30/08/2024	08:59:58	GB0008706128	58.5600	15,447	CHIX	2977838251565	2001001125
Lloyds Banking Group	30/08/2024	08:59:58	GB0008706128	58.5600	14,517	CHIX	2977838251567	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	6,679	LSE	E0K2zPjRXVa	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	6,036	LSE	E0K2zPjRXVv	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	12,147	LSE	E0K2zPjRXVx	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	12,523	LSE	E0K2zPjRXVz	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	4,696	BATE	156728341691	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	4,486	BATE	156728341692	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	4,625	BATE	156728341695	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	6,582	CHIX	2977838252234	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	9,327	CHIX	2977838252235	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	15,198	CHIX	2977838252236	2001001125
Lloyds Banking Group	30/08/2024	09:04:13	GB0008706128	58.5400	15,668	CHIX	2977838252237	2001001125
Lloyds Banking Group	30/08/2024	09:07:37	GB0008706128	58.5600	4,536	BATE	156728341905	2001001125
Lloyds Banking Group	30/08/2024	09:07:37	GB0008706128	58.5600	15,367	CHIX	2977838252539	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342244	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342247	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342248	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342249	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342250	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342251	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342252	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342253	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342254	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342255	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342256	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342257	2001001125
Lloyds Banking Group	30/08/2024	09:11:35	GB0008706128	58.5800	309	BATE	156728342258	2001001125

[illegible]

Lloyds Banking Group	30/08/2024	09:48:27	GB0008706128	58.5000	13.746	CHIX	2977838257943	2001001125
Lloyds Banking Group	30/08/2024	09:48:27	GB0008706128	58.5000	13.074	CHIX	2977838257944	2001001125
Lloyds Banking Group	30/08/2024	09:50:27	GB0008706128	58.4800	985	CHIX	2977838258110	2001001125
Lloyds Banking Group	30/08/2024	09:50:49	GB0008706128	58.4800	16.244	LSE	E0K2zPjRv1H	2001001125
Lloyds Banking Group	30/08/2024	09:50:49	GB0008706128	58.4800	6.000	BATE	156728345604	2001001125
Lloyds Banking Group	30/08/2024	09:50:49	GB0008706128	58.4800	19.338	CHIX	2977838258162	2001001125
Lloyds Banking Group	30/08/2024	09:52:50	GB0008706128	58.4400	7.731	LSE	E0K2zPjRvJH	2001001125
Lloyds Banking Group	30/08/2024	09:52:50	GB0008706128	58.4400	15.362	LSE	E0K2zPjRvJL	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	6.251	LSE	E0K2zPjRvXd	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	16.627	LSE	E0K2zPjRvXd	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	1.982	LSE	E0K2zPjRvXt	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	20.896	LSE	E0K2zPjRvXv	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	873	LSE	E0K2zPjRvXd	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	2.945	LSE	E0K2zPjRvXe	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	8.450	BATE	156728346047	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	8.450	BATE	156728346051	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	1.411	BATE	156728346052	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	16.803	CHIX	2977838258923	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	11.823	CHIX	2977838258924	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	17.950	CHIX	2977838258931	2001001125
Lloyds Banking Group	30/08/2024	09:57:08	GB0008706128	58.4600	15.451	CHIX	2977838258932	2001001125
Lloyds Banking Group	30/08/2024	10:00:34	GB0008706128	58.4200	5.347	BATE	156728346336	2001001125
Lloyds Banking Group	30/08/2024	10:00:34	GB0008706128	58.4200	4.343	BATE	156728346337	2001001125
Lloyds Banking Group	30/08/2024	10:00:34	GB0008706128	58.4200	215	BATE	156728346338	2001001125
Lloyds Banking Group	30/08/2024	10:00:34	GB0008706128	58.4200	18.111	CHIX	2977838259412	2001001125
Lloyds Banking Group	30/08/2024	10:00:34	GB0008706128	58.4200	15.440	CHIX	2977838259413	2001001125
Lloyds Banking Group	30/08/2024	10:00:34	GB0008706128	58.4200	12.341	LSE	E0K2zPjRvJL	2001001125
Lloyds Banking Group	30/08/2024	10:00:34	GB0008706128	58.4200	14.476	LSE	E0K2zPjRvJL	2001001125
Lloyds Banking Group	30/08/2024	10:05:34	GB0008706128	58.3800	11.437	LSE	E0K2zPjS2db	2001001125
Lloyds Banking Group	30/08/2024	10:05:34	GB0008706128	58.3800	11.008	LSE	E0K2zPjS2dh	2001001125
Lloyds Banking Group	30/08/2024	10:05:34	GB0008706128	58.3800	4.224	BATE	156728346827	2001001125
Lloyds Banking Group	30/08/2024	10:05:34	GB0008706128	58.3800	4.065	BATE	156728346828	2001001125
Lloyds Banking Group	30/08/2024	10:05:34	GB0008706128	58.3800	14.309	CHIX	2977838260180	2001001125
Lloyds Banking Group	30/08/2024	10:05:34	GB0008706128	58.3800	13.772	CHIX	2977838260186	2001001125
Lloyds Banking Group	30/08/2024	10:07:24	GB0008706128	58.3400	10.419	LSE	E0K2zPjS3HL	2001001125
Lloyds Banking Group	30/08/2024	10:09:54	GB0008706128	58.3600	10.666	LSE	E0K2zPjS4LZ	2001001125
Lloyds Banking Group	30/08/2024	10:10:58	GB0008706128	58.3600	5.111	CHIX	2977838260835	2001001125
Lloyds Banking Group	30/08/2024	10:11:03	GB0008706128	58.3600	4.791	LSE	E0K2zPjS4KX	2001001125
Lloyds Banking Group	30/08/2024	10:11:03	GB0008706128	58.3600	9.454	LSE	E0K2zPjS4KZ	2001001125
Lloyds Banking Group	30/08/2024	10:11:05	GB0008706128	58.3600	17.972	LSE	E0K2zPjS4nw	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	10.721	BATE	156728347782	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	10.904	CHIX	2977838261596	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	19.222	CHIX	2977838261597	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	8.700	LSE	E0K2zPjS6JQ	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	3.737	BATE	156728347783	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	3.079	CHIX	2977838261601	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	1.556	LSE	E0K2zPjS6k2	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	8.562	LSE	E0K2zPjS6k5	2001001125
Lloyds Banking Group	30/08/2024	10:15:34	GB0008706128	58.4000	9.579	CHIX	2977838261609	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	11.037	LSE	E0K2zPjS9O4	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	11.144	LSE	E0K2zPjS9O6	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	6.101	LSE	E0K2zPjS9O8	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	4.843	LSE	E0K2zPjS9O8	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	4.076	BATE	156728348268	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	4.116	BATE	156728348269	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	4.042	BATE	156728348270	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	13.808	CHIX	2977838262400	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	13.942	CHIX	2977838262401	2001001125
Lloyds Banking Group	30/08/2024	10:21:14	GB0008706128	58.4400	13.692	CHIX	2977838262404	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3600	4.225	BATE	156728348606	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3800	3.150	LSE	E0K2zPjS4pn	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3800	8.557	LSE	E0K2zPjS4pp	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3800	4.324	BATE	156728348604	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3800	14.646	CHIX	2977838262931	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3600	11.440	LSE	E0K2zPjS4v8	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3600	2.895	CHIX	2977838262935	2001001125
Lloyds Banking Group	30/08/2024	10:25:32	GB0008706128	58.3600	11.419	CHIX	2977838262936	2001001125
Lloyds Banking Group	30/08/2024	10:32:01	GB0008706128	58.3000	6.117	LSE	E0K2zPjS4DSI	2001001125
Lloyds Banking Group	30/08/2024	10:32:01	GB0008706128	58.3000	4.423	LSE	E0K2zPjS4DSn	2001001125
Lloyds Banking Group	30/08/2024	10:32:01	GB0008706128	58.3000	19.778	LSE	E0K2zPjS4DSI	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	6.189	LSE	E0K2zPjS4SEe	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	18.238	LSE	E0K2zPjS4SEt	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	6.144	LSE	E0K2zPjS4SEv	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	6.736	BATE	156728349325	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	4.555	BATE	156728349326	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	15.458	CHIX	2977838263906	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	3.000	CHIX	2977838263907	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	4.362	CHIX	2977838263908	2001001125
Lloyds Banking Group	30/08/2024	10:33:27	GB0008706128	58.3200	836	BATE	156728349327	2001001125
Lloyds Banking Group	30/08/2024	10:33:43	GB0008706128	58.3200	7.097	CHIX	2977838263939	2001001125
Lloyds Banking Group	30/08/2024	10:33:43	GB0008706128	58.3200	7.497	CHIX	2977838263940	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	20.430	LSE	E0K2zPjSHYg	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	25.190	LSE	E0K2zPjSHYi	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	20.430	LSE	E0K2zPjSHYm	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	25.190	LSE	E0K2zPjSHYo	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	20.430	LSE	E0K2zPjSHYU	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	12.213	LSE	E0K2zPjSHYw	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	4.511	BATE	156728349992	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	1.514	CHIX	2977838265002	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	13.766	CHIX	2977838265003	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	20.430	LSE	E0K2zPjSHZ7	2001001125
Lloyds Banking Group	30/08/2024	10:42:16	GB0008706128	58.4000	2.922	CHIX	2977838265006	2001001125
Lloyds Banking Group	30/08/2024	10:47:05	GB0008706128	58.4200	1.607	BATE	156728350347	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	2.833	BATE	156728350374	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	11.479	LSE	E0K2zPjSJaa	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	732	LSE	E0K2zPjSJac	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	10.185	LSE	E0K2zPjSJar	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	14.362	CHIX	2977838265577	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	13.660	CHIX	2977838265579	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	3.800	LSE	E0K2zPjSJbD	2001001125
Lloyds Banking Group	30/08/2024	10:47:32	GB0008706128	58.4200	232	LSE	E0K2zPjSJbF	2001001125
Lloyds Banking Group	30/08/2024	10:50:30	GB0008706128	58.4000	11.065	LSE	E0K2zPjSKZE	2001001125

Lloyds Banking Group	30/08/2024	10:50:30	GB0008706128	58.4000		4.087	BATE	156728350587	2001001125
Lloyds Banking Group	30/08/2024	10:50:30	GB0008706128	58.4000		4.302	CHIX	2977838265941	2001001125
Lloyds Banking Group	30/08/2024	10:50:30	GB0008706128	58.4000		5.374	CHIX	2977838265942	2001001125
Lloyds Banking Group	30/08/2024	10:50:30	GB0008706128	58.4000		4.167	CHIX	2977838265943	2001001125
Lloyds Banking Group	30/08/2024	10:52:12	GB0008706128	58.3800		10,129	LSE	E0K2zPjSLkF	2001001125
Lloyds Banking Group	30/08/2024	10:54:04	GB0008706128	58.3800		1.942	LSE	E0K2zPjSMf1	2001001125
Lloyds Banking Group	30/08/2024	10:58:46	GB0008706128	58.4200		27,722	LSE	E0K2zPjSPgD	2001001125
Lloyds Banking Group	30/08/2024	10:58:46	GB0008706128	58.4200		11,473	LSE	E0K2zPjSPgF	2001001125
Lloyds Banking Group	30/08/2024	10:59:06	GB0008706128	58.4200		17,143	LSE	E0K2zPjSPoaz	2001001125
Lloyds Banking Group	30/08/2024	10:59:06	GB0008706128	58.4200		7.095	LSE	E0K2zPjSPp1	2001001125
Lloyds Banking Group	30/08/2024	10:59:06	GB0008706128	58.4200		6.332	BATE	156728351186	2001001125
Lloyds Banking Group	30/08/2024	10:59:06	GB0008706128	58.4200		2.620	BATE	156728351187	2001001125
Lloyds Banking Group	30/08/2024	10:59:06	GB0008706128	58.4200		8.876	CHIX	2977838266831	2001001125
Lloyds Banking Group	30/08/2024	10:59:06	GB0008706128	58.4200		6.740	CHIX	2977838266833	2001001125
Lloyds Banking Group	30/08/2024	10:59:06	GB0008706128	58.4200		14,710	CHIX	2977838266834	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		20,000	LSE	E0K2zPjSSqb	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		1,326	BATE	156728351779	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		1,326	BATE	156728351780	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		1,326	BATE	156728351781	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		284	BATE	156728351782	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		2	BATE	156728351783	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		4.495	CHIX	2977838267741	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		4.495	CHIX	2977838267742	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		4.495	CHIX	2977838267743	2001001125
Lloyds Banking Group	30/08/2024	11:06:07	GB0008706128	58.4600		263	CHIX	2977838267744	2001001125
Lloyds Banking Group	30/08/2024	11:06:40	GB0008706128	58.4600		1,083	BATE	156728351801	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		66	BATE	156728351819	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.495	CHIX	2977838267808	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.495	CHIX	2977838267811	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.495	CHIX	2977838267812	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.495	CHIX	2977838267813	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		3,621	CHIX	2977838267814	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		20,000	LSE	E0K2zPjSTBE	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.212	LSE	E0K2zPjSTBS	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		248	LSE	E0K2zPjSTBY	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.495	CHIX	2977838267815	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		3,621	CHIX	2977838267816	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.495	CHIX	2977838267817	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		4.495	CHIX	2977838267818	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		1,623	CHIX	2977838267819	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		1,550	CHIX	2977838267820	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		1,623	CHIX	2977838267821	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		2,290	CHIX	2977838267822	2001001125
Lloyds Banking Group	30/08/2024	11:07:07	GB0008706128	58.4600		7,096	CHIX	2977838267823	2001001125
Lloyds Banking Group	30/08/2024	11:09:21	GB0008706128	58.4600		11,355	LSE	E0K2zPjSUkH	2001001125
Lloyds Banking Group	30/08/2024	11:09:21	GB0008706128	58.4600		4,194	BATE	156728352022	2001001125
Lloyds Banking Group	30/08/2024	11:09:21	GB0008706128	58.4600		14,206	CHIX	2977838268121	2001001125
Lloyds Banking Group	30/08/2024	11:13:56	GB0008706128	58.4600		22,541	LSE	E0K2zPjSWCS	2001001125
Lloyds Banking Group	30/08/2024	11:13:56	GB0008706128	58.4600		5,148	BATE	156728352389	2001001125
Lloyds Banking Group	30/08/2024	11:13:56	GB0008706128	58.4600		17,441	CHIX	2977838268521	2001001125
Lloyds Banking Group	30/08/2024	11:15:09	GB0008706128	58.4600		13,939	LSE	E0K2zPjSWmE	2001001125
Lloyds Banking Group	30/08/2024	11:15:09	GB0008706128	58.4600		11,518	LSE	E0K2zPjSWml	2001001125
Lloyds Banking Group	30/08/2024	11:15:09	GB0008706128	58.4600		4,254	BATE	156728352478	2001001125
Lloyds Banking Group	30/08/2024	11:15:09	GB0008706128	58.4600		14,412	CHIX	2977838268644	2001001125
Lloyds Banking Group	30/08/2024	11:20:07	GB0008706128	58.4400		10,832	LSE	E0K2zPjSYGa	2001001125
Lloyds Banking Group	30/08/2024	11:20:07	GB0008706128	58.4400		451	LSE	E0K2zPjSYGk	2001001125
Lloyds Banking Group	30/08/2024	11:20:07	GB0008706128	58.4400		11,604	LSE	E0K2zPjSYGY	2001001125
Lloyds Banking Group	30/08/2024	11:20:07	GB0008706128	58.4400		4,286	BATE	156728352845	2001001125
Lloyds Banking Group	30/08/2024	11:20:07	GB0008706128	58.4400		4,167	BATE	156728352846	2001001125
Lloyds Banking Group	30/08/2024	11:20:07	GB0008706128	58.4400		14,517	CHIX	2977838269146	2001001125
Lloyds Banking Group	30/08/2024	11:20:07	GB0008706128	58.4400		14,118	CHIX	2977838269148	2001001125
Lloyds Banking Group	30/08/2024	11:22:54	GB0008706128	58.4400		6,397	LSE	E0K2zPjSZEX	2001001125
Lloyds Banking Group	30/08/2024	11:24:12	GB0008706128	58.4400		8,819	LSE	E0K2zPjSZXc	2001001125
Lloyds Banking Group	30/08/2024	11:24:12	GB0008706128	58.4400		3,178	LSE	E0K2zPjSZXW	2001001125
Lloyds Banking Group	30/08/2024	11:24:12	GB0008706128	58.4400		3,536	BATE	156728353125	2001001125
Lloyds Banking Group	30/08/2024	11:24:12	GB0008706128	58.4400		3,257	BATE	156728353126	2001001125
Lloyds Banking Group	30/08/2024	11:24:12	GB0008706128	58.4400		11,981	CHIX	2977838269489	2001001125
Lloyds Banking Group	30/08/2024	11:24:12	GB0008706128	58.4400		11,034	CHIX	2977838269492	2001001125
Lloyds Banking Group	30/08/2024	11:29:29	GB0008706128	58.4800		3,327	BATE	156728353589	2001001125
Lloyds Banking Group	30/08/2024	11:29:29	GB0008706128	58.4800		6,546	BATE	156728353590	2001001125
Lloyds Banking Group	30/08/2024	11:29:29	GB0008706128	58.4800		11,269	CHIX	2977838270262	2001001125
Lloyds Banking Group	30/08/2024	11:29:29	GB0008706128	58.4800		22,173	CHIX	2977838270264	2001001125
Lloyds Banking Group	30/08/2024	11:31:34	GB0008706128	58.4800		3,803	LSE	E0K2zPjScCY	2001001125
Lloyds Banking Group	30/08/2024	11:31:34	GB0008706128	58.4800		6,045	LSE	E0K2zPjScCY	2001001125
Lloyds Banking Group	30/08/2024	11:31:34	GB0008706128	58.4800		10,158	LSE	E0K2zPjScD2	2001001125
Lloyds Banking Group	30/08/2024	11:31:34	GB0008706128	58.4800		3,637	BATE	156728353732	2001001125
Lloyds Banking Group	30/08/2024	11:31:34	GB0008706128	58.4800		3,752	BATE	156728353733	2001001125
Lloyds Banking Group	30/08/2024	11:31:34	GB0008706128	58.4800		12,321	CHIX	2977838270467	2001001125
Lloyds Banking Group	30/08/2024	11:31:34	GB0008706128	58.4800		12,709	CHIX	2977838270468	2001001125
Lloyds Banking Group	30/08/2024	11:33:43	GB0008706128	58.4600		11,132	LSE	E0K2zPjScgw	2001001125
Lloyds Banking Group	30/08/2024	11:33:43	GB0008706128	58.4600		4,111	BATE	156728353945	2001001125
Lloyds Banking Group	30/08/2024	11:33:43	GB0008706128	58.4600		13,927	CHIX	2977838270755	2001001125
Lloyds Banking Group	30/08/2024	11:42:17	GB0008706128	58.5000		10,060	LSE	E0K2zPjSg8L	2001001125
Lloyds Banking Group	30/08/2024	11:42:17	GB0008706128	58.5000		5,729	CHIX	2977838271549	2001001125
Lloyds Banking Group	30/08/2024	11:42:17	GB0008706128	58.5000		781	CHIX	2977838271550	2001001125
Lloyds Banking Group	30/08/2024	11:42:43	GB0008706128	58.5000		7,497	CHIX	2977838271598	2001001125
Lloyds Banking Group	30/08/2024	11:43:32	GB0008706128	58.5000		1,141	BATE	156728354623	2001001125
Lloyds Banking Group	30/08/2024	11:43:32	GB0008706128	58.5000		1,141	BATE	156728354624	2001001125
Lloyds Banking Group	30/08/2024	11:43:32	GB0008706128	58.5000		3,869	CHIX	2977838271666	2001001125
Lloyds Banking Group	30/08/2024	11:43:32	GB0008706128	58.5000		3,765	CHIX	2977838271667	2001001125
Lloyds Banking Group	30/08/2024	11:43:32	GB0008706128	58.5000		3,981	CHIX	2977838271668	2001001125
Lloyds Banking Group	30/08/2024	11:43:32	GB0008706128	58.5000		3,665	CHIX	2977838271670	2001001125
Lloyds Banking Group	30/08/2024	11:43:43	GB0008706128	58.5000		20,000	LSE	E0K2zPjSge2	2001001125
Lloyds Banking Group	30/08/2024	11:43:43	GB0008706128	58.5000		12,833	LSE	E0K2zPjSgeG	2001001125
Lloyds Banking Group	30/08/2024	11:43:43	GB0008706128	58.5000		7,167	LSE	E0K2zPjSgeQ	2001001125
Lloyds Banking Group	30/08/2024	11:43:43	GB0008706128	58.5000		1,141	BATE	156728354636	2001001125
Lloyds Banking Group	30/08/2024	11:43:43	GB0008706128	58.5000		204	CHIX	2977838271690	2001001125
Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		5,141	LSE	E0K2zPjShh	2001001125
Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		8,563	LSE	E0K2zPjShh	2001001125
Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		30,000	LSE	E0K2zPjShv	2001001125
Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		130	LSE	E0K2zPjShz	2001001125
Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		13,028	BATE	156728355021	2001001125

Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		3.163	BATE	156728355022	2001001125
Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		44.132	CHIX	2977838272241	2001001125
Lloyds Banking Group	30/08/2024	11:49:08	GB0008706128	58.5200		10.714	CHIX	2977838272242	2001001125
Lloyds Banking Group	30/08/2024	11:54:37	GB0008706128	58.5200		5.271	CHIX	2977838272879	2001001125
Lloyds Banking Group	30/08/2024	11:54:37	GB0008706128	58.5200		8.268	LSE	E0K2zPjSkqF	2001001125
Lloyds Banking Group	30/08/2024	11:54:37	GB0008706128	58.5200		7.919	LSE	E0K2zPjSkqL	2001001125
Lloyds Banking Group	30/08/2024	11:54:37	GB0008706128	58.5200		3.053	BATE	156728355442	2001001125
Lloyds Banking Group	30/08/2024	11:54:37	GB0008706128	58.5200		2.924	BATE	156728355443	2001001125
Lloyds Banking Group	30/08/2024	11:54:37	GB0008706128	58.5200		5.073	CHIX	2977838272880	2001001125
Lloyds Banking Group	30/08/2024	11:54:37	GB0008706128	58.5200		9.907	CHIX	2977838272884	2001001125
Lloyds Banking Group	30/08/2024	11:59:00	GB0008706128	58.5400		24.592	LSE	E0K2zPjSmdq	2001001125
Lloyds Banking Group	30/08/2024	11:59:00	GB0008706128	58.5400		27.154	CHIX	2977838273725	2001001125
Lloyds Banking Group	30/08/2024	11:59:00	GB0008706128	58.5400		3.614	CHIX	2977838273726	2001001125
Lloyds Banking Group	30/08/2024	12:00:40	GB0008706128	58.5600		11.025	LSE	E0K2zPjSo3V	2001001125
Lloyds Banking Group	30/08/2024	12:00:40	GB0008706128	58.5600		4.072	BATE	156728356086	2001001125
Lloyds Banking Group	30/08/2024	12:00:40	GB0008706128	58.5600		6.302	CHIX	2977838273970	2001001125
Lloyds Banking Group	30/08/2024	12:00:40	GB0008706128	58.5600		7.493	CHIX	2977838273971	2001001125
Lloyds Banking Group	30/08/2024	12:01:50	GB0008706128	58.5600		11.510	LSE	E0K2zPjSoZo	2001001125
Lloyds Banking Group	30/08/2024	12:01:50	GB0008706128	58.5600		1.346	BATE	156728356157	2001001125
Lloyds Banking Group	30/08/2024	12:01:50	GB0008706128	58.5600		14.400	CHIX	2977838274078	2001001125
Lloyds Banking Group	30/08/2024	12:01:50	GB0008706128	58.5600		2.900	BATE	156728356159	2001001125
Lloyds Banking Group	30/08/2024	12:05:44	GB0008706128	58.5400		11.223	LSE	E0K2zPjSq71	2001001125
Lloyds Banking Group	30/08/2024	12:05:44	GB0008706128	58.5400		4.145	BATE	156728356564	2001001125
Lloyds Banking Group	30/08/2024	12:05:44	GB0008706128	58.5400		484	CHIX	2977838274659	2001001125
Lloyds Banking Group	30/08/2024	12:05:44	GB0008706128	58.5400		13.559	CHIX	2977838274660	2001001125
Lloyds Banking Group	30/08/2024	12:10:01	GB0008706128	58.5400		742	CHIX	2977838275000	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		20.000	LSE	E0K2zPjSnAL	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356859	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356862	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356863	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356864	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356865	2001001125
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Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356869	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356870	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356871	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356872	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356873	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356874	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356875	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356876	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356877	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356878	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356879	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356880	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356881	2001001125
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Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		158	BATE	156728356884	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356885	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356886	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356887	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		218	BATE	156728356888	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		32	BATE	156728356889	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275015	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275016	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275017	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275018	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275019	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275020	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275021	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275022	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275023	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275024	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275025	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		627	CHIX	2977838275027	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275028	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275029	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275030	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275031	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275032	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275033	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275034	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275035	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275036	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275037	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		742	CHIX	2977838275038	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		627	CHIX	2977838275039	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		274	LSE	E0K2zPjSrb8	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		3	LSE	E0K2zPjSrbA	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		127	LSE	E0K2zPjSrbC	2001001125
Lloyds Banking Group	30/08/2024	12:10:20	GB0008706128	58.5400		10.772	LSE	E0K2zPjSrbH	2001001125
Lloyds Banking Group	30/08/2024	12:10:26	GB0008706128	58.5200		5.234	LSE	E0K2zPjSrbB	2001001125
Lloyds Banking Group	30/08/2024	12:11:50	GB0008706128	58.5200		9.165	LSE	E0K2zPjSrbI	2001001125
Lloyds Banking Group	30/08/2024	12:11:51	GB0008706128	58.5200		4.148	CHIX	2977838275239	2001001125
Lloyds Banking Group	30/08/2024	12:11:51	GB0008706128	58.5200		10.703	CHIX	2977838275240	2001001125
Lloyds Banking Group	30/08/2024	12:14:16	GB0008706128	58.5200		628	BATE	156728357257	2001001125
Lloyds Banking Group	30/08/2024	12:14:27	GB0008706128	58.5200		11.894	LSE	E0K2zPjSrlg	2001001125
Lloyds Banking Group	30/08/2024	12:14:27	GB0008706128	58.5200		672	BATE	156728357271	2001001125
Lloyds Banking Group	30/08/2024	12:14:27	GB0008706128	58.5200		3.093	BATE	156728357272	2001001125
Lloyds Banking Group	30/08/2024	12:14:27	GB0008706128	58.5200		14.882	CHIX	2977838275621	2001001125
Lloyds Banking Group	30/08/2024	12:16:46	GB0008706128	58.5600		23.239	LSE	E0K2zPjSrlr	2001001125
Lloyds Banking Group	30/08/2024	12:16:46	GB0008706128	58.5600		37,659	LSE	E0K2zPjSrlO4	2001001125
Lloyds Banking Group	30/08/2024	12:21:54	GB0008706128	58.5400		829	CHIX	2977838276386	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		18.378	LSE	E0K2zPjSrlwb	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		20.000	LSE	E0K2zPjSrlwE	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		7.650	LSE	E0K2zPjSrlwG	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		1,622	LSE	E0K2zPjSrlwV	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		245	BATE	156728358041	2001001125

Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		831	CHIX	2977838276730	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		831	CHIX	2977838276731	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		831	CHIX	2977838276732	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		831	CHIX	2977838276733	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		831	CHIX	2977838276734	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		831	CHIX	2977838276735	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		831	CHIX	2977838276736	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		702	CHIX	2977838276737	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		5.584	LSE	E0K2zPjSjwix	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		245	BATE	156728358043	2001001125
Lloyds Banking Group	30/08/2024	12:25:31	GB0008706128	58.5600		238	CHIX	2977838276738	2001001125
Lloyds Banking Group	30/08/2024	12:25:34	GB0008706128	58.5600		6.072	LSE	E0K2zPjSjwjQ	2001001125
Lloyds Banking Group	30/08/2024	12:25:35	GB0008706128	58.5600		11,492	LSE	E0K2zPjSjswja	2001001125
Lloyds Banking Group	30/08/2024	12:25:35	GB0008706128	58.5600		2,436	LSE	E0K2zPjSjswj	2001001125
Lloyds Banking Group	30/08/2024	12:25:35	GB0008706128	58.5600		245	BATE	156728358046	2001001125
Lloyds Banking Group	30/08/2024	12:25:35	GB0008706128	58.5600		25	BATE	156728358047	2001001125
Lloyds Banking Group	30/08/2024	12:25:35	GB0008706128	58.5600		105	CHIX	2977838276739	2001001125
Lloyds Banking Group	30/08/2024	12:28:55	GB0008706128	58.5600		650	CHIX	2977838277170	2001001125
Lloyds Banking Group	30/08/2024	12:30:15	GB0008706128	58.5800		717	LSE	E0K2zPjSjyws	2001001125
Lloyds Banking Group	30/08/2024	12:31:00	GB0008706128	58.5600		28	LSE	E0K2zPjSjzFX	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		4,287	LSE	E0K2zPjTOLa	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		19,972	LSE	E0K2zPjTOLe	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		10,028	LSE	E0K2zPjTOLG	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		75	LSE	E0K2zPjTOLK	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		8,195	LSE	E0K2zPjTOLQ	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		30	LSE	E0K2zPjTOLW	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358623	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		3,731	BATE	156728358624	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		3,027	BATE	156728358625	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358626	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		3,027	BATE	156728358627	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358628	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		131	BATE	156728358631	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358632	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		3,027	BATE	156728358633	2001001125
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Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358636	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		2,652	BATE	156728358637	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		12,641	CHIX	2977838277603	2001001125
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Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		650	CHIX	2977838277646	2001001125
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Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		650	CHIX	2977838277653	2001001125
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Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358639	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358640	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358641	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358642	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358643	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358644	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358645	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358646	2001001125
Lloyds Banking Group	30/08/2024	12:33:15	GB0008706128	58.5600		191	BATE	156728358647	2001001125

[illegible]

Lloyds Banking Group	30/08/2024	13:22:52	GB0008706128	58.4800		1,306	CHIX	297783828236	2001001125
Lloyds Banking Group	30/08/2024	13:23:19	GB0008706128	58.4800		6,563	BATE	156728362532	2001001125
Lloyds Banking Group	30/08/2024	13:23:19	GB0008706128	58.4800		1,040	CHIX	2977838282896	2001001125
Lloyds Banking Group	30/08/2024	13:23:32	GB0008706128	58.4800		8,164	CHIX	2977838282911	2001001125
Lloyds Banking Group	30/08/2024	13:23:59	GB0008706128	58.4800		3,503	CHIX	2977838282937	2001001125
Lloyds Banking Group	30/08/2024	13:23:59	GB0008706128	58.4800		3,694	CHIX	2977838282938	2001001125
Lloyds Banking Group	30/08/2024	13:24:26	GB0008706128	58.4800		60	LSE	E0K2zPjTLfH	2001001125
Lloyds Banking Group	30/08/2024	13:24:26	GB0008706128	58.4800		1,780	LSE	E0K2zPjTLFj	2001001125
Lloyds Banking Group	30/08/2024	13:24:26	GB0008706128	58.4800		720	BATE	156728362617	2001001125
Lloyds Banking Group	30/08/2024	13:24:26	GB0008706128	58.4800		1,147	BATE	156728362618	2001001125
Lloyds Banking Group	30/08/2024	13:24:26	GB0008706128	58.4800		4,654	CHIX	2977838282999	2001001125
Lloyds Banking Group	30/08/2024	13:24:39	GB0008706128	58.4800		554	LSE	E0K2zPjTLM0	2001001125
Lloyds Banking Group	30/08/2024	13:24:39	GB0008706128	58.4800		1	BATE	156728362645	2001001125
Lloyds Banking Group	30/08/2024	13:24:39	GB0008706128	58.4800		51	CHIX	2977838283039	2001001125
Lloyds Banking Group	30/08/2024	13:24:39	GB0008706128	58.4800		4,246	CHIX	2977838283040	2001001125
Lloyds Banking Group	30/08/2024	13:24:40	GB0008706128	58.4800		5,768	CHIX	2977838283043	2001001125
Lloyds Banking Group	30/08/2024	13:24:50	GB0008706128	58.4800		60,000	LSE	E0K2zPjTLS4	2001001125
Lloyds Banking Group	30/08/2024	13:24:50	GB0008706128	58.4800		4,965	LSE	E0K2zPjTLS6	2001001125
Lloyds Banking Group	30/08/2024	13:24:50	GB0008706128	58.4800		1,681	BATE	156728362657	2001001125
Lloyds Banking Group	30/08/2024	13:24:50	GB0008706128	58.4800		64,854	CHIX	2977838283064	2001001125
Lloyds Banking Group	30/08/2024	13:24:50	GB0008706128	58.4800		22,316	BATE	156728362658	2001001125
Lloyds Banking Group	30/08/2024	13:24:50	GB0008706128	58.4800		6,535	CHIX	2977838283065	2001001125
Lloyds Banking Group	30/08/2024	13:24:50	GB0008706128	58.4800		4,126	CHIX	2977838283066	2001001125
Lloyds Banking Group	30/08/2024	13:29:23	GB0008706128	58.4800		6,233	BATE	156728363167	2001001125
Lloyds Banking Group	30/08/2024	13:29:23	GB0008706128	58.4800		6,225	BATE	156728363166	2001001125
Lloyds Banking Group	30/08/2024	13:29:23	GB0008706128	58.4800		21,116	CHIX	2977838283803	2001001125
Lloyds Banking Group	30/08/2024	13:29:23	GB0008706128	58.4800		21,087	CHIX	2977838283805	2001001125
Lloyds Banking Group	30/08/2024	13:29:23	GB0008706128	58.4800		16,876	LSE	E0K2zPjTNXs	2001001125
Lloyds Banking Group	30/08/2024	13:29:23	GB0008706128	58.4800		11,792	LSE	E0K2zPjTNXw	2001001125
Lloyds Banking Group	30/08/2024	13:29:23	GB0008706128	58.4800		5,061	LSE	E0K2zPjTNXw	2001001125
Lloyds Banking Group	30/08/2024	13:32:21	GB0008706128	58.4600		11,383	LSE	E0K2zPjTOBK	2001001125
Lloyds Banking Group	30/08/2024	13:33:08	GB0008706128	58.5000		12,432	BATE	156728363739	2001001125
Lloyds Banking Group	30/08/2024	13:33:08	GB0008706128	58.5000		16,889	CHIX	2977838284811	2001001125
Lloyds Banking Group	30/08/2024	13:33:08	GB0008706128	58.5000		33,657	LSE	E0K2zPjTQrv	

Lloyds Banking Group	30/08/2024	14:03:00	GB0008706128	58.4800	23.255	LSE	E0K2zPjTfZ	2001001125
Lloyds Banking Group	30/08/2024	14:03:00	GB0008706128	58.4800	4.436	BATE	156728367378	2001001125
Lloyds Banking Group	30/08/2024	14:05:07	GB0008706128	58.4800	6.774	CHIX	2977838290103	2001001125
Lloyds Banking Group	30/08/2024	14:06:27	GB0008706128	58.5200	967	LSE	E0K2zPjTnOQ	2001001125
Lloyds Banking Group	30/08/2024	14:06:27	GB0008706128	58.5200	50	LSE	E0K2zPjTnOS	2001001125
Lloyds Banking Group	30/08/2024	14:06:27	GB0008706128	58.5200	5.666	LSE	E0K2zPjTnOU	2001001125
Lloyds Banking Group	30/08/2024	14:06:53	GB0008706128	58.5200	10.754	LSE	E0K2zPjTnOK	2001001125
Lloyds Banking Group	30/08/2024	14:06:53	GB0008706128	58.5200	4.979	LSE	E0K2zPjTnQM	2001001125
Lloyds Banking Group	30/08/2024	14:08:08	GB0008706128	58.5400	9.982	CHIX	2977838290780	2001001125
Lloyds Banking Group	30/08/2024	14:08:08	GB0008706128	58.5400	14.540	CHIX	2977838290781	2001001125
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Lloyds Banking Group	30/08/2024	14:08:17	GB0008706128	58.5200	741	BATE	156728368191	2001001125
Lloyds Banking Group	30/08/2024	14:08:17	GB0008706128	58.5200	2.512	CHIX	2977838290814	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	20.000	LSE	E0K2zPjTqve	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	10.963	LSE	E0K2zPjTqvg	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	12.143	LSE	E0K2zPjTqvJ	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	20.000	LSE	E0K2zPjTqvm	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	3.043	LSE	E0K2zPjTqvo	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	7.857	LSE	E0K2zPjTqvP	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	29.291	LSE	E0K2zPjTqvV	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	741	BATE	156728368536	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	10.819	BATE	156728368538	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	741	BATE	156728368539	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	741	BATE	156728368540	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	248	BATE	156728368541	2001001125
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Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	132	BATE	156728368544	2001001125
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Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	36.648	CHIX	2977838291250	2001001125
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Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	741	BATE	156728368553	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	741	BATE	156728368554	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	741	BATE	156728368555	2001001125
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Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	3.037	CHIX	2977838291287	2001001125
Lloyds Banking Group	30/08/2024	14:11:21	GB0008706128	58.5200	4.641	CHIX	2977838291288	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	20.000	LSE	E0K2zPjTfsl	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	1.255	BATE	156728368671	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	4.254	CHIX	2977838291403	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	1.255	BATE	156728368673	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	696	BATE	156728368674	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	1.255	BATE	156728368675	2001001125
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Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	1.255	BATE	156728368679	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	1.170	BATE	156728368680	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600	4.254	CHIX	2977838291407	2001001125

Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600		2.733	CHIX	2977838291408	2001001125
Lloyds Banking Group	30/08/2024	14:12:35	GB0008706128	58.4600		8.886	LSE	E0K2zPjTnC	2001001125
Lloyds Banking Group	30/08/2024	14:19:56	GB0008706128	58.4600		5.510	CHIX	2977838292817	2001001125
Lloyds Banking Group	30/08/2024	14:20:12	GB0008706128	58.4600		10.210	LSE	E0K2zPjTxx3	2001001125
Lloyds Banking Group	30/08/2024	14:20:12	GB0008706128	58.4600		12.167	LSE	E0K2zPjTxx5	2001001125
Lloyds Banking Group	30/08/2024	14:20:12	GB0008706128	58.4600		14.218	LSE	E0K2zPjTxx7	2001001125
Lloyds Banking Group	30/08/2024	14:20:54	GB0008706128	58.4600		4.983	LSE	E0K2zPjTybo	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		18.719	LSE	E0K2zPjTtype	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		17.996	LSE	E0K2zPjTtypg	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		22.377	LSE	E0K2zPjTtypi	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		9.771	LSE	E0K2zPjTtypk	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		3.371	LSE	E0K2zPjTtyq9	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		3.609	BATE	156728369852	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		6.914	BATE	156728369853	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		6.647	BATE	156728369854	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		12.225	CHIX	2977838293018	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		23.422	CHIX	2977838293021	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		22.517	CHIX	2977838293022	2001001125
Lloyds Banking Group	30/08/2024	14:21:17	GB0008706128	58.4600		2.858	CHIX	2977838293024	2001001125
Lloyds Banking Group	30/08/2024	14:23:04	GB0008706128	58.4400		4.610	BATE	156728370036	2001001125
Lloyds Banking Group	30/08/2024	14:23:04	GB0008706128	58.4400		4.610	BATE	156728370037	2001001125
Lloyds Banking Group	30/08/2024	14:23:04	GB0008706128	58.4400		4.835	CHIX	2977838293239	2001001125
Lloyds Banking Group	30/08/2024	14:23:04	GB0008706128	58.4400		10.782	CHIX	2977838293240	2001001125
Lloyds Banking Group	30/08/2024	14:23:04	GB0008706128	58.4400		4.835	CHIX	2977838293242	2001001125
Lloyds Banking Group	30/08/2024	14:23:04	GB0008706128	58.4400		8.695	CHIX	2977838293243	2001001125
Lloyds Banking Group	30/08/2024	14:25:50	GB0008706128	58.4600		10.144	CHIX	2977838293651	2001001125
Lloyds Banking Group	30/08/2024	14:29:13	GB0008706128	58.4800		8.695	CHIX	2977838294226	2001001125
Lloyds Banking Group	30/08/2024	14:30:00	GB0008706128	58.4800		14.473	LSE	E0K2zPjUJ4J5	2001001125
Lloyds Banking Group	30/08/2024	14:30:00	GB0008706128	58.4800		10.000	LSE	E0K2zPjUJ4J7	2001001125
Lloyds Banking Group	30/08/2024	14:30:01	GB0008706128	58.4800		3.669	LSE	E0K2zPjUJ4Pu	2001001125
Lloyds Banking Group	30/08/2024	14:30:43	GB0008706128	58.5000		102	CHIX	2977838294903	2001001125
Lloyds Banking Group	30/08/2024	14:30:43	GB0008706128	58.5000		7.180	CHIX	2977838294904	2001001125
Lloyds Banking Group	30/08/2024	14:30:53	GB0008706128	58.5000		310	CHIX	2977838294946	2001001125
Lloyds Banking Group	30/08/2024	14:30:53	GB0008706128	58.5000		1.282	CHIX	2977838294947	2001001125
Lloyds Banking Group	30/08/2024	14:30:53	GB0008706128	58.5000		1.482	CHIX	2977838294948	2001001125
Lloyds Banking Group	30/08/2024	14:30:53	GB0008706128	58.5000		4.919	CHIX	2977838294949	2001001125
Lloyds Banking Group	30/08/2024	14:31:10	GB0008706128	58.5000		66	CHIX	2977838295021	2001001125
Lloyds Banking Group	30/08/2024	14:31:10	GB0008706128	58.5000		7.777	CHIX	2977838295022	2001001125
Lloyds Banking Group	30/08/2024	14:31:26	GB0008706128	58.5000		1	BATE	156728371385	2001001125
Lloyds Banking Group	30/08/2024	14:31:26	GB0008706128	58.5000		8.217	BATE	156728371386	2001001125
Lloyds Banking Group	30/08/2024	14:31:40	GB0008706128	58.5000		2	BATE	156728371459	2001001125
Lloyds Banking Group	30/08/2024	14:31:40	GB0008706128	58.5000		1.067	BATE	156728371460	2001001125
Lloyds Banking Group	30/08/2024	14:31:40	GB0008706128	58.5000		42	CHIX	2977838295247	2001001125
Lloyds Banking Group	30/08/2024	14:31:40	GB0008706128	58.5000		6.410	CHIX	2977838295248	2001001125
Lloyds Banking Group	30/08/2024	14:31:58	GB0008706128	58.5200		639	TURQUOISE	E0K2zPjNdgIba	2001001125
Lloyds Banking Group	30/08/2024	14:31:58	GB0008706128	58.5200		6.759	TURQUOISE	E0K2zPjNdgIbc	2001001125
Lloyds Banking Group	30/08/2024	14:31:59	GB0008706128	58.5000		33.594	LSE	E0K2zPjUJAGZ	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		12.420	BATE	156728372004	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		12.742	BATE	156728372005	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		3.947	BATE	156728372006	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		20.586	CHIX	2977838296025	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		27.774	LSE	E0K2zPjUJCxI	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		5.851	LSE	E0K2zPjUJCxL	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		24.149	LSE	E0K2zPjUJCxN	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		1.188	LSE	E0K2zPjUJCxU	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		15.541	LSE	E0K2zPjUJCxW	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		2.894	BATE	156728372007	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		4.308	BATE	156728372008	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		18.557	CHIX	2977838296026	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		1.188	CHIX	2977838296027	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		1.740	CHIX	2977838296028	2001001125
Lloyds Banking Group	30/08/2024	14:33:27	GB0008706128	58.5200		40.286	CHIX	2977838296029	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		19.149	LSE	E0K2zPjJUGGq	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		14.476	LSE	E0K2zPjJUGGs	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		20.000	LSE	E0K2zPjJUGGw	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		9.154	LSE	E0K2zPjJUGGy	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		7.155	LSE	E0K2zPjJUGH0	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		29.969	LSE	E0K2zPjJUGH6	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		20.000	LSE	E0K2zPjJUGH8	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		3.428	LSE	E0K2zPjJUGHA	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		4.355	BATE	156728372553	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		863	BATE	156728372554	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		5.137	BATE	156728372557	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		12.420	BATE	156728372559	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		5.137	BATE	156728372560	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		2.033	BATE	156728372561	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		1.864	BATE	156728372562	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		42.071	CHIX	2977838296828	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		17.402	CHIX	2977838296831	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		12.901	CHIX	2977838296832	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		11.060	CHIX	2977838296833	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		18.110	CHIX	2977838296834	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		15.561	CHIX	2977838296835	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		1.841	CHIX	2977838296836	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		6.882	CHIX	2977838296837	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		17.402	CHIX	2977838296838	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		11.085	CHIX	2977838296839	2001001125
Lloyds Banking Group	30/08/2024	14:36:01	GB0008706128	58.5200		6.546	LSE	E0K2zPjJUGHz	2001001125
Lloyds Banking Group	30/08/2024	14:37:44	GB0008706128	58.5400		16.122	LSE	E0K2zPjJUIVs	2001001125
Lloyds Banking Group	30/08/2024	14:40:29	GB0008706128	58.5600		5.881	LSE	E0K2zPjJULYF	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		29.978	LSE	E0K2zPjJUMHh	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		22	LSE	E0K2zPjJUMHk	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		19.978	LSE	E0K2zPjJUMHm	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		20.000	LSE	E0K2zPjJUMHv	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		1.721	LSE	E0K2zPjJUMHx	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		3.601	LSE	E0K2zPjJUMI2	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		13.245	BATE	156728373737	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		555	BATE	156728373738	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		10	BATE	156728373739	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		545	BATE	156728373740	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		10	BATE	156728373741	2001001125
Lloyds Banking Group	30/08/2024	14:41:55	GB0008706128	58.5600		16.200	CHIX	2977838298452	2001001125

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Lloyds Banking Group	30/08/2024	14:53:51	GB0008706128	58.5200		8,478	CHIX	2977838301910	2001001125
Lloyds Banking Group	30/08/2024	14:55:03	GB0008706128	58.5200		22,235	LSE	E0K2zPjUvZc	2001001125
Lloyds Banking Group	30/08/2024	14:55:03	GB0008706128	58.5200		8,268	BATE	156728376645	2001001125
Lloyds Banking Group	30/08/2024	14:55:03	GB0008706128	58.5200		28,007	CHIX	2977838302437	2001001125
Lloyds Banking Group	30/08/2024	14:59:06	GB0008706128	58.5600		719	CHIX	2977838303409	2001001125
Lloyds Banking Group	30/08/2024	14:59:06	GB0008706128	58.5600		1,373	CHIX	2977838303410	2001001125
Lloyds Banking Group	30/08/2024	14:59:06	GB0008706128	58.5600		13,280	CHIX	2977838303411	2001001125
Lloyds Banking Group	30/08/2024	14:59:18	GB0008706128	58.5600		7,151	CHIX	2977838303452	2001001125
Lloyds Banking Group	30/08/2024	14:59:40	GB0008706128	58.5600		4,641	CHIX	2977838303512	2001001125
Lloyds Banking Group	30/08/2024	14:59:40	GB0008706128	58.5600		2,674	CHIX	2977838303513	2001001125
Lloyds Banking Group	30/08/2024	14:59:52	GB0008706128	58.6200		4,560	CHIX	2977838303651	2001001125
Lloyds Banking Group	30/08/2024	14:59:55	GB0008706128	58.5800		17,780	LSE	E0K2zPjUdCd	2001001125
Lloyds Banking Group	30/08/2024	14:59:55	GB0008706128	58.5800		1,420	BATE	156728377678	2001001125
Lloyds Banking Group	30/08/2024	14:59:55	GB0008706128	58.5800		869	BATE	156728377679	2001001125
Lloyds Banking Group	30/08/2024	14:59:55	GB0008706128	58.5800		4,811	CHIX	2977838303707	2001001125
Lloyds Banking Group	30/08/2024	14:59:55	GB0008706128	58.5800		2,220	LSE	E0K2zPjUdCM	2001001125
Lloyds Banking Group	30/08/2024	14:59:55	GB0008706128	58.5800		551	BATE	156728377680	2001001125
Lloyds Banking Group	30/08/2024	14:59:55	GB0008706128	58.5800		4,811	CHIX	2977838303708	2001001125
Lloyds Banking Group	30/08/2024	15:00:23	GB0008706128	58.6600		4,848	LSE	E0K2zPjUdIK	2001001125
Lloyds Banking Group	30/08/2024	15:00:23	GB0008706128	58.6600		3,092	LSE	E0K2zPjUdIM	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		20,000	LSE	E0K2zPjUdN8	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		8,391	LSE	E0K2zPjUdNC	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		11,609	LSE	E0K2zPjUdNJ	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		20,000	LSE	E0K2zPjUdNN	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,730	LSE	E0K2zPjUdNP	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,713	LSE	E0K2zPjUdNX	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,559	CHIX	2977838304077	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		2,111	CHIX	2977838304078	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		1,448	CHIX	2977838304079	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,559	CHIX	2977838304080	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,559	CHIX	2977838304081	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		1,048	CHIX	2977838304082	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		1,448	CHIX	2977838304083	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		2,111	CHIX	2977838304084	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,559	CHIX	2977838304085	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,559	CHIX	2977838304086	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		385	CHIX	2977838304087	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		2,839	CHIX	2977838304088	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		720	CHIX	2977838304089	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		348	CHIX	2977838304090	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		2,600	CHIX	2977838304091	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		854	LSE	E0K2zPjUdNm	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		1,239	CHIX	2977838304092	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		2,512	LSE	E0K2zPjUdOj	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		20,000	LSE	E0K2zPjUdOV	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		2,320	CHIX	2977838304097	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		3,559	CHIX	2977838304098	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		11,300	LSE	E0K2zPjUdOo	2001001125
Lloyds Banking Group	30/08/2024	15:00:27	GB0008706128	58.6400		9,748	CHIX	2977838304099	2001001125
Lloyds Banking Group	30/08/2024	15:01:35	GB0008706128	58.6200		25,693	LSE	E0K2zPjUeP0	2001001125
Lloyds Banking Group	30/08/2024	15:01:35	GB0008706128	58.6200		30,011	LSE	E0K2zPjUePA	2001001125
Lloyds Banking Group	30/08/2024	15:01:35	GB0008706128	58.6200		1,562	LSE	E0K2zPjUePJ	2001001125
Lloyds Banking Group	30/08/2024	15:01:35	GB0008706128	58.6200		9,490	BATE	156728378250	2001001125
Lloyds Banking Group	30/08/2024	15:01:35	GB0008706128	58.6200		32,146	CHIX	2977838304466	2001001125
Lloyds Banking Group	30/08/2024	15:01:35	GB0008706128	58.6200		8,241	CHIX	2977838304467	2001001125
Lloyds Banking Group	30/08/2024	15:01:35	GB0008706128	58.6200		1,414	CHIX	2977838304468	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		12,152	LSE	E0K2zPjUeyE	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		1,993	BATE	156728378268	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		7,138	CHIX	2977838304488	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		6,752	CHIX	2977838304489	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		2,495	BATE	156728378269	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		1,315	CHIX	2977838304490	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		129	LSE	E0K2zPjUeyT	2001001125
Lloyds Banking Group	30/08/2024	15:01:39	GB0008706128	58.6200		5,447	LSE	E0K2zPjUeyu	2001001125
Lloyds Banking Group	30/08/2024	15:02:56	GB0008706128	58.6000		31,449	LSE	E0K2zPjUgSj	2001001125
Lloyds Banking Group	30/08/2024	15:02:56	GB0008706128	58.6000		11,616	BATE	156728378553	2001001125
Lloyds Banking Group	30/08/2024	15:02:56	GB0008706128	58.6000		7,885	CHIX	2977838304815	2001001125
Lloyds Banking Group	30/08/2024	15:02:56	GB0008706128	58.6000		31,465	CHIX	2977838304816	2001001125
Lloyds Banking Group	30/08/2024	15:05:40	GB0008706128	58.5600		20,000	LSE	E0K2zPjUjJy	2001001125
Lloyds Banking Group	30/08/2024	15:05:40	GB0008706128	58.5600		45,834	LSE	E0K2zPjUjJ2	2001001125
Lloyds Banking Group	30/08/2024	15:05:40	GB0008706128	58.5600		17,166	LSE	E0K2zPjUjJd	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		20,000	LSE	E0K2zPjUm4a	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		894	BATE	156728379375	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		3,029	CHIX	2977838306023	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		3,029	CHIX	2977838306026	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		3,029	CHIX	2977838306027	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		3,029	CHIX	2977838306028	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		2,998	CHIX	2977838306029	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		16,338	LSE	E0K2zPjUm5a	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		30	BATE	156728379377	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		3,029	CHIX	2977838306030	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		8,540	LSE	E0K2zPjUm5e	2001001125
Lloyds Banking Group	30/08/2024	15:07:49	GB0008706128	58.5400		17,271	CHIX	2977838306031	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		37,304	CHIX	2977838307053	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		2,665	CHIX	2977838307054	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		6,030	CHIX	2977838307055	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		27,708	LSE	E0K2zPjUp3V	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		11,799	BATE	156728380202	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		2,665	CHIX	2977838307056	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		2,398	CHIX	2977838307057	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		11,799	BATE	156728380205	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		4,237	LSE	E0K2zPjUp3k	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		31,945	LSE	E0K2zPjUp43	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		4,677	LSE	E0K2zPjUp45	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		2,716	LSE	E0K2zPjUp4B	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		2,733	BATE	156728380206	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		34,906	CHIX	2977838307065	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5600		3,220	CHIX	2977838307066	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400		19,814	LSE	E0K2zPjUp4v	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400		186	LSE	E0K2zPjUp50	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400		2,143	CHIX	2977838307075	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400		2,143	CHIX	2977838307076	2001001125

Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	1,750	CHIX	2977838307077	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	2,143	CHIX	2977838307078	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	2,143	CHIX	2977838307079	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	598	CHIX	2977838307080	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	2,143	CHIX	2977838307081	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	4,860	LSE	E0K2zPjUp57	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	12,816	LSE	E0K2zPjUp5A	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	2,143	CHIX	2977838307082	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	11,841	LSE	E0K2zPjUp5V	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	4,291	LSE	E0K2zPjUp5X	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	2,315	CHIX	2977838307083	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	18,648	CHIX	2977838307084	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	3,190	TURQUOISE	E0K2zPNqJcn	2001001125
Lloyds Banking Group	30/08/2024	15:10:27	GB0008706128	58.5400	632	TURQUOISE	E0K2zPNqJcp	2001001125
Lloyds Banking Group	30/08/2024	15:10:32	GB0008706128	58.5400	6,106	LSE	E0K2zPjUpb7	2001001125
Lloyds Banking Group	30/08/2024	15:15:15	GB0008706128	58.5000	544	LSE	E0K2zPjUjIA	2001001125
Lloyds Banking Group	30/08/2024	15:15:24	GB0008706128	58.5000	32,151	LSE	E0K2zPjUjOp	2001001125
Lloyds Banking Group	30/08/2024	15:15:24	GB0008706128	58.5000	12,077	BATE	156728381157	2001001125
Lloyds Banking Group	30/08/2024	15:15:24	GB0008706128	58.5000	40,908	CHIX	2977838308326	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	5,466	LSE	E0K2zPjUjwV6	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	14,534	LSE	E0K2zPjUjwV8	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	2,791	LSE	E0K2zPjUjwVA	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	17,325	LSE	E0K2zPjUjwVE	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	2,675	LSE	E0K2zPjUjwVP	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	11,859	LSE	E0K2zPjUjwVR	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	3,605	LSE	E0K2zPjUjwVW	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	6	BATE	156728381811	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	1,249	BATE	156728381812	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	6	BATE	156728381814	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	1,255	BATE	156728381815	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	1,145	BATE	156728381816	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	4,252	CHIX	2977838309297	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	14	CHIX	2977838309300	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	4,238	CHIX	2977838309301	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	4,252	CHIX	2977838309302	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	4,252	CHIX	2977838309303	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	4,052	CHIX	2977838309304	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	18,648	CHIX	2977838309305	2001001125
Lloyds Banking Group	30/08/2024	15:18:18	GB0008706128	58.5000	3,190	TURQUOISE	E0K2zPNqJsqz	2001001125
Lloyds Banking Group	30/08/2024	15:18:28	GB0008706128	58.5000	25,507	LSE	E0K2zPjUjwgN	2001001125
Lloyds Banking Group	30/08/2024	15:18:28	GB0008706128	58.5000	22,340	LSE	E0K2zPjUjwgS	2001001125
Lloyds Banking Group	30/08/2024	15:18:33	GB0008706128	58.4800	6,407	LSE	E0K2zPjUjwnu	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	28,904	LSE	E0K2zPjVZ26	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	10,676	BATE	156728382921	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	1,180	BATE	156728382922	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	9,496	BATE	156728382923	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	1,180	BATE	156728382924	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	2,700	BATE	156728382925	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	10,017	CHIX	2977838310928	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	26,148	CHIX	2977838310929	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	19,103	CHIX	2977838310931	2001001125
Lloyds Banking Group	30/08/2024	15:23:48	GB0008706128	58.5600	5,559	LSE	E0K2zPjVZ2c	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	23,345	LSE	E0K2zPjV3zA	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	17,736	LSE	E0K2zPjV3zE	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,264	LSE	E0K2zPjV3zP	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	26,847	LSE	E0K2zPjV3zR	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	14,814	LSE	E0K2zPjV3zV	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	6,038	BATE	156728383257	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,141	BATE	156728383258	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,141	BATE	156728383259	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,141	BATE	156728383260	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,141	BATE	156728383261	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,141	BATE	156728383262	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	36,165	CHIX	2977838311349	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	7,252	CHIX	2977838311351	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	14,487	CHIX	2977838311353	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	7,252	CHIX	2977838311354	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	7,252	CHIX	2977838311355	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	7,252	CHIX	2977838311356	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	7,235	CHIX	2977838311357	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,689	CHIX	2977838311358	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,400	CHIX	2977838311359	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	2,163	CHIX	2977838311360	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	64	CHIX	2977838311361	2001001125
Lloyds Banking Group	30/08/2024	15:25:36	GB0008706128	58.5600	4,377	BATE	156728383263	2001001125
Lloyds Banking Group	30/08/2024	15:28:21	GB0008706128	58.5400	3,462	LSE	E0K2zPjVbPv	2001001125
Lloyds Banking Group	30/08/2024	15:28:21	GB0008706128	58.5400	32,777	LSE	E0K2zPjVbPx	2001001125
Lloyds Banking Group	30/08/2024	15:28:21	GB0008706128	58.5400	7,868	BATE	156728383707	2001001125
Lloyds Banking Group	30/08/2024	15:28:21	GB0008706128	58.5400	2,908	CHIX	2977838311927	2001001125
Lloyds Banking Group	30/08/2024	15:28:21	GB0008706128	58.5400	26,650	CHIX	2977838311928	2001001125
Lloyds Banking Group	30/08/2024	15:28:21	GB0008706128	58.5400	10,007	LSE	E0K2zPjVbQI	2001001125
Lloyds Banking Group	30/08/2024	15:28:21	GB0008706128	58.5400	11,294	LSE	E0K2zPjVbQY	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	17,354	LSE	E0K2zPjVAluY	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	13,184	BATE	156728384500	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	738	BATE	156728384501	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	9,106	BATE	156728384503	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	2,773	BATE	156728384504	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	13,236	CHIX	2977838312839	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	31,422	CHIX	2977838312840	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	2,504	CHIX	2977838312843	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	40,238	CHIX	2977838312846	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	1,171	LSE	E0K2zPjVAV0	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	17,167	LSE	E0K2zPjVAV8	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	20,000	LSE	E0K2zPjVAVA	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	32,159	LSE	E0K2zPjVAVC	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	1,171	LSE	E0K2zPjVAVE	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	738	BATE	156728384505	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	2,504	CHIX	2977838312847	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	1,074	CHIX	2977838312848	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	2,504	CHIX	2977838312849	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	2,504	CHIX	2977838312850	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200	2,504	CHIX	2977838312851	2001001125

Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312852	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312853	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312854	2001001125
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Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312856	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312857	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312858	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.039	CHIX	2977838312859	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312860	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		7.586	LSE	E0K2zPqjVAVe	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		101	LSE	E0K2zPqjVAVg	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		29	LSE	E0K2zPqjVAVi	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		738	BATE	156728384506	2001001125
Lloyds Banking Group	30/08/2024	15:32:26	GB0008706128	58.5200		2.504	CHIX	2977838312861	2001001125
Lloyds Banking Group	30/08/2024	15:32:27	GB0008706128	58.5200		4.938	LSE	E0K2zPqjVAVz	2001001125
Lloyds Banking Group	30/08/2024	15:32:27	GB0008706128	58.5200		738	BATE	156728384507	2001001125
Lloyds Banking Group	30/08/2024	15:32:27	GB0008706128	58.5200		2.504	CHIX	2977838312865	2001001125
Lloyds Banking Group	30/08/2024	15:32:27	GB0008706128	58.5200		11.400	LSE	E0K2zPqjVAVZ	2001001125
Lloyds Banking Group	30/08/2024	15:32:27	GB0008706128	58.5200		2.390	TURQUOISE	E0K2zPn4qJE3	2001001125
Lloyds Banking Group	30/08/2024	15:37:03	GB0008706128	58.4800		1.119	CHIX	2977838313997	2001001125
Lloyds Banking Group	30/08/2024	15:37:03	GB0008706128	58.4800		20.457	LSE	E0K2zPqjVF3a	2001001125
Lloyds Banking Group	30/08/2024	15:37:03	GB0008706128	58.4800		20.000	LSE	E0K2zPqjVF3c	2001001125
Lloyds Banking Group	30/08/2024	15:37:03	GB0008706128	58.4800		330	BATE	156728385354	2001001125
Lloyds Banking Group	30/08/2024	15:37:03	GB0008706128	58.4800		330	BATE	156728385356	2001001125
Lloyds Banking Group	30/08/2024	15:37:03	GB0008706128	58.4800		264	BATE	156728385357	2001001125
Lloyds Banking Group	30/08/2024	15:37:03	GB0008706128	58.4800		1.119	CHIX	2977838314001	2001001125
Lloyds Banking Group	30/08/2024	15:37:15	GB0008706128	58.4800		11.062	LSE	E0K2zPqjVFLk	2001001125
Lloyds Banking Group	30/08/2024	15:37:15	GB0008706128	58.4800		9.395	LSE	E0K2zPqjVFLm	2001001125
Lloyds Banking Group	30/08/2024	15:37:15	GB0008706128	58.4800		8.387	LSE	E0K2zPqjVFLo	2001001125
Lloyds Banking Group	30/08/2024	15:37:15	GB0008706128	58.4800		17.782	LSE	E0K2zPqjVFLs	2001001125
Lloyds Banking Group	30/08/2024	15:37:21	GB0008706128	58.4800		2.675	LSE	E0K2zPqjVFPi	2001001125
Lloyds Banking Group	30/08/2024	15:37:21	GB0008706128	58.4800		579	LSE	E0K2zPqjVFPk	2001001125
Lloyds Banking Group	30/08/2024	15:37:21	GB0008706128	58.4800		1.597	LSE	E0K2zPqjVFO4	2001001125
Lloyds Banking Group	30/08/2024	15:38:14	GB0008706128	58.4600		6.909	LSE	E0K2zPqjVGIN	2001001125</

Lloyds Banking Group	30/08/2024	15:57:59	GB0008706128	58.4200		6,276	BATE	156728389471	2001001125
Lloyds Banking Group	30/08/2024	15:57:59	GB0008706128	58.4200		866	BATE	156728389472	2001001125
Lloyds Banking Group	30/08/2024	15:57:59	GB0008706128	58.4000		609	TURQUOISE	E0K2zPjNdMjfr	2001001125
Lloyds Banking Group	30/08/2024	15:58:51	GB0008706128	58.4000		33,415	LSE	E0K2zPjV96T	2001001125
Lloyds Banking Group	30/08/2024	16:00:56	GB0008706128	58.4000		2,767	LSE	E0K2zPjVg9y	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4000		34,857	LSE	E0K2zPjVj6T	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		7,467	BATE	156728390780	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		5,408	BATE	156728390781	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		7,469	CHIX	2977838321301	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		36,144	CHIX	2977838321302	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		34,857	LSE	E0K2zPjVj6p	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		8,124	LSE	E0K2zPjVj6r	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		43,486	CHIX	2977838321304	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		12,875	BATE	156728390782	2001001125
Lloyds Banking Group	30/08/2024	16:03:21	GB0008706128	58.4200		13,295	CHIX	2977838321305	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		130	LSE	E0K2zPjVkjaj	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		6,891	LSE	E0K2zPjVkal	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		27,162	LSE	E0K2zPjVkat	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		4,216	LSE	E0K2zPjVkaav	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		31,378	LSE	E0K2zPjVkaaz	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		2,805	LSE	E0K2zPjVkb9	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		31,248	LSE	E0K2zPjVkb8	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		2,805	LSE	E0K2zPjVkbF	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		2,805	LSE	E0K2zPjVkbH	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		2,805	LSE	E0K2zPjVkbJ	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		2,805	LSE	E0K2zPjVkbL	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		2,805	LSE	E0K2zPjVkbO	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		4,801	LSE	E0K2zPjVkbv	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		12,626	BATE	156728391319	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		1,058	BATE	156728391320	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		3,500	BATE	156728391321	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		42,770	CHIX	2977838322037	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		9,828	CHIX	2977838322038	2001001125
Lloyds Banking Group	30/08/2024	16:05:31	GB0008706128	58.4200		21,794	LSE	E0K2zPjVkbw	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		3,875	LSE	E0K2zPjVke7	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		13,486	LSE	E0K2zPjVkeA	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		10,068	LSE	E0K2zPjVkeE	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		12,626	BATE	156728391335	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		2,900	BATE	156728391336	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		2,656	BATE	156728391337	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		10,248	CHIX	2977838322057	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		32,522	CHIX	2977838322058	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		10,248	CHIX	2977838322060	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		3,238	CHIX	2977838322061	2001001125
Lloyds Banking Group	30/08/2024	16:05:33	GB0008706128	58.4200		5,333	CHIX	2977838322062	2001001125
Lloyds Banking Group	30/08/2024	16:08:25	GB0008706128	58.4200		49,741	LSE	E0K2zPjVncD	2001001125
Lloyds Banking Group	30/08/2024	16:08:25	GB0008706128	58.4200		30,760	LSE	E0K2zPjVncn	2001001125
Lloyds Banking Group	30/08/2024	16:08:25	GB0008706128	58.4200		49,849	LSE	E0K2zPjVnc0	2001001125
Lloyds Banking Group	30/08/2024	16:14:37	GB0008706128	58.4200		1,697	CHIX	2977838324661	2001001125
Lloyds Banking Group	30/08/2024	16:14:37	GB0008706128	58.4200		2,114	CHIX	2977838324662	2001001125
Lloyds Banking Group	30/08/2024	16:14:37	GB0008706128	58.4200		3,213	CHIX	2977838324663	2001001125
Lloyds Banking Group	30/08/2024	16:14:48	GB0008706128	58.4200		8,191	CHIX	2977838324716	2001001125
Lloyds Banking Group	30/08/2024	16:14:58	GB0008706128	58.4200		52	CHIX	2977838324751	2001001125
Lloyds Banking Group	30/08/2024	16:15:05	GB0008706128	58.4200		15,764	CHIX	2977838324795	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		32,875	LSE	E0K2zPjVvPB	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		14,787	LSE	E0K2zPjVvPH	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		147	LSE	E0K2zPjVvPV	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		12,143	BATE	156728393562	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		5,177	BATE	156728393564	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		69	BATE	156728393565	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		216	BATE	156728393566	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		3,384	BATE	156728393567	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		41,134	CHIX	2977838325041	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		18,501	CHIX	2977838325043	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		32,728	LSE	E0K2zPjVvPi	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		147	LSE	E0K2zPjVvPi	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		8,759	BATE	156728393568	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		12,143	BATE	156728393569	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		744	BATE	156728393570	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		41,134	CHIX	2977838325044	2001001125
Lloyds Banking Group	30/08/2024	16:15:49	GB0008706128	58.4200		32,189	CHIX	2977838325045	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		32,875	LSE	E0K2zPjVvLr	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		20,934	LSE	E0K2zPjVvLx	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		34,579	LSE	E0K2zPjVvLz	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		12,143	BATE	156728394055	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		7,732	BATE	156728394058	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		12,773	BATE	156728394059	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		4,300	BATE	156728394060	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		2,383	BATE	156728394061	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		12,773	BATE	156728394062	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		1,317	BATE	156728394063	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		1,152	BATE	156728394064	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		41,134	CHIX	2977838325705	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		7,506	CHIX	2977838325707	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		18,687	CHIX	2977838325708	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		43,265	CHIX	2977838325709	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		20,870	CHIX	2977838325710	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		13,220	CHIX	2977838325711	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		22,755	CHIX	2977838325712	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		20,510	CHIX	2977838325713	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		8,366	CHIX	2977838325714	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		32,875	LSE	E0K2zPjVvMP	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		34,579	LSE	E0K2zPjVvMR	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		19,951	LSE	E0K2zPjVvMX	2001001125
Lloyds Banking Group	30/08/2024	16:17:58	GB0008706128	58.4200		6,685	LSE	E0K2zPjVvMZ	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		3,935	LSE	E0K2zPjVvOJY	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		27,352	LSE	E0K2zPjVvOJi	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		20,000	LSE	E0K2zPjVvOJl	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		31,287	LSE	E0K2zPjVvOJy	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		20,000	LSE	E0K2zPjVvOK0	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,647	LSE	E0K2zPjVvOK2	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		22,676	LSE	E0K2zPjVvOK4	2001001125

Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		11,557	BATE	156728395376	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395377	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		39,146	CHIX	2977838327417	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327419	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,231	LSE	E0K2zPjW0Kk	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		19,497	LSE	E0K2zPjW0Kj	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		44	LSE	E0K2zPjW0KX	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,932	BATE	156728395379	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		8,625	BATE	156728395380	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395381	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		1,818	BATE	156728395382	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395383	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		492	BATE	156728395384	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395385	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395386	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395387	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395388	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395389	2001001125
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Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395392	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395393	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395394	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		622	BATE	156728395395	2001001125
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Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		144	BATE	156728395423	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		130	BATE	156728395424	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		492	BATE	156728395425	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		237	BATE	156728395426	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		50	BATE	156728395427	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		39,146	CHIX	2977838327429	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327430	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		6,160	CHIX	2977838327431	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327432	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327433	2001001125
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Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327447	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327448	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327449	2001001125
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Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327466	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327467	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327468	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327469	2001001125
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Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327472	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		350	CHIX	2977838327473	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000		2,110	CHIX	2977838327474	2001001125

Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000	2,110	CHIX	2977838327475	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000	2,110	CHIX	2977838327476	2001001125
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Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000	2,040	CHIX	2977838327480	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000	2,286	CHIX	2977838327481	2001001125
Lloyds Banking Group	30/08/2024	16:22:01	GB0008706128	58.4000	1,020	CHIX	2977838327482	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	82,472	LSE	E0K2zPjW2a2	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	12,107	LSE	E0K2zPjW2a4	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	24,031	LSE	E0K2zPjW2a6	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	38,294	LSE	E0K2zPjW2aA	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	8,280	LSE	E0K2zPjW2aE	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	18,839	BATE	156728396562	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	13,348	BATE	156728396563	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	11,625	BATE	156728396564	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	29,033	LSE	E0K2zPjW2bA	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	63,813	CHIX	2977838328927	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	45,216	CHIX	2977838328929	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	739	CHIX	2977838328937	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	9,666	CHIX	2977838328938	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	3,708	LSE	E0K2zPjW2bh	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	13,681	LSE	E0K2zPjW2bX	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	7,154	LSE	E0K2zPjW2bZ	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	800	BATE	156728396565	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	6,276	BATE	156728396566	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	20,674	CHIX	2977838328939	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	2,416	CHIX	2977838328940	2001001125
Lloyds Banking Group	30/08/2024	16:24:46	GB0008706128	58.3800	20,674	CHIX	2977838328941	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	114,850	LSE	E0K2zPjW70p	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	29,165	LSE	E0K2zPjW70l	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	20,782	LSE	E0K2zPjW70v	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	21,742	LSE	E0K2zPjW713	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	19,643	LSE	E0K2zPjW717	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	22,470	BATE	156728398055	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	18,044	BATE	156728398056	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	1,910	BATE	156728398057	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	10,773	BATE	156728398058	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	7,676	BATE	156728398059	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	8,031	BATE	156728398060	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	7,255	BATE	156728398061	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	90,077	CHIX	2977838331382	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	53,624	CHIX	2977838331383	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	36,491	CHIX	2977838331385	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	26,001	CHIX	2977838331386	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	27,203	CHIX	2977838331387	2001001125
Lloyds Banking Group	30/08/2024	16:28:02	GB0008706128	58.3600	24,577	CHIX	2977838331390	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,462,860,466	.5332	1,313,229,791.82	231.00	
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	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	

30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	1.00	

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