LLOYDS BANK

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	11/03/2024	GB0008706128	19,125,686	48.8681	LSE	49.1000	48.3100
Lloyds Banking Group	11/03/2024	GB0008706128	4,001,814	48.8832	BATE	49.1000	48.4700
Lloyds Banking Group	11/03/2024	GB0008706128	8,740,207	48.7595	CHIX	49.0200	48.4100
Lloyds Banking Group	11/03/2024	GB0008706128	227,042	48.7836	TURQUOISE	49.0350	48.5400
*** Rounded to four decimal places**		**Sum:**	**32,094,749**	**48.8398**		**49.1000**	**48.3100**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	11/03/2024	08:00:24	GB0008706128	48.3100	35,613	LSE	E0I2IGq9Kp6U	2001001125
Lloyds Banking Group	11/03/2024	08:00:24	GB0008706128	48.3100	24,845	LSE	E0I2IGq9Kp6W	2001001125
Lloyds Banking Group	11/03/2024	08:00:24	GB0008706128	48.3150	25,443	LSE	E0I2IGq9Kp6Q	2001001125
Lloyds Banking Group	11/03/2024	08:00:24	GB0008706128	48.3150	34,332	LSE	E0I2IGq9Kp6S	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.6100	9,976	LSE	E0I2IGq9KzA3	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.6100	8,377	LSE	E0I2IGq9KzA5	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5900	13,280	LSE	E0I2IGq9KzAV	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.6100	12,482	CHIX	2977838244513	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.6100	10,481	CHIX	2977838244514	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.6100	3,684	BATE	156728335454	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.6100	3,094	BATE	156728335455	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5900	4,905	BATE	156728335456	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5900	16,616	CHIX	2977838244517	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	8,247	LSE	E0I2IGq9KzBR	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	7,030	LSE	E0I2IGq9KzBT	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	2,302	LSE	E0I2IGq9KzBV	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	8,663	LSE	E0I2IGq9KzBX	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	7,911	LSE	E0I2IGq9KzBZ	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	10,318	CHIX	2977838244520	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	11,676	CHIX	2977838244521	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	10,839	CHIX	2977838244522	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	9,897	CHIX	2977838244523	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	3,046	BATE	156728335458	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	3,446	BATE	156728335459	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	3,199	BATE	156728335460	2001001125
Lloyds Banking Group	11/03/2024	08:02:06	GB0008706128	48.5850	2,922	BATE	156728335461	2001001125
Lloyds Banking Group	11/03/2024	08:02:31	GB0008706128	48.5200	9,545	BATE	156728335531	2001001125
Lloyds Banking Group	11/03/2024	08:02:31	GB0008706128	48.5200	6,455	LSE	E0I2IGq9L1nC	2001001125
Lloyds Banking Group	11/03/2024	08:02:31	GB0008706128	48.5200	2,263	LSE	E0I2IGq9L1nE	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	12,391	BATE	156728335700	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	9,549	CHIX	2977838245008	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	13,788	CHIX	2977838245009	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	3,983	BATE	156728335701	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	2,819	BATE	156728335702	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4750	8,326	CHIX	2977838245013	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	9,549	CHIX	2977838245011	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	1,703	CHIX	2977838245012	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4750	3,112	CHIX	2977838245014	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	2,819	BATE	156728335703	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	558	BATE	156728335704	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	2,819	BATE	156728335705	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	2,819	BATE	156728335706	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	638	BATE	156728335707	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	7,632	LSE	E0I2IGq9L7jQ	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	1,686	CHIX	2977838245015	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	2,819	CHIX	2977838245016	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4750	14,475	LSE	E0I2IGq9L7jy	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4750	9,143	LSE	E0I2IGq9L7k0	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	9,022	LSE	E0I2IGq9L7kA	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	7,828	LSE	E0I2IGq9L7kC	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	2,819	BATE	156728335708	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	6,482	LSE	E0I2IGq9L7kR	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	7,973	LSE	E0I2IGq9L7kT	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	2,819	BATE	156728335709	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4900	303	BATE	156728335710	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4750	3,377	BATE	156728335711	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	1,686	CHIX	2977838245017	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	5,098	CHIX	2977838245018	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	3,332	BATE	156728335712	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	2,944	BATE	156728335713	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	6,784	CHIX	2977838245019	2001001125
Lloyds Banking Group	11/03/2024	08:04:10	GB0008706128	48.4700	3,191	CHIX	2977838245020	2001001125
Lloyds Banking Group	11/03/2024	08:04:17	GB0008706128	48.4100	1,150	CHIX	2977838245037	2001001125
Lloyds Banking Group	11/03/2024	08:04:17	GB0008706128	48.4100	9,950	LSE	E0I2IGq9L8NK	2001001125
Lloyds Banking Group	11/03/2024	08:04:17	GB0008706128	48.4100	1,102	CHIX	2977838245038	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5650	18,619	CHIX	2977838245467	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5650	14,882	LSE	E0I2IGq9LD9K	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5650	5,497	BATE	156728335893	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5500	9,119	LSE	E0I2IGq9LD9j	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5500	8,472	LSE	E0I2IGq9LD9l	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5500	13,994	CHIX	2977838245469	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5500	1,657	CHIX	2977838245470	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5500	11,410	CHIX	2977838245471	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5500	3,368	BATE	156728335897	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5450	8,624	LSE	E0I2IGq9LDAy	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5450	16,311	LSE	E0I2IGq9LDB0	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5450	16,612	LSE	E0I2IGq9LDB2	2001001125
Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5450	3,185	BATE	156728335900	2001001125

Lloyds Banking Group	11/03/2024	08:05:42	GB0008706128	48.5450	10,790	CHIX	2977838245472	2001001125
Lloyds Banking Group	11/03/2024	08:07:58	GB0008706128	48.6100	8,683	CHIX	2977838245947	2001001125
Lloyds Banking Group	11/03/2024	08:07:59	GB0008706128	48.6000	20,000	CHIX	2977838245960	2001001125
Lloyds Banking Group	11/03/2024	08:07:59	GB0008706128	48.6200	37,340	CHIX	2977838245958	2001001125
Lloyds Banking Group	11/03/2024	08:07:59	GB0008706128	48.6000	17,373	CHIX	2977838245961	2001001125
Lloyds Banking Group	11/03/2024	08:08:01	GB0008706128	48.6000	10	LSE	E0I2IGq9LLTv	2001001125
Lloyds Banking Group	11/03/2024	08:08:01	GB0008706128	48.6000	19,990	LSE	E0I2IGq9LLUF	2001001125
Lloyds Banking Group	11/03/2024	08:08:01	GB0008706128	48.6000	20,000	LSE	E0I2IGq9LLUP	2001001125
Lloyds Banking Group	11/03/2024	08:08:01	GB0008706128	48.6000	11,294	LSE	E0I2IGq9LLUu	2001001125
Lloyds Banking Group	11/03/2024	08:08:01	GB0008706128	48.6000	2,627	CHIX	2977838245979	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.6000	17,207	LSE	E0I2IGq9LM9L	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.6000	2,793	LSE	E0I2IGq9LM9N	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.6000	13,903	LSE	E0I2IGq9LM9P	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.6000	2,026	LSE	E0I2IGq9LM9T	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5950	9,535	LSE	E0I2IGq9LM9Y	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5950	3,521	BATE	156728336141	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5950	9,240	CHIX	2977838246002	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5950	11,929	CHIX	2977838246003	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5900	3,413	BATE	156728336142	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5900	11,563	CHIX	2977838246004	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5900	274	LSE	E0I2IGq9LMA6	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5900	6,794	LSE	E0I2IGq9LMAE	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5900	10,743	LSE	E0I2IGq9LMAO	2001001125
Lloyds Banking Group	11/03/2024	08:08:11	GB0008706128	48.5900	9,241	LSE	E0I2IGq9LMAQ	2001001125
Lloyds Banking Group	11/03/2024	08:08:28	GB0008706128	48.5600	15,325	LSE	E0I2IGq9LNB8	2001001125
Lloyds Banking Group	11/03/2024	08:08:28	GB0008706128	48.5600	10,248	LSE	E0I2IGq9LNBA	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5900	9,813	LSE	E0I2IGq9LSuU	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5900	12,277	CHIX	2977838246457	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5900	14,614	CHIX	2977838246458	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5900	3,624	BATE	156728336359	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5900	11,376	BATE	156728336360	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5900	2,672	BATE	156728336361	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5800	10,785	CHIX	2977838246460	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5800	10,985	CHIX	2977838246461	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5750	11,368	CHIX	2977838246462	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5750	9,092	CHIX	2977838246463	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5800	8,620	LSE	E0I2IGq9LSvj	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5800	8,780	LSE	E0I2IGq9LSvl	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5800	14,767	LSE	E0I2IGq9LSvn	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5800	15,726	LSE	E0I2IGq9LSvp	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5800	3,242	BATE	156728336363	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5750	9,087	LSE	E0I2IGq9LSw2	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5750	7,267	LSE	E0I2IGq9LSw4	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5750	2,684	BATE	156728336364	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5750	3,184	LSE	E0I2IGq9LSwr	2001001125
Lloyds Banking Group	11/03/2024	08:10:15	GB0008706128	48.5750	3,356	CHIX	2977838246464	2001001125
Lloyds Banking Group	11/03/2024	08:11:42	GB0008706128	48.5650	12,387	CHIX	2977838246755	2001001125
Lloyds Banking Group	11/03/2024	08:11:42	GB0008706128	48.5650	3,656	BATE	156728336488	2001001125
Lloyds Banking Group	11/03/2024	08:11:42	GB0008706128	48.5650	9,900	LSE	E0I2IGq9LX1n	2001001125
Lloyds Banking Group	11/03/2024	08:11:42	GB0008706128	48.5500	9,874	LSE	E0I2IGq9LX42	2001001125
Lloyds Banking Group	11/03/2024	08:11:42	GB0008706128	48.5500	3,644	LSE	E0I2IGq9LX46	2001001125
Lloyds Banking Group	11/03/2024	08:11:42	GB0008706128	48.5500	5,911	LSE	E0I2IGq9LX48	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5500	16,001	CHIX	2977838246764	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5500	9,678	BATE	156728336494	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5500	2,323	BATE	156728336495	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5500	15,227	BATE	156728336496	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5500	15,483	LSE	E0I2IGq9LX9U	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5450	7,109	LSE	E0I2IGq9LXA1	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5450	2,625	BATE	156728336497	2001001125
Lloyds Banking Group	11/03/2024	08:11:43	GB0008706128	48.5450	8,894	CHIX	2977838246765	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5750	16,128	CHIX	2977838247144	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5750	7,168	CHIX	2977838247145	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5750	6,645	CHIX	2977838247146	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5750	12,891	LSE	E0I2IGq9LbxO	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	8,603	LSE	E0I2IGq9Lbys	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	10,305	LSE	E0I2IGq9Lbyu	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	7,041	LSE	E0I2IGq9Lbyw	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	3,177	BATE	156728336713	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	2,551	BATE	156728336714	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	1,255	BATE	156728336715	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	2,600	BATE	156728336716	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	10,765	CHIX	2977838247149	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	12,893	CHIX	2977838247150	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	8,810	CHIX	2977838247151	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5650	18,329	CHIX	2977838247152	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5600	952	LSE	E0I2IGq9Lbzf	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5600	10,497	CHIX	2977838247153	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5600	7,438	LSE	E0I2IGq9Lbzl	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5600	3,099	BATE	156728336717	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5600	7,846	BATE	156728336718	2001001125
Lloyds Banking Group	11/03/2024	08:13:26	GB0008706128	48.5600	10,417	BATE	156728336719	2001001125
Lloyds Banking Group	11/03/2024	08:13:45	GB0008706128	48.5600	8,944	LSE	E0I2IGq9Lczd	2001001125
Lloyds Banking Group	11/03/2024	08:13:45	GB0008706128	48.5600	15,794	CHIX	2977838247217	2001001125
Lloyds Banking Group	11/03/2024	08:13:49	GB0008706128	48.5100	14,873	CHIX	2977838247231	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5200	13,051	CHIX	2977838247567	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5200	13,306	CHIX	2977838247568	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5250	8,834	CHIX	2977838247564	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5250	13,400	CHIX	2977838247565	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5250	18,408	CHIX	2977838247566	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5200	17,596	LSE	E0I2IGq9LiHb	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5200	10,635	LSE	E0I2IGq9LiHd	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5200	10,432	LSE	E0I2IGq9LiHZ	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5250	10,530	LSE	E0I2IGq9LiHT	2001001125
Lloyds Banking Group	11/03/2024	08:15:25	GB0008706128	48.5250	10,711	LSE	E0I2IGq9LiHV	2001001125
Lloyds Banking Group	11/03/2024	08:16:46	GB0008706128	48.4800	2,178	BATE	156728337045	2001001125
Lloyds Banking Group	11/03/2024	08:17:12	GB0008706128	48.4950	12,789	CHIX	2977838247994	2001001125
Lloyds Banking Group	11/03/2024	08:17:12	GB0008706128	48.4950	10,215	CHIX	2977838247995	2001001125
Lloyds Banking Group	11/03/2024	08:17:12	GB0008706128	48.4850	2,585	CHIX	2977838247998	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5050	18,886	LSE	E0I2IGq9Lo9P	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5050	6,057	LSE	E0I2IGq9Lo9R	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5050	9,752	LSE	E0I2IGq9Lo9T	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	24,798	LSE	E0I2IGq9Lo9u	2001001125

Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	8,105	LSE	E0I2IGq9Lo9w	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	14,632	LSE	E0I2IGq9Lo9y	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	4,674	LSE	E0I2IGq9LoA6	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	7,719	LSE	E0I2IGq9LoA8	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	15,251	LSE	E0I2IGq9LoAB	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	18,897	LSE	E0I2IGq9LoAD	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	17,585	LSE	E0I2IGq9LoAF	2001001125
Lloyds Banking Group	11/03/2024	08:17:36	GB0008706128	48.5000	23,896	LSE	E0I2IGq9LoAH	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	9,069	CHIX	2977838248399	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	5,557	CHIX	2977838248400	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	3,245	CHIX	2977838248401	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	12,532	CHIX	2977838248402	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	14,785	CHIX	2977838248403	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	2,677	BATE	156728337318	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	2,598	BATE	156728337319	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	3,699	BATE	156728337320	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	726	BATE	156728337321	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	9,930	LSE	E0I2IGq9Lr5t	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	10,017	LSE	E0I2IGq9Lr5v	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	10,185	LSE	E0I2IGq9Lr5x	2001001125
Lloyds Banking Group	11/03/2024	08:19:02	GB0008706128	48.5050	11,816	LSE	E0I2IGq9Lr5z	2001001125
Lloyds Banking Group	11/03/2024	08:19:05	GB0008706128	48.5000	3,638	LSE	E0I2IGq9LrHt	2001001125
Lloyds Banking Group	11/03/2024	08:19:05	GB0008706128	48.5000	7,036	CHIX	2977838248442	2001001125
Lloyds Banking Group	11/03/2024	08:19:05	GB0008706128	48.5000	7,248	CHIX	2977838248443	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5400	12,570	CHIX	2977838248785	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5400	10,047	LSE	E0I2IGq9Luty	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5400	3,710	BATE	156728337505	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5400	11,199	BATE	156728337506	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5400	3,147	BATE	156728337507	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5350	7,953	CHIX	2977838248786	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5350	4,633	CHIX	2977838248787	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5350	5,974	CHIX	2977838248788	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5350	10,060	LSE	E0I2IGq9Luvb	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5350	9,097	CHIX	2977838248789	2001001125
Lloyds Banking Group	11/03/2024	08:20:15	GB0008706128	48.5350	3,715	CHIX	2977838248790	2001001125
Lloyds Banking Group	11/03/2024	08:20:17	GB0008706128	48.5250	10	LSE	E0I2IGq9Lv0u	2001001125
Lloyds Banking Group	11/03/2024	08:20:42	GB0008706128	48.5350	7,225	LSE	E0I2IGq9Lvug	2001001125
Lloyds Banking Group	11/03/2024	08:20:42	GB0008706128	48.5350	8,508	LSE	E0I2IGq9Lvui	2001001125
Lloyds Banking Group	11/03/2024	08:20:42	GB0008706128	48.5350	9,040	CHIX	2977838248909	2001001125
Lloyds Banking Group	11/03/2024	08:20:42	GB0008706128	48.5350	10,645	CHIX	2977838248910	2001001125
Lloyds Banking Group	11/03/2024	08:20:42	GB0008706128	48.5350	2,668	BATE	156728337581	2001001125
Lloyds Banking Group	11/03/2024	08:20:42	GB0008706128	48.5350	3,142	BATE	156728337582	2001001125
Lloyds Banking Group	11/03/2024	08:21:02	GB0008706128	48.5200	14,277	LSE	E0I2IGq9LwUS	2001001125
Lloyds Banking Group	11/03/2024	08:21:02	GB0008706128	48.5200	7,856	LSE	E0I2IGq9LwUU	2001001125
Lloyds Banking Group	11/03/2024	08:21:02	GB0008706128	48.5200	9,828	CHIX	2977838248997	2001001125
Lloyds Banking Group	11/03/2024	08:21:02	GB0008706128	48.5200	2,901	BATE	156728337631	2001001125
Lloyds Banking Group	11/03/2024	08:23:10	GB0008706128	48.5300	10	LSE	E0I2IGq9M0Q1	2001001125
Lloyds Banking Group	11/03/2024	08:24:11	GB0008706128	48.5850	7,874	CHIX	2977838249580	2001001125
Lloyds Banking Group	11/03/2024	08:24:13	GB0008706128	48.5950	9,057	CHIX	2977838249584	2001001125
Lloyds Banking Group	11/03/2024	08:24:15	GB0008706128	48.5950	16,000	CHIX	2977838249593	2001001125
Lloyds Banking Group	11/03/2024	08:24:15	GB0008706128	48.5950	1,670	CHIX	2977838249594	2001001125
Lloyds Banking Group	11/03/2024	08:24:19	GB0008706128	48.5950	10,290	CHIX	2977838249596	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	10,284	LSE	E0I2IGq9M33j	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	7,482	LSE	E0I2IGq9M33l	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	3,798	BATE	156728337928	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	2,763	BATE	156728337929	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	8,887	CHIX	2977838249612	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	12,868	CHIX	2977838249613	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	9,361	CHIX	2977838249614	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	9,046	CHIX	2977838249615	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5750	9,419	CHIX	2977838249616	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	8,548	BATE	156728337921	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	4,558	BATE	156728337923	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	4,558	BATE	156728337924	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	4,558	BATE	156728337925	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	4,558	BATE	156728337926	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	145	BATE	156728337927	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	9,778	CHIX	2977838249603	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	28,956	CHIX	2977838249605	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	15,442	CHIX	2977838249606	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	15,442	CHIX	2977838249607	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	15,442	CHIX	2977838249608	2001001125
Lloyds Banking Group	11/03/2024	08:24:26	GB0008706128	48.5850	11,323	CHIX	2977838249609	2001001125
Lloyds Banking Group	11/03/2024	08:26:50	GB0008706128	48.5200	10	LSE	E0I2IGq9M82e	2001001125
Lloyds Banking Group	11/03/2024	08:27:34	GB0008706128	48.5400	10	LSE	E0I2IGq9M97W	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5600	26	CHIX	2977838250300	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5600	33	CHIX	2977838250301	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5550	10,077	CHIX	2977838250303	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	7,632	LSE	E0I2IGq9M9Uu	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	18,127	CHIX	2977838250305	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	9,549	CHIX	2977838250306	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	9,244	CHIX	2977838250308	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5550	29,352	CHIX	2977838250304	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	18,269	BATE	156728338203	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	2,819	BATE	156728338204	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	2,819	BATE	156728338206	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	2,819	BATE	156728338207	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	2,819	BATE	156728338208	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	2,819	BATE	156728338209	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	2,819	BATE	156728338210	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5500	1,476	BATE	156728338211	2001001125
Lloyds Banking Group	11/03/2024	08:27:45	GB0008706128	48.5550	8,665	BATE	156728338202	2001001125
Lloyds Banking Group	11/03/2024	08:27:58	GB0008706128	48.5500	9,945	CHIX	2977838250347	2001001125
Lloyds Banking Group	11/03/2024	08:28:15	GB0008706128	48.5500	10,269	LSE	E0I2IGq9MALS	2001001125
Lloyds Banking Group	11/03/2024	08:28:17	GB0008706128	48.5400	10	LSE	E0I2IGq9MANi	2001001125
Lloyds Banking Group	11/03/2024	08:28:28	GB0008706128	48.5450	3,374	TURQUOISE	E0I2IGV3NYJj	2001001125
Lloyds Banking Group	11/03/2024	08:28:35	GB0008706128	48.5500	1,511	CHIX	2977838250430	2001001125
Lloyds Banking Group	11/03/2024	08:28:35	GB0008706128	48.5500	1,752	CHIX	2977838250431	2001001125
Lloyds Banking Group	11/03/2024	08:28:35	GB0008706128	48.5500	347	CHIX	2977838250432	2001001125
Lloyds Banking Group	11/03/2024	08:28:35	GB0008706128	48.5500	5,370	CHIX	2977838250433	2001001125
Lloyds Banking Group	11/03/2024	08:28:46	GB0008706128	48.5450	9,594	CHIX	2977838250485	2001001125
Lloyds Banking Group	11/03/2024	08:28:59	GB0008706128	48.5400	3,434	TURQUOISE	E0I2IGV3NaYI	2001001125

Lloyds Banking Group	11/03/2024	08:28:59	GB0008706128	48.5400	1,620	LSE	E0I2IGq9MC36	2001001125
Lloyds Banking Group	11/03/2024	08:29:00	GB0008706128	48.5250	10	LSE	E0I2IGq9MC51	2001001125
Lloyds Banking Group	11/03/2024	08:29:05	GB0008706128	48.5450	7,341	BATE	156728338313	2001001125
Lloyds Banking Group	11/03/2024	08:29:15	GB0008706128	48.5450	8,821	CHIX	2977838250540	2001001125
Lloyds Banking Group	11/03/2024	08:29:27	GB0008706128	48.5350	500	LSE	E0I2IGq9MDAO	2001001125
Lloyds Banking Group	11/03/2024	08:29:27	GB0008706128	48.5350	873	LSE	E0I2IGq9MDAR	2001001125
Lloyds Banking Group	11/03/2024	08:29:27	GB0008706128	48.5350	17,240	LSE	E0I2IGq9MDAT	2001001125
Lloyds Banking Group	11/03/2024	08:29:27	GB0008706128	48.5350	1,460	LSE	E0I2IGq9MDAV	2001001125
Lloyds Banking Group	11/03/2024	08:29:27	GB0008706128	48.5350	14,540	LSE	E0I2IGq9MDAX	2001001125
Lloyds Banking Group	11/03/2024	08:29:27	GB0008706128	48.5350	17,894	LSE	E0I2IGq9MDAf	2001001125
Lloyds Banking Group	11/03/2024	08:30:27	GB0008706128	48.5250	10	LSE	E0I2IGq9MFBv	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	7,924	LSE	E0I2IGq9MGT8	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	8,600	LSE	E0I2IGq9MGTA	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	9,926	CHIX	2977838250905	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	3,775	CHIX	2977838250907	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5200	7,344	LSE	E0I2IGq9MGTE	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	6,986	CHIX	2977838250908	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	2,908	CHIX	2977838250909	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	2,930	BATE	156728338522	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	3,176	BATE	156728338523	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	3,176	BATE	156728338524	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	2,930	BATE	156728338525	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	3,176	BATE	156728338526	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	2,930	BATE	156728338527	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5200	2,990	CHIX	2977838250911	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	6,199	CHIX	2977838250910	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5200	3,035	CHIX	2977838250912	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5200	2,727	CHIX	2977838250913	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5200	437	CHIX	2977838250914	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5250	3,012	BATE	156728338528	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5150	9,480	CHIX	2977838250915	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5150	762	CHIX	2977838250916	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5150	6,030	CHIX	2977838250917	2001001125
Lloyds Banking Group	11/03/2024	08:31:06	GB0008706128	48.5200	2,712	BATE	156728338529	2001001125
Lloyds Banking Group	11/03/2024	08:31:53	GB0008706128	48.5050	10	LSE	E0I2IGq9MHb9	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5150	13,668	CHIX	2977838251122	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	10,235	CHIX	2977838251125	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	12,970	CHIX	2977838251126	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	3,766	CHIX	2977838251127	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	9,710	CHIX	2977838251128	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	9,762	CHIX	2977838251129	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	3,829	BATE	156728338651	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	3,978	BATE	156728338652	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	721	BATE	156728338653	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	8,198	CHIX	2977838251130	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	11,683	CHIX	2977838251131	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	17,751	CHIX	2977838251132	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	4,581	BATE	156728338654	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	3,448	BATE	156728338655	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	5,240	BATE	156728338656	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	10,367	LSE	E0I2IGq9MIPF	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	9,337	LSE	E0I2IGq9MIPH	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	10,771	LSE	E0I2IGq9MIPJ	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	14,355	LSE	E0I2IGq9MIPL	2001001125
Lloyds Banking Group	11/03/2024	08:32:16	GB0008706128	48.5100	14,188	LSE	E0I2IGq9MIPN	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6450	34,644	LSE	E0I2IGq9MPMD	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6450	15,356	LSE	E0I2IGq9MPMF	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6450	12,989	LSE	E0I2IGq9MPMI	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	15,047	LSE	E0I2IGq9MPOi	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	14,074	LSE	E0I2IGq9MPOk	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	10,902	LSE	E0I2IGq9MPOm	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	11,149	LSE	E0I2IGq9MPOo	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	18,827	CHIX	2977838251879	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	17,610	CHIX	2977838251880	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	13,641	CHIX	2977838251881	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	13,949	CHIX	2977838251882	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	5,558	BATE	156728339044	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	5,198	BATE	156728339045	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	4,026	BATE	156728339046	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6350	4,118	BATE	156728339047	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6300	5,125	BATE	156728339048	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6300	4,696	BATE	156728339049	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6300	14,300	CHIX	2977838251883	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6300	3,062	CHIX	2977838251884	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6300	15,908	CHIX	2977838251886	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6300	12,715	LSE	E0I2IGq9MPPa	2001001125
Lloyds Banking Group	11/03/2024	08:36:01	GB0008706128	48.6300	13,876	LSE	E0I2IGq9MPPY	2001001125
Lloyds Banking Group	11/03/2024	08:39:06	GB0008706128	48.5300	10	LSE	E0I2IGq9MUaU	2001001125
Lloyds Banking Group	11/03/2024	08:39:29	GB0008706128	48.5500	13,463	LSE	E0I2IGq9MVI3	2001001125
Lloyds Banking Group	11/03/2024	08:39:29	GB0008706128	48.5500	9,460	CHIX	2977838252492	2001001125
Lloyds Banking Group	11/03/2024	08:39:29	GB0008706128	48.5500	4,972	BATE	156728339311	2001001125
Lloyds Banking Group	11/03/2024	08:39:29	GB0008706128	48.5500	7,384	CHIX	2977838252493	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	13,232	LSE	E0I2IGq9MW2G	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	8,042	LSE	E0I2IGq9MW2M	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	4,887	BATE	156728339340	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	2,970	BATE	156728339341	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	2,970	BATE	156728339342	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	2,970	BATE	156728339343	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	2,970	BATE	156728339344	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	2,970	BATE	156728339345	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	2,970	BATE	156728339346	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	272	BATE	156728339347	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	16,555	CHIX	2977838252540	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	10,062	CHIX	2977838252541	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	10,062	CHIX	2977838252542	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	2,831	CHIX	2977838252543	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5350	304	BATE	156728339348	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5300	2,823	CHIX	2977838252544	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5300	5,227	BATE	156728339350	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5300	4,520	BATE	156728339351	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5300	14,886	CHIX	2977838252545	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5300	15,311	CHIX	2977838252546	2001001125

Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5300	14,153	LSE	E0I2IGq9MW3i	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5300	12,238	LSE	E0I2IGq9MW3k	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5250	8,119	CHIX	2977838252547	2001001125
Lloyds Banking Group	11/03/2024	08:39:58	GB0008706128	48.5250	4,044	BATE	156728339353	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	11,496	LSE	E0I2IGq9MYSy	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	9,638	LSE	E0I2IGq9MYT0	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	18,049	LSE	E0I2IGq9MYT2	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	10,695	LSE	E0I2IGq9MYT4	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	12,058	CHIX	2977838252832	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	22,583	CHIX	2977838252833	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	14,383	CHIX	2977838252834	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	1,407	CHIX	2977838252835	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	3,560	BATE	156728339501	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	6,666	BATE	156728339502	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	4,246	BATE	156728339503	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	1,347	BATE	156728339504	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	11,973	CHIX	2977838252836	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5550	2,603	BATE	156728339505	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5500	7,363	LSE	E0I2IGq9MYTw	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5500	12,899	LSE	E0I2IGq9MYTy	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5500	12,899	LSE	E0I2IGq9MYU3	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5500	1,678	LSE	E0I2IGq9MYUD	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5500	5,685	LSE	E0I2IGq9MYUK	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5500	495	LSE	E0I2IGq9MYUM	2001001125
Lloyds Banking Group	11/03/2024	08:41:40	GB0008706128	48.5500	237	LSE	E0I2IGq9MYUQ	2001001125
Lloyds Banking Group	11/03/2024	08:42:41	GB0008706128	48.5450	13,062	LSE	E0I2IGq9MZuO	2001001125
Lloyds Banking Group	11/03/2024	08:42:41	GB0008706128	48.5450	16,343	CHIX	2977838252987	2001001125
Lloyds Banking Group	11/03/2024	08:42:41	GB0008706128	48.5450	4,824	BATE	156728339587	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	1,331	LSE	E0I2IGq9MdzW	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	9,696	LSE	E0I2IGq9Mdzj	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	11,627	LSE	E0I2IGq9Mdzl	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	1,477	LSE	E0I2IGq9Mdzn	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	18,731	LSE	E0I2IGq9Me00	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	20,000	LSE	E0I2IGq9Me02	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	20,800	LSE	E0I2IGq9Me04	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	2,000	LSE	E0I2IGq9Me06	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	1,678	LSE	E0I2IGq9Me0C	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	484	LSE	E0I2IGq9Me0Q	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	209	LSE	E0I2IGq9Me0S	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	13,797	CHIX	2977838253476	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	14,546	CHIX	2977838253477	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	4,078	CHIX	2977838253478	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	4,078	CHIX	2977838253479	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	4,018	CHIX	2977838253480	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	4,078	CHIX	2977838253481	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	4,078	CHIX	2977838253482	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	4,078	CHIX	2977838253483	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6200	3,380	CHIX	2977838253484	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6150	11,753	LSE	E0I2IGq9Me0n	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6150	1,672	LSE	E0I2IGq9Me0p	2001001125
Lloyds Banking Group	11/03/2024	08:45:27	GB0008706128	48.6150	18,438	LSE	E0I2IGq9Me0s	2001001125
Lloyds Banking Group	11/03/2024	08:45:29	GB0008706128	48.6150	20,110	LSE	E0I2IGq9Me50	2001001125
Lloyds Banking Group	11/03/2024	08:45:29	GB0008706128	48.6150	9,012	LSE	E0I2IGq9Me5B	2001001125
Lloyds Banking Group	11/03/2024	08:47:02	GB0008706128	48.6350	10	LSE	E0I2IGq9MgbE	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6400	15,204	LSE	E0I2IGq9MjBW	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6400	5,616	BATE	156728340249	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6400	19,022	CHIX	2977838254260	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	10,600	LSE	E0I2IGq9MjBz	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	2,513	LSE	E0I2IGq9MjC1	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	6,720	LSE	E0I2IGq9MjC3	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	6,644	LSE	E0I2IGq9MjC5	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	11,341	CHIX	2977838254263	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	5,864	BATE	156728340252	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	1,920	CHIX	2977838254264	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	19,865	CHIX	2977838254265	2001001125
Lloyds Banking Group	11/03/2024	08:48:13	GB0008706128	48.6350	3,915	CHIX	2977838254266	2001001125
Lloyds Banking Group	11/03/2024	08:48:14	GB0008706128	48.6300	14,711	CHIX	2977838254284	2001001125
Lloyds Banking Group	11/03/2024	08:48:14	GB0008706128	48.6250	13,557	CHIX	2977838254285	2001001125
Lloyds Banking Group	11/03/2024	08:48:14	GB0008706128	48.6250	4,002	BATE	156728340260	2001001125
Lloyds Banking Group	11/03/2024	08:48:14	GB0008706128	48.6250	9,657	LSE	E0I2IGq9MjIN	2001001125
Lloyds Banking Group	11/03/2024	08:48:14	GB0008706128	48.6250	1,179	LSE	E0I2IGq9MjIZ	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6300	12,622	CHIX	2977838254766	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6300	3,726	BATE	156728340449	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6300	10,088	LSE	E0I2IGq9MmPg	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	5,658	CHIX	2977838254767	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	8,137	CHIX	2977838254768	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	8,954	CHIX	2977838254769	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	4,072	BATE	156728340450	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	3,332	BATE	156728340451	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	6,458	LSE	E0I2IGq9MmQV	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	1,678	LSE	E0I2IGq9MmQb	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	2,424	LSE	E0I2IGq9MmQd	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	9,317	CHIX	2977838254770	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	465	LSE	E0I2IGq9MmQh	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	9,425	LSE	E0I2IGq9MmQj	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6250	7,238	LSE	E0I2IGq9MmR7	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6200	18,174	CHIX	2977838254771	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6200	5,365	BATE	156728340452	2001001125
Lloyds Banking Group	11/03/2024	08:50:04	GB0008706128	48.6200	14,525	LSE	E0I2IGq9MmRU	2001001125
Lloyds Banking Group	11/03/2024	08:51:38	GB0008706128	48.5800	11,034	LSE	E0I2IGq9MpVk	2001001125
Lloyds Banking Group	11/03/2024	08:51:38	GB0008706128	48.5800	12,818	LSE	E0I2IGq9MpVm	2001001125
Lloyds Banking Group	11/03/2024	08:52:11	GB0008706128	48.5700	719	CHIX	2977838255375	2001001125
Lloyds Banking Group	11/03/2024	08:52:11	GB0008706128	48.5700	15,951	CHIX	2977838255376	2001001125
Lloyds Banking Group	11/03/2024	08:53:31	GB0008706128	48.6050	10	LSE	E0I2IGq9Ms4a	2001001125
Lloyds Banking Group	11/03/2024	08:53:50	GB0008706128	48.6000	9,564	CHIX	2977838255644	2001001125
Lloyds Banking Group	11/03/2024	08:53:50	GB0008706128	48.6000	7,645	LSE	E0I2IGq9MsJj	2001001125
Lloyds Banking Group	11/03/2024	08:53:52	GB0008706128	48.6000	2,823	CHIX	2977838255651	2001001125
Lloyds Banking Group	11/03/2024	08:55:40	GB0008706128	48.6350	8,844	TURQUOISE	E0I2IGV3PJx4	2001001125
Lloyds Banking Group	11/03/2024	08:55:41	GB0008706128	48.6250	10	LSE	E0I2IGq9MvN1	2001001125
Lloyds Banking Group	11/03/2024	08:56:04	GB0008706128	48.6500	413	BATE	156728341103	2001001125
Lloyds Banking Group	11/03/2024	08:56:16	GB0008706128	48.6500	12,431	LSE	E0I2IGq9Mw8l	2001001125
Lloyds Banking Group	11/03/2024	08:56:16	GB0008706128	48.6500	3,332	LSE	E0I2IGq9Mw8q	2001001125

Lloyds Banking Group	11/03/2024	08:56:16	GB0008706128	48.6500	9,747	LSE	E0I2IGq9Mw9n	2001001125
Lloyds Banking Group	11/03/2024	08:56:23	GB0008706128	48.6500	17,160	TURQUOISE	E0I2IGV3PMJ6	2001001125
Lloyds Banking Group	11/03/2024	08:56:23	GB0008706128	48.6500	6,125	TURQUOISE	E0I2IGV3PMJ8	2001001125
Lloyds Banking Group	11/03/2024	08:56:23	GB0008706128	48.6500	10,061	TURQUOISE	E0I2IGV3PMJC	2001001125
Lloyds Banking Group	11/03/2024	08:56:23	GB0008706128	48.6500	17,549	CHIX	2977838256036	2001001125
Lloyds Banking Group	11/03/2024	08:56:23	GB0008706128	48.6500	15,796	CHIX	2977838256038	2001001125
Lloyds Banking Group	11/03/2024	08:56:23	GB0008706128	48.6450	10,884	TURQUOISE	E0I2IGV3PMO2	2001001125
Lloyds Banking Group	11/03/2024	08:56:23	GB0008706128	48.6450	17,549	CHIX	2977838256041	2001001125
Lloyds Banking Group	11/03/2024	08:56:24	GB0008706128	48.6400	10	LSE	E0I2IGq9MwSn	2001001125
Lloyds Banking Group	11/03/2024	08:57:10	GB0008706128	48.6850	184	BATE	156728341207	2001001125
Lloyds Banking Group	11/03/2024	08:57:10	GB0008706128	48.6850	538	CHIX	2977838256200	2001001125
Lloyds Banking Group	11/03/2024	08:57:10	GB0008706128	48.6850	11,608	LSE	E0I2IGq9MxkV	2001001125
Lloyds Banking Group	11/03/2024	08:57:10	GB0008706128	48.6850	1,678	LSE	E0I2IGq9Mxkf	2001001125
Lloyds Banking Group	11/03/2024	08:57:10	GB0008706128	48.6850	6,714	LSE	E0I2IGq9Mxkk	2001001125
Lloyds Banking Group	11/03/2024	08:57:11	GB0008706128	48.6850	184	BATE	156728341208	2001001125
Lloyds Banking Group	11/03/2024	08:57:11	GB0008706128	48.6850	538	CHIX	2977838256201	2001001125
Lloyds Banking Group	11/03/2024	08:57:11	GB0008706128	48.6850	3,567	LSE	E0I2IGq9Mxrn3	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	15,540	CHIX	2977838256363	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	4,855	CHIX	2977838256364	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	14,301	CHIX	2977838256365	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	6,020	BATE	156728341279	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	4,222	BATE	156728341280	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	5,758	BATE	156728341281	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	2,812	BATE	156728341282	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	16,300	LSE	E0I2IGq9Myjc	2001001125
Lloyds Banking Group	11/03/2024	08:58:12	GB0008706128	48.7100	11,430	LSE	E0I2IGq9Myje	2001001125
Lloyds Banking Group	11/03/2024	08:59:11	GB0008706128	48.7200	9,054	LSE	E0I2IGq9Mzg0	2001001125
Lloyds Banking Group	11/03/2024	08:59:11	GB0008706128	48.7200	20,150	LSE	E0I2IGq9Mzg2	2001001125
Lloyds Banking Group	11/03/2024	08:59:11	GB0008706128	48.7200	20,150	LSE	E0I2IGq9MzgU	2001001125
Lloyds Banking Group	11/03/2024	08:59:11	GB0008706128	48.7200	1,714	LSE	E0I2IGq9Mzgd	2001001125
Lloyds Banking Group	11/03/2024	08:59:17	GB0008706128	48.7100	10	LSE	E0I2IGq9Mzrs	2001001125
Lloyds Banking Group	11/03/2024	08:59:46	GB0008706128	48.7100	3,962	BATE	156728341403	2001001125
Lloyds Banking Group	11/03/2024	08:59:46	GB0008706128	48.7100	13,423	CHIX	2977838256584	2001001125
Lloyds Banking Group	11/03/2024	08:59:46	GB0008706128	48.7100	10,718	LSE	E0I2IGq9N0KG	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	10,236	LSE	E0I2IGq9N3Nr	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	20,000	LSE	E0I2IGq9N3Nt	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	7,058	LSE	E0I2IGq9N3Nx	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	3,198	TURQUOISE	E0I2IGV3PeZB	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	6,978	TURQUOISE	E0I2IGV3PeZE	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	4,220	LSE	E0I2IGq9N3OC	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	3,780	BATE	156728341611	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341612	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	2,606	BATE	156728341613	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	12,806	CHIX	2977838256969	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	933	CHIX	2977838256970	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	9,044	CHIX	2977838256972	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	8,830	CHIX	2977838256973	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	933	CHIX	2977838256974	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	933	CHIX	2977838256975	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	933	CHIX	2977838256976	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	933	CHIX	2977838256977	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	511	CHIX	2977838256978	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341614	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341615	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341616	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341617	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341618	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341619	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341620	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341621	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341622	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341623	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341624	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341625	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341626	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341627	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341628	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341629	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341630	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341631	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341632	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341633	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341634	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341635	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341636	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341637	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341638	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341639	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341640	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341641	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341642	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341643	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	247	BATE	156728341644	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	275	BATE	156728341645	2001001125
Lloyds Banking Group	11/03/2024	09:01:29	GB0008706128	48.8000	21,208	LSE	E0I2IGq9N3Oq	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8650	15,572	CHIX	2977838257177	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8650	12,446	LSE	E0I2IGq9N4cP	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	10,890	LSE	E0I2IGq9N4ck	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	7,067	LSE	E0I2IGq9N4cm	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	8,539	LSE	E0I2IGq9N4co	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	9,849	LSE	E0I2IGq9N4cq	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	13,625	CHIX	2977838257178	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	12,079	CHIX	2977838257179	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	8,754	CHIX	2977838257180	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	8,842	CHIX	2977838257181	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	8,533	CHIX	2977838257182	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	12,323	CHIX	2977838257183	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	4,022	BATE	156728341739	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	2,610	BATE	156728341740	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	3,637	BATE	156728341741	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	11,197	CHIX	2977838257184	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	3,637	BATE	156728341742	2001001125

Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	3,637	BATE	156728341743	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	2,995	BATE	156728341744	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	3,637	BATE	156728341745	2001001125
Lloyds Banking Group	11/03/2024	09:02:18	GB0008706128	48.8600	730	BATE	156728341746	2001001125
Lloyds Banking Group	11/03/2024	09:03:45	GB0008706128	48.8700	18,568	CHIX	2977838257419	2001001125
Lloyds Banking Group	11/03/2024	09:03:45	GB0008706128	48.8650	12,406	CHIX	2977838257421	2001001125
Lloyds Banking Group	11/03/2024	09:03:45	GB0008706128	48.8700	14,841	LSE	E0I2IGq9N6XO	2001001125
Lloyds Banking Group	11/03/2024	09:03:45	GB0008706128	48.8650	6,236	LSE	E0I2IGq9N6Xm	2001001125
Lloyds Banking Group	11/03/2024	09:03:45	GB0008706128	48.8650	3,679	LSE	E0I2IGq9N6Xo	2001001125
Lloyds Banking Group	11/03/2024	09:03:45	GB0008706128	48.8650	3,662	CHIX	2977838257422	2001001125
Lloyds Banking Group	11/03/2024	09:05:52	GB0008706128	48.9000	18,171	LSE	E0I2IGq9NACv	2001001125
Lloyds Banking Group	11/03/2024	09:05:52	GB0008706128	48.9000	22,736	CHIX	2977838257892	2001001125
Lloyds Banking Group	11/03/2024	09:05:52	GB0008706128	48.9000	6,712	BATE	156728342198	2001001125
Lloyds Banking Group	11/03/2024	09:05:52	GB0008706128	48.8900	18,963	LSE	E0I2IGq9NADm	2001001125
Lloyds Banking Group	11/03/2024	09:05:52	GB0008706128	48.8900	23,725	CHIX	2977838257893	2001001125
Lloyds Banking Group	11/03/2024	09:05:52	GB0008706128	48.8900	7,004	BATE	156728342199	2001001125
Lloyds Banking Group	11/03/2024	09:07:33	GB0008706128	48.8950	1,626	LSE	E0I2IGq9NCrr	2001001125
Lloyds Banking Group	11/03/2024	09:07:56	GB0008706128	48.9100	10	LSE	E0I2IGq9NDCa	2001001125
Lloyds Banking Group	11/03/2024	09:09:01	GB0008706128	48.9450	4,918	LSE	E0I2IGq9NE1I	2001001125
Lloyds Banking Group	11/03/2024	09:09:01	GB0008706128	48.9450	6,029	LSE	E0I2IGq9NE1O	2001001125
Lloyds Banking Group	11/03/2024	09:09:01	GB0008706128	48.9450	6,837	LSE	E0I2IGq9NE1Q	2001001125
Lloyds Banking Group	11/03/2024	09:09:01	GB0008706128	48.9450	9,973	CHIX	2977838258399	2001001125
Lloyds Banking Group	11/03/2024	09:09:01	GB0008706128	48.9450	14,281	CHIX	2977838258400	2001001125
Lloyds Banking Group	11/03/2024	09:09:01	GB0008706128	48.9450	7,969	CHIX	2977838258401	2001001125
Lloyds Banking Group	11/03/2024	09:09:02	GB0008706128	48.9400	1,201	LSE	E0I2IGq9NE3e	2001001125
Lloyds Banking Group	11/03/2024	09:09:08	GB0008706128	48.9400	5,574	CHIX	2977838258422	2001001125
Lloyds Banking Group	11/03/2024	09:09:08	GB0008706128	48.9400	3,875	BATE	156728342502	2001001125
Lloyds Banking Group	11/03/2024	09:09:08	GB0008706128	48.9400	7,554	CHIX	2977838258423	2001001125
Lloyds Banking Group	11/03/2024	09:09:08	GB0008706128	48.9400	10,493	LSE	E0I2IGq9NE9i	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9600	1,625	CHIX	2977838258598	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9600	30,613	CHIX	2977838258599	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9600	42,908	CHIX	2977838258600	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	11,911	LSE	E0I2IGq9NFMl	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	15,775	LSE	E0I2IGq9NFMn	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	14,960	LSE	E0I2IGq9NFMp	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	14,903	CHIX	2977838258604	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	19,737	CHIX	2977838258605	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	11,575	CHIX	2977838258606	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	3,037	BATE	156728342623	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	1,362	BATE	156728342624	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	547	BATE	156728342625	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	6,492	LSE	E0I2IGq9NFNG	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	3,603	BATE	156728342626	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	2,223	BATE	156728342627	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9450	6,575	CHIX	2977838258607	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	2,760	LSE	E0I2IGq9NFNb	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	2,760	LSE	E0I2IGq9NFNd	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9500	110	LSE	E0I2IGq9NFNh	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9450	11,156	LSE	E0I2IGq9NFPl	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9450	7,383	CHIX	2977838258609	2001001125
Lloyds Banking Group	11/03/2024	09:10:14	GB0008706128	48.9450	4,120	CHIX	2977838258610	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9200	10,605	LSE	E0I2IGq9NHzF	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9200	3,917	BATE	156728342843	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9200	13,267	CHIX	2977838258988	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9150	15,103	LSE	E0I2IGq9NHze	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9150	1,289	LSE	E0I2IGq9NHzg	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9150	9,010	LSE	E0I2IGq9NHzj	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9150	5,578	BATE	156728342845	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9150	3,804	BATE	156728342846	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9150	18,896	CHIX	2977838258989	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9150	12,886	CHIX	2977838258990	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9100	5,349	BATE	156728342847	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9100	14,482	LSE	E0I2IGq9NI0C	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9100	17,892	CHIX	2977838258992	2001001125
Lloyds Banking Group	11/03/2024	09:12:16	GB0008706128	48.9100	226	CHIX	2977838258993	2001001125
Lloyds Banking Group	11/03/2024	09:14:18	GB0008706128	48.8500	5,216	BATE	156728343052	2001001125
Lloyds Banking Group	11/03/2024	09:14:18	GB0008706128	48.8500	17,670	CHIX	2977838259354	2001001125
Lloyds Banking Group	11/03/2024	09:14:18	GB0008706128	48.8500	14,122	LSE	E0I2IGq9NKFb	2001001125
Lloyds Banking Group	11/03/2024	09:14:20	GB0008706128	48.8450	5,418	BATE	156728343057	2001001125
Lloyds Banking Group	11/03/2024	09:14:20	GB0008706128	48.8450	4,223	BATE	156728343058	2001001125
Lloyds Banking Group	11/03/2024	09:14:20	GB0008706128	48.8450	18,352	CHIX	2977838259361	2001001125
Lloyds Banking Group	11/03/2024	09:14:20	GB0008706128	48.8450	14,305	CHIX	2977838259362	2001001125
Lloyds Banking Group	11/03/2024	09:14:20	GB0008706128	48.8450	14,668	LSE	E0I2IGq9NKL1	2001001125
Lloyds Banking Group	11/03/2024	09:14:20	GB0008706128	48.8450	11,434	LSE	E0I2IGq9NKL3	2001001125
Lloyds Banking Group	11/03/2024	09:15:45	GB0008706128	48.8300	9,062	LSE	E0I2IGq9NMCv	2001001125
Lloyds Banking Group	11/03/2024	09:15:45	GB0008706128	48.8300	11,338	CHIX	2977838259578	2001001125
Lloyds Banking Group	11/03/2024	09:18:02	GB0008706128	48.8500	22,799	CHIX	2977838259984	2001001125
Lloyds Banking Group	11/03/2024	09:18:02	GB0008706128	48.8500	18,221	LSE	E0I2IGq9NOqA	2001001125
Lloyds Banking Group	11/03/2024	09:18:02	GB0008706128	48.8500	6,730	LSE	E0I2IGq9NOqc	2001001125
Lloyds Banking Group	11/03/2024	09:19:16	GB0008706128	48.8500	6,346	LSE	E0I2IGq9NQZ1	2001001125
Lloyds Banking Group	11/03/2024	09:19:16	GB0008706128	48.8500	3,589	LSE	E0I2IGq9NQZ3	2001001125
Lloyds Banking Group	11/03/2024	09:19:16	GB0008706128	48.8500	12,431	CHIX	2977838260285	2001001125
Lloyds Banking Group	11/03/2024	09:19:16	GB0008706128	48.8500	3,669	BATE	156728343564	2001001125
Lloyds Banking Group	11/03/2024	09:19:16	GB0008706128	48.8450	15,193	LSE	E0I2IGq9NQZb	2001001125
Lloyds Banking Group	11/03/2024	09:19:16	GB0008706128	48.8450	11,755	CHIX	2977838260286	2001001125
Lloyds Banking Group	11/03/2024	09:19:16	GB0008706128	48.8450	9,005	LSE	E0I2IGq9NQaS	2001001125
Lloyds Banking Group	11/03/2024	09:19:28	GB0008706128	48.8300	10	LSE	E0I2IGq9NQqA	2001001125
Lloyds Banking Group	11/03/2024	09:20:02	GB0008706128	48.8750	1,476	BATE	156728343694	2001001125
Lloyds Banking Group	11/03/2024	09:20:26	GB0008706128	48.8900	3,573	BATE	156728343744	2001001125
Lloyds Banking Group	11/03/2024	09:20:26	GB0008706128	48.8900	12,106	CHIX	2977838260640	2001001125
Lloyds Banking Group	11/03/2024	09:20:26	GB0008706128	48.8900	9,675	LSE	E0I2IGq9NSKb	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	14,902	LSE	E0I2IGq9NUBE	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	8,585	LSE	E0I2IGq9NUBG	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	9,749	LSE	E0I2IGq9NUBI	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	7,059	LSE	E0I2IGq9NUBK	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	8,757	LSE	E0I2IGq9NUBM	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	18,646	CHIX	2977838260869	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	10,741	CHIX	2977838260870	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	8,832	CHIX	2977838260872	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	1,565	BATE	156728343922	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	1,605	BATE	156728343923	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	5,504	BATE	156728343924	2001001125

Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.9000	2,607	BATE	156728343925	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	12,825	CHIX	2977838260875	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260876	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	4,023	CHIX	2977838260878	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	1,001	CHIX	2977838260879	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	3,995	CHIX	2977838260880	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260881	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,344	CHIX	2977838260882	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260883	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260884	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,316	CHIX	2977838260885	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260886	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260887	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260888	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	1,609	CHIX	2977838260889	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	1,001	LSE	E0I2IGq9NUCC	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	6,180	LSE	E0I2IGq9NUCL	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	1,678	LSE	E0I2IGq9NUCR	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260890	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	3,786	BATE	156728343926	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	791	BATE	156728343927	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,662	BATE	156728343928	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	791	BATE	156728343929	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	791	BATE	156728343930	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	791	BATE	156728343931	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	791	BATE	156728343932	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	289	BATE	156728343933	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	1,392	LSE	E0I2IGq9NUCb	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	1,002	LSE	E0I2IGq9NUCd	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	6,206	LSE	E0I2IGq9NUCg	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	20,000	LSE	E0I2IGq9NUCi	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	8,757	LSE	E0I2IGq9NUCk	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	5,285	LSE	E0I2IGq9NUCm	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	2,680	CHIX	2977838260891	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8850	2,962	LSE	E0I2IGq9NUD3	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8850	10,838	LSE	E0I2IGq9NUD7	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	1,249	CHIX	2977838260892	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	791	BATE	156728343934	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8850	17,266	CHIX	2977838260895	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8850	5,097	BATE	156728343935	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8800	3,719	TURQUOISE	E0I2IGV3QITk	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8850	4,369	TURQUOISE	E0I2IGV3QITm	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8850	569	TURQUOISE	E0I2IGV3QITo	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	3,263	TURQUOISE	E0I2IGV3QITq	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8900	569	TURQUOISE	E0I2IGV3QITs	2001001125
Lloyds Banking Group	11/03/2024	09:21:56	GB0008706128	48.8850	738	LSE	E0I2IGq9NUEi	2001001125
Lloyds Banking Group	11/03/2024	09:24:31	GB0008706128	48.8750	10	LSE	E0I2IGq9NXs9	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	19,451	LSE	E0I2IGq9NYTT	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	10,283	LSE	E0I2IGq9NYTb	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	15,287	LSE	E0I2IGq9NYTd	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	1,480	LSE	E0I2IGq9NYTV	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	10,767	LSE	E0I2IGq9NYTX	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	15,899	LSE	E0I2IGq9NYTZ	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	6,238	LSE	E0I2IGq9NYTh	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	13,471	CHIX	2977838261718	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	19,893	CHIX	2977838261719	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	12,866	CHIX	2977838261720	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	3,977	BATE	156728344314	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	3,014	BATE	156728344315	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	2,858	BATE	156728344316	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	1,542	BATE	156728344317	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8750	2,256	BATE	156728344318	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	6,180	LSE	E0I2IGq9NYUZ	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	6,205	LSE	E0I2IGq9NYUk	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	6,991	CHIX	2977838261721	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	3,138	LSE	E0I2IGq9NYUm	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	10,542	LSE	E0I2IGq9NYUo	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	12,431	CHIX	2977838261722	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	13,190	CHIX	2977838261723	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	3,894	BATE	156728344319	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	3,695	LSE	E0I2IGq9NYVG	2001001125
Lloyds Banking Group	11/03/2024	09:25:08	GB0008706128	48.8700	2,038	LSE	E0I2IGq9NYVI	2001001125
Lloyds Banking Group	11/03/2024	09:29:57	GB0008706128	48.9650	4,972	BATE	156728344713	2001001125
Lloyds Banking Group	11/03/2024	09:29:57	GB0008706128	48.9650	3,751	BATE	156728344714	2001001125
Lloyds Banking Group	11/03/2024	09:29:57	GB0008706128	48.9650	16,842	CHIX	2977838262440	2001001125
Lloyds Banking Group	11/03/2024	09:29:57	GB0008706128	48.9650	12,708	CHIX	2977838262441	2001001125
Lloyds Banking Group	11/03/2024	09:29:57	GB0008706128	48.9650	13,462	LSE	E0I2IGq9NeOV	2001001125
Lloyds Banking Group	11/03/2024	09:29:57	GB0008706128	48.9650	10,157	LSE	E0I2IGq9NeOX	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	13,526	LSE	E0I2IGq9NeiS	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	13,010	LSE	E0I2IGq9NeiU	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	698	LSE	E0I2IGq9NeiW	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	9,266	LSE	E0I2IGq9Neie	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	10,256	LSE	E0I2IGq9Neig	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	4,996	BATE	156728344734	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	4,805	BATE	156728344735	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	3,680	BATE	156728344736	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	3,788	BATE	156728344737	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	3,299	CHIX	2977838262475	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	7,166	CHIX	2977838262476	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	2,334	CHIX	2977838262477	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	7,732	CHIX	2977838262478	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	12,467	CHIX	2977838262479	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	12,831	CHIX	2977838262480	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	6,211	LSE	E0I2IGq9NejX	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	3,669	CHIX	2977838262482	2001001125
Lloyds Banking Group	11/03/2024	09:30:09	GB0008706128	48.9550	2,789	CHIX	2977838262483	2001001125
Lloyds Banking Group	11/03/2024	09:30:10	GB0008706128	48.9500	16,222	CHIX	2977838262488	2001001125
Lloyds Banking Group	11/03/2024	09:30:10	GB0008706128	48.9500	12,375	CHIX	2977838262490	2001001125
Lloyds Banking Group	11/03/2024	09:30:10	GB0008706128	48.9500	4,789	BATE	156728344738	2001001125
Lloyds Banking Group	11/03/2024	09:30:10	GB0008706128	48.9500	3,653	BATE	156728344739	2001001125
Lloyds Banking Group	11/03/2024	09:30:10	GB0008706128	48.9500	12,965	LSE	E0I2IGq9Nekd	2001001125
Lloyds Banking Group	11/03/2024	09:30:10	GB0008706128	48.9500	9,891	LSE	E0I2IGq9Nekf	2001001125

Lloyds Banking Group	11/03/2024	09:31:22	GB0008706128	48.9250	4,003	BATE	156728344851	2001001125
Lloyds Banking Group	11/03/2024	09:31:22	GB0008706128	48.9250	12,142	CHIX	2977838262720	2001001125
Lloyds Banking Group	11/03/2024	09:31:22	GB0008706128	48.9250	4,350	LSE	E0I2IGq9Ng7x	2001001125
Lloyds Banking Group	11/03/2024	09:31:22	GB0008706128	48.9250	6,490	LSE	E0I2IGq9Ng81	2001001125
Lloyds Banking Group	11/03/2024	09:31:22	GB0008706128	48.9250	189	LSE	E0I2IGq9Ng91	2001001125
Lloyds Banking Group	11/03/2024	09:32:12	GB0008706128	48.9000	20,044	LSE	E0I2IGq9NhRv	2001001125
Lloyds Banking Group	11/03/2024	09:33:13	GB0008706128	48.8950	8,753	LSE	E0I2IGq9Nimz	2001001125
Lloyds Banking Group	11/03/2024	09:33:13	GB0008706128	48.8950	14,829	LSE	E0I2IGq9Nin1	2001001125
Lloyds Banking Group	11/03/2024	09:33:13	GB0008706128	48.8950	9,170	LSE	E0I2IGq9Nind	2001001125
Lloyds Banking Group	11/03/2024	09:33:13	GB0008706128	48.8950	7,278	CHIX	2977838263115	2001001125
Lloyds Banking Group	11/03/2024	09:33:13	GB0008706128	48.8950	5,875	LSE	E0I2IGq9NioG	2001001125
Lloyds Banking Group	11/03/2024	09:33:13	GB0008706128	48.8950	3,831	LSE	E0I2IGq9NioI	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	13,934	CHIX	2977838263304	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	19,291	CHIX	2977838263305	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	11,137	LSE	E0I2IGq9Nk53	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	4,223	LSE	E0I2IGq9Nk55	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	11,196	LSE	E0I2IGq9Nk57	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	5,500	BATE	156728345155	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	195	BATE	156728345156	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8800	4,113	BATE	156728345157	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8750	13,918	CHIX	2977838263310	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8750	4,109	BATE	156728345160	2001001125
Lloyds Banking Group	11/03/2024	09:34:09	GB0008706128	48.8750	11,125	LSE	E0I2IGq9Nk79	2001001125
Lloyds Banking Group	11/03/2024	09:34:10	GB0008706128	48.8650	3,710	LSE	E0I2IGq9Nk9U	2001001125
Lloyds Banking Group	11/03/2024	09:34:10	GB0008706128	48.8650	12,119	LSE	E0I2IGq9Nk9W	2001001125
Lloyds Banking Group	11/03/2024	09:34:10	GB0008706128	48.8650	19,805	CHIX	2977838263328	2001001125
Lloyds Banking Group	11/03/2024	09:34:10	GB0008706128	48.8650	5,847	LSE	E0I2IGq9NkAf	2001001125
Lloyds Banking Group	11/03/2024	09:35:36	GB0008706128	48.8650	10,150	CHIX	2977838263602	2001001125
Lloyds Banking Group	11/03/2024	09:35:46	GB0008706128	48.8350	5,469	BATE	156728345319	2001001125
Lloyds Banking Group	11/03/2024	09:35:46	GB0008706128	48.8350	3,538	CHIX	2977838263618	2001001125
Lloyds Banking Group	11/03/2024	09:35:46	GB0008706128	48.8350	14,987	CHIX	2977838263619	2001001125
Lloyds Banking Group	11/03/2024	09:35:46	GB0008706128	48.8350	14,807	LSE	E0I2IGq9Nn9m	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8800	15,435	CHIX	2977838263815	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8850	11,820	CHIX	2977838263813	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8800	4,556	BATE	156728345404	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8850	3,489	BATE	156728345403	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8800	12,337	LSE	E0I2IGq9Noxg	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8850	9,448	LSE	E0I2IGq9NoxS	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8650	16,910	LSE	E0I2IGq9NozH	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8650	21,156	CHIX	2977838263816	2001001125
Lloyds Banking Group	11/03/2024	09:36:39	GB0008706128	48.8650	6,246	BATE	156728345407	2001001125
Lloyds Banking Group	11/03/2024	09:38:19	GB0008706128	48.8450	3,810	BATE	156728345520	2001001125
Lloyds Banking Group	11/03/2024	09:38:19	GB0008706128	48.8450	10,317	LSE	E0I2IGq9NrFB	2001001125
Lloyds Banking Group	11/03/2024	09:41:44	GB0008706128	48.8300	9,682	BATE	156728345762	2001001125
Lloyds Banking Group	11/03/2024	09:41:44	GB0008706128	48.8300	32,797	CHIX	2977838264594	2001001125
Lloyds Banking Group	11/03/2024	09:41:44	GB0008706128	48.8300	23,351	CHIX	2977838264595	2001001125
Lloyds Banking Group	11/03/2024	09:41:44	GB0008706128	48.8300	6,893	BATE	156728345763	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8350	17,727	CHIX	2977838264866	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8350	5,233	BATE	156728345882	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8350	14,168	LSE	E0I2IGq9NwBW	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8300	14,375	CHIX	2977838264870	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8300	4,244	BATE	156728345884	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8300	949	LSE	E0I2IGq9NwCP	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8300	10,541	LSE	E0I2IGq9NwCX	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	14,154	LSE	E0I2IGq9NwCp	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	11,183	LSE	E0I2IGq9NwCr	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	13,857	LSE	E0I2IGq9NwCt	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	17,709	CHIX	2977838264871	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	13,992	CHIX	2977838264872	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	17,337	CHIX	2977838264873	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	4,130	LSE	E0I2IGq9NwDQ	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	5,228	LSE	E0I2IGq9NwEc	2001001125
Lloyds Banking Group	11/03/2024	09:43:07	GB0008706128	48.8250	5,118	LSE	E0I2IGq9NwEe	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	8,290	LSE	E0I2IGq9NwGO	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	11,820	LSE	E0I2IGq9NwGQ	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	9,057	LSE	E0I2IGq9NwGS	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	2,009	LSE	E0I2IGq9NwGc	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	20,110	LSE	E0I2IGq9NwGg	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	761	LSE	E0I2IGq9NwGi	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	13,844	CHIX	2977838264887	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	1,112	CHIX	2977838264893	2001001125
Lloyds Banking Group	11/03/2024	09:43:08	GB0008706128	48.8200	2,975	CHIX	2977838264894	2001001125
Lloyds Banking Group	11/03/2024	09:45:09	GB0008706128	48.8250	15,636	LSE	E0I2IGq9NyPC	2001001125
Lloyds Banking Group	11/03/2024	09:45:09	GB0008706128	48.8250	11,606	LSE	E0I2IGq9NyPE	2001001125
Lloyds Banking Group	11/03/2024	09:45:09	GB0008706128	48.8250	19,563	CHIX	2977838265269	2001001125
Lloyds Banking Group	11/03/2024	09:45:09	GB0008706128	48.8250	14,521	CHIX	2977838265270	2001001125
Lloyds Banking Group	11/03/2024	09:45:09	GB0008706128	48.8250	4,287	BATE	156728346059	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8800	6,170	BATE	156728346245	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8800	3,704	BATE	156728346246	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8800	14,496	CHIX	2977838265640	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8800	6,407	CHIX	2977838265641	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8800	12,548	CHIX	2977838265642	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8800	16,706	LSE	E0I2IGq9O0ke	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8800	10,029	LSE	E0I2IGq9O0kg	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8750	15,506	LSE	E0I2IGq9O0l3	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8750	11,605	LSE	E0I2IGq9O0l5	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8750	19,400	CHIX	2977838265643	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8750	14,520	CHIX	2977838265645	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8750	5,727	BATE	156728346248	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8750	617	BATE	156728346249	2001001125
Lloyds Banking Group	11/03/2024	09:47:07	GB0008706128	48.8750	3,669	BATE	156728346250	2001001125
Lloyds Banking Group	11/03/2024	09:48:35	GB0008706128	48.8800	10,957	LSE	E0I2IGq9O22I	2001001125
Lloyds Banking Group	11/03/2024	09:48:35	GB0008706128	48.8800	13,708	CHIX	2977838265823	2001001125
Lloyds Banking Group	11/03/2024	09:48:35	GB0008706128	48.8800	4,047	CHIX	2977838265824	2001001125
Lloyds Banking Group	11/03/2024	09:52:01	GB0008706128	48.9350	27,254	CHIX	2977838266352	2001001125
Lloyds Banking Group	11/03/2024	09:52:01	GB0008706128	48.9350	8,045	BATE	156728346625	2001001125
Lloyds Banking Group	11/03/2024	09:52:32	GB0008706128	48.9250	12,663	LSE	E0I2IGq9O6G5	2001001125
Lloyds Banking Group	11/03/2024	09:52:32	GB0008706128	48.9250	8,890	LSE	E0I2IGq9O6G7	2001001125
Lloyds Banking Group	11/03/2024	09:52:32	GB0008706128	48.9250	2,892	BATE	156728346649	2001001125
Lloyds Banking Group	11/03/2024	09:52:32	GB0008706128	48.9250	11,581	BATE	156728346650	2001001125
Lloyds Banking Group	11/03/2024	09:52:32	GB0008706128	48.9250	9,798	CHIX	2977838266409	2001001125
Lloyds Banking Group	11/03/2024	09:52:33	GB0008706128	48.9250	2,826	BATE	156728346651	2001001125

Lloyds Banking Group	11/03/2024	09:52:33	GB0008706128	48.9250	7,831	BATE	156728346652	2001001125
Lloyds Banking Group	11/03/2024	09:53:14	GB0008706128	48.9150	7,871	LSE	E0I2IGq9O6yc	2001001125
Lloyds Banking Group	11/03/2024	09:53:14	GB0008706128	48.9150	6,546	LSE	E0I2IGq9O6yf	2001001125
Lloyds Banking Group	11/03/2024	09:53:14	GB0008706128	48.9150	18,037	CHIX	2977838266505	2001001125
Lloyds Banking Group	11/03/2024	09:53:14	GB0008706128	48.9150	5,325	CHIX	2977838266511	2001001125
Lloyds Banking Group	11/03/2024	09:53:22	GB0008706128	48.8900	10	LSE	E0I2IGq9O78P	2001001125
Lloyds Banking Group	11/03/2024	09:55:29	GB0008706128	48.9100	7,428	CHIX	2977838266823	2001001125
Lloyds Banking Group	11/03/2024	09:55:29	GB0008706128	48.9100	1,499	CHIX	2977838266824	2001001125
Lloyds Banking Group	11/03/2024	09:55:32	GB0008706128	48.8950	10	LSE	E0I2IGq9O9xZ	2001001125
Lloyds Banking Group	11/03/2024	09:55:37	GB0008706128	48.8950	4,370	BATE	156728346924	2001001125
Lloyds Banking Group	11/03/2024	09:55:37	GB0008706128	48.8950	14,806	CHIX	2977838266848	2001001125
Lloyds Banking Group	11/03/2024	09:55:37	GB0008706128	48.8950	11,823	LSE	E0I2IGq9OA2a	2001001125
Lloyds Banking Group	11/03/2024	09:55:39	GB0008706128	48.8850	22,793	LSE	E0I2IGq9OA8S	2001001125
Lloyds Banking Group	11/03/2024	09:55:39	GB0008706128	48.8850	2,016	LSE	E0I2IGq9OA8W	2001001125
Lloyds Banking Group	11/03/2024	09:55:39	GB0008706128	48.8850	7,801	LSE	E0I2IGq9OA8a	2001001125
Lloyds Banking Group	11/03/2024	09:55:39	GB0008706128	48.8850	12,710	LSE	E0I2IGq9OA8k	2001001125
Lloyds Banking Group	11/03/2024	09:55:39	GB0008706128	48.8850	7,831	CHIX	2977838266858	2001001125
Lloyds Banking Group	11/03/2024	09:55:39	GB0008706128	48.8850	1,921	LSE	E0I2IGq9OA8u	2001001125
Lloyds Banking Group	11/03/2024	09:55:39	GB0008706128	48.8850	8,076	CHIX	2977838266859	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8750	14,062	LSE	E0I2IGq9OAIE	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8750	23,838	LSE	E0I2IGq9OAIG	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8750	6,022	LSE	E0I2IGq9OAIa	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8750	23,838	LSE	E0I2IGq9OAIY	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8750	10,880	CHIX	2977838266987	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8750	3,212	BATE	156728346979	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8750	8,696	LSE	E0I2IGq9OAIs	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8700	10,638	LSE	E0I2IGq9OAm3	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8700	24,196	LSE	E0I2IGq9OAm5	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8700	24,196	LSE	E0I2IGq9OAmH	2001001125
Lloyds Banking Group	11/03/2024	09:56:17	GB0008706128	48.8700	6,529	LSE	E0I2IGq9OAmS	2001001125
Lloyds Banking Group	11/03/2024	09:56:32	GB0008706128	48.8650	18,358	CHIX	2977838267015	2001001125
Lloyds Banking Group	11/03/2024	09:56:32	GB0008706128	48.8600	1,656	LSE	E0I2IGq9OB3c	2001001125
Lloyds Banking Group	11/03/2024	09:56:32	GB0008706128	48.8600	12,638	LSE	E0I2IGq9OB3f	2001001125
Lloyds Banking Group	11/03/2024	09:56:32	GB0008706128	48.8600	1,656	LSE	E0I2IGq9OB3k	2001001125
Lloyds Banking Group	11/03/2024	10:00:16	GB0008706128	48.8350	3,189	BATE	156728347277	2001001125
Lloyds Banking Group	11/03/2024	10:00:16	GB0008706128	48.8350	8,087	CHIX	2977838267540	2001001125
Lloyds Banking Group	11/03/2024	10:00:16	GB0008706128	48.8350	6,720	LSE	E0I2IGq9OECD	2001001125
Lloyds Banking Group	11/03/2024	10:00:16	GB0008706128	48.8350	1,915	LSE	E0I2IGq9OECT	2001001125
Lloyds Banking Group	11/03/2024	10:00:16	GB0008706128	48.8350	2,716	CHIX	2977838267541	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8150	520	CHIX	2977838267663	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8150	4,478	BATE	156728347372	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8150	14,648	CHIX	2977838267664	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8150	12,123	LSE	E0I2IGq9OFUA	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	6,195	LSE	E0I2IGq9OFUd	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	6,648	LSE	E0I2IGq9OFUf	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	8,965	LSE	E0I2IGq9OFUh	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	387	LSE	E0I2IGq9OFUj	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	1,678	LSE	E0I2IGq9OFUq	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	11,127	LSE	E0I2IGq9OFUs	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	16,068	CHIX	2977838267667	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	4,006	CHIX	2977838267668	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	4,735	CHIX	2977838267669	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	816	BATE	156728347373	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	2,117	BATE	156728347374	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	731	BATE	156728347375	2001001125
Lloyds Banking Group	11/03/2024	10:01:16	GB0008706128	48.8100	1,204	BATE	156728347376	2001001125
Lloyds Banking Group	11/03/2024	10:01:18	GB0008706128	48.8100	10	LSE	E0I2IGq9OFWc	2001001125
Lloyds Banking Group	11/03/2024	10:03:27	GB0008706128	48.7950	10	LSE	E0I2IGq9OHVm	2001001125
Lloyds Banking Group	11/03/2024	10:03:47	GB0008706128	48.7950	9,683	CHIX	2977838268442	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7950	18,435	LSE	E0I2IGq9OHxq	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7950	13,396	CHIX	2977838268451	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7950	6,813	BATE	156728347679	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	8,861	LSE	E0I2IGq9OHyH	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	3,273	BATE	156728347682	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	11,087	CHIX	2977838268452	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	10,605	CHIX	2977838268453	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	3,273	BATE	156728347683	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	3,273	BATE	156728347684	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	1,574	BATE	156728347685	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	1,699	BATE	156728347686	2001001125
Lloyds Banking Group	11/03/2024	10:03:49	GB0008706128	48.7900	5,208	CHIX	2977838268454	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	7,471	LSE	E0I2IGq9OI6e	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	3,258	LSE	E0I2IGq9OI6g	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	4,663	LSE	E0I2IGq9OI6i	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	7,945	LSE	E0I2IGq9OI6l	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	1,059	BATE	156728347710	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	283	BATE	156728347711	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	11,047	LSE	E0I2IGq9OI82	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	9,812	LSE	E0I2IGq9OI84	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	12,276	CHIX	2977838268501	2001001125
Lloyds Banking Group	11/03/2024	10:03:50	GB0008706128	48.7800	3,341	BATE	156728347712	2001001125
Lloyds Banking Group	11/03/2024	10:07:04	GB0008706128	48.8250	10	LSE	E0I2IGq9OLVP	2001001125
Lloyds Banking Group	11/03/2024	10:08:02	GB0008706128	48.8400	1,404	CHIX	2977838269248	2001001125
Lloyds Banking Group	11/03/2024	10:08:30	GB0008706128	48.8300	10	LSE	E0I2IGq9OMvI	2001001125
Lloyds Banking Group	11/03/2024	10:08:30	GB0008706128	48.8300	1,678	LSE	E0I2IGq9OMvL	2001001125
Lloyds Banking Group	11/03/2024	10:08:30	GB0008706128	48.8300	977	CHIX	2977838269312	2001001125
Lloyds Banking Group	11/03/2024	10:08:35	GB0008706128	48.8300	54	LSE	E0I2IGq9OMyQ	2001001125
Lloyds Banking Group	11/03/2024	10:08:43	GB0008706128	48.8400	21,142	CHIX	2977838269347	2001001125
Lloyds Banking Group	11/03/2024	10:08:43	GB0008706128	48.8400	16,898	CHIX	2977838269348	2001001125
Lloyds Banking Group	11/03/2024	10:10:26	GB0008706128	48.8600	2,899	CHIX	2977838269555	2001001125
Lloyds Banking Group	11/03/2024	10:10:26	GB0008706128	48.8600	6,827	CHIX	2977838269556	2001001125
Lloyds Banking Group	11/03/2024	10:10:26	GB0008706128	48.8600	497	CHIX	2977838269558	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	18,863	LSE	E0I2IGq9OOWE	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	20,000	LSE	E0I2IGq9OOWG	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	9,763	CHIX	2977838269563	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	13,837	CHIX	2977838269564	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,163	CHIX	2977838269565	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	464	CHIX	2977838269566	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269567	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269568	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269569	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	1,143	CHIX	2977838269570	2001001125

Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269571	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269572	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269573	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269574	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269575	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269576	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269577	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269578	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269579	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269580	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269581	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269582	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	940	CHIX	2977838269583	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269584	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269585	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269586	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269587	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269588	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269589	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	702	CHIX	2977838269590	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	3,852	LSE	E0I2IGq9OOWX	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	3,852	LSE	E0I2IGq9OOWb	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	16,148	LSE	E0I2IGq9OOWZ	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	11,618	LSE	E0I2IGq9OOWf	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	1,359	LSE	E0I2IGq9OOWh	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8500	3,802	LSE	E0I2IGq9OOX3	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8500	3,367	LSE	E0I2IGq9OOX6	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269591	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269592	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269593	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	2,627	CHIX	2977838269594	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8550	16	CHIX	2977838269595	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269596	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	3,429	CHIX	2977838269597	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269598	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	3,429	CHIX	2977838269599	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269600	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,189	CHIX	2977838269601	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8500	2,976	LSE	E0I2IGq9OOXH	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	20,000	LSE	E0I2IGq9OOXU	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	20,000	LSE	E0I2IGq9OOXW	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	5,740	LSE	E0I2IGq9OOXf	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	2,944	LSE	E0I2IGq9OOXh	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269602	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	3,429	CHIX	2977838269603	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269604	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	3,429	CHIX	2977838269605	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269606	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	3,429	CHIX	2977838269607	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269608	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	3,429	CHIX	2977838269609	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269610	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,188	CHIX	2977838269611	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269612	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	3,429	CHIX	2977838269613	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269614	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	2,326	CHIX	2977838269615	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,103	CHIX	2977838269616	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269617	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269618	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269619	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269620	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,275	CHIX	2977838269621	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	628	CHIX	2977838269622	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,043	CHIX	2977838269623	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269624	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,671	CHIX	2977838269625	2001001125
Lloyds Banking Group	11/03/2024	10:10:28	GB0008706128	48.8450	1,421	CHIX	2977838269626	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	22,156	LSE	E0I2IGq9OPsD	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	21,763	LSE	E0I2IGq9OPsF	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	8,245	LSE	E0I2IGq9OPsH	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	22,156	LSE	E0I2IGq9OPsO	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	21,763	LSE	E0I2IGq9OPsQ	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	4,585	LSE	E0I2IGq9OPsS	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	5,752	LSE	E0I2IGq9OPsU	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	10,315	CHIX	2977838269818	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	3,045	BATE	156728348371	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	1,678	LSE	E0I2IGq9OPsz	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	3,359	LSE	E0I2IGq9OPta	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	6,322	LSE	E0I2IGq9OPtc	2001001125
Lloyds Banking Group	11/03/2024	10:11:34	GB0008706128	48.8650	8,034	LSE	E0I2IGq9OPte	2001001125
Lloyds Banking Group	11/03/2024	10:15:54	GB0008706128	48.8350	1,585	LSE	E0I2IGq9OTzP	2001001125
Lloyds Banking Group	11/03/2024	10:16:40	GB0008706128	48.8300	18,709	CHIX	2977838270619	2001001125
Lloyds Banking Group	11/03/2024	10:16:40	GB0008706128	48.8300	579	CHIX	2977838270620	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	5,725	LSE	E0I2IGq9OVWP	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,678	LSE	E0I2IGq9OVWR	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	8,279	LSE	E0I2IGq9OVWV	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	20,000	LSE	E0I2IGq9OVWX	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	19,621	CHIX	2977838270731	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	4,327	CHIX	2977838270732	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	5,792	BATE	156728348928	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348929	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	4,327	CHIX	2977838270733	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	4,327	CHIX	2977838270734	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	4,327	CHIX	2977838270735	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	4,327	CHIX	2977838270736	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	4,327	CHIX	2977838270737	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,228	CHIX	2977838270738	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,730	LSE	E0I2IGq9OVWn	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	20,000	LSE	E0I2IGq9OVX0	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	7,637	LSE	E0I2IGq9OVX2	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	16,946	LSE	E0I2IGq9OVX4	2001001125

Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	8,943	LSE	E0I2IGq9OVX6	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348930	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348931	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348932	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348933	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,041	BATE	156728348934	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270739	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	9,554	CHIX	2977838270740	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	9,666	CHIX	2977838270741	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348935	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348936	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348937	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348938	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348939	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348940	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348941	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	1,277	BATE	156728348942	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	196	BATE	156728348943	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	1,524	CHIX	2977838270742	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270743	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,070	LSE	E0I2IGq9OVXb	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	698	BATE	156728348946	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,820	BATE	156728348947	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,856	BATE	156728348948	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8300	447	BATE	156728348944	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	447	BATE	156728348949	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	698	BATE	156728348950	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	3,303	BATE	156728348951	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	698	BATE	156728348952	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	3,303	BATE	156728348953	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	686	BATE	156728348954	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	4,795	CHIX	2977838270744	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	6,395	CHIX	2977838270745	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270746	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	473	CHIX	2977838270747	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270748	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270749	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270750	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	1,977	CHIX	2977838270751	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	1,277	BATE	156728348955	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270752	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270753	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270754	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,368	CHIX	2977838270755	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	1,958	CHIX	2977838270756	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	2,026	BATE	156728348956	2001001125
Lloyds Banking Group	11/03/2024	10:17:37	GB0008706128	48.8250	698	BATE	156728348957	2001001125
Lloyds Banking Group	11/03/2024	10:19:24	GB0008706128	48.7600	17,926	CHIX	2977838271098	2001001125
Lloyds Banking Group	11/03/2024	10:19:24	GB0008706128	48.7600	5,983	LSE	E0I2IGq9OXRq	2001001125
Lloyds Banking Group	11/03/2024	10:19:24	GB0008706128	48.7600	1,678	LSE	E0I2IGq9OXS2	2001001125
Lloyds Banking Group	11/03/2024	10:21:23	GB0008706128	48.6950	3,317	BATE	156728349375	2001001125
Lloyds Banking Group	11/03/2024	10:21:23	GB0008706128	48.6950	11,239	CHIX	2977838271714	2001001125
Lloyds Banking Group	11/03/2024	10:21:25	GB0008706128	48.6950	3,317	BATE	156728349376	2001001125
Lloyds Banking Group	11/03/2024	10:21:25	GB0008706128	48.6950	9,302	CHIX	2977838271716	2001001125
Lloyds Banking Group	11/03/2024	10:21:25	GB0008706128	48.6950	3,317	BATE	156728349377	2001001125
Lloyds Banking Group	11/03/2024	10:21:25	GB0008706128	48.6950	8,983	LSE	E0I2IGq9OaDe	2001001125
Lloyds Banking Group	11/03/2024	10:21:25	GB0008706128	48.6950	8,384	CHIX	2977838271717	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271988	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271989	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271990	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271991	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271992	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271993	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271994	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271995	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271996	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271997	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271998	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838271999	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272000	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	381	CHIX	2977838272001	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	13,422	LSE	E0I2IGq9Obp8	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	20,000	LSE	E0I2IGq9ObpA	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	545	LSE	E0I2IGq9ObpE	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272002	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272003	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272004	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272005	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272006	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272007	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272008	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272009	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272010	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272011	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272012	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272013	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272014	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	380	CHIX	2977838272015	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272016	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272017	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272018	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272019	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272020	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272021	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272022	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272023	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272024	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272025	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272026	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272027	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272028	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	380	CHIX	2977838272029	2001001125

Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349504	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349506	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349507	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349508	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349509	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349510	2001001125
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Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349512	2001001125
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Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349516	2001001125
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Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349520	2001001125
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Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349524	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349525	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349526	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349527	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349528	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349529	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349530	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	184	BATE	156728349531	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	62	BATE	156728349532	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	3,403	CHIX	2977838272036	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	7,721	CHIX	2977838272037	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272030	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272031	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272032	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272033	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	425	CHIX	2977838272034	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	133	CHIX	2977838272035	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	2,258	CHIX	2977838272038	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	3,403	CHIX	2977838272039	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	4,318	CHIX	2977838272040	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	20,000	LSE	E0I2IGq9Obpv	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	7,977	LSE	E0I2IGq9Obpx	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	6,729	CHIX	2977838272041	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	3,403	CHIX	2977838272042	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	1,004	BATE	156728349533	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	2,946	BATE	156728349534	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	1,004	BATE	156728349535	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	2,946	BATE	156728349536	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	5,799	LSE	E0I2IGq9ObqT	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	6,637	LSE	E0I2IGq9ObqV	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6750	877	LSE	E0I2IGq9ObqX	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	3,403	CHIX	2977838272043	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	12,453	CHIX	2977838272044	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	11,267	CHIX	2977838272045	2001001125
Lloyds Banking Group	11/03/2024	10:22:51	GB0008706128	48.6700	5,887	LSE	E0I2IGq9Obqv	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	17,079	CHIX	2977838272323	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	13,650	LSE	E0I2IGq9Od2b	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	6,444	LSE	E0I2IGq9Od2d	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	22,190	LSE	E0I2IGq9Od2f	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	7,869	LSE	E0I2IGq9Od2j	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	1,678	LSE	E0I2IGq9Od39	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	5,042	BATE	156728349662	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	12,643	LSE	E0I2IGq9Od3L	2001001125
Lloyds Banking Group	11/03/2024	10:24:10	GB0008706128	48.6450	1,678	LSE	E0I2IGq9Od3N	2001001125
Lloyds Banking Group	11/03/2024	10:24:11	GB0008706128	48.6450	5,532	LSE	E0I2IGq9Od49	2001001125
Lloyds Banking Group	11/03/2024	10:26:24	GB0008706128	48.6050	395	BATE	156728349866	2001001125
Lloyds Banking Group	11/03/2024	10:26:24	GB0008706128	48.6050	1,342	CHIX	2977838272650	2001001125
Lloyds Banking Group	11/03/2024	10:26:24	GB0008706128	48.6050	99	LSE	E0I2IGq9OexE	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6650	39,979	LSE	E0I2IGq9OiQU	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,705	CHIX	2977838273321	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	21,536	CHIX	2977838273322	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,705	CHIX	2977838273323	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,705	CHIX	2977838273324	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	20,000	LSE	E0I2IGq9OiQv	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	17,213	LSE	E0I2IGq9OiQx	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,705	CHIX	2977838273325	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	1,678	LSE	E0I2IGq9OiRC	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,239	CHIX	2977838273326	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	466	CHIX	2977838273327	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,239	CHIX	2977838273328	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,705	CHIX	2977838273329	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	2,649	CHIX	2977838273330	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	4,705	CHIX	2977838273331	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	2,894	CHIX	2977838273332	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6600	12,463	CHIX	2977838273333	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	18,694	CHIX	2977838273334	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	3,977	CHIX	2977838273335	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	3,977	CHIX	2977838273336	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	3,977	CHIX	2977838273337	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	3,977	CHIX	2977838273338	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	3,977	CHIX	2977838273339	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	6,951	LSE	E0I2IGq9OiRu	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	3,977	CHIX	2977838273340	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	3,977	CHIX	2977838273341	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	2,405	CHIX	2977838273342	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	7,990	LSE	E0I2IGq9OiRy	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	20,000	LSE	E0I2IGq9OiS0	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	4,171	LSE	E0I2IGq9OiS7	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	5,519	BATE	156728350237	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350240	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350241	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350242	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350243	2001001125

Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350244	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350245	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350246	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350247	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350248	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	207	BATE	156728350249	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350250	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350251	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350252	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350253	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350254	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	1,173	BATE	156728350255	2001001125
Lloyds Banking Group	11/03/2024	10:30:15	GB0008706128	48.6550	548	BATE	156728350256	2001001125
Lloyds Banking Group	11/03/2024	10:31:40	GB0008706128	48.6300	25,458	LSE	E0I2IGq9OkNn	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	9,676	LSE	E0I2IGq9OmSe	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	318	LSE	E0I2IGq9OmSg	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	12,106	CHIX	2977838274055	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	1,678	LSE	E0I2IGq9OmSs	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	6,180	LSE	E0I2IGq9OmT0	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	8,261	LSE	E0I2IGq9OmT2	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	6,873	LSE	E0I2IGq9OmT8	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	14,441	LSE	E0I2IGq9OmTA	2001001125
Lloyds Banking Group	11/03/2024	10:33:51	GB0008706128	48.6050	3,573	CHIX	2977838274060	2001001125
Lloyds Banking Group	11/03/2024	10:36:54	GB0008706128	48.6350	8,744	BATE	156728350879	2001001125
Lloyds Banking Group	11/03/2024	10:36:54	GB0008706128	48.6300	8,744	CHIX	2977838274644	2001001125
Lloyds Banking Group	11/03/2024	10:36:54	GB0008706128	48.6300	16,498	CHIX	2977838274645	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	21,377	CHIX	2977838274648	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	8,624	CHIX	2977838274649	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	6,311	BATE	156728350885	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	4,893	LSE	E0I2IGq9OpeI	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	8,611	LSE	E0I2IGq9Opf1	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	6,180	LSE	E0I2IGq9Opf3	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	6,190	LSE	E0I2IGq9Opf6	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	20,038	LSE	E0I2IGq9Opf8	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	17,085	LSE	E0I2IGq9OpfA	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	6,854	LSE	E0I2IGq9OpfC	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	7,937	LSE	E0I2IGq9OpfE	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	1,678	LSE	E0I2IGq9OpfM	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	19,100	LSE	E0I2IGq9OpfS	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	12,900	LSE	E0I2IGq9OpfU	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	7,138	LSE	E0I2IGq9OpfX	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6250	4,028	LSE	E0I2IGq9OpfZ	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6150	3,849	CHIX	2977838274651	2001001125
Lloyds Banking Group	11/03/2024	10:36:55	GB0008706128	48.6150	3,849	CHIX	2977838274652	2001001125
Lloyds Banking Group	11/03/2024	10:36:56	GB0008706128	48.6150	3,849	CHIX	2977838274664	2001001125
Lloyds Banking Group	11/03/2024	10:36:56	GB0008706128	48.6150	3,849	CHIX	2977838274665	2001001125
Lloyds Banking Group	11/03/2024	10:36:56	GB0008706128	48.6150	3,849	CHIX	2977838274666	2001001125
Lloyds Banking Group	11/03/2024	10:36:56	GB0008706128	48.6150	3,849	CHIX	2977838274667	2001001125
Lloyds Banking Group	11/03/2024	10:40:54	GB0008706128	48.7000	6,353	BATE	156728351174	2001001125
Lloyds Banking Group	11/03/2024	10:41:02	GB0008706128	48.6950	197	LSE	E0I2IGq9OtEg	2001001125
Lloyds Banking Group	11/03/2024	10:41:32	GB0008706128	48.6950	5,347	BATE	156728351258	2001001125
Lloyds Banking Group	11/03/2024	10:41:32	GB0008706128	48.6950	14,478	LSE	E0I2IGq9OtWq	2001001125
Lloyds Banking Group	11/03/2024	10:41:32	GB0008706128	48.6950	18,114	CHIX	2977838275502	2001001125
Lloyds Banking Group	11/03/2024	10:43:32	GB0008706128	48.7100	9,355	CHIX	2977838275825	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	20,077	CHIX	2977838275848	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	5,571	CHIX	2977838275849	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	20,033	CHIX	2977838275850	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	6,924	LSE	E0I2IGq9Ov0I	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	7,572	BATE	156728351419	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	2,528	BATE	156728351420	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	6,180	LSE	E0I2IGq9Ov0o	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	3,386	BATE	156728351421	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	7,395	LSE	E0I2IGq9Ov0v	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	9,553	LSE	E0I2IGq9Ov0x	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	5,631	LSE	E0I2IGq9Ov13	2001001125
Lloyds Banking Group	11/03/2024	10:43:35	GB0008706128	48.7000	827	LSE	E0I2IGq9Ov15	2001001125
Lloyds Banking Group	11/03/2024	10:45:29	GB0008706128	48.7050	7,237	BATE	156728351585	2001001125
Lloyds Banking Group	11/03/2024	10:45:29	GB0008706128	48.7050	5,664	BATE	156728351587	2001001125
Lloyds Banking Group	11/03/2024	10:45:29	GB0008706128	48.7050	24,515	CHIX	2977838276123	2001001125
Lloyds Banking Group	11/03/2024	10:45:29	GB0008706128	48.7050	19,187	CHIX	2977838276124	2001001125
Lloyds Banking Group	11/03/2024	10:45:29	GB0008706128	48.7050	19,593	LSE	E0I2IGq9OwNx	2001001125
Lloyds Banking Group	11/03/2024	10:45:29	GB0008706128	48.7050	15,336	LSE	E0I2IGq9OwNz	2001001125
Lloyds Banking Group	11/03/2024	10:48:11	GB0008706128	48.6900	3,903	LSE	E0I2IGq9OytD	2001001125
Lloyds Banking Group	11/03/2024	10:48:11	GB0008706128	48.6900	4,821	LSE	E0I2IGq9OytF	2001001125
Lloyds Banking Group	11/03/2024	10:48:34	GB0008706128	48.6900	6,990	LSE	E0I2IGq9Oz5P	2001001125
Lloyds Banking Group	11/03/2024	10:49:20	GB0008706128	48.7000	17,345	CHIX	2977838276767	2001001125
Lloyds Banking Group	11/03/2024	10:49:20	GB0008706128	48.7000	17,345	CHIX	2977838276768	2001001125
Lloyds Banking Group	11/03/2024	10:49:20	GB0008706128	48.7000	2,237	CHIX	2977838276769	2001001125
Lloyds Banking Group	11/03/2024	10:49:20	GB0008706128	48.7000	10,265	BATE	156728351924	2001001125
Lloyds Banking Group	11/03/2024	10:49:21	GB0008706128	48.7000	8,068	BATE	156728351925	2001001125
Lloyds Banking Group	11/03/2024	10:49:22	GB0008706128	48.6950	19,362	CHIX	2977838276771	2001001125
Lloyds Banking Group	11/03/2024	10:50:00	GB0008706128	48.7100	31,340	CHIX	2977838276833	2001001125
Lloyds Banking Group	11/03/2024	10:50:00	GB0008706128	48.7100	25,048	LSE	E0I2IGq9P0L9	2001001125
Lloyds Banking Group	11/03/2024	10:50:00	GB0008706128	48.7100	9,252	BATE	156728351977	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	773	LSE	E0I2IGq9P0LI	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	5,338	BATE	156728351979	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	32,032	CHIX	2977838276836	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	10,348	CHIX	2977838276837	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	7,733	CHIX	2977838276838	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	32,032	CHIX	2977838276839	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	10,348	CHIX	2977838276840	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	10,247	BATE	156728351980	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	6,590	CHIX	2977838276842	2001001125
Lloyds Banking Group	11/03/2024	10:50:01	GB0008706128	48.7050	3,432	BATE	156728351981	2001001125
Lloyds Banking Group	11/03/2024	10:50:06	GB0008706128	48.7000	595	LSE	E0I2IGq9P0RM	2001001125
Lloyds Banking Group	11/03/2024	10:50:06	GB0008706128	48.7000	1,678	LSE	E0I2IGq9P0RV	2001001125
Lloyds Banking Group	11/03/2024	10:50:07	GB0008706128	48.7000	14,913	LSE	E0I2IGq9P0Sp	2001001125
Lloyds Banking Group	11/03/2024	10:50:07	GB0008706128	48.7000	2,982	LSE	E0I2IGq9P0Sv	2001001125
Lloyds Banking Group	11/03/2024	10:50:07	GB0008706128	48.7000	20,168	LSE	E0I2IGq9P0TN	2001001125
Lloyds Banking Group	11/03/2024	10:50:21	GB0008706128	48.6900	8,929	CHIX	2977838276899	2001001125
Lloyds Banking Group	11/03/2024	10:52:05	GB0008706128	48.6800	15,691	LSE	E0I2IGq9P2JJ	2001001125
Lloyds Banking Group	11/03/2024	10:53:22	GB0008706128	48.6750	11,854	CHIX	2977838277513	2001001125

Lloyds Banking Group	11/03/2024	10:53:24	GB0008706128	48.6750	12,974	LSE	E0I2IGq9P3S3	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	4,166	CHIX	2977838277533	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	9,325	CHIX	2977838277534	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	4,166	CHIX	2977838277535	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	4,166	CHIX	2977838277536	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	3,147	CHIX	2977838277537	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	4,166	CHIX	2977838277538	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	4,166	CHIX	2977838277539	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	2,718	CHIX	2977838277540	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	4,594	CHIX	2977838277541	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	3,087	CHIX	2977838277542	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	10,666	CHIX	2977838277543	2001001125
Lloyds Banking Group	11/03/2024	10:53:26	GB0008706128	48.6650	8,038	CHIX	2977838277544	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	2,647	BATE	156728352512	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	184	BATE	156728352514	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	8,966	CHIX	2977838277976	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	9,984	CHIX	2977838277977	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277978	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	7,166	LSE	E0I2IGq9P6Hi	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	20,000	LSE	E0I2IGq9P6Hm	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277979	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277980	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277981	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277982	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277983	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277984	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277985	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277986	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277987	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277988	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277989	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277990	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277991	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277992	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	234	CHIX	2977838277993	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	1,678	LSE	E0I2IGq9P6I7	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277994	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277995	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277996	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277997	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277998	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838277999	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278000	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278001	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278002	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278003	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278004	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278005	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278006	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	510	CHIX	2977838278007	2001001125
Lloyds Banking Group	11/03/2024	10:56:40	GB0008706128	48.7500	234	CHIX	2977838278008	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	9,837	CHIX	2977838278104	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	2,904	BATE	156728352554	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	8,281	CHIX	2977838278106	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	1,556	CHIX	2977838278107	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	764	CHIX	2977838278108	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	2,562	CHIX	2977838278109	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	7,863	LSE	E0I2IGq9P6i2	2001001125
Lloyds Banking Group	11/03/2024	10:57:21	GB0008706128	48.7600	2,904	BATE	156728352555	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	14,335	LSE	E0I2IGq9P7OQ	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	20,000	LSE	E0I2IGq9P7OS	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	513	LSE	E0I2IGq9P7Ok	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	17,936	CHIX	2977838278223	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278224	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	5,295	BATE	156728352596	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	591	BATE	156728352597	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278227	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278228	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278229	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	613	CHIX	2977838278230	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	591	BATE	156728352598	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278231	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278232	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278233	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278234	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	2,005	CHIX	2977838278235	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	47	CHIX	2977838278236	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7450	1,378	CHIX	2977838278237	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	3,359	TURQUOISE	E0I2IGV3VDci	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	4,022	LSE	E0I2IGq9P7PN	2001001125
Lloyds Banking Group	11/03/2024	10:58:11	GB0008706128	48.7500	57	TURQUOISE	E0I2IGV3VDct	2001001125
Lloyds Banking Group	11/03/2024	10:59:21	GB0008706128	48.7400	14,963	LSE	E0I2IGq9P8g6	2001001125
Lloyds Banking Group	11/03/2024	10:59:21	GB0008706128	48.7400	11,578	CHIX	2977838278536	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,007	CHIX	2977838278595	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	11,551	CHIX	2977838278596	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	4,396	CHIX	2977838278597	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	12,006	BATE	156728352751	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,297	BATE	156728352752	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,297	BATE	156728352753	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,297	BATE	156728352754	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,297	BATE	156728352755	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,018	BATE	156728352756	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	4,396	CHIX	2977838278598	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	14,743	LSE	E0I2IGq9P93F	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	5,257	LSE	E0I2IGq9P93H	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	3,772	LSE	E0I2IGq9P93J	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,297	BATE	156728352757	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,974	CHIX	2977838278599	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	1,432	CHIX	2977838278600	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	15,701	LSE	E0I2IGq9P93u	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	9,992	LSE	E0I2IGq9P93y	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7350	2,671	LSE	E0I2IGq9P94C	2001001125

Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	20,000	LSE	E0I2IGq9P95k	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	8,943	LSE	E0I2IGq9P95m	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	25,857	LSE	E0I2IGq9P95o	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	4,346	LSE	E0I2IGq9P968	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352759	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	15,876	LSE	E0I2IGq9P96E	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278606	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278607	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278608	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278609	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278610	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278611	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278612	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278613	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278614	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	734	CHIX	2977838278615	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352760	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352761	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352762	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352763	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352764	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352765	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352766	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352767	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352768	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	279	BATE	156728352769	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	6,685	LSE	E0I2IGq9P96L	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	3,296	LSE	E0I2IGq9P96N	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,748	LSE	E0I2IGq9P96P	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278616	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	2,668	CHIX	2977838278617	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	380	CHIX	2977838278618	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352770	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7300	787	BATE	156728352771	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7150	3,729	TURQUOISE	E0I2IGV3VGzn	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7200	3,805	TURQUOISE	E0I2IGV3VGzp	2001001125
Lloyds Banking Group	11/03/2024	10:59:38	GB0008706128	48.7200	1,065	TURQUOISE	E0I2IGV3VGzr	2001001125
Lloyds Banking Group	11/03/2024	11:05:04	GB0008706128	48.7400	18,283	CHIX	2977838279775	2001001125
Lloyds Banking Group	11/03/2024	11:05:04	GB0008706128	48.7400	12,360	LSE	E0I2IGq9PEf9	2001001125
Lloyds Banking Group	11/03/2024	11:05:04	GB0008706128	48.7400	2,252	LSE	E0I2IGq9PEfB	2001001125
Lloyds Banking Group	11/03/2024	11:05:04	GB0008706128	48.7400	3,884	LSE	E0I2IGq9PEff	2001001125
Lloyds Banking Group	11/03/2024	11:05:04	GB0008706128	48.7400	1,212	LSE	E0I2IGq9PEfw	2001001125
Lloyds Banking Group	11/03/2024	11:06:24	GB0008706128	48.7400	700	LSE	E0I2IGq9PFiM	2001001125
Lloyds Banking Group	11/03/2024	11:07:10	GB0008706128	48.7450	8,675	CHIX	2977838280080	2001001125
Lloyds Banking Group	11/03/2024	11:07:10	GB0008706128	48.7450	6,636	CHIX	2977838280081	2001001125
Lloyds Banking Group	11/03/2024	11:07:10	GB0008706128	48.7450	12,238	LSE	E0I2IGq9PGXR	2001001125
Lloyds Banking Group	11/03/2024	11:07:13	GB0008706128	48.7450	8,451	LSE	E0I2IGq9PGcC	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7450	8,223	CHIX	2977838280178	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7450	9,894	CHIX	2977838280179	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7450	8,726	CHIX	2977838280180	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7450	9,791	CHIX	2977838280181	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7450	14,480	LSE	E0I2IGq9PGzL	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7450	16,915	LSE	E0I2IGq9PGzN	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7450	8,473	LSE	E0I2IGq9PGzP	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7400	12,829	LSE	E0I2IGq9PGzk	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7400	10,702	LSE	E0I2IGq9PGzm	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7400	16,052	CHIX	2977838280182	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7400	9,298	LSE	E0I2IGq9PGzo	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7400	4,738	BATE	156728353575	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7400	254	BATE	156728353576	2001001125
Lloyds Banking Group	11/03/2024	11:07:48	GB0008706128	48.7400	7,735	LSE	E0I2IGq9PGzw	2001001125
Lloyds Banking Group	11/03/2024	11:09:12	GB0008706128	48.7750	22,392	LSE	E0I2IGq9PIKD	2001001125
Lloyds Banking Group	11/03/2024	11:09:12	GB0008706128	48.7750	21,583	LSE	E0I2IGq9PIKF	2001001125
Lloyds Banking Group	11/03/2024	11:09:12	GB0008706128	48.7750	16,064	LSE	E0I2IGq9PIKp	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8350	10,115	LSE	E0I2IGq9PKAu	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353886	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	3,249	BATE	156728353887	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353888	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	640	BATE	156728353889	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280721	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	11,007	CHIX	2977838280722	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280723	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	119	CHIX	2977838280724	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	20,000	LSE	E0I2IGq9PKBO	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	8,797	LSE	E0I2IGq9PKBQ	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	480	LSE	E0I2IGq9PKBS	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353890	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	3,249	BATE	156728353891	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280725	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	11,007	CHIX	2977838280726	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353892	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	3,249	BATE	156728353893	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280727	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	2,527	CHIX	2977838280728	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280729	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280730	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280731	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280732	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280733	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280734	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280735	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280736	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280737	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280738	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	740	CHIX	2977838280739	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	340	CHIX	2977838280740	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353894	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	3,249	BATE	156728353895	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353896	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	3,249	BATE	156728353897	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353898	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353899	2001001125

Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353900	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353901	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353902	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353903	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353904	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353905	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353906	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353907	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	218	BATE	156728353908	2001001125
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Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8250	1,036	BATE	156728353946	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8250	1,058	BATE	156728353947	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8250	7,628	BATE	156728353948	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8250	1,036	BATE	156728353949	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	1,400	CHIX	2977838280741	2001001125
Lloyds Banking Group	11/03/2024	11:11:32	GB0008706128	48.8300	15,441	CHIX	2977838280742	2001001125
Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	8,675	CHIX	2977838281068	2001001125
Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	9,294	CHIX	2977838281069	2001001125
Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	3,416	CHIX	2977838281070	2001001125
Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	3,416	CHIX	2977838281074	2001001125
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Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	3,416	CHIX	2977838281076	2001001125
Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	2,196	CHIX	2977838281077	2001001125
Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	3,416	CHIX	2977838281078	2001001125
Lloyds Banking Group	11/03/2024	11:14:13	GB0008706128	48.8300	6,180	LSE	E0I2IGq9PLcE	2001001125
Lloyds Banking Group	11/03/2024	11:14:14	GB0008706128	48.8300	1,825	BATE	156728354168	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	6,485	CHIX	2977838281128	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	11,405	CHIX	2977838281129	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	11,685	CHIX	2977838281130	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	7,871	CHIX	2977838281131	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	5,281	BATE	156728354184	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	3,449	BATE	156728354185	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	14,299	LSE	E0I2IGq9PLn9	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	9,339	LSE	E0I2IGq9PLnB	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	3,449	BATE	156728354186	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	20,000	LSE	E0I2IGq9PLnh	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	834	LSE	E0I2IGq9PLnm	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	2,293	CHIX	2977838281132	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	4,427	TURQUOISE	E0I2IGV3Vvjr	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	3,329	TURQUOISE	E0I2IGV3Vvjt	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	3,613	TURQUOISE	E0I2IGV3Vvjv	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8200	21	TURQUOISE	E0I2IGV3Vvjx	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	2,293	CHIX	2977838281133	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	18,954	CHIX	2977838281134	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	3,797	BATE	156728354187	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	227	BATE	156728354188	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	7,186	LSE	E0I2IGq9PLoC	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	4,015	LSE	E0I2IGq9PLoE	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	1,462	LSE	E0I2IGq9PLoj	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	2,668	LSE	E0I2IGq9PLol	2001001125
Lloyds Banking Group	11/03/2024	11:14:18	GB0008706128	48.8150	1,462	LSE	E0I2IGq9PLop	2001001125
Lloyds Banking Group	11/03/2024	11:14:22	GB0008706128	48.8100	14,728	LSE	E0I2IGq9PLrX	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8100	9,743	CHIX	2977838281555	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8100	10,663	CHIX	2977838281557	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	21,258	CHIX	2977838281569	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	670	CHIX	2977838281570	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	8,778	CHIX	2977838281572	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,428	CHIX	2977838281573	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	551	CHIX	2977838281574	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281576	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281577	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281578	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281579	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281580	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	311	CHIX	2977838281581	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,353	CHIX	2977838281582	2001001125

Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	626	CHIX	2977838281583	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	176	CHIX	2977838281584	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281585	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281586	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,372	CHIX	2977838281587	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	5,575	LSE	E0I2IGq9POTo	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281588	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	11,416	LSE	E0I2IGq9POTs	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	20,000	LSE	E0I2IGq9POTu	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,144	LSE	E0I2IGq9POTw	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281589	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	1,979	CHIX	2977838281590	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	850	CHIX	2977838281591	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	6,276	BATE	156728354441	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	583	BATE	156728354442	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	3,191	CHIX	2977838281593	2001001125
Lloyds Banking Group	11/03/2024	11:17:38	GB0008706128	48.8050	14,520	CHIX	2977838281594	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	5,537	BATE	156728354522	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	2,875	BATE	156728354523	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	18,755	CHIX	2977838281719	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	9,740	CHIX	2977838281720	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	14,990	LSE	E0I2IGq9PPBx	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	7,785	LSE	E0I2IGq9PPBz	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	5,008	CHIX	2977838281722	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	4,732	CHIX	2977838281723	2001001125
Lloyds Banking Group	11/03/2024	11:18:14	GB0008706128	48.8150	308	CHIX	2977838281724	2001001125
Lloyds Banking Group	11/03/2024	11:21:48	GB0008706128	48.7950	7,257	CHIX	2977838282349	2001001125
Lloyds Banking Group	11/03/2024	11:21:48	GB0008706128	48.7950	191	BATE	156728354845	2001001125
Lloyds Banking Group	11/03/2024	11:22:01	GB0008706128	48.7950	29	BATE	156728354869	2001001125
Lloyds Banking Group	11/03/2024	11:22:01	GB0008706128	48.7950	466	CHIX	2977838282396	2001001125
Lloyds Banking Group	11/03/2024	11:22:38	GB0008706128	48.8150	1,404	CHIX	2977838282461	2001001125
Lloyds Banking Group	11/03/2024	11:22:57	GB0008706128	48.8050	24,990	LSE	E0I2IGq9PT4N	2001001125
Lloyds Banking Group	11/03/2024	11:22:57	GB0008706128	48.8050	24,990	LSE	E0I2IGq9PT50	2001001125
Lloyds Banking Group	11/03/2024	11:23:50	GB0008706128	48.8150	160	CHIX	2977838282614	2001001125
Lloyds Banking Group	11/03/2024	11:23:52	GB0008706128	48.8150	9,255	CHIX	2977838282627	2001001125
Lloyds Banking Group	11/03/2024	11:24:08	GB0008706128	48.8150	222	CHIX	2977838282649	2001001125
Lloyds Banking Group	11/03/2024	11:24:08	GB0008706128	48.8150	164	CHIX	2977838282651	2001001125
Lloyds Banking Group	11/03/2024	11:24:08	GB0008706128	48.8150	162	CHIX	2977838282652	2001001125
Lloyds Banking Group	11/03/2024	11:24:08	GB0008706128	48.8150	164	CHIX	2977838282654	2001001125
Lloyds Banking Group	11/03/2024	11:24:08	GB0008706128	48.8150	165	CHIX	2977838282656	2001001125
Lloyds Banking Group	11/03/2024	11:25:38	GB0008706128	48.8200	1,678	LSE	E0I2IGq9PUgy	2001001125
Lloyds Banking Group	11/03/2024	11:25:38	GB0008706128	48.8200	1,378	LSE	E0I2IGq9PUh4	2001001125
Lloyds Banking Group	11/03/2024	11:26:32	GB0008706128	48.8600	30,690	LSE	E0I2IGq9PVQH	2001001125
Lloyds Banking Group	11/03/2024	11:26:33	GB0008706128	48.8550	15,775	LSE	E0I2IGq9PVR0	2001001125
Lloyds Banking Group	11/03/2024	11:26:41	GB0008706128	48.8650	20,016	LSE	E0I2IGq9PVdw	2001001125
Lloyds Banking Group	11/03/2024	11:26:41	GB0008706128	48.8650	15,854	LSE	E0I2IGq9PVe9	2001001125
Lloyds Banking Group	11/03/2024	11:26:41	GB0008706128	48.8650	4,162	LSE	E0I2IGq9PVeB	2001001125
Lloyds Banking Group	11/03/2024	11:26:41	GB0008706128	48.8650	1,678	LSE	E0I2IGq9PVeI	2001001125
Lloyds Banking Group	11/03/2024	11:26:41	GB0008706128	48.8650	18,338	LSE	E0I2IGq9PVeL	2001001125
Lloyds Banking Group	11/03/2024	11:26:41	GB0008706128	48.8650	1,678	LSE	E0I2IGq9PVeN	2001001125
Lloyds Banking Group	11/03/2024	11:26:41	GB0008706128	48.8650	4,626	LSE	E0I2IGq9PVeS	2001001125
Lloyds Banking Group	11/03/2024	11:27:31	GB0008706128	48.8650	4,691	CHIX	2977838283118	2001001125
Lloyds Banking Group	11/03/2024	11:27:31	GB0008706128	48.8650	4,419	CHIX	2977838283119	2001001125
Lloyds Banking Group	11/03/2024	11:27:31	GB0008706128	48.8650	1,609	CHIX	2977838283120	2001001125
Lloyds Banking Group	11/03/2024	11:27:34	GB0008706128	48.8650	1,209	CHIX	2977838283126	2001001125
Lloyds Banking Group	11/03/2024	11:27:36	GB0008706128	48.8700	15	LSE	E0I2IGq9PWV9	2001001125
Lloyds Banking Group	11/03/2024	11:27:36	GB0008706128	48.8700	4,199	LSE	E0I2IGq9PWVB	2001001125
Lloyds Banking Group	11/03/2024	11:27:50	GB0008706128	48.8700	6,533	CHIX	2977838283171	2001001125
Lloyds Banking Group	11/03/2024	11:27:50	GB0008706128	48.8700	834	LSE	E0I2IGq9PWeh	2001001125
Lloyds Banking Group	11/03/2024	11:28:04	GB0008706128	48.8800	3,644	CHIX	2977838283184	2001001125
Lloyds Banking Group	11/03/2024	11:28:04	GB0008706128	48.8800	32,200	CHIX	2977838283185	2001001125
Lloyds Banking Group	11/03/2024	11:28:04	GB0008706128	48.8800	20,077	CHIX	2977838283186	2001001125
Lloyds Banking Group	11/03/2024	11:28:04	GB0008706128	48.8800	21,765	CHIX	2977838283187	2001001125
Lloyds Banking Group	11/03/2024	11:28:31	GB0008706128	48.9050	3,704	LSE	E0I2IGq9PX2s	2001001125
Lloyds Banking Group	11/03/2024	11:28:31	GB0008706128	48.9050	3,542	LSE	E0I2IGq9PX2u	2001001125
Lloyds Banking Group	11/03/2024	11:28:31	GB0008706128	48.9050	5,169	LSE	E0I2IGq9PX2w	2001001125
Lloyds Banking Group	11/03/2024	11:28:35	GB0008706128	48.8950	17,338	LSE	E0I2IGq9PX5o	2001001125
Lloyds Banking Group	11/03/2024	11:28:35	GB0008706128	48.8950	21,694	CHIX	2977838283273	2001001125
Lloyds Banking Group	11/03/2024	11:28:35	GB0008706128	48.8950	5,343	BATE	156728355330	2001001125
Lloyds Banking Group	11/03/2024	11:28:35	GB0008706128	48.8950	1,061	BATE	156728355331	2001001125
Lloyds Banking Group	11/03/2024	11:28:35	GB0008706128	48.8900	9,676	LSE	E0I2IGq9PX6C	2001001125
Lloyds Banking Group	11/03/2024	11:28:35	GB0008706128	48.8900	1,067	LSE	E0I2IGq9PX6G	2001001125
Lloyds Banking Group	11/03/2024	11:28:35	GB0008706128	48.8900	611	LSE	E0I2IGq9PX6I	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	38	LSE	E0I2IGq9PYCT	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,678	LSE	E0I2IGq9PYCa	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355453	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	18,284	LSE	E0I2IGq9PYCm	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,678	LSE	E0I2IGq9PYCq	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	18,406	LSE	E0I2IGq9PYCw	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355455	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283469	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	9,287	CHIX	2977838283470	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	5,625	CHIX	2977838283471	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	3,849	CHIX	2977838283472	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283473	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283474	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283475	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283476	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283477	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	2,973	CHIX	2977838283478	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355456	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355457	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355458	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355459	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355460	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355461	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355462	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,302	BATE	156728355463	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	972	BATE	156728355464	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283479	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283480	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283481	2001001125

Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283482	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283483	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283484	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283485	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,414	CHIX	2977838283486	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,593	CHIX	2977838283487	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,594	LSE	E0I2IGq9PYD6	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	4,586	LSE	E0I2IGq9PYD8	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	1,914	CHIX	2977838283488	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	10,226	LSE	E0I2IGq9PYEM	2001001125
Lloyds Banking Group	11/03/2024	11:30:14	GB0008706128	48.8900	234	LSE	E0I2IGq9PYFC	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	11,680	CHIX	2977838283497	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	1,717	CHIX	2977838283498	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	3,387	CHIX	2977838283500	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	3,456	CHIX	2977838283501	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	3,456	CHIX	2977838283502	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	3,456	CHIX	2977838283503	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	2,666	CHIX	2977838283504	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	20,000	LSE	E0I2IGq9PYG4	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	3,456	CHIX	2977838283505	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	3,456	CHIX	2977838283506	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	3,456	CHIX	2977838283507	2001001125
Lloyds Banking Group	11/03/2024	11:30:15	GB0008706128	48.8850	2,663	CHIX	2977838283508	2001001125
Lloyds Banking Group	11/03/2024	11:30:51	GB0008706128	48.8600	3,604	CHIX	2977838283585	2001001125
Lloyds Banking Group	11/03/2024	11:31:08	GB0008706128	48.8550	1,314	LSE	E0I2IGq9PZ7r	2001001125
Lloyds Banking Group	11/03/2024	11:32:35	GB0008706128	48.8250	20,000	LSE	E0I2IGq9PaD8	2001001125
Lloyds Banking Group	11/03/2024	11:32:36	GB0008706128	48.8250	1,173	BATE	156728355654	2001001125
Lloyds Banking Group	11/03/2024	11:32:36	GB0008706128	48.8250	3,977	CHIX	2977838283855	2001001125
Lloyds Banking Group	11/03/2024	11:32:36	GB0008706128	48.8250	20,000	LSE	E0I2IGq9PaDz	2001001125
Lloyds Banking Group	11/03/2024	11:32:36	GB0008706128	48.8250	1,173	BATE	156728355655	2001001125
Lloyds Banking Group	11/03/2024	11:32:36	GB0008706128	48.8250	3,977	CHIX	2977838283856	2001001125
Lloyds Banking Group	11/03/2024	11:32:36	GB0008706128	48.8250	410	LSE	E0I2IGq9PaEV	2001001125
Lloyds Banking Group	11/03/2024	11:32:36	GB0008706128	48.8250	3,977	CHIX	2977838283857	2001001125
Lloyds Banking Group	11/03/2024	11:33:25	GB0008706128	48.7900	3,156	CHIX	2977838284003	2001001125
Lloyds Banking Group	11/03/2024	11:33:25	GB0008706128	48.7900	3,031	CHIX	2977838284004	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	1,422	CHIX	2977838284007	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	1,422	CHIX	2977838284008	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	1,422	CHIX	2977838284009	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	1,422	CHIX	2977838284010	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	1,422	CHIX	2977838284011	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	1,422	CHIX	2977838284012	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	1,422	CHIX	2977838284013	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	326	CHIX	2977838284014	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	6,180	LSE	E0I2IGq9Pb0o	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	13,820	LSE	E0I2IGq9Pb0s	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	2,876	LSE	E0I2IGq9Pb0u	2001001125
Lloyds Banking Group	11/03/2024	11:33:29	GB0008706128	48.7900	2,102	LSE	E0I2IGq9Pb0y	2001001125
Lloyds Banking Group	11/03/2024	11:33:59	GB0008706128	48.7750	20,072	CHIX	2977838284104	2001001125
Lloyds Banking Group	11/03/2024	11:33:59	GB0008706128	48.7750	5,925	BATE	156728355764	2001001125
Lloyds Banking Group	11/03/2024	11:33:59	GB0008706128	48.7750	16,043	CHIX	2977838284105	2001001125
Lloyds Banking Group	11/03/2024	11:33:59	GB0008706128	48.7700	3,415	BATE	156728355779	2001001125
Lloyds Banking Group	11/03/2024	11:37:46	GB0008706128	48.7650	13,269	LSE	E0I2IGq9PdzY	2001001125
Lloyds Banking Group	11/03/2024	11:38:10	GB0008706128	48.7700	9,994	CHIX	2977838284709	2001001125
Lloyds Banking Group	11/03/2024	11:38:39	GB0008706128	48.7800	3,950	TURQUOISE	E0I2IGV3Wvzh	2001001125
Lloyds Banking Group	11/03/2024	11:38:39	GB0008706128	48.7800	4,864	TURQUOISE	E0I2IGV3Wvzj	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284787	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	17,255	CHIX	2977838284788	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356100	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	5,094	BATE	156728356101	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356102	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356103	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356104	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356105	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356106	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356107	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356108	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356109	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356110	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356111	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356112	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	161	BATE	156728356113	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284789	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284790	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284791	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284792	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284793	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284794	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284795	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284796	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284797	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284798	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284799	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284800	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284801	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284802	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284803	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284804	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284805	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	517	CHIX	2977838284806	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	379	CHIX	2977838284807	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	17,106	LSE	E0I2IGq9PeqS	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	2,894	LSE	E0I2IGq9PeqU	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	7,828	LSE	E0I2IGq9PeqW	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	5,964	LSE	E0I2IGq9Peqd	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	505	LSE	E0I2IGq9Peqf	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356114	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356115	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356116	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356117	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356118	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356119	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356120	2001001125

Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356121	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356122	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356123	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356124	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356125	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356126	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356127	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356128	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356129	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356130	2001001125
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Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356132	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356133	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356134	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356135	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356136	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356137	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356138	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356139	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356140	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356141	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	126	BATE	156728356142	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356143	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356144	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356145	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356146	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356147	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356148	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356149	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356150	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356151	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356152	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356153	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356154	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356155	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356156	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356157	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	184	BATE	156728356158	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	149	BATE	156728356159	2001001125
Lloyds Banking Group	11/03/2024	11:38:41	GB0008706128	48.7700	15,951	CHIX	2977838284808	2001001125
Lloyds Banking Group	11/03/2024	11:39:45	GB0008706128	48.7550	13,039	LSE	E0I2IGq9PfbD	2001001125
Lloyds Banking Group	11/03/2024	11:39:45	GB0008706128	48.7550	1,678	LSE	E0I2IGq9PfbM	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	19,724	CHIX	2977838284932	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	1,992	CHIX	2977838284933	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	12,647	CHIX	2977838284934	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	5,823	BATE	156728356244	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	4,322	BATE	156728356245	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	1,047	LSE	E0I2IGq9PfeK	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	4,687	LSE	E0I2IGq9PfeM	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	2,690	LSE	E0I2IGq9PfeO	2001001125
Lloyds Banking Group	11/03/2024	11:39:50	GB0008706128	48.7550	4,324	LSE	E0I2IGq9PfeR	2001001125
Lloyds Banking Group	11/03/2024	11:39:51	GB0008706128	48.7500	9,015	CHIX	2977838284936	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	1,236	BATE	156728356248	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	1,089	BATE	156728356249	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	4,190	CHIX	2977838284941	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	2,003	CHIX	2977838284942	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	1,688	CHIX	2977838284943	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	4,190	CHIX	2977838284944	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	2,003	CHIX	2977838284945	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	1,089	BATE	156728356250	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	3,691	CHIX	2977838284946	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	2,187	CHIX	2977838284947	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	2,003	CHIX	2977838284948	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	3,691	CHIX	2977838284949	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	4,190	CHIX	2977838284950	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	3,691	CHIX	2977838284951	2001001125
Lloyds Banking Group	11/03/2024	11:39:56	GB0008706128	48.7500	3,188	CHIX	2977838284952	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	4,368	BATE	156728356259	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	5,463	BATE	156728356260	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	14,798	CHIX	2977838284969	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	18,504	CHIX	2977838284970	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	11,827	LSE	E0I2IGq9PfpD	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	20,748	LSE	E0I2IGq9PfpF	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	14,790	LSE	E0I2IGq9PfpH	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	15,175	LSE	E0I2IGq9PfpJ	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	1,678	LSE	E0I2IGq9Pfpe	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	13,934	LSE	E0I2IGq9Pfpm	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	5,136	LSE	E0I2IGq9Pfps	2001001125
Lloyds Banking Group	11/03/2024	11:40:02	GB0008706128	48.7350	144	LSE	E0I2IGq9Pfpu	2001001125
Lloyds Banking Group	11/03/2024	11:40:04	GB0008706128	48.7300	20,383	LSE	E0I2IGq9Pft1	2001001125
Lloyds Banking Group	11/03/2024	11:40:04	GB0008706128	48.7300	4,842	LSE	E0I2IGq9Pft3	2001001125
Lloyds Banking Group	11/03/2024	11:45:21	GB0008706128	48.7200	15,438	LSE	E0I2IGq9PjBU	2001001125
Lloyds Banking Group	11/03/2024	11:45:21	GB0008706128	48.7200	4,965	LSE	E0I2IGq9PjBW	2001001125
Lloyds Banking Group	11/03/2024	11:45:35	GB0008706128	48.7150	9,606	LSE	E0I2IGq9PjLt	2001001125
Lloyds Banking Group	11/03/2024	11:45:35	GB0008706128	48.7150	1,678	LSE	E0I2IGq9PjM2	2001001125
Lloyds Banking Group	11/03/2024	11:47:02	GB0008706128	48.7050	8,843	CHIX	2977838285890	2001001125
Lloyds Banking Group	11/03/2024	11:47:06	GB0008706128	48.7150	2,807	BATE	156728356766	2001001125
Lloyds Banking Group	11/03/2024	11:47:06	GB0008706128	48.7150	3,804	LSE	E0I2IGq9Pke4	2001001125
Lloyds Banking Group	11/03/2024	11:47:06	GB0008706128	48.7150	2,453	LSE	E0I2IGq9Pke6	2001001125
Lloyds Banking Group	11/03/2024	11:47:24	GB0008706128	48.7150	92	BATE	156728356775	2001001125
Lloyds Banking Group	11/03/2024	11:47:24	GB0008706128	48.7150	2,589	BATE	156728356776	2001001125
Lloyds Banking Group	11/03/2024	11:47:24	GB0008706128	48.7150	590	BATE	156728356777	2001001125
Lloyds Banking Group	11/03/2024	11:47:24	GB0008706128	48.7150	5,766	LSE	E0I2IGq9PkIn	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	526	CHIX	2977838285928	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	15,357	CHIX	2977838285929	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	20,378	CHIX	2977838285930	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	4,688	BATE	156728356780	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	6,016	BATE	156728356781	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	9,156	LSE	E0I2IGq9Pkoa	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	12,694	LSE	E0I2IGq9PkoY	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7100	7,131	LSE	E0I2IGq9Pkoc	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	5,731	BATE	156728356782	2001001125

Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	10,572	CHIX	2977838285931	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	15,517	LSE	E0I2IGq9PkpE	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	3,238	LSE	E0I2IGq9PkpG	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	16,000	LSE	E0I2IGq9PkpJ	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	6,651	LSE	E0I2IGq9PkpL	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	18,755	LSE	E0I2IGq9PkpN	2001001125
Lloyds Banking Group	11/03/2024	11:47:27	GB0008706128	48.7050	9,319	LSE	E0I2IGq9PkpZ	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	14,938	LSE	E0I2IGq9Pkro	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	16,915	LSE	E0I2IGq9Pkrq	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	11,558	CHIX	2977838285949	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	11,719	CHIX	2977838285950	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	1,128	TURQUOISE	E0I2IGV3XIZo	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	6,460	LSE	E0I2IGq9PksP	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	8,105	LSE	E0I2IGq9PksR	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	2,716	TURQUOISE	E0I2IGV3XIZv	2001001125
Lloyds Banking Group	11/03/2024	11:47:29	GB0008706128	48.7000	3,404	LSE	E0I2IGq9PksT	2001001125
Lloyds Banking Group	11/03/2024	11:47:32	GB0008706128	48.6900	2,547	CHIX	2977838285953	2001001125
Lloyds Banking Group	11/03/2024	11:47:32	GB0008706128	48.6900	751	BATE	156728356795	2001001125
Lloyds Banking Group	11/03/2024	11:47:32	GB0008706128	48.6900	3,519	LSE	E0I2IGq9Pkwa	2001001125
Lloyds Banking Group	11/03/2024	11:47:32	GB0008706128	48.6900	12,048	LSE	E0I2IGq9Pkx3	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6700	16,071	CHIX	2977838286557	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	3,602	CHIX	2977838286558	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6700	4,744	BATE	156728357108	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6700	12,845	LSE	E0I2IGq9PnTd	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6700	14,411	LSE	E0I2IGq9PnTf	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	3,602	CHIX	2977838286559	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6700	10,352	LSE	E0I2IGq9PnTk	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6700	24,763	LSE	E0I2IGq9PnTo	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6700	3,974	LSE	E0I2IGq9PnTq	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	3,602	CHIX	2977838286560	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	2,739	CHIX	2977838286561	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	3,602	CHIX	2977838286562	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	2,787	CHIX	2977838286563	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	6,180	LSE	E0I2IGq9PnUc	2001001125
Lloyds Banking Group	11/03/2024	11:50:42	GB0008706128	48.6650	2,540	LSE	E0I2IGq9PnUp	2001001125
Lloyds Banking Group	11/03/2024	11:50:43	GB0008706128	48.6650	4,665	BATE	156728357110	2001001125
Lloyds Banking Group	11/03/2024	11:50:43	GB0008706128	48.6650	11,821	LSE	E0I2IGq9PnWQ	2001001125
Lloyds Banking Group	11/03/2024	11:50:43	GB0008706128	48.6650	3,725	LSE	E0I2IGq9PnWS	2001001125
Lloyds Banking Group	11/03/2024	11:50:43	GB0008706128	48.6650	4,665	BATE	156728357111	2001001125
Lloyds Banking Group	11/03/2024	11:55:49	GB0008706128	48.6650	229	CHIX	2977838287315	2001001125
Lloyds Banking Group	11/03/2024	11:56:18	GB0008706128	48.6850	10,269	LSE	E0I2IGq9PrZH	2001001125
Lloyds Banking Group	11/03/2024	11:56:18	GB0008706128	48.6850	7,369	LSE	E0I2IGq9PrZS	2001001125
Lloyds Banking Group	11/03/2024	11:56:18	GB0008706128	48.6850	17,638	CHIX	2977838287439	2001001125
Lloyds Banking Group	11/03/2024	11:56:51	GB0008706128	48.6850	7,428	CHIX	2977838287504	2001001125
Lloyds Banking Group	11/03/2024	11:56:51	GB0008706128	48.6850	420	CHIX	2977838287505	2001001125
Lloyds Banking Group	11/03/2024	11:56:51	GB0008706128	48.6850	1,096	LSE	E0I2IGq9Prrx	2001001125
Lloyds Banking Group	11/03/2024	11:56:51	GB0008706128	48.6850	568	CHIX	2977838287506	2001001125
Lloyds Banking Group	11/03/2024	11:56:51	GB0008706128	48.6850	33	TURQUOISE	E0I2IGV3XhsG	2001001125
Lloyds Banking Group	11/03/2024	11:56:51	GB0008706128	48.6850	4,410	TURQUOISE	E0I2IGV3XhsI	2001001125
Lloyds Banking Group	11/03/2024	11:56:51	GB0008706128	48.6850	10,712	LSE	E0I2IGq9PrsA	2001001125
Lloyds Banking Group	11/03/2024	11:56:54	GB0008706128	48.6850	8,716	CHIX	2977838287508	2001001125
Lloyds Banking Group	11/03/2024	11:57:11	GB0008706128	48.6850	8,702	CHIX	2977838287536	2001001125
Lloyds Banking Group	11/03/2024	11:57:12	GB0008706128	48.6850	7,622	CHIX	2977838287538	2001001125
Lloyds Banking Group	11/03/2024	11:57:12	GB0008706128	48.6850	1,853	LSE	E0I2IGq9Ps1d	2001001125
Lloyds Banking Group	11/03/2024	11:57:18	GB0008706128	48.6850	6,683	LSE	E0I2IGq9Ps5X	2001001125
Lloyds Banking Group	11/03/2024	11:57:18	GB0008706128	48.6850	10,269	LSE	E0I2IGq9Ps6C	2001001125
Lloyds Banking Group	11/03/2024	11:57:19	GB0008706128	48.6850	3,048	LSE	E0I2IGq9Ps6e	2001001125
Lloyds Banking Group	11/03/2024	11:57:19	GB0008706128	48.6850	4,630	CHIX	2977838287558	2001001125
Lloyds Banking Group	11/03/2024	11:57:19	GB0008706128	48.6850	1,366	BATE	156728357609	2001001125
Lloyds Banking Group	11/03/2024	11:57:19	GB0008706128	48.6850	5,115	LSE	E0I2IGq9Ps7w	2001001125
Lloyds Banking Group	11/03/2024	11:57:20	GB0008706128	48.6850	3,463	LSE	E0I2IGq9PsBZ	2001001125
Lloyds Banking Group	11/03/2024	11:57:20	GB0008706128	48.6850	1,366	BATE	156728357615	2001001125
Lloyds Banking Group	11/03/2024	11:57:20	GB0008706128	48.6850	5,440	BATE	156728357616	2001001125
Lloyds Banking Group	11/03/2024	11:57:52	GB0008706128	48.7000	568	CHIX	2977838287599	2001001125
Lloyds Banking Group	11/03/2024	11:57:52	GB0008706128	48.7000	421	CHIX	2977838287600	2001001125
Lloyds Banking Group	11/03/2024	11:57:52	GB0008706128	48.7000	4,324	BATE	156728357632	2001001125
Lloyds Banking Group	11/03/2024	11:58:05	GB0008706128	48.6900	13,048	LSE	E0I2IGq9PsTO	2001001125
Lloyds Banking Group	11/03/2024	11:58:05	GB0008706128	48.6900	1,001	LSE	E0I2IGq9PsTQ	2001001125
Lloyds Banking Group	11/03/2024	11:58:08	GB0008706128	48.6900	10,096	CHIX	2977838287700	2001001125
Lloyds Banking Group	11/03/2024	11:58:08	GB0008706128	48.6900	10,465	CHIX	2977838287701	2001001125
Lloyds Banking Group	11/03/2024	11:58:08	GB0008706128	48.6900	2,980	BATE	156728357675	2001001125
Lloyds Banking Group	11/03/2024	11:58:08	GB0008706128	48.6900	3,089	BATE	156728357676	2001001125
Lloyds Banking Group	11/03/2024	11:58:08	GB0008706128	48.6900	7,364	LSE	E0I2IGq9PsVn	2001001125
Lloyds Banking Group	11/03/2024	11:58:08	GB0008706128	48.6900	8,069	LSE	E0I2IGq9PsVp	2001001125
Lloyds Banking Group	11/03/2024	11:58:24	GB0008706128	48.6800	25,105	LSE	E0I2IGq9Psj0	2001001125
Lloyds Banking Group	11/03/2024	11:58:24	GB0008706128	48.6800	29,430	LSE	E0I2IGq9Psj2	2001001125
Lloyds Banking Group	11/03/2024	11:58:27	GB0008706128	48.6750	5,338	BATE	156728357693	2001001125
Lloyds Banking Group	11/03/2024	11:58:27	GB0008706128	48.6750	18,083	CHIX	2977838287733	2001001125
Lloyds Banking Group	11/03/2024	11:58:27	GB0008706128	48.6750	14,453	LSE	E0I2IGq9Pslm	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	9,994	CHIX	2977838287734	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	8,924	CHIX	2977838287735	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	18,864	CHIX	2977838287736	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	5,584	BATE	156728357694	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	5,569	BATE	156728357695	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287738	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	11,774	LSE	E0I2IGq9Psmw	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	3,346	LSE	E0I2IGq9Psmy	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6700	15,077	LSE	E0I2IGq9Psn0	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287739	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287740	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287741	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	1,975	CHIX	2977838287742	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287743	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287744	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287745	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	1,975	CHIX	2977838287746	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287747	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287748	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287749	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	2,650	CHIX	2977838287750	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	503	CHIX	2977838287751	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	12,360	LSE	E0I2IGq9PsnW	2001001125

Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	6,180	LSE	E0I2IGq9PsnY	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	1,460	LSE	E0I2IGq9Psng	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	6,180	LSE	E0I2IGq9Psnk	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287752	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287753	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287754	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287755	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287756	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287757	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,004	CHIX	2977838287758	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	781	BATE	156728357696	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287759	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287760	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287761	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287762	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287763	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287764	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,004	CHIX	2977838287765	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	674	LSE	E0I2IGq9Pso9	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	781	BATE	156728357697	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	781	BATE	156728357698	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287766	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287767	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287768	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287769	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287770	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,045	CHIX	2977838287771	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	539	CHIX	2977838287772	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	308	BATE	156728357701	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	3,357	LSE	E0I2IGq9Psod	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,646	LSE	E0I2IGq9Psog	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	1,515	LSE	E0I2IGq9Psoi	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	4,641	LSE	E0I2IGq9Psok	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6600	6,180	LSE	E0I2IGq9Psoq	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	4,445	TURQUOISE	E0I2IGV3Xm4D	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	569	TURQUOISE	E0I2IGV3Xm4F	2001001125
Lloyds Banking Group	11/03/2024	11:58:28	GB0008706128	48.6650	3,310	TURQUOISE	E0I2IGV3Xm4H	2001001125
Lloyds Banking Group	11/03/2024	11:58:30	GB0008706128	48.6650	7,680	TURQUOISE	E0I2IGV3XmBk	2001001125
Lloyds Banking Group	11/03/2024	11:58:30	GB0008706128	48.6600	10,148	CHIX	2977838287782	2001001125
Lloyds Banking Group	11/03/2024	11:58:30	GB0008706128	48.6600	2,995	BATE	156728357704	2001001125
Lloyds Banking Group	11/03/2024	11:58:30	GB0008706128	48.6600	7,115	LSE	E0I2IGq9Psv4	2001001125
Lloyds Banking Group	11/03/2024	11:58:30	GB0008706128	48.6600	995	BATE	156728357705	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	231	BATE	156728358208	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	172	BATE	156728358209	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	16,677	LSE	E0I2IGq9Pw9S	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	25,273	LSE	E0I2IGq9Pw9U	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	3,606	LSE	E0I2IGq9Pw9W	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	1,678	LSE	E0I2IGq9Pw9j	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	173	BATE	156728358210	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	18,764	CHIX	2977838288760	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	5,584	BATE	156728358211	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	1,350	CHIX	2977838288761	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	752	CHIX	2977838288762	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	11,947	LSE	E0I2IGq9Pw9z	2001001125
Lloyds Banking Group	11/03/2024	12:04:00	GB0008706128	48.6750	335	LSE	E0I2IGq9PwAb	2001001125
Lloyds Banking Group	11/03/2024	12:04:40	GB0008706128	48.6600	5,802	BATE	156728358284	2001001125
Lloyds Banking Group	11/03/2024	12:04:40	GB0008706128	48.6600	5,884	BATE	156728358285	2001001125
Lloyds Banking Group	11/03/2024	12:04:40	GB0008706128	48.6600	19,656	CHIX	2977838288934	2001001125
Lloyds Banking Group	11/03/2024	12:04:40	GB0008706128	48.6600	19,930	CHIX	2977838288935	2001001125
Lloyds Banking Group	11/03/2024	12:04:40	GB0008706128	48.6600	15,709	LSE	E0I2IGq9Pwjx	2001001125
Lloyds Banking Group	11/03/2024	12:04:40	GB0008706128	48.6600	15,930	LSE	E0I2IGq9Pwjz	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6500	8,564	BATE	156728358315	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	3,504	CHIX	2977838288974	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	3,504	CHIX	2977838288975	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	1,396	CHIX	2977838288976	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6500	4,719	BATE	156728358318	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	3,504	CHIX	2977838288981	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	3,504	CHIX	2977838288982	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	1,397	CHIX	2977838288983	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	20,000	LSE	E0I2IGq9PwtV	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	20,205	LSE	E0I2IGq9PwtX	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	558	LSE	E0I2IGq9Pwtj	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	5,622	LSE	E0I2IGq9Pwtl	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	2,824	CHIX	2977838288984	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	1,034	BATE	156728358320	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	1,678	LSE	E0I2IGq9Pwtw	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	378	CHIX	2977838288985	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	12,905	LSE	E0I2IGq9Pwu1	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	1,678	LSE	E0I2IGq9Pwu3	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	4,252	LSE	E0I2IGq9Pwu7	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	6,180	LSE	E0I2IGq9PwuD	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	4,524	CHIX	2977838288986	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	12,796	CHIX	2977838288987	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	194	CHIX	2977838288988	2001001125
Lloyds Banking Group	11/03/2024	12:04:54	GB0008706128	48.6450	15,532	CHIX	2977838288989	2001001125
Lloyds Banking Group	11/03/2024	12:10:06	GB0008706128	48.6750	16,160	LSE	E0I2IGq9Q1DA	2001001125
Lloyds Banking Group	11/03/2024	12:10:06	GB0008706128	48.6750	20,000	LSE	E0I2IGq9Q1DC	2001001125
Lloyds Banking Group	11/03/2024	12:10:06	GB0008706128	48.6750	5,969	BATE	156728358656	2001001125
Lloyds Banking Group	11/03/2024	12:10:06	GB0008706128	48.6750	437	BATE	156728358657	2001001125
Lloyds Banking Group	11/03/2024	12:10:06	GB0008706128	48.6750	20,219	CHIX	2977838289762	2001001125
Lloyds Banking Group	11/03/2024	12:10:06	GB0008706128	48.6750	1,483	CHIX	2977838289763	2001001125
Lloyds Banking Group	11/03/2024	12:10:06	GB0008706128	48.6750	3,157	LSE	E0I2IGq9Q1Dx	2001001125
Lloyds Banking Group	11/03/2024	12:10:53	GB0008706128	48.6800	8,085	LSE	E0I2IGq9Q1tp	2001001125
Lloyds Banking Group	11/03/2024	12:10:53	GB0008706128	48.6800	18,029	LSE	E0I2IGq9Q1uH	2001001125
Lloyds Banking Group	11/03/2024	12:10:53	GB0008706128	48.6800	20,220	LSE	E0I2IGq9Q1uJ	2001001125
Lloyds Banking Group	11/03/2024	12:13:50	GB0008706128	48.6600	4,609	BATE	156728358975	2001001125
Lloyds Banking Group	11/03/2024	12:13:50	GB0008706128	48.6600	672	BATE	156728358976	2001001125
Lloyds Banking Group	11/03/2024	12:14:21	GB0008706128	48.6700	8,517	CHIX	2977838290642	2001001125
Lloyds Banking Group	11/03/2024	12:14:21	GB0008706128	48.6650	47	BATE	156728359028	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6700	5,587	TURQUOISE	E0I2IGV3YUpd	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	13,177	CHIX	2977838290681	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290682	2001001125

Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	20,000	LSE	E0I2IGq9Q4Vh	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	14,375	LSE	E0I2IGq9Q4Vj	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	1,632	LSE	E0I2IGq9Q4Vr	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290687	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290688	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290689	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290690	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290691	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290692	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290693	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290694	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290695	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290696	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	641	CHIX	2977838290697	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	236	CHIX	2977838290698	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	12	TURQUOISE	E0I2IGV3YUs3	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	3,196	TURQUOISE	E0I2IGV3YUs5	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	21,035	CHIX	2977838290699	2001001125
Lloyds Banking Group	11/03/2024	12:14:30	GB0008706128	48.6650	489	CHIX	2977838290700	2001001125
Lloyds Banking Group	11/03/2024	12:14:47	GB0008706128	48.6550	20,000	LSE	E0I2IGq9Q4eb	2001001125
Lloyds Banking Group	11/03/2024	12:14:47	GB0008706128	48.6550	27,376	LSE	E0I2IGq9Q4ed	2001001125
Lloyds Banking Group	11/03/2024	12:14:47	GB0008706128	48.6550	1,139	LSE	E0I2IGq9Q4ef	2001001125
Lloyds Banking Group	11/03/2024	12:14:47	GB0008706128	48.6550	25,567	LSE	E0I2IGq9Q4eX	2001001125
Lloyds Banking Group	11/03/2024	12:14:47	GB0008706128	48.6550	20,000	LSE	E0I2IGq9Q4f7	2001001125
Lloyds Banking Group	11/03/2024	12:14:47	GB0008706128	48.6550	24,800	LSE	E0I2IGq9Q4f9	2001001125
Lloyds Banking Group	11/03/2024	12:14:47	GB0008706128	48.6550	12,754	LSE	E0I2IGq9Q4fL	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6450	17,750	LSE	E0I2IGq9Q5yG	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6450	22,209	CHIX	2977838290968	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6450	6,556	BATE	156728359222	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	11,082	LSE	E0I2IGq9Q5yn	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	20,366	LSE	E0I2IGq9Q5yp	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	1,678	LSE	E0I2IGq9Q5z1	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	18,688	LSE	E0I2IGq9Q5z3	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	1,678	LSE	E0I2IGq9Q5z5	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	13,424	CHIX	2977838290971	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	4,093	BATE	156728359224	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	442	CHIX	2977838290972	2001001125
Lloyds Banking Group	11/03/2024	12:16:23	GB0008706128	48.6400	18,204	LSE	E0I2IGq9Q5zP	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	479	CHIX	2977838291610	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	313	CHIX	2977838291611	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	774	CHIX	2977838291612	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	1,195	CHIX	2977838291613	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	3,714	CHIX	2977838291614	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	3,714	CHIX	2977838291615	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	23	LSE	E0I2IGq9Q8nO	2001001125
Lloyds Banking Group	11/03/2024	12:20:07	GB0008706128	48.6450	60	LSE	E0I2IGq9Q8nQ	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	568	CHIX	2977838291695	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	773	CHIX	2977838291696	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	1,231	CHIX	2977838291697	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	222	CHIX	2977838291698	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	222	CHIX	2977838291699	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	26	LSE	E0I2IGq9Q9Do	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	5,836	LSE	E0I2IGq9Q9Dq	2001001125
Lloyds Banking Group	11/03/2024	12:20:42	GB0008706128	48.6450	222	LSE	E0I2IGq9Q9Ds	2001001125
Lloyds Banking Group	11/03/2024	12:21:04	GB0008706128	48.6450	3,631	CHIX	2977838291756	2001001125
Lloyds Banking Group	11/03/2024	12:21:04	GB0008706128	48.6450	2,034	CHIX	2977838291757	2001001125
Lloyds Banking Group	11/03/2024	12:21:04	GB0008706128	48.6450	1,199	CHIX	2977838291758	2001001125
Lloyds Banking Group	11/03/2024	12:21:04	GB0008706128	48.6450	2,735	CHIX	2977838291759	2001001125
Lloyds Banking Group	11/03/2024	12:21:10	GB0008706128	48.6300	13,432	CHIX	2977838291812	2001001125
Lloyds Banking Group	11/03/2024	12:21:10	GB0008706128	48.6300	10,735	LSE	E0I2IGq9Q9d6	2001001125
Lloyds Banking Group	11/03/2024	12:21:10	GB0008706128	48.6300	3,965	BATE	156728359862	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	10,942	CHIX	2977838291908	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	9,337	CHIX	2977838291909	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,952	CHIX	2977838291910	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,952	CHIX	2977838291911	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,952	CHIX	2977838291912	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,652	CHIX	2977838291913	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,952	CHIX	2977838291914	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,952	CHIX	2977838291915	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,952	CHIX	2977838291916	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,652	CHIX	2977838291917	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	16,207	LSE	E0I2IGq9Q9wp	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	20,000	LSE	E0I2IGq9Q9wr	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	1,830	CHIX	2977838291918	2001001125
Lloyds Banking Group	11/03/2024	12:21:21	GB0008706128	48.6200	568	LSE	E0I2IGq9Q9x0	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292079	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292080	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292081	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	238	CHIX	2977838292082	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	21,659	LSE	E0I2IGq9QAfh	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	20,000	LSE	E0I2IGq9QAfj	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	20,648	LSE	E0I2IGq9QAfl	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292083	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292084	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	238	CHIX	2977838292085	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,678	LSE	E0I2IGq9QAgA	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	2,423	LSE	E0I2IGq9QAgC	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	570	LSE	E0I2IGq9QAgE	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	20,648	LSE	E0I2IGq9QAgG	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,436	LSE	E0I2IGq9QAgI	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292086	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292087	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292088	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	238	CHIX	2977838292089	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	1,918	CHIX	2977838292090	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	9,077	CHIX	2977838292091	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	2,055	LSE	E0I2IGq9QAgd	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	5,201	LSE	E0I2IGq9QAgk	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	3,844	CHIX	2977838292092	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	2,155	CHIX	2977838292093	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	1,689	CHIX	2977838292094	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	2,155	CHIX	2977838292095	2001001125

Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	20,846	LSE	E0I2IGq9QAh3	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	20,000	LSE	E0I2IGq9QAh5	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	2,155	CHIX	2977838292096	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6150	525	TURQUOISE	E0I2IGV3YqNU	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	1,689	CHIX	2977838292097	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	2,155	CHIX	2977838292098	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	1,689	CHIX	2977838292099	2001001125
Lloyds Banking Group	11/03/2024	12:22:13	GB0008706128	48.6100	2,155	CHIX	2977838292100	2001001125
Lloyds Banking Group	11/03/2024	12:22:15	GB0008706128	48.6100	1,689	CHIX	2977838292110	2001001125
Lloyds Banking Group	11/03/2024	12:22:15	GB0008706128	48.6100	1,170	CHIX	2977838292116	2001001125
Lloyds Banking Group	11/03/2024	12:22:15	GB0008706128	48.6100	6,180	LSE	E0I2IGq9QAiR	2001001125
Lloyds Banking Group	11/03/2024	12:22:15	GB0008706128	48.6100	14,666	LSE	E0I2IGq9QAiV	2001001125
Lloyds Banking Group	11/03/2024	12:22:15	GB0008706128	48.6100	572	LSE	E0I2IGq9QAiX	2001001125
Lloyds Banking Group	11/03/2024	12:22:15	GB0008706128	48.6100	2,493	LSE	E0I2IGq9QAiv	2001001125
Lloyds Banking Group	11/03/2024	12:22:15	GB0008706128	48.6100	18,367	LSE	E0I2IGq9QAix	2001001125
Lloyds Banking Group	11/03/2024	12:28:07	GB0008706128	48.6400	4,883	CHIX	2977838293070	2001001125
Lloyds Banking Group	11/03/2024	12:28:07	GB0008706128	48.6400	20,000	LSE	E0I2IGq9QFQC	2001001125
Lloyds Banking Group	11/03/2024	12:29:05	GB0008706128	48.6400	21,243	CHIX	2977838293216	2001001125
Lloyds Banking Group	11/03/2024	12:29:05	GB0008706128	48.6400	10,241	LSE	E0I2IGq9QFxp	2001001125
Lloyds Banking Group	11/03/2024	12:29:05	GB0008706128	48.6400	682	LSE	E0I2IGq9QFxr	2001001125
Lloyds Banking Group	11/03/2024	12:29:05	GB0008706128	48.6400	16,296	LSE	E0I2IGq9QFxt	2001001125
Lloyds Banking Group	11/03/2024	12:29:05	GB0008706128	48.6400	9,950	CHIX	2977838293217	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6350	15,834	LSE	E0I2IGq9QG0X	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6350	5,848	BATE	156728360463	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6350	8,478	CHIX	2977838293229	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6350	19,811	CHIX	2977838293231	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	4,470	CHIX	2977838293232	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	4,470	CHIX	2977838293233	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	1,319	BATE	156728360464	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	4,470	CHIX	2977838293234	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	4,470	CHIX	2977838293235	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	4,013	CHIX	2977838293236	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	1,071	CHIX	2977838293237	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	3,181	LSE	E0I2IGq9QG0v	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	16,819	LSE	E0I2IGq9QG0x	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	1,319	BATE	156728360465	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	3,399	CHIX	2977838293238	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	7,262	LSE	E0I2IGq9QG14	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	3,399	CHIX	2977838293239	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	1,071	CHIX	2977838293240	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	3,277	CHIX	2977838293241	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	1,319	BATE	156728360466	2001001125
Lloyds Banking Group	11/03/2024	12:29:11	GB0008706128	48.6300	14,403	CHIX	2977838293242	2001001125
Lloyds Banking Group	11/03/2024	12:30:41	GB0008706128	48.6450	796	CHIX	2977838293408	2001001125
Lloyds Banking Group	11/03/2024	12:30:41	GB0008706128	48.6450	9,174	CHIX	2977838293417	2001001125
Lloyds Banking Group	11/03/2024	12:31:07	GB0008706128	48.6700	9,573	LSE	E0I2IGq9QHOg	2001001125
Lloyds Banking Group	11/03/2024	12:31:18	GB0008706128	48.6700	9,105	LSE	E0I2IGq9QHSx	2001001125
Lloyds Banking Group	11/03/2024	12:31:35	GB0008706128	48.6700	2,322	LSE	E0I2IGq9QHhd	2001001125
Lloyds Banking Group	11/03/2024	12:31:35	GB0008706128	48.6700	6,936	LSE	E0I2IGq9QHhf	2001001125
Lloyds Banking Group	11/03/2024	12:31:50	GB0008706128	48.6700	9,372	LSE	E0I2IGq9QHsK	2001001125
Lloyds Banking Group	11/03/2024	12:32:11	GB0008706128	48.6700	7,692	LSE	E0I2IGq9QI43	2001001125
Lloyds Banking Group	11/03/2024	12:32:24	GB0008706128	48.6700	9,938	LSE	E0I2IGq9QIEb	2001001125
Lloyds Banking Group	11/03/2024	12:32:38	GB0008706128	48.6600	20,000	LSE	E0I2IGq9QINr	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	3,594	CHIX	2977838293766	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	3,594	CHIX	2977838293768	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	242	CHIX	2977838293769	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	797	LSE	E0I2IGq9QIOQ	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	1,061	BATE	156728360740	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	686	BATE	156728360741	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	3,594	CHIX	2977838293770	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	3,594	CHIX	2977838293771	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	2,934	CHIX	2977838293772	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	1,061	BATE	156728360742	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	660	CHIX	2977838293773	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	3,594	CHIX	2977838293774	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	1,685	CHIX	2977838293775	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	2,530	CHIX	2977838293776	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	1,061	BATE	156728360743	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	1,061	BATE	156728360744	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6550	9,944	CHIX	2977838293778	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6550	9,954	CHIX	2977838293779	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	3,701	CHIX	2977838293780	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	569	CHIX	2977838293781	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6600	9,149	CHIX	2977838293782	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	8,013	LSE	E0I2IGq9QIPq	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	20,000	LSE	E0I2IGq9QIPs	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	1,678	LSE	E0I2IGq9QIQ6	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	17,932	LSE	E0I2IGq9QIQE	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	10,025	CHIX	2977838293783	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	3,010	CHIX	2977838293784	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	2,959	BATE	156728360746	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	888	BATE	156728360747	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	8,835	CHIX	2977838293786	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	3,010	CHIX	2977838293787	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	3,010	CHIX	2977838293788	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	366	CHIX	2977838293789	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	3,010	CHIX	2977838293790	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	2,979	CHIX	2977838293791	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	888	BATE	156728360749	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	888	BATE	156728360750	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	1,131	BATE	156728360751	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	655	BATE	156728360752	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	2,240	BATE	156728360753	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	664	BATE	156728360754	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	920	BATE	156728360755	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	1,836	BATE	156728360756	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	7,947	BATE	156728360757	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	3,907	TURQUOISE	E0I2IGV3ZJ6y	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	21,841	CHIX	2977838293792	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	1,087	CHIX	2977838293793	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	289	CHIX	2977838293795	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	212	CHIX	2977838293796	2001001125

Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	305	CHIX	2977838293797	2001001125
Lloyds Banking Group	11/03/2024	12:32:39	GB0008706128	48.6500	9,783	BATE	156728360759	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6600	14,546	LSE	E0I2IGq9QKSz	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6600	5,372	BATE	156728360946	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6600	18,199	CHIX	2977838294197	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	22,571	LSE	E0I2IGq9QKTh	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	14,409	LSE	E0I2IGq9QKTj	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	22,333	LSE	E0I2IGq9QKTl	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	16,546	LSE	E0I2IGq9QKTn	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	16,301	LSE	E0I2IGq9QKTp	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	11,846	CHIX	2977838294199	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	18,028	CHIX	2977838294200	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	5,322	BATE	156728360947	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	13,995	LSE	E0I2IGq9QKU0	2001001125
Lloyds Banking Group	11/03/2024	12:35:38	GB0008706128	48.6550	13,791	LSE	E0I2IGq9QKU2	2001001125
Lloyds Banking Group	11/03/2024	12:42:11	GB0008706128	48.6400	1,404	CHIX	2977838295063	2001001125
Lloyds Banking Group	11/03/2024	12:42:11	GB0008706128	48.6400	337	CHIX	2977838295064	2001001125
Lloyds Banking Group	11/03/2024	12:42:11	GB0008706128	48.6400	3,104	CHIX	2977838295065	2001001125
Lloyds Banking Group	11/03/2024	12:42:11	GB0008706128	48.6400	3,711	CHIX	2977838295066	2001001125
Lloyds Banking Group	11/03/2024	12:42:32	GB0008706128	48.6400	15	CHIX	2977838295135	2001001125
Lloyds Banking Group	11/03/2024	12:42:32	GB0008706128	48.6400	753	CHIX	2977838295137	2001001125
Lloyds Banking Group	11/03/2024	12:42:32	GB0008706128	48.6400	978	CHIX	2977838295138	2001001125
Lloyds Banking Group	11/03/2024	12:42:32	GB0008706128	48.6400	651	CHIX	2977838295140	2001001125
Lloyds Banking Group	11/03/2024	12:42:32	GB0008706128	48.6400	840	CHIX	2977838295141	2001001125
Lloyds Banking Group	11/03/2024	12:43:38	GB0008706128	48.6400	13	CHIX	2977838295222	2001001125
Lloyds Banking Group	11/03/2024	12:43:38	GB0008706128	48.6400	512	CHIX	2977838295223	2001001125
Lloyds Banking Group	11/03/2024	12:43:38	GB0008706128	48.6400	486	CHIX	2977838295227	2001001125
Lloyds Banking Group	11/03/2024	12:43:38	GB0008706128	48.6400	391	CHIX	2977838295228	2001001125
Lloyds Banking Group	11/03/2024	12:43:38	GB0008706128	48.6400	3,025	CHIX	2977838295229	2001001125
Lloyds Banking Group	11/03/2024	12:43:39	GB0008706128	48.6400	18	CHIX	2977838295264	2001001125
Lloyds Banking Group	11/03/2024	12:43:40	GB0008706128	48.6400	227	CHIX	2977838295265	2001001125
Lloyds Banking Group	11/03/2024	12:44:09	GB0008706128	48.6500	23,772	LSE	E0I2IGq9QQHR	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	1,757	CHIX	2977838295419	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	18,839	CHIX	2977838295420	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	20,697	CHIX	2977838295421	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	1,757	CHIX	2977838295422	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	23,772	LSE	E0I2IGq9QQSM	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	14,360	LSE	E0I2IGq9QQSO	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	697	LSE	E0I2IGq9QQSb	2001001125
Lloyds Banking Group	11/03/2024	12:44:29	GB0008706128	48.6500	981	LSE	E0I2IGq9QQSd	2001001125
Lloyds Banking Group	11/03/2024	12:44:44	GB0008706128	48.6550	164	CHIX	2977838295439	2001001125
Lloyds Banking Group	11/03/2024	12:45:20	GB0008706128	48.6700	9,458	LSE	E0I2IGq9QR5p	2001001125
Lloyds Banking Group	11/03/2024	12:45:20	GB0008706128	48.6700	569	LSE	E0I2IGq9QR8C	2001001125
Lloyds Banking Group	11/03/2024	12:45:20	GB0008706128	48.6700	8,202	LSE	E0I2IGq9QR8E	2001001125
Lloyds Banking Group	11/03/2024	12:45:20	GB0008706128	48.6700	2,013	LSE	E0I2IGq9QR8G	2001001125
Lloyds Banking Group	11/03/2024	12:45:21	GB0008706128	48.6700	5,819	LSE	E0I2IGq9QR9I	2001001125
Lloyds Banking Group	11/03/2024	12:45:25	GB0008706128	48.6650	4,795	LSE	E0I2IGq9QRBy	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	9,701	LSE	E0I2IGq9QRJg	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	1,678	LSE	E0I2IGq9QRJn	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	11,045	LSE	E0I2IGq9QRJq	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	4,955	LSE	E0I2IGq9QRJs	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	16,000	LSE	E0I2IGq9QRJv	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	398	LSE	E0I2IGq9QRJy	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	5,782	LSE	E0I2IGq9QRK0	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	6,180	LSE	E0I2IGq9QRK4	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	5,748	LSE	E0I2IGq9QRKC	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	8,847	LSE	E0I2IGq9QRKE	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	12,360	LSE	E0I2IGq9QRKG	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	8,993	LSE	E0I2IGq9QRKJ	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6650	5,588	LSE	E0I2IGq9QRKO	2001001125
Lloyds Banking Group	11/03/2024	12:45:48	GB0008706128	48.6600	5,052	CHIX	2977838295565	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	2,808	BATE	156728361781	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	2,823	BATE	156728361782	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	4,463	CHIX	2977838295566	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	9,563	CHIX	2977838295567	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	1,607	CHIX	2977838295570	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	7,605	LSE	E0I2IGq9QRMI	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	7,643	LSE	E0I2IGq9QRMK	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	6,501	LSE	E0I2IGq9QRMM	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	13,659	LSE	E0I2IGq9QRMU	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	8,854	LSE	E0I2IGq9QRMW	2001001125
Lloyds Banking Group	11/03/2024	12:45:50	GB0008706128	48.6600	7,357	CHIX	2977838295571	2001001125
Lloyds Banking Group	11/03/2024	12:45:54	GB0008706128	48.6600	20,160	LSE	E0I2IGq9QRQD	2001001125
Lloyds Banking Group	11/03/2024	12:45:54	GB0008706128	48.6600	31,146	LSE	E0I2IGq9QRQF	2001001125
Lloyds Banking Group	11/03/2024	12:48:26	GB0008706128	48.6550	22	TURQUOISE	E0I2IGV3ZzhD	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296187	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	16,247	CHIX	2977838296188	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	1,459	CHIX	2977838296189	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	863	CHIX	2977838296190	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296191	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296192	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	1,467	CHIX	2977838296193	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296194	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296195	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296196	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296197	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	2,322	CHIX	2977838296198	2001001125
Lloyds Banking Group	11/03/2024	12:49:30	GB0008706128	48.6650	8	CHIX	2977838296199	2001001125
Lloyds Banking Group	11/03/2024	12:49:56	GB0008706128	48.6700	8,754	LSE	E0I2IGq9QTsl	2001001125
Lloyds Banking Group	11/03/2024	12:50:31	GB0008706128	48.6700	20,468	LSE	E0I2IGq9QU8q	2001001125
Lloyds Banking Group	11/03/2024	12:50:34	GB0008706128	48.6650	2,990	BATE	156728362193	2001001125
Lloyds Banking Group	11/03/2024	12:50:34	GB0008706128	48.6650	10,132	CHIX	2977838296466	2001001125
Lloyds Banking Group	11/03/2024	12:50:34	GB0008706128	48.6650	8,097	LSE	E0I2IGq9QUB5	2001001125
Lloyds Banking Group	11/03/2024	12:50:34	GB0008706128	48.6650	22,322	LSE	E0I2IGq9QUB7	2001001125
Lloyds Banking Group	11/03/2024	12:52:17	GB0008706128	48.7350	268	CHIX	2977838296744	2001001125
Lloyds Banking Group	11/03/2024	12:52:42	GB0008706128	48.7450	1,459	CHIX	2977838296798	2001001125
Lloyds Banking Group	11/03/2024	12:52:42	GB0008706128	48.7450	9,546	CHIX	2977838296799	2001001125
Lloyds Banking Group	11/03/2024	12:52:42	GB0008706128	48.7450	8,797	LSE	E0I2IGq9QW33	2001001125
Lloyds Banking Group	11/03/2024	12:52:43	GB0008706128	48.7450	15,363	CHIX	2977838296801	2001001125
Lloyds Banking Group	11/03/2024	12:52:43	GB0008706128	48.7450	12,279	LSE	E0I2IGq9QW3R	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	9,186	CHIX	2977838296829	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	5,435	CHIX	2977838296830	2001001125

Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	5,435	CHIX	2977838296831	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	3,751	CHIX	2977838296832	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	5,435	CHIX	2977838296833	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	2,383	CHIX	2977838296834	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	20,000	LSE	E0I2IGq9QW66	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	20,000	LSE	E0I2IGq9QW68	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	20,000	LSE	E0I2IGq9QW6E	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	20,000	LSE	E0I2IGq9QW6G	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	6,180	LSE	E0I2IGq9QW6i	2001001125
Lloyds Banking Group	11/03/2024	12:52:48	GB0008706128	48.7400	1,678	LSE	E0I2IGq9QW6o	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	1,123	CHIX	2977838297197	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	3,180	CHIX	2977838297198	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	4,347	CHIX	2977838297199	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	20,000	LSE	E0I2IGq9QXtq	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	14,648	LSE	E0I2IGq9QXts	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	1,678	LSE	E0I2IGq9QXu0	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	10,046	LSE	E0I2IGq9QXu5	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	13,980	CHIX	2977838297200	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	4,303	CHIX	2977838297201	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	1,270	BATE	156728362538	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	5,410	BATE	156728362539	2001001125
Lloyds Banking Group	11/03/2024	12:55:15	GB0008706128	48.8000	7,221	LSE	E0I2IGq9QXuC	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	17,309	CHIX	2977838297481	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	8,621	CHIX	2977838297482	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	9,261	CHIX	2977838297483	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	16,437	LSE	E0I2IGq9QYyf	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	7,655	BATE	156728362660	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	2,734	BATE	156728362661	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	4,287	LSE	E0I2IGq9QYyh	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8200	7,403	LSE	E0I2IGq9QYyj	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8150	5,347	CHIX	2977838297489	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8150	19,168	CHIX	2977838297490	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8150	22,811	LSE	E0I2IGq9QZ0S	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8150	15,321	LSE	E0I2IGq9QZ0U	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8150	9,930	CHIX	2977838297491	2001001125
Lloyds Banking Group	11/03/2024	12:56:56	GB0008706128	48.8150	5,295	CHIX	2977838297492	2001001125
Lloyds Banking Group	11/03/2024	12:57:05	GB0008706128	48.8100	4,667	BATE	156728362672	2001001125
Lloyds Banking Group	11/03/2024	12:57:05	GB0008706128	48.8100	15,809	CHIX	2977838297509	2001001125
Lloyds Banking Group	11/03/2024	12:57:05	GB0008706128	48.8100	6,596	LSE	E0I2IGq9QZA5	2001001125
Lloyds Banking Group	11/03/2024	12:57:05	GB0008706128	48.8050	1,485	CHIX	2977838297513	2001001125
Lloyds Banking Group	11/03/2024	12:57:05	GB0008706128	48.8100	3,627	LSE	E0I2IGq9QZAm	2001001125
Lloyds Banking Group	11/03/2024	12:57:05	GB0008706128	48.8100	569	LSE	E0I2IGq9QZAo	2001001125
Lloyds Banking Group	11/03/2024	13:00:13	GB0008706128	48.8300	12,948	CHIX	2977838297884	2001001125
Lloyds Banking Group	11/03/2024	13:00:13	GB0008706128	48.8300	6,657	CHIX	2977838297885	2001001125
Lloyds Banking Group	11/03/2024	13:00:13	GB0008706128	48.8300	2,626	CHIX	2977838297886	2001001125
Lloyds Banking Group	11/03/2024	13:01:13	GB0008706128	48.8300	21,877	CHIX	2977838298064	2001001125
Lloyds Banking Group	11/03/2024	13:01:13	GB0008706128	48.8300	26,783	CHIX	2977838298065	2001001125
Lloyds Banking Group	11/03/2024	13:01:13	GB0008706128	48.8300	20,681	CHIX	2977838298066	2001001125
Lloyds Banking Group	11/03/2024	13:01:13	GB0008706128	48.8300	8,938	CHIX	2977838298067	2001001125
Lloyds Banking Group	11/03/2024	13:01:13	GB0008706128	48.8300	549	CHIX	2977838298068	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8250	2,841	LSE	E0I2IGq9Qcot	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8250	1,678	LSE	E0I2IGq9Qcp2	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8250	18,724	LSE	E0I2IGq9QcpI	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8250	6,347	LSE	E0I2IGq9QcpR	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8250	305	LSE	E0I2IGq9QcpT	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	22,273	CHIX	2977838298075	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	6,180	LSE	E0I2IGq9Qcps	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	18,220	LSE	E0I2IGq9Qcpw	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	8,938	LSE	E0I2IGq9Qcpy	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	17,801	LSE	E0I2IGq9Qcq0	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	6,180	LSE	E0I2IGq9Qcq2	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	16,000	LSE	E0I2IGq9Qcq6	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8200	8,400	LSE	E0I2IGq9QcqI	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8150	24,180	LSE	E0I2IGq9QcqW	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8150	6,180	LSE	E0I2IGq9Qcqe	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8150	18,000	LSE	E0I2IGq9Qcqj	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8150	6,180	LSE	E0I2IGq9QcqI	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8150	1,285	LSE	E0I2IGq9Qcqp	2001001125
Lloyds Banking Group	11/03/2024	13:01:14	GB0008706128	48.8100	3,435	BATE	156728362944	2001001125
Lloyds Banking Group	11/03/2024	13:04:17	GB0008706128	48.7700	15,873	CHIX	2977838298537	2001001125
Lloyds Banking Group	11/03/2024	13:04:17	GB0008706128	48.7700	4,685	BATE	156728363111	2001001125
Lloyds Banking Group	11/03/2024	13:04:17	GB0008706128	48.7700	12,686	LSE	E0I2IGq9QfUK	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	8,033	LSE	E0I2IGq9QfVb	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	1,678	LSE	E0I2IGq9QfVi	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	10,289	LSE	E0I2IGq9QfVs	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	507	LSE	E0I2IGq9QfVu	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	306	BATE	156728363112	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	1,037	CHIX	2977838298541	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	21,343	LSE	E0I2IGq9QfWD	2001001125
Lloyds Banking Group	11/03/2024	13:04:19	GB0008706128	48.7650	20,845	LSE	E0I2IGq9QfWI	2001001125
Lloyds Banking Group	11/03/2024	13:06:20	GB0008706128	48.7650	4,887	BATE	156728363290	2001001125
Lloyds Banking Group	11/03/2024	13:06:20	GB0008706128	48.7650	16,554	CHIX	2977838298981	2001001125
Lloyds Banking Group	11/03/2024	13:06:20	GB0008706128	48.7650	288	LSE	E0I2IGq9QhXf	2001001125
Lloyds Banking Group	11/03/2024	13:06:20	GB0008706128	48.7650	12,943	LSE	E0I2IGq9QhY6	2001001125
Lloyds Banking Group	11/03/2024	13:09:08	GB0008706128	48.7800	954	CHIX	2977838299400	2001001125
Lloyds Banking Group	11/03/2024	13:09:08	GB0008706128	48.7800	450	CHIX	2977838299401	2001001125
Lloyds Banking Group	11/03/2024	13:09:08	GB0008706128	48.7800	4,139	CHIX	2977838299402	2001001125
Lloyds Banking Group	11/03/2024	13:09:08	GB0008706128	48.7800	10,120	CHIX	2977838299403	2001001125
Lloyds Banking Group	11/03/2024	13:09:17	GB0008706128	48.7800	8,521	CHIX	2977838299419	2001001125
Lloyds Banking Group	11/03/2024	13:09:34	GB0008706128	48.7950	8,494	CHIX	2977838299443	2001001125
Lloyds Banking Group	11/03/2024	13:09:50	GB0008706128	48.8000	30	CHIX	2977838299481	2001001125
Lloyds Banking Group	11/03/2024	13:10:17	GB0008706128	48.8100	17,928	BATE	156728363607	2001001125
Lloyds Banking Group	11/03/2024	13:10:17	GB0008706128	48.8050	8,509	LSE	E0I2IGq9QkAL	2001001125
Lloyds Banking Group	11/03/2024	13:10:17	GB0008706128	48.8050	1,678	LSE	E0I2IGq9QkAT	2001001125
Lloyds Banking Group	11/03/2024	13:10:21	GB0008706128	48.8100	18,370	BATE	156728363613	2001001125
Lloyds Banking Group	11/03/2024	13:10:32	GB0008706128	48.8100	8,880	BATE	156728363628	2001001125
Lloyds Banking Group	11/03/2024	13:10:32	GB0008706128	48.8100	16,000	BATE	156728363629	2001001125
Lloyds Banking Group	11/03/2024	13:10:47	GB0008706128	48.8000	12,021	LSE	E0I2IGq9QkXK	2001001125
Lloyds Banking Group	11/03/2024	13:10:47	GB0008706128	48.8000	1,678	LSE	E0I2IGq9QkXj	2001001125
Lloyds Banking Group	11/03/2024	13:10:57	GB0008706128	48.8000	5,575	CHIX	2977838299635	2001001125
Lloyds Banking Group	11/03/2024	13:11:27	GB0008706128	48.8100	8,733	BATE	156728363707	2001001125
Lloyds Banking Group	11/03/2024	13:11:27	GB0008706128	48.8100	16	LSE	E0I2IGq9Qkst	2001001125

Lloyds Banking Group	11/03/2024	13:11:27	GB0008706128	48.8100	92	BATE	156728363708	2001001125
Lloyds Banking Group	11/03/2024	13:11:52	GB0008706128	48.8150	8,033	BATE	156728363750	2001001125
Lloyds Banking Group	11/03/2024	13:11:52	GB0008706128	48.8150	2,148	BATE	156728363751	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8150	9,302	BATE	156728363764	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	21,434	CHIX	2977838299819	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	988	CHIX	2977838299820	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	988	CHIX	2977838299821	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	9,376	BATE	156728363766	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	6,327	BATE	156728363767	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363768	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363769	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363770	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363771	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363772	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363773	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363774	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363775	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363776	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363777	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363778	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363779	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363780	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363781	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363782	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363783	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363784	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363785	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363786	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363787	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363788	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363789	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363790	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363791	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363792	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363793	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363794	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363795	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363796	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363797	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363798	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363799	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363800	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363801	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363802	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363803	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363804	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363805	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363806	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363807	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363808	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363809	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363810	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363811	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363812	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363813	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363814	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363815	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363816	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363817	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363818	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363819	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363820	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363821	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	291	BATE	156728363822	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	280	BATE	156728363823	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	17,131	LSE	E0I2IGq9QlKU	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	7,628	LSE	E0I2IGq9QlKW	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	6,724	LSE	E0I2IGq9QlKb	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	12,372	LSE	E0I2IGq9QlKZ	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	988	CHIX	2977838299822	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	988	CHIX	2977838299823	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	20,050	CHIX	2977838299824	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	5,511	LSE	E0I2IGq9QlL7	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	569	LSE	E0I2IGq9QlL9	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	569	LSE	E0I2IGq9QlLB	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	568	CHIX	2977838299825	2001001125
Lloyds Banking Group	11/03/2024	13:12:00	GB0008706128	48.8100	4,227	CHIX	2977838299827	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7900	15,877	LSE	E0I2IGq9QmXj	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7900	5,864	BATE	156728363938	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7900	10,136	CHIX	2977838300049	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7900	9,730	CHIX	2977838300050	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7850	3,150	CHIX	2977838300055	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7850	929	BATE	156728363943	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7850	3,150	CHIX	2977838300059	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7850	740	LSE	E0I2IGq9QmZz	2001001125
Lloyds Banking Group	11/03/2024	13:13:38	GB0008706128	48.7850	1,678	LSE	E0I2IGq9Qma7	2001001125
Lloyds Banking Group	11/03/2024	13:15:29	GB0008706128	48.7850	4,666	CHIX	2977838300288	2001001125
Lloyds Banking Group	11/03/2024	13:15:29	GB0008706128	48.7850	1,404	CHIX	2977838300289	2001001125
Lloyds Banking Group	11/03/2024	13:15:29	GB0008706128	48.7850	1,277	LSE	E0I2IGq9Qnlc	2001001125
Lloyds Banking Group	11/03/2024	13:15:29	GB0008706128	48.7850	2,117	LSE	E0I2IGq9Qnle	2001001125
Lloyds Banking Group	11/03/2024	13:15:48	GB0008706128	48.7850	568	CHIX	2977838300345	2001001125
Lloyds Banking Group	11/03/2024	13:15:48	GB0008706128	48.7850	932	CHIX	2977838300346	2001001125
Lloyds Banking Group	11/03/2024	13:15:48	GB0008706128	48.7850	1,124	CHIX	2977838300347	2001001125
Lloyds Banking Group	11/03/2024	13:15:48	GB0008706128	48.7850	27	CHIX	2977838300348	2001001125
Lloyds Banking Group	11/03/2024	13:15:54	GB0008706128	48.7850	7,828	CHIX	2977838300361	2001001125
Lloyds Banking Group	11/03/2024	13:16:07	GB0008706128	48.7850	568	CHIX	2977838300402	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	4,780	BATE	156728364172	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	6,064	CHIX	2977838300438	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	10,129	CHIX	2977838300439	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	1,382	LSE	E0I2IGq9QoPb	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	20,489	LSE	E0I2IGq9QoPZ	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	11,560	LSE	E0I2IGq9QoPf	2001001125

Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	4,440	LSE	E0I2IGq9QoPh	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	11,560	LSE	E0I2IGq9QoPn	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	4,489	LSE	E0I2IGq9QoPr	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	12,942	LSE	E0I2IGq9QoPt	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	20,489	LSE	E0I2IGq9QoQ8	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	11,560	LSE	E0I2IGq9QoQA	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	1,678	LSE	E0I2IGq9QoQE	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	4,489	LSE	E0I2IGq9QoQN	2001001125
Lloyds Banking Group	11/03/2024	13:16:28	GB0008706128	48.7800	11,591	LSE	E0I2IGq9QoQn	2001001125
Lloyds Banking Group	11/03/2024	13:18:36	GB0008706128	48.8000	513	CHIX	2977838300780	2001001125
Lloyds Banking Group	11/03/2024	13:18:36	GB0008706128	48.8000	838	CHIX	2977838300781	2001001125
Lloyds Banking Group	11/03/2024	13:18:36	GB0008706128	48.8000	4,140	CHIX	2977838300782	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	1,843	CHIX	2977838301013	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	2,727	BATE	156728364504	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	722	BATE	156728364505	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	2,741	BATE	156728364506	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	4,624	CHIX	2977838301014	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	2,773	CHIX	2977838301015	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	2,448	CHIX	2977838301016	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	335	CHIX	2977838301017	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	722	BATE	156728364507	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	722	BATE	156728364508	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	722	BATE	156728364509	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	575	BATE	156728364510	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	5,917	LSE	E0I2IGq9Qr92	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	7,900	CHIX	2977838301018	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	1,468	LSE	E0I2IGq9Qr95	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	3,862	LSE	E0I2IGq9Qr97	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	2,907	LSE	E0I2IGq9Qr9A	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	13,231	LSE	E0I2IGq9Qr9C	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	7,421	LSE	E0I2IGq9Qr9E	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	488	LSE	E0I2IGq9Qr9G	2001001125
Lloyds Banking Group	11/03/2024	13:19:41	GB0008706128	48.8100	1,050	CHIX	2977838301019	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.8000	5,200	BATE	156728364517	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.8000	17,615	CHIX	2977838301024	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.8000	24,697	LSE	E0I2IGq9QrAR	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.8000	14,079	LSE	E0I2IGq9QrAT	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.8000	24,697	LSE	E0I2IGq9QrAX	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.8000	4,945	LSE	E0I2IGq9QrAZ	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	8,901	CHIX	2977838301025	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	6,180	LSE	E0I2IGq9QrB8	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	16,000	LSE	E0I2IGq9QrBA	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	2,005	LSE	E0I2IGq9QrBD	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	4,973	LSE	E0I2IGq9QrBF	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	18,005	LSE	E0I2IGq9QrBJ	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	2,005	LSE	E0I2IGq9QrBL	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	4,175	LSE	E0I2IGq9QrBT	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7950	161	LSE	E0I2IGq9QrBV	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364520	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364521	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364522	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364523	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364524	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364525	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364526	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	660	BATE	156728364527	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301031	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301032	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301033	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,508	CHIX	2977838301034	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364528	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364529	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364530	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	692	BATE	156728364531	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	20,000	LSE	E0I2IGq9QrBw	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301035	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301036	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301037	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,555	CHIX	2977838301038	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364532	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364533	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364534	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301039	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	4,907	LSE	E0I2IGq9QrC4	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	3,497	LSE	E0I2IGq9QrC6	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364535	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301040	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301041	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	2,846	CHIX	2977838301042	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	1,192	CHIX	2977838301043	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364536	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364537	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364538	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	824	CHIX	2977838301044	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364539	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364540	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7850	9,861	CHIX	2977838301046	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	840	BATE	156728364541	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7900	148	BATE	156728364542	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7850	2,911	BATE	156728364543	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7850	501	LSE	E0I2IGq9QrCY	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7800	3,306	TURQUOISE	E0I2IGV3bOsV	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7800	569	TURQUOISE	E0I2IGV3bOsX	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7850	51	TURQUOISE	E0I2IGV3bOsb	2001001125
Lloyds Banking Group	11/03/2024	13:19:46	GB0008706128	48.7850	3,455	TURQUOISE	E0I2IGV3bOsZ	2001001125
Lloyds Banking Group	11/03/2024	13:25:20	GB0008706128	48.7600	274	CHIX	2977838301904	2001001125
Lloyds Banking Group	11/03/2024	13:25:20	GB0008706128	48.7600	1,039	CHIX	2977838301905	2001001125
Lloyds Banking Group	11/03/2024	13:25:20	GB0008706128	48.7600	1,221	CHIX	2977838301906	2001001125
Lloyds Banking Group	11/03/2024	13:25:25	GB0008706128	48.7650	569	LSE	E0I2IGq9QvuQ	2001001125
Lloyds Banking Group	11/03/2024	13:25:47	GB0008706128	48.7700	19,253	LSE	E0I2IGq9Qw6A	2001001125
Lloyds Banking Group	11/03/2024	13:25:47	GB0008706128	48.7700	20,050	LSE	E0I2IGq9Qw6C	2001001125
Lloyds Banking Group	11/03/2024	13:25:47	GB0008706128	48.7700	20,516	LSE	E0I2IGq9Qw6E	2001001125

Lloyds Banking Group	11/03/2024	13:25:47	GB0008706128	48.7700	105	LSE	E0I2IGq9Qw6G	2001001125
Lloyds Banking Group	11/03/2024	13:25:47	GB0008706128	48.7700	20,516	LSE	E0I2IGq9Qw6K	2001001125
Lloyds Banking Group	11/03/2024	13:25:47	GB0008706128	48.7700	20,155	LSE	E0I2IGq9Qw6M	2001001125
Lloyds Banking Group	11/03/2024	13:25:47	GB0008706128	48.7700	1,678	LSE	E0I2IGq9Qw6S	2001001125
Lloyds Banking Group	11/03/2024	13:27:14	GB0008706128	48.7700	3,895	LSE	E0I2IGq9Qxog	2001001125
Lloyds Banking Group	11/03/2024	13:27:14	GB0008706128	48.7700	16,529	LSE	E0I2IGq9QxpG	2001001125
Lloyds Banking Group	11/03/2024	13:27:14	GB0008706128	48.7700	1,816	LSE	E0I2IGq9QxpI	2001001125
Lloyds Banking Group	11/03/2024	13:27:14	GB0008706128	48.7700	20,424	LSE	E0I2IGq9Qxpb	2001001125
Lloyds Banking Group	11/03/2024	13:28:11	GB0008706128	48.7800	6,209	BATE	156728365286	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	5,762	BATE	156728365311	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	2,271	BATE	156728365312	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	2,236	BATE	156728365313	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	19,519	CHIX	2977838302547	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	15,268	CHIX	2977838302549	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	14,091	LSE	E0I2IGq9QyvQ	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	1,509	LSE	E0I2IGq9QyvS	2001001125
Lloyds Banking Group	11/03/2024	13:28:35	GB0008706128	48.7700	12,203	LSE	E0I2IGq9QyvU	2001001125
Lloyds Banking Group	11/03/2024	13:29:25	GB0008706128	48.7550	822	BATE	156728365365	2001001125
Lloyds Banking Group	11/03/2024	13:30:01	GB0008706128	48.7700	8,874	CHIX	2977838302839	2001001125
Lloyds Banking Group	11/03/2024	13:30:01	GB0008706128	48.7600	1,061	LSE	E0I2IGq9R0Kc	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	21,009	CHIX	2977838302931	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,305	CHIX	2977838302932	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,305	CHIX	2977838302933	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,305	CHIX	2977838302934	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	1,296	CHIX	2977838302935	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,305	CHIX	2977838302936	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,305	CHIX	2977838302937	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,305	CHIX	2977838302938	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	1,295	CHIX	2977838302939	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	16,791	LSE	E0I2IGq9R15V	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	20,000	LSE	E0I2IGq9R15X	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	8,344	LSE	E0I2IGq9R15b	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,305	CHIX	2977838302940	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	2,738	CHIX	2977838302941	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	6,202	BATE	156728365497	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	1,270	BATE	156728365498	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	4,011	LSE	E0I2IGq9R17V	2001001125
Lloyds Banking Group	11/03/2024	13:30:06	GB0008706128	48.7650	569	LSE	E0I2IGq9R17X	2001001125
Lloyds Banking Group	11/03/2024	13:31:57	GB0008706128	48.8450	18,117	LSE	E0I2IGq9R7kW	2001001125
Lloyds Banking Group	11/03/2024	13:31:58	GB0008706128	48.8450	11,204	LSE	E0I2IGq9R7u5	2001001125
Lloyds Banking Group	11/03/2024	13:32:25	GB0008706128	48.9300	11,639	LSE	E0I2IGq9RAC6	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	3,213	BATE	156728366073	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	10,885	CHIX	2977838304339	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	8,361	LSE	E0I2IGq9RAFo	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	13,343	LSE	E0I2IGq9RAG5	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	3,213	BATE	156728366076	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	10,885	CHIX	2977838304341	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9250	20,000	LSE	E0I2IGq9RAGS	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9250	9,251	LSE	E0I2IGq9RAGg	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9200	10,875	LSE	E0I2IGq9RAGl	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9250	2,468	LSE	E0I2IGq9RAGj	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	3,213	BATE	156728366077	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	3,213	BATE	156728366078	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	1,680	BATE	156728366079	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	10,885	CHIX	2977838304342	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	9,065	CHIX	2977838304343	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	3,213	BATE	156728366080	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9300	502	LSE	E0I2IGq9RAH7	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9250	4,931	BATE	156728366083	2001001125
Lloyds Banking Group	11/03/2024	13:32:26	GB0008706128	48.9250	3,837	TURQUOISE	E0I2IGV3c8pR	2001001125
Lloyds Banking Group	11/03/2024	13:32:28	GB0008706128	48.9250	7,615	CHIX	2977838304381	2001001125
Lloyds Banking Group	11/03/2024	13:32:29	GB0008706128	48.9250	1,049	CHIX	2977838304384	2001001125
Lloyds Banking Group	11/03/2024	13:33:18	GB0008706128	48.9250	854	BATE	156728366281	2001001125
Lloyds Banking Group	11/03/2024	13:33:18	GB0008706128	48.9250	250	CHIX	2977838304812	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	3,555	LSE	E0I2IGq9RGHr	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	6,360	LSE	E0I2IGq9RGI0	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	1,678	LSE	E0I2IGq9RGI2	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	980	BATE	156728366505	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	3,323	CHIX	2977838305272	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	8,407	LSE	E0I2IGq9RGIJ	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	442	LSE	E0I2IGq9RGIL	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	980	BATE	156728366506	2001001125
Lloyds Banking Group	11/03/2024	13:34:26	GB0008706128	48.9200	3,323	CHIX	2977838305273	2001001125
Lloyds Banking Group	11/03/2024	13:34:45	GB0008706128	48.8900	1,029	BATE	156728366553	2001001125
Lloyds Banking Group	11/03/2024	13:34:45	GB0008706128	48.8900	1,302	BATE	156728366554	2001001125
Lloyds Banking Group	11/03/2024	13:34:45	GB0008706128	48.8900	3,489	CHIX	2977838305366	2001001125
Lloyds Banking Group	11/03/2024	13:34:45	GB0008706128	48.8900	4,411	CHIX	2977838305367	2001001125
Lloyds Banking Group	11/03/2024	13:34:45	GB0008706128	48.8900	20,000	LSE	E0I2IGq9RGzL	2001001125
Lloyds Banking Group	11/03/2024	13:34:45	GB0008706128	48.8900	17,083	LSE	E0I2IGq9RGzP	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	261	BATE	156728366749	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	2,970	BATE	156728366750	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	5,959	LSE	E0I2IGq9RLHp	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	1,678	LSE	E0I2IGq9RLHu	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305871	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	15,294	CHIX	2977838305872	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305873	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305874	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305875	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305876	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305877	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	424	CHIX	2977838305878	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	1,544	BATE	156728366751	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	261	BATE	156728366752	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305879	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305880	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305881	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305882	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305883	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305884	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	425	CHIX	2977838305885	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	4,586	LSE	E0I2IGq9RLI0	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	20,000	LSE	E0I2IGq9RLI2	2001001125

Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	8,064	LSE	E0I2IGq9RLI6	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305886	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305887	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305888	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305889	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	885	CHIX	2977838305890	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	426	CHIX	2977838305891	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	3,607	LSE	E0I2IGq9RLIa	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	569	LSE	E0I2IGq9RLIc	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	5,413	LSE	E0I2IGq9RLIW	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	569	LSE	E0I2IGq9RLIY	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	2,818	CHIX	2977838305892	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	390	CHIX	2977838305893	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	21,146	LSE	E0I2IGq9RLJ3	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9300	2,008	LSE	E0I2IGq9RLJ5	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	2,875	BATE	156728366753	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366754	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,322	BATE	156728366755	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	2,875	BATE	156728366757	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366758	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,322	BATE	156728366759	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	2,036	BATE	156728366760	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	9,741	CHIX	2977838305894	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305895	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,481	CHIX	2977838305896	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	6,477	CHIX	2977838305897	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,294	CHIX	2977838305898	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305899	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,481	CHIX	2977838305900	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305901	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,481	CHIX	2977838305902	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	142	CHIX	2977838305903	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	2,875	BATE	156728366761	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366762	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305904	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,481	CHIX	2977838305905	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305906	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,481	CHIX	2977838305907	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305908	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	3,612	CHIX	2977838305909	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,322	BATE	156728366763	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305910	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,481	CHIX	2977838305911	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	7,786	LSE	E0I2IGq9RLJI	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	20,000	LSE	E0I2IGq9RLJK	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	20,000	LSE	E0I2IGq9RLJM	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	4,038	LSE	E0I2IGq9RLJO	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	7,086	LSE	E0I2IGq9RLJQ	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305912	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	3,391	CHIX	2977838305913	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305914	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	79	CHIX	2977838305915	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	2,875	BATE	156728366764	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305916	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305917	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305918	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305919	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305920	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	361	CHIX	2977838305921	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305922	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305923	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305924	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305925	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305926	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305927	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	361	CHIX	2977838305928	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366765	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,322	BATE	156728366766	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	2,875	BATE	156728366767	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305929	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305930	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305931	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305932	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305933	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	361	CHIX	2977838305934	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305935	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305936	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305937	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305938	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305939	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	361	CHIX	2977838305940	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305941	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305942	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305943	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	824	CHIX	2977838305944	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	397	CHIX	2977838305945	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	6,180	LSE	E0I2IGq9RLK4	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366768	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,322	BATE	156728366769	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366770	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,322	BATE	156728366771	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366772	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	30	BATE	156728366773	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,116	CHIX	2977838305946	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,717	CHIX	2977838305948	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,116	CHIX	2977838305949	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	1,773	CHIX	2977838305950	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	6,180	LSE	E0I2IGq9RLKC	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	1,944	CHIX	2977838305951	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,116	CHIX	2977838305952	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	2,987	CHIX	2977838305953	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	7,640	LSE	E0I2IGq9RLKE	2001001125

Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	20,000	LSE	E0I2IGq9RLKG	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	867	LSE	E0I2IGq9RLKI	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	5,313	LSE	E0I2IGq9RLKK	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,525	LSE	E0I2IGq9RLKQ	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	14,470	LSE	E0I2IGq9RLKS	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	243	BATE	156728366774	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,322	BATE	156728366775	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	1,131	CHIX	2977838305954	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	2,586	CHIX	2977838305955	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	2,474	CHIX	2977838305956	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	642	CHIX	2977838305957	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,717	CHIX	2977838305958	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	530	CHIX	2977838305959	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	650	LSE	E0I2IGq9RLKa	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	5,530	LSE	E0I2IGq9RLKY	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,116	CHIX	2977838305960	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,717	CHIX	2977838305961	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	985	LSE	E0I2IGq9RLKu	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,116	CHIX	2977838305962	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	1,772	CHIX	2977838305963	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	1,945	CHIX	2977838305964	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,116	CHIX	2977838305965	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	3,717	CHIX	2977838305966	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	1,344	CHIX	2977838305967	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	1,772	CHIX	2977838305968	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,838	BATE	156728366776	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,363	BATE	156728366777	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9200	5,249	LSE	E0I2IGq9RLLN	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	352	LSE	E0I2IGq9RLLP	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	14,371	BATE	156728366778	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,934	BATE	156728366779	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	569	LSE	E0I2IGq9RLLz	2001001125
Lloyds Banking Group	11/03/2024	13:35:51	GB0008706128	48.9250	1,432	LSE	E0I2IGq9RLMI	2001001125
Lloyds Banking Group	11/03/2024	13:35:54	GB0008706128	48.9200	5,809	LSE	E0I2IGq9RLQ0	2001001125
Lloyds Banking Group	11/03/2024	13:35:54	GB0008706128	48.9200	5,658	CHIX	2977838305970	2001001125
Lloyds Banking Group	11/03/2024	13:35:54	GB0008706128	48.9200	3,088	LSE	E0I2IGq9RLQB	2001001125
Lloyds Banking Group	11/03/2024	13:35:54	GB0008706128	48.9200	5,473	CHIX	2977838305971	2001001125
Lloyds Banking Group	11/03/2024	13:35:54	GB0008706128	48.9200	3,286	BATE	156728366787	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306309	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306310	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306311	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306312	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306313	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306314	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306315	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306316	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	2,020	CHIX	2977838306317	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8500	1,942	CHIX	2977838306318	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	10,501	CHIX	2977838306306	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	10,501	CHIX	2977838306307	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	1,074	CHIX	2977838306308	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	3,100	BATE	156728366948	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	1,734	BATE	156728366949	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	15,400	LSE	E0I2IGq9RNza	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	8,393	LSE	E0I2IGq9RNzW	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	20,498	LSE	E0I2IGq9RNzY	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	20,498	LSE	E0I2IGq9RO1K	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	13,441	LSE	E0I2IGq9RO1M	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	1,678	LSE	E0I2IGq9RO1W	2001001125
Lloyds Banking Group	11/03/2024	13:36:40	GB0008706128	48.8550	18,820	LSE	E0I2IGq9RO32	2001001125
Lloyds Banking Group	11/03/2024	13:36:41	GB0008706128	48.8550	18,524	LSE	E0I2IGq9RO53	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	20,000	LSE	E0I2IGq9RVKO	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	20,000	LSE	E0I2IGq9RVKQ	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	1,186	LSE	E0I2IGq9RVKS	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	2,378	LSE	E0I2IGq9RVKU	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	1,199	BATE	156728367359	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	183	BATE	156728367360	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	4,065	CHIX	2977838307077	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	436	CHIX	2977838307078	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	4,065	CHIX	2977838307079	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	436	CHIX	2977838307080	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	3,096	LSE	E0I2IGq9RVKu	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	6,210	LSE	E0I2IGq9RVKw	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	1,199	BATE	156728367361	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	183	BATE	156728367362	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	4,065	CHIX	2977838307081	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	436	CHIX	2977838307082	2001001125
Lloyds Banking Group	11/03/2024	13:39:25	GB0008706128	48.8750	25,264	LSE	E0I2IGq9RVLJ	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,960	BATE	156728367446	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367447	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	10,027	CHIX	2977838307229	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307230	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	3,031	LSE	E0I2IGq9RWfD	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,960	BATE	156728367448	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367449	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	10,027	CHIX	2977838307231	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307232	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	910	LSE	E0I2IGq9RWfL	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,960	BATE	156728367451	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367452	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	3,215	CHIX	2977838307233	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307234	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	4,073	LSE	E0I2IGq9RWfT	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	3,649	LSE	E0I2IGq9RWfV	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367453	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307235	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	7,854	CHIX	2977838307236	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	1,534	CHIX	2977838307237	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	9,911	LSE	E0I2IGq9RWfY	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	4,508	LSE	E0I2IGq9RWfa	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367454	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307238	2001001125

Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	225	LSE	E0I2IGq9RWfd	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	694	LSE	E0I2IGq9RWfi	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367455	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307239	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	917	LSE	E0I2IGq9RWfk	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367456	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307240	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	96	LSE	E0I2IGq9RWfu	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	1,611	LSE	E0I2IGq9RWfw	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307241	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307242	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	3,913	LSE	E0I2IGq9RWg1	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367457	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	2,773	CHIX	2977838307243	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	818	BATE	156728367458	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307244	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307245	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307246	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	20,000	LSE	E0I2IGq9RWgO	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307247	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8750	15,114	CHIX	2977838307248	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307249	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	2,072	LSE	E0I2IGq9RWgZ	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307250	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307251	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307252	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307253	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	664	CHIX	2977838307254	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307255	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307256	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307257	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307258	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307259	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	1,741	CHIX	2977838307260	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	837	CHIX	2977838307261	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8700	513	BATE	156728367459	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8600	23,366	LSE	E0I2IGq9RWhL	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8650	8,652	BATE	156728367460	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8550	10,064	CHIX	2977838307264	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8650	4,157	TURQUOISE	E0I2IGV3coeB	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8650	569	TURQUOISE	E0I2IGV3coeD	2001001125
Lloyds Banking Group	11/03/2024	13:40:09	GB0008706128	48.8650	2,967	TURQUOISE	E0I2IGV3coeF	2001001125
Lloyds Banking Group	11/03/2024	13:40:59	GB0008706128	48.8450	11,845	LSE	E0I2IGq9RYKB	2001001125
Lloyds Banking Group	11/03/2024	13:40:59	GB0008706128	48.8450	4,375	BATE	156728367582	2001001125
Lloyds Banking Group	11/03/2024	13:40:59	GB0008706128	48.8450	14,820	CHIX	2977838307434	2001001125
Lloyds Banking Group	11/03/2024	13:40:59	GB0008706128	48.8400	1,678	LSE	E0I2IGq9RYKc	2001001125
Lloyds Banking Group	11/03/2024	13:40:59	GB0008706128	48.8400	6,451	LSE	E0I2IGq9RYKg	2001001125
Lloyds Banking Group	11/03/2024	13:40:59	GB0008706128	48.8400	3,169	BATE	156728367583	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	2,891	CHIX	2977838307945	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	19,363	CHIX	2977838307946	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	15,364	CHIX	2977838307947	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	7,411	CHIX	2977838307948	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	2,934	CHIX	2977838307949	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	2,934	CHIX	2977838307950	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	17,786	LSE	E0I2IGq9Rc15	2001001125
Lloyds Banking Group	11/03/2024	13:42:59	GB0008706128	48.8800	858	LSE	E0I2IGq9Rc17	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	11,785	LSE	E0I2IGq9Reor	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	1,620	LSE	E0I2IGq9Reot	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	2,092	LSE	E0I2IGq9Rep2	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	7,732	LSE	E0I2IGq9Rep4	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	1,935	LSE	E0I2IGq9Rep6	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	18,460	LSE	E0I2IGq9RepD	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	14,319	LSE	E0I2IGq9RepF	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	14,997	LSE	E0I2IGq9RepH	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	8,455	LSE	E0I2IGq9RepJ	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	20,395	LSE	E0I2IGq9RepN	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	6,373	LSE	E0I2IGq9RepP	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	11,991	CHIX	2977838308355	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	17,915	CHIX	2977838308356	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	11,604	CHIX	2977838308357	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	3,539	BATE	156728368022	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	5,289	BATE	156728368023	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	3,425	BATE	156728368024	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	20,000	LSE	E0I2IGq9Rept	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	427	LSE	E0I2IGq9Req2	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	3,687	LSE	E0I2IGq9Req4	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308358	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	5,897	LSE	E0I2IGq9ReqN	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	5,897	LSE	E0I2IGq9ReqP	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	8,466	LSE	E0I2IGq9ReqT	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	9,275	LSE	E0I2IGq9ReqV	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	2,519	LSE	E0I2IGq9ReqX	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308359	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	9,275	LSE	E0I2IGq9Reqf	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308360	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308361	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308362	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308363	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308364	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	632	CHIX	2977838308365	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308366	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	1,285	CHIX	2977838308367	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	4,470	LSE	E0I2IGq9Reqq	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	4,038	BATE	156728368025	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	931	BATE	156728368026	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9600	928	TURQUOISE	E0I2IGV3d7um	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	20,000	LSE	E0I2IGq9RerR	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	3,051	LSE	E0I2IGq9RerT	2001001125
Lloyds Banking Group	11/03/2024	13:44:22	GB0008706128	48.9550	6,918	LSE	E0I2IGq9Rerd	2001001125
Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9500	4,786	BATE	156728368254	2001001125
Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9500	16,215	CHIX	2977838308758	2001001125
Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9500	999	LSE	E0I2IGq9RhA4	2001001125

Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9500	11,960	LSE	E0I2IGq9RhA7	2001001125
Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9450	17,779	LSE	E0I2IGq9RhAP	2001001125
Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9450	4,595	LSE	E0I2IGq9RhAS	2001001125
Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9450	3,857	LSE	E0I2IGq9RhAU	2001001125
Lloyds Banking Group	11/03/2024	13:45:37	GB0008706128	48.9450	8,452	LSE	E0I2IGq9RhAi	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	13,315	LSE	E0I2IGq9RkQJ	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	11,803	LSE	E0I2IGq9RkQL	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	20,000	LSE	E0I2IGq9RkQN	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	22,779	LSE	E0I2IGq9RkQR	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	138	LSE	E0I2IGq9RkQT	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	9,696	LSE	E0I2IGq9RkQV	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	3,041	BATE	156728368583	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	2,695	BATE	156728368584	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	1,264	BATE	156728368585	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	9,840	CHIX	2977838309265	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	294	LSE	E0I2IGq9RkTm	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	20,682	LSE	E0I2IGq9RkTo	2001001125
Lloyds Banking Group	11/03/2024	13:47:44	GB0008706128	48.9450	8,234	LSE	E0I2IGq9RkTq	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9450	17,918	LSE	E0I2IGq9RkUD	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9400	4,471	BATE	156728368589	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9400	15,144	CHIX	2977838309278	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9450	463	CHIX	2977838309275	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9450	16,431	CHIX	2977838309276	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9350	4,897	LSE	E0I2IGq9RkWe	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9400	12,105	LSE	E0I2IGq9RkWU	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9350	2,549	LSE	E0I2IGq9RkXU	2001001125
Lloyds Banking Group	11/03/2024	13:47:45	GB0008706128	48.9350	12,067	LSE	E0I2IGq9RkYf	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8800	17,956	LSE	E0I2IGq9RqET	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8800	11,436	LSE	E0I2IGq9RqEV	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8800	22,465	CHIX	2977838310116	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8800	7,118	CHIX	2977838310117	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8800	6,632	BATE	156728369097	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8800	4,224	BATE	156728369098	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8800	7,190	CHIX	2977838310118	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	6,704	BATE	156728369099	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	4,394	BATE	156728369100	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	3,211	BATE	156728369101	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	4,446	BATE	156728369102	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	299	CHIX	2977838310119	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	11,897	LSE	E0I2IGq9RqFb	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	8,696	LSE	E0I2IGq9RqFd	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	12,038	LSE	E0I2IGq9RqFf	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	18,151	LSE	E0I2IGq9RqFZ	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	22,411	CHIX	2977838310120	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	14,886	CHIX	2977838310121	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	12,930	CHIX	2977838310122	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	2,132	CHIX	2977838310123	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8700	4,225	BATE	156728369103	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8700	11,439	LSE	E0I2IGq9RqG3	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8700	21,361	LSE	E0I2IGq9RqG5	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	21,789	CHIX	2977838310124	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	3,103	TURQUOISE	E0I2IGV3daBP	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	3,488	TURQUOISE	E0I2IGV3daBR	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8750	8,111	CHIX	2977838310127	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8700	14,311	CHIX	2977838310128	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8700	21,361	LSE	E0I2IGq9RqHJ	2001001125
Lloyds Banking Group	11/03/2024	13:51:13	GB0008706128	48.8700	1,777	LSE	E0I2IGq9RqHL	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	10,013	CHIX	2977838310568	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	12,419	CHIX	2977838310569	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	6,396	CHIX	2977838310570	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	1,678	LSE	E0I2IGq9RtA9	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	6,326	LSE	E0I2IGq9RtAJ	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	13,592	CHIX	2977838310571	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	3,873	TURQUOISE	E0I2IGV3dgM0	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	2,503	CHIX	2977838310572	2001001125
Lloyds Banking Group	11/03/2024	13:52:42	GB0008706128	48.8750	17,632	CHIX	2977838310573	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	5,316	BATE	156728369941	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369942	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	18,007	CHIX	2977838311624	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	5,682	CHIX	2977838311625	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369943	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369944	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369945	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369946	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	285	BATE	156728369947	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369948	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	8,822	CHIX	2977838311628	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	5,682	CHIX	2977838311629	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	5,682	CHIX	2977838311630	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,952	CHIX	2977838311631	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,807	LSE	E0I2IGq9RzrI	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	16,000	LSE	E0I2IGq9RzrM	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	2,193	LSE	E0I2IGq9RzrO	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	14,393	LSE	E0I2IGq9RzrQ	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	8,962	LSE	E0I2IGq9RzrU	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	448	LSE	E0I2IGq9RzrW	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369949	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369950	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369951	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,677	BATE	156728369952	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9050	1,202	BATE	156728369953	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	16,053	CHIX	2977838311632	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	5,735	BATE	156728369954	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369955	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	5,306	BATE	156728369956	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	5,215	BATE	156728369957	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	3,374	CHIX	2977838311633	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	2,990	CHIX	2977838311634	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	17,973	CHIX	2977838311635	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	17,667	CHIX	2977838311636	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	9,197	CHIX	2977838311637	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	9,195	CHIX	2977838311638	2001001125

Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369958	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369959	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369960	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369961	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369962	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369963	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369964	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369965	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369966	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369967	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369968	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369969	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369970	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369971	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369972	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369973	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369974	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369975	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	882	BATE	156728369976	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	380	BATE	156728369977	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	2,990	CHIX	2977838311639	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	2,990	CHIX	2977838311640	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	2,990	CHIX	2977838311641	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	2,990	CHIX	2977838311642	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	2,990	CHIX	2977838311643	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	2,990	CHIX	2977838311644	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	620	CHIX	2977838311645	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	15,527	LSE	E0I2IGq9Rzs1	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	12,183	LSE	E0I2IGq9Rzs3	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	1,677	LSE	E0I2IGq9Rzs5	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	238	BATE	156728369978	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	1,202	LSE	E0I2IGq9Rzs7	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	4,938	LSE	E0I2IGq9RzsB	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	14,366	LSE	E0I2IGq9RzsD	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	14,121	LSE	E0I2IGq9RzsF	2001001125
Lloyds Banking Group	11/03/2024	13:56:51	GB0008706128	48.9000	450	LSE	E0I2IGq9RzsH	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	20,000	LSE	E0I2IGq9S28P	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	24,257	LSE	E0I2IGq9S28R	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	2,243	LSE	E0I2IGq9S28f	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	2,243	LSE	E0I2IGq9S28k	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	1,678	LSE	E0I2IGq9S28m	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	1,228	BATE	156728370214	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	4,163	CHIX	2977838312023	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	4,163	CHIX	2977838312024	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	4,163	CHIX	2977838312025	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	4,163	CHIX	2977838312026	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	1,766	CHIX	2977838312027	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	4,163	CHIX	2977838312028	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	4,163	CHIX	2977838312029	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	1,088	CHIX	2977838312030	2001001125
Lloyds Banking Group	11/03/2024	13:58:18	GB0008706128	48.9450	2,623	LSE	E0I2IGq9S28s	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	3,153	BATE	156728370530	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	1,180	BATE	156728370531	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	10,682	CHIX	2977838312594	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	1,586	CHIX	2977838312595	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	1,180	BATE	156728370532	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	2,414	CHIX	2977838312596	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	8,538	LSE	E0I2IGq9S6FS	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	20,000	LSE	E0I2IGq9S6FU	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	22,222	LSE	E0I2IGq9S6FW	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	20,118	LSE	E0I2IGq9S6FY	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	866	LSE	E0I2IGq9S6Fr	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	1,678	LSE	E0I2IGq9S6Fx	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	4,000	CHIX	2977838312597	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	4,000	CHIX	2977838312598	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	1,180	BATE	156728370533	2001001125
Lloyds Banking Group	11/03/2024	14:00:50	GB0008706128	48.8900	7,492	LSE	E0I2IGq9S6G5	2001001125
Lloyds Banking Group	11/03/2024	14:02:54	GB0008706128	48.9150	1,661	CHIX	2977838313004	2001001125
Lloyds Banking Group	11/03/2024	14:02:54	GB0008706128	48.9150	4,766	LSE	E0I2IGq9S99c	2001001125
Lloyds Banking Group	11/03/2024	14:02:54	GB0008706128	48.9150	3,655	LSE	E0I2IGq9S99e	2001001125
Lloyds Banking Group	11/03/2024	14:03:07	GB0008706128	48.9100	1,297	CHIX	2977838313057	2001001125
Lloyds Banking Group	11/03/2024	14:03:07	GB0008706128	48.9100	40	BATE	156728370814	2001001125
Lloyds Banking Group	11/03/2024	14:03:10	GB0008706128	48.9100	16	BATE	156728370823	2001001125
Lloyds Banking Group	11/03/2024	14:03:15	GB0008706128	48.9100	223	CHIX	2977838313097	2001001125
Lloyds Banking Group	11/03/2024	14:03:19	GB0008706128	48.9100	356	CHIX	2977838313111	2001001125
Lloyds Banking Group	11/03/2024	14:03:24	GB0008706128	48.9150	16	BATE	156728370854	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	2,130	BATE	156728370877	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	4,979	BATE	156728370878	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	2,130	BATE	156728370879	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	4,979	BATE	156728370880	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	2,130	BATE	156728370881	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	531	BATE	156728370882	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	20,000	LSE	E0I2IGq9SAHE	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	20,000	LSE	E0I2IGq9SAHG	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	1,873	LSE	E0I2IGq9SAHI	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	17,667	LSE	E0I2IGq9SAHK	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	2,130	BATE	156728370883	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	4,979	BATE	156728370884	2001001125
Lloyds Banking Group	11/03/2024	14:03:29	GB0008706128	48.9150	2,661	LSE	E0I2IGq9SAHZ	2001001125
Lloyds Banking Group	11/03/2024	14:03:46	GB0008706128	48.9100	1,192	BATE	156728370904	2001001125
Lloyds Banking Group	11/03/2024	14:03:46	GB0008706128	48.9100	4,039	CHIX	2977838313180	2001001125
Lloyds Banking Group	11/03/2024	14:03:46	GB0008706128	48.9100	1,192	BATE	156728370907	2001001125
Lloyds Banking Group	11/03/2024	14:03:46	GB0008706128	48.9100	20,000	LSE	E0I2IGq9SAbJ	2001001125
Lloyds Banking Group	11/03/2024	14:04:16	GB0008706128	48.9100	4,000	BATE	156728371008	2001001125
Lloyds Banking Group	11/03/2024	14:04:16	GB0008706128	48.9100	130	CHIX	2977838313381	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9350	2,659	LSE	E0I2IGq9SC84	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9350	6,503	LSE	E0I2IGq9SC88	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	3,811	CHIX	2977838313511	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	14,707	CHIX	2977838313512	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	1,293	CHIX	2977838313513	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	14,801	LSE	E0I2IGq9SC8O	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	1,199	LSE	E0I2IGq9SC8Q	2001001125

Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	23,047	LSE	E0I2IGq9SC8T	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	5,121	CHIX	2977838313514	2001001125
Lloyds Banking Group	11/03/2024	14:04:47	GB0008706128	48.9300	23,921	CHIX	2977838313515	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	24,569	CHIX	2977838313766	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	3,945	CHIX	2977838313767	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	19,637	LSE	E0I2IGq9SDJg	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	18,379	LSE	E0I2IGq9SDJi	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	1,621	LSE	E0I2IGq9SDJp	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	22,170	LSE	E0I2IGq9SDJr	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	915	LSE	E0I2IGq9SDK8	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	761	CHIX	2977838313768	2001001125
Lloyds Banking Group	11/03/2024	14:05:28	GB0008706128	48.9300	1,621	CHIX	2977838313769	2001001125
Lloyds Banking Group	11/03/2024	14:05:31	GB0008706128	48.9250	592	CHIX	2977838313772	2001001125
Lloyds Banking Group	11/03/2024	14:05:31	GB0008706128	48.9250	908	LSE	E0I2IGq9SDN7	2001001125
Lloyds Banking Group	11/03/2024	14:07:04	GB0008706128	48.9500	452	LSE	E0I2IGq9SFW6	2001001125
Lloyds Banking Group	11/03/2024	14:07:04	GB0008706128	48.9500	922	LSE	E0I2IGq9SFWG	2001001125
Lloyds Banking Group	11/03/2024	14:07:19	GB0008706128	48.9500	7,234	LSE	E0I2IGq9SFw4	2001001125
Lloyds Banking Group	11/03/2024	14:07:19	GB0008706128	48.9500	11,762	LSE	E0I2IGq9SFwB	2001001125
Lloyds Banking Group	11/03/2024	14:07:19	GB0008706128	48.9500	1,004	LSE	E0I2IGq9SFwF	2001001125
Lloyds Banking Group	11/03/2024	14:07:19	GB0008706128	48.9500	674	LSE	E0I2IGq9SFwH	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	432	LSE	E0I2IGq9SFx2	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	6,730	LSE	E0I2IGq9SFyy	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,172	LSE	E0I2IGq9SFz0	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	12,722	LSE	E0I2IGq9SFz2	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	8,532	LSE	E0I2IGq9SFz4	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	17,384	CHIX	2977838314170	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314171	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	9,573	CHIX	2977838314172	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	231	CHIX	2977838314173	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	4,826	CHIX	2977838314174	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	5,132	BATE	156728371450	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371451	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	2,894	BATE	156728371452	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,768	CHIX	2977838314175	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314176	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314177	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314178	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,147	CHIX	2977838314179	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371453	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371454	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371455	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371456	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371457	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	347	BATE	156728371458	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314180	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314181	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,464	CHIX	2977838314182	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314183	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	3,695	CHIX	2977838314184	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,528	CHIX	2977838314185	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371459	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371460	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371461	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371462	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	786	BATE	156728371463	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371464	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371465	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371466	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371467	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	1,090	BATE	156728371468	2001001125
Lloyds Banking Group	11/03/2024	14:07:20	GB0008706128	48.9500	757	BATE	156728371469	2001001125
Lloyds Banking Group	11/03/2024	14:07:52	GB0008706128	48.9450	4,548	LSE	E0I2IGq9SGvG	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	12,647	LSE	E0I2IGq9SHvf	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	7,353	LSE	E0I2IGq9SHvh	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	8,161	LSE	E0I2IGq9SHvj	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	371	CHIX	2977838314445	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	1,735	CHIX	2977838314446	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	6,180	LSE	E0I2IGq9SHvp	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	5,659	LSE	E0I2IGq9SHvr	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	434	LSE	E0I2IGq9SHvv	2001001125
Lloyds Banking Group	11/03/2024	14:08:34	GB0008706128	48.9400	4,204	LSE	E0I2IGq9SHvx	2001001125
Lloyds Banking Group	11/03/2024	14:08:50	GB0008706128	48.9700	6,803	BATE	156728371660	2001001125
Lloyds Banking Group	11/03/2024	14:08:50	GB0008706128	48.9700	23,047	CHIX	2977838314528	2001001125
Lloyds Banking Group	11/03/2024	14:08:50	GB0008706128	48.9700	18,420	LSE	E0I2IGq9SIcp	2001001125
Lloyds Banking Group	11/03/2024	14:09:37	GB0008706128	48.9800	31	CHIX	2977838314781	2001001125
Lloyds Banking Group	11/03/2024	14:10:01	GB0008706128	48.9850	24,149	LSE	E0I2IGq9SKXB	2001001125
Lloyds Banking Group	11/03/2024	14:10:01	GB0008706128	48.9850	5,842	LSE	E0I2IGq9SKXD	2001001125
Lloyds Banking Group	11/03/2024	14:10:14	GB0008706128	49.0000	8,451	CHIX	2977838314919	2001001125
Lloyds Banking Group	11/03/2024	14:10:19	GB0008706128	48.9950	18,212	LSE	E0I2IGq9SL5n	2001001125
Lloyds Banking Group	11/03/2024	14:10:19	GB0008706128	48.9950	20,000	LSE	E0I2IGq9SL5p	2001001125
Lloyds Banking Group	11/03/2024	14:10:19	GB0008706128	48.9950	1,678	LSE	E0I2IGq9SL67	2001001125
Lloyds Banking Group	11/03/2024	14:10:19	GB0008706128	48.9950	1,715	LSE	E0I2IGq9SL7u	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	3,334	BATE	156728371877	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	3,334	BATE	156728371878	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	488	BATE	156728371879	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	11,295	CHIX	2977838314953	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	3,823	CHIX	2977838314955	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	4,016	LSE	E0I2IGq9SLSQ	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	11,569	CHIX	2977838314956	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	4,263	BATE	156728371880	2001001125
Lloyds Banking Group	11/03/2024	14:10:26	GB0008706128	48.9950	12,988	BATE	156728371881	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	4,205	BATE	156728371888	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	3,016	BATE	156728371889	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	7,378	CHIX	2977838314965	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	11,386	LSE	E0I2IGq9SLWl	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	20,430	LSE	E0I2IGq9SLWn	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	8,166	LSE	E0I2IGq9SLWp	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	3,016	BATE	156728371890	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	6,868	CHIX	2977838314966	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	1,424	CHIX	2977838314967	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	10,216	CHIX	2977838314968	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	2,084	BATE	156728371891	2001001125

Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	19,789	LSE	E0I2IGq9SLXM	2001001125
Lloyds Banking Group	11/03/2024	14:10:29	GB0008706128	48.9900	641	LSE	E0I2IGq9SLXX	2001001125
Lloyds Banking Group	11/03/2024	14:11:03	GB0008706128	48.9900	1,594	LSE	E0I2IGq9SMMc	2001001125
Lloyds Banking Group	11/03/2024	14:11:03	GB0008706128	48.9900	2,313	LSE	E0I2IGq9SMN0	2001001125
Lloyds Banking Group	11/03/2024	14:11:03	GB0008706128	48.9900	371	LSE	E0I2IGq9SMN5	2001001125
Lloyds Banking Group	11/03/2024	14:11:03	GB0008706128	48.9900	2,833	LSE	E0I2IGq9SMNI	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9950	10,739	LSE	E0I2IGq9SNZ1	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9950	9,332	LSE	E0I2IGq9SNZ3	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9950	13,437	CHIX	2977838315357	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9950	11,676	CHIX	2977838315358	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	21,082	LSE	E0I2IGq9SNZS	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	20,000	LSE	E0I2IGq9SNZU	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	4,431	CHIX	2977838315361	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	4,431	CHIX	2977838315362	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	4,090	CHIX	2977838315363	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	4,431	CHIX	2977838315364	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	21,082	LSE	E0I2IGq9SNZe	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9900	6,573	LSE	E0I2IGq9SNZg	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9950	3,966	CHIX	2977838315365	2001001125
Lloyds Banking Group	11/03/2024	14:11:54	GB0008706128	48.9950	3,447	CHIX	2977838315366	2001001125
Lloyds Banking Group	11/03/2024	14:13:56	GB0008706128	48.9950	3,888	LSE	E0I2IGq9SQFB	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315949	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315950	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315951	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315952	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315953	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315954	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315955	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315956	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	99	CHIX	2977838315957	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	20,000	LSE	E0I2IGq9SQTA	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315958	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	415	LSE	E0I2IGq9SQTP	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315959	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315960	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315961	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315962	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,451	CHIX	2977838315963	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	764	CHIX	2977838315964	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,341	CHIX	2977838315965	2001001125
Lloyds Banking Group	11/03/2024	14:14:12	GB0008706128	48.9850	1,231	CHIX	2977838315966	2001001125
Lloyds Banking Group	11/03/2024	14:14:13	GB0008706128	48.9800	1,612	LSE	E0I2IGq9SQUi	2001001125
Lloyds Banking Group	11/03/2024	14:14:47	GB0008706128	48.9750	16,697	CHIX	2977838316038	2001001125
Lloyds Banking Group	11/03/2024	14:14:47	GB0008706128	48.9750	2,504	CHIX	2977838316039	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	6,817	LSE	E0I2IGq9SSLr	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	14,748	LSE	E0I2IGq9SSLt	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	1,678	LSE	E0I2IGq9SSM4	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	13,939	CHIX	2977838316212	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	6,180	LSE	E0I2IGq9SSMH	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	6,180	LSE	E0I2IGq9SSMM	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	7,527	LSE	E0I2IGq9SSMS	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9650	12,242	LSE	E0I2IGq9SSMU	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	9,525	CHIX	2977838316218	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,811	BATE	156728372502	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,505	BATE	156728372503	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,505	BATE	156728372504	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,505	BATE	156728372505	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,505	BATE	156728372506	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,505	BATE	156728372507	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,505	BATE	156728372508	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	2,422	BATE	156728372509	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	7,613	LSE	E0I2IGq9SSMt	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	20,000	LSE	E0I2IGq9SSMv	2001001125
Lloyds Banking Group	11/03/2024	14:15:32	GB0008706128	48.9600	16,000	LSE	E0I2IGq9SSN8	2001001125
Lloyds Banking Group	11/03/2024	14:16:02	GB0008706128	48.9650	13,449	LSE	E0I2IGq9ST6N	2001001125
Lloyds Banking Group	11/03/2024	14:16:02	GB0008706128	48.9650	9,831	CHIX	2977838316353	2001001125
Lloyds Banking Group	11/03/2024	14:16:42	GB0008706128	48.9700	14,069	LSE	E0I2IGq9STrS	2001001125
Lloyds Banking Group	11/03/2024	14:16:42	GB0008706128	48.9700	9,528	CHIX	2977838316574	2001001125
Lloyds Banking Group	11/03/2024	14:16:42	GB0008706128	48.9700	2,476	CHIX	2977838316575	2001001125
Lloyds Banking Group	11/03/2024	14:16:42	GB0008706128	48.9700	10,886	CHIX	2977838316576	2001001125
Lloyds Banking Group	11/03/2024	14:18:01	GB0008706128	49.0000	9,708	CHIX	2977838317446	2001001125
Lloyds Banking Group	11/03/2024	14:18:01	GB0008706128	49.0000	7,759	LSE	E0I2IGq9SW1h	2001001125
Lloyds Banking Group	11/03/2024	14:18:01	GB0008706128	49.0000	18,111	LSE	E0I2IGq9SW1j	2001001125
Lloyds Banking Group	11/03/2024	14:18:01	GB0008706128	49.0000	1,889	LSE	E0I2IGq9SW1l	2001001125
Lloyds Banking Group	11/03/2024	14:18:01	GB0008706128	49.0000	14,021	LSE	E0I2IGq9SW1n	2001001125
Lloyds Banking Group	11/03/2024	14:18:01	GB0008706128	49.0000	2,563	LSE	E0I2IGq9SW1r	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9950	17,598	CHIX	2977838317617	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9950	5,195	BATE	156728373394	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9950	10,276	BATE	156728373395	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9950	14,065	LSE	E0I2IGq9SWnu	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9950	27,820	LSE	E0I2IGq9SWnw	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9900	7,116	LSE	E0I2IGq9SWod	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9900	20,538	LSE	E0I2IGq9SWof	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9900	12,032	LSE	E0I2IGq9SWos	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9900	8,904	CHIX	2977838317622	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9900	2,628	BATE	156728373398	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	20,000	LSE	E0I2IGq9SWpR	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	4,169	LSE	E0I2IGq9SWpT	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	4,961	LSE	E0I2IGq9SWpc	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	4,879	LSE	E0I2IGq9SWpg	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	2,965	BATE	156728373399	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	2,965	BATE	156728373400	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	2,965	BATE	156728373401	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	3,817	TURQUOISE	E0I2IGV3fOI4	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	3,358	TURQUOISE	E0I2IGV3fOI6	2001001125
Lloyds Banking Group	11/03/2024	14:18:45	GB0008706128	48.9850	2,157	TURQUOISE	E0I2IGV3fOIO	2001001125
Lloyds Banking Group	11/03/2024	14:23:36	GB0008706128	49.0000	6,224	LSE	E0I2IGq9SeoC	2001001125
Lloyds Banking Group	11/03/2024	14:23:37	GB0008706128	49.0000	18,612	LSE	E0I2IGq9SesE	2001001125
Lloyds Banking Group	11/03/2024	14:23:37	GB0008706128	49.0000	5,005	LSE	E0I2IGq9SesJ	2001001125
Lloyds Banking Group	11/03/2024	14:23:37	GB0008706128	49.0000	11,023	BATE	156728374176	2001001125
Lloyds Banking Group	11/03/2024	14:23:37	GB0008706128	48.9950	11,328	CHIX	2977838318918	2001001125
Lloyds Banking Group	11/03/2024	14:23:37	GB0008706128	48.9950	12,398	CHIX	2977838318919	2001001125

Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	863	BATE	156728374223	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	7,214	BATE	156728374224	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	8,858	BATE	156728374225	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	20,000	LSE	E0I2IGq9SfSD	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	19,533	LSE	E0I2IGq9SfSF	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	23,981	LSE	E0I2IGq9SfSH	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	1,678	LSE	E0I2IGq9SfSg	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	863	BATE	156728374226	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	2,233	LSE	E0I2IGq9SfSI	2001001125
Lloyds Banking Group	11/03/2024	14:23:58	GB0008706128	48.9850	4,346	TURQUOISE	E0I2IGV3fjXB	2001001125
Lloyds Banking Group	11/03/2024	14:26:11	GB0008706128	49.0000	7,743	BATE	156728374592	2001001125
Lloyds Banking Group	11/03/2024	14:26:11	GB0008706128	49.0000	7,324	BATE	156728374593	2001001125
Lloyds Banking Group	11/03/2024	14:26:11	GB0008706128	49.0000	20,963	LSE	E0I2IGq9Si6P	2001001125
Lloyds Banking Group	11/03/2024	14:26:11	GB0008706128	49.0000	19,830	LSE	E0I2IGq9Si6R	2001001125
Lloyds Banking Group	11/03/2024	14:26:12	GB0008706128	48.9900	15,898	LSE	E0I2IGq9Si9K	2001001125
Lloyds Banking Group	11/03/2024	14:26:18	GB0008706128	48.9850	13,516	LSE	E0I2IGq9SiJx	2001001125
Lloyds Banking Group	11/03/2024	14:26:18	GB0008706128	48.9850	4,992	BATE	156728374615	2001001125
Lloyds Banking Group	11/03/2024	14:27:08	GB0008706128	48.9800	17,787	LSE	E0I2IGq9SjBb	2001001125
Lloyds Banking Group	11/03/2024	14:27:08	GB0008706128	48.9800	6,570	BATE	156728374761	2001001125
Lloyds Banking Group	11/03/2024	14:27:08	GB0008706128	48.9800	9,430	BATE	156728374762	2001001125
Lloyds Banking Group	11/03/2024	14:27:08	GB0008706128	48.9800	8,824	BATE	156728374763	2001001125
Lloyds Banking Group	11/03/2024	14:27:52	GB0008706128	49.0000	17,275	LSE	E0I2IGq9Sk2z	2001001125
Lloyds Banking Group	11/03/2024	14:27:52	GB0008706128	49.0000	16,227	LSE	E0I2IGq9Sk31	2001001125
Lloyds Banking Group	11/03/2024	14:27:52	GB0008706128	49.0000	6,380	BATE	156728374874	2001001125
Lloyds Banking Group	11/03/2024	14:28:06	GB0008706128	48.9950	17,775	LSE	E0I2IGq9SkIL	2001001125
Lloyds Banking Group	11/03/2024	14:28:06	GB0008706128	48.9950	6,565	BATE	156728374896	2001001125
Lloyds Banking Group	11/03/2024	14:28:06	GB0008706128	48.9900	17,635	LSE	E0I2IGq9SkJ1	2001001125
Lloyds Banking Group	11/03/2024	14:29:05	GB0008706128	48.9800	20,437	LSE	E0I2IGq9SlIL	2001001125
Lloyds Banking Group	11/03/2024	14:29:05	GB0008706128	48.9800	17,739	LSE	E0I2IGq9SlIN	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	19,568	LSE	E0I2IGq9SpFa	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	8,260	LSE	E0I2IGq9SpFc	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	8,810	LSE	E0I2IGq9SpFf	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	19,781	LSE	E0I2IGq9SpFh	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	3,409	LSE	E0I2IGq9SpFj	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	10,129	LSE	E0I2IGq9SpFo	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	3,036	LSE	E0I2IGq9SpFq	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	16,000	LSE	E0I2IGq9SpFt	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	4,383	BATE	156728375632	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	2,845	BATE	156728375633	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	7,306	BATE	156728375634	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	5,000	BATE	156728375635	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	849	BATE	156728375636	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	6,182	BATE	156728375637	2001001125
Lloyds Banking Group	11/03/2024	14:32:15	GB0008706128	48.9950	17,093	BATE	156728375638	2001001125
Lloyds Banking Group	11/03/2024	14:33:02	GB0008706128	49.0000	27,858	LSE	E0I2IGq9SqkS	2001001125
Lloyds Banking Group	11/03/2024	14:33:02	GB0008706128	49.0000	10,290	BATE	156728375843	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	3,308	LSE	E0I2IGq9SszY	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	6,180	LSE	E0I2IGq9Sszb	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	12,014	LSE	E0I2IGq9Sszf	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	15,151	LSE	E0I2IGq9Sszh	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	16,070	LSE	E0I2IGq9Sszj	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	133	LSE	E0I2IGq9Sszl	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	21,994	LSE	E0I2IGq9Sszo	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	15,196	LSE	E0I2IGq9Sszq	2001001125
Lloyds Banking Group	11/03/2024	14:35:02	GB0008706128	49.0000	3,637	LSE	E0I2IGq9St08	2001001125
Lloyds Banking Group	11/03/2024	14:35:41	GB0008706128	49.0000	6,934	BATE	156728376233	2001001125
Lloyds Banking Group	11/03/2024	14:35:41	GB0008706128	49.0000	5,529	BATE	156728376234	2001001125
Lloyds Banking Group	11/03/2024	14:35:41	GB0008706128	49.0000	8,030	LSE	E0I2IGq9Stpe	2001001125
Lloyds Banking Group	11/03/2024	14:35:41	GB0008706128	49.0000	10,745	LSE	E0I2IGq9Stpw	2001001125
Lloyds Banking Group	11/03/2024	14:35:41	GB0008706128	49.0000	151	LSE	E0I2IGq9Stpy	2001001125
Lloyds Banking Group	11/03/2024	14:35:41	GB0008706128	49.0000	4,357	LSE	E0I2IGq9Stq5	2001001125
Lloyds Banking Group	11/03/2024	14:35:42	GB0008706128	49.0000	14,970	LSE	E0I2IGq9Str5	2001001125
Lloyds Banking Group	11/03/2024	14:36:50	GB0008706128	49.0000	10,148	LSE	E0I2IGq9SvBu	2001001125
Lloyds Banking Group	11/03/2024	14:37:06	GB0008706128	48.9950	9,715	LSE	E0I2IGq9SvTC	2001001125
Lloyds Banking Group	11/03/2024	14:38:37	GB0008706128	48.9900	7,038	LSE	E0I2IGq9Swzk	2001001125
Lloyds Banking Group	11/03/2024	14:38:37	GB0008706128	48.9900	10,955	BATE	156728376759	2001001125
Lloyds Banking Group	11/03/2024	14:38:52	GB0008706128	48.9850	10,534	LSE	E0I2IGq9SxD6	2001001125
Lloyds Banking Group	11/03/2024	14:38:52	GB0008706128	48.9850	15,985	LSE	E0I2IGq9SxD8	2001001125
Lloyds Banking Group	11/03/2024	14:38:52	GB0008706128	48.9850	9,554	LSE	E0I2IGq9SxDA	2001001125
Lloyds Banking Group	11/03/2024	14:39:17	GB0008706128	48.9900	13,710	LSE	E0I2IGq9SxfV	2001001125
Lloyds Banking Group	11/03/2024	14:39:17	GB0008706128	48.9900	12,999	LSE	E0I2IGq9Sxfb	2001001125
Lloyds Banking Group	11/03/2024	14:39:17	GB0008706128	48.9900	718	LSE	E0I2IGq9SxfZ	2001001125
Lloyds Banking Group	11/03/2024	14:39:17	GB0008706128	48.9900	5,329	BATE	156728376914	2001001125
Lloyds Banking Group	11/03/2024	14:40:00	GB0008706128	48.9400	14,126	LSE	E0I2IGq9SyhB	2001001125
Lloyds Banking Group	11/03/2024	14:40:00	GB0008706128	48.9400	13,786	LSE	E0I2IGq9SyhD	2001001125
Lloyds Banking Group	11/03/2024	14:40:00	GB0008706128	48.9400	5,218	BATE	156728377092	2001001125
Lloyds Banking Group	11/03/2024	14:42:11	GB0008706128	48.9400	498	BATE	156728377508	2001001125
Lloyds Banking Group	11/03/2024	14:42:59	GB0008706128	48.9450	17,732	LSE	E0I2IGq9T2NN	2001001125
Lloyds Banking Group	11/03/2024	14:42:59	GB0008706128	48.9450	15,998	LSE	E0I2IGq9T2NP	2001001125
Lloyds Banking Group	11/03/2024	14:42:59	GB0008706128	48.9450	6,550	BATE	156728377676	2001001125
Lloyds Banking Group	11/03/2024	14:42:59	GB0008706128	48.9450	5,909	BATE	156728377677	2001001125
Lloyds Banking Group	11/03/2024	14:44:27	GB0008706128	49.0050	9,396	BATE	156728377957	2001001125
Lloyds Banking Group	11/03/2024	14:44:27	GB0008706128	49.0050	9,589	BATE	156728377958	2001001125
Lloyds Banking Group	11/03/2024	14:44:27	GB0008706128	49.0050	18,993	LSE	E0I2IGq9T4Uq	2001001125
Lloyds Banking Group	11/03/2024	14:44:27	GB0008706128	49.0050	6,446	LSE	E0I2IGq9T4Uz	2001001125
Lloyds Banking Group	11/03/2024	14:44:27	GB0008706128	49.0050	9,554	LSE	E0I2IGq9T4V1	2001001125
Lloyds Banking Group	11/03/2024	14:44:27	GB0008706128	49.0050	16,405	LSE	E0I2IGq9T4VA	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	25,461	LSE	E0I2IGq9T4bI	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	10,329	LSE	E0I2IGq9T4bK	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	8,697	LSE	E0I2IGq9T4bO	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	14,596	LSE	E0I2IGq9T4bQ	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	9,405	BATE	156728377970	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	7,028	BATE	156728377971	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	2,088	BATE	156728377972	2001001125
Lloyds Banking Group	11/03/2024	14:44:31	GB0008706128	49.0000	3,303	BATE	156728377974	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9950	9,626	BATE	156728378086	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9950	26,061	LSE	E0I2IGq9T5V1	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	8,852	BATE	156728378088	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	9,642	BATE	156728378089	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	6,522	BATE	156728378090	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	4,186	BATE	156728378091	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	2,314	BATE	156728378092	2001001125

Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	23,965	LSE	E0I2IGq9T5Vc	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	26,103	LSE	E0I2IGq9T5Ve	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	28,990	LSE	E0I2IGq9T5Vg	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	24,617	LSE	E0I2IGq9T5Vi	2001001125
Lloyds Banking Group	11/03/2024	14:45:03	GB0008706128	48.9900	6,778	BATE	156728378093	2001001125
Lloyds Banking Group	11/03/2024	14:45:19	GB0008706128	48.9600	497	BATE	156728378169	2001001125
Lloyds Banking Group	11/03/2024	14:45:21	GB0008706128	48.9600	6,180	LSE	E0I2IGq9T6Cb	2001001125
Lloyds Banking Group	11/03/2024	14:45:21	GB0008706128	48.9600	890	LSE	E0I2IGq9T6Cd	2001001125
Lloyds Banking Group	11/03/2024	14:45:21	GB0008706128	48.9600	6,180	LSE	E0I2IGq9T6Cf	2001001125
Lloyds Banking Group	11/03/2024	14:45:21	GB0008706128	48.9600	6,180	LSE	E0I2IGq9T6Cs	2001001125
Lloyds Banking Group	11/03/2024	14:45:21	GB0008706128	48.9600	3,925	LSE	E0I2IGq9T6Cv	2001001125
Lloyds Banking Group	11/03/2024	14:45:21	GB0008706128	48.9600	6,180	LSE	E0I2IGq9T6DE	2001001125
Lloyds Banking Group	11/03/2024	14:45:21	GB0008706128	48.9600	1,949	LSE	E0I2IGq9T6DG	2001001125
Lloyds Banking Group	11/03/2024	14:47:57	GB0008706128	49.0000	8,178	BATE	156728378567	2001001125
Lloyds Banking Group	11/03/2024	14:48:00	GB0008706128	49.0000	11,368	LSE	E0I2IGq9T9oH	2001001125
Lloyds Banking Group	11/03/2024	14:48:00	GB0008706128	49.0000	569	LSE	E0I2IGq9T9oQ	2001001125
Lloyds Banking Group	11/03/2024	14:49:17	GB0008706128	49.0600	9,167	LSE	E0I2IGq9TCk9	2001001125
Lloyds Banking Group	11/03/2024	14:49:21	GB0008706128	49.0600	33	LSE	E0I2IGq9TCr8	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	12,623	LSE	E0I2IGq9TCvq	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	13,852	LSE	E0I2IGq9TCvz	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	20,000	LSE	E0I2IGq9TCw1	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	7,809	LSE	E0I2IGq9TCw3	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	9,779	BATE	156728378936	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	1,060	BATE	156728378937	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	1,060	BATE	156728378938	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	5,385	LSE	E0I2IGq9TCwz	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0450	19,668	LSE	E0I2IGq9TCxC	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0450	4,363	LSE	E0I2IGq9TCxE	2001001125
Lloyds Banking Group	11/03/2024	14:49:26	GB0008706128	49.0500	10,698	LSE	E0I2IGq9TCxA	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0650	22,767	LSE	E0I2IGq9TDsW	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0650	25,673	LSE	E0I2IGq9TDsY	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0650	8,409	BATE	156728379053	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0650	7,591	BATE	156728379054	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0650	1,892	BATE	156728379055	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	1,678	LSE	E0I2IGq9TDt9	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	4,806	LSE	E0I2IGq9TDtC	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	17,088	LSE	E0I2IGq9TDtE	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	827	LSE	E0I2IGq9TDtH	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	2,121	LSE	E0I2IGq9TDtJ	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	1,099	LSE	E0I2IGq9TDtL	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	9,605	LSE	E0I2IGq9TDtO	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	3,794	LSE	E0I2IGq9TDtQ	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	16,206	LSE	E0I2IGq9TDtd	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	2,334	LSE	E0I2IGq9TDtf	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	6,180	LSE	E0I2IGq9TDtj	2001001125
Lloyds Banking Group	11/03/2024	14:50:03	GB0008706128	49.0600	11,470	LSE	E0I2IGq9TDtp	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	21,739	LSE	E0I2IGq9TDwL	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	20,000	LSE	E0I2IGq9TDwN	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	8,261	LSE	E0I2IGq9TDwP	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	4,011	LSE	E0I2IGq9TDwZ	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	5,141	BATE	156728379057	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	8,030	BATE	156728379058	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	5,141	BATE	156728379059	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	5,141	BATE	156728379060	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	2,889	BATE	156728379061	2001001125
Lloyds Banking Group	11/03/2024	14:50:05	GB0008706128	49.0600	996	BATE	156728379062	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	8,822	BATE	156728379246	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	2,803	BATE	156728379247	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	12,360	LSE	E0I2IGq9TFTS	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	6,180	LSE	E0I2IGq9TFTU	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	1,678	LSE	E0I2IGq9TFTf	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	3,666	LSE	E0I2IGq9TFTw	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	2,514	LSE	E0I2IGq9TFTy	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	4,086	LSE	E0I2IGq9TFU2	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	2,495	LSE	E0I2IGq9TFXH	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	12,899	LSE	E0I2IGq9TFXJ	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	4,322	LSE	E0I2IGq9TFXL	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	874	LSE	E0I2IGq9TFXN	2001001125
Lloyds Banking Group	11/03/2024	14:51:15	GB0008706128	49.0350	1,070	BATE	156728379249	2001001125
Lloyds Banking Group	11/03/2024	14:51:16	GB0008706128	49.0350	23,212	LSE	E0I2IGq9TFXs	2001001125
Lloyds Banking Group	11/03/2024	14:51:16	GB0008706128	49.0350	11,377	LSE	E0I2IGq9TFXu	2001001125
Lloyds Banking Group	11/03/2024	14:51:16	GB0008706128	49.0350	13,878	LSE	E0I2IGq9TFXw	2001001125
Lloyds Banking Group	11/03/2024	14:51:16	GB0008706128	49.0350	2,488	LSE	E0I2IGq9TFXy	2001001125
Lloyds Banking Group	11/03/2024	14:51:16	GB0008706128	49.0350	8,896	BATE	156728379250	2001001125
Lloyds Banking Group	11/03/2024	14:51:16	GB0008706128	49.0350	9,328	BATE	156728379251	2001001125
Lloyds Banking Group	11/03/2024	14:54:26	GB0008706128	49.0000	9,061	BATE	156728379885	2001001125
Lloyds Banking Group	11/03/2024	14:54:26	GB0008706128	49.0000	24,477	LSE	E0I2IGq9TKCS	2001001125
Lloyds Banking Group	11/03/2024	14:54:26	GB0008706128	49.0000	53	LSE	E0I2IGq9TKCk	2001001125
Lloyds Banking Group	11/03/2024	14:55:04	GB0008706128	49.0000	18,320	LSE	E0I2IGq9TKpk	2001001125
Lloyds Banking Group	11/03/2024	14:55:04	GB0008706128	49.0000	25,394	LSE	E0I2IGq9TKpm	2001001125
Lloyds Banking Group	11/03/2024	14:55:04	GB0008706128	49.0000	19,125	LSE	E0I2IGq9TKpo	2001001125
Lloyds Banking Group	11/03/2024	14:55:04	GB0008706128	49.0000	6,766	BATE	156728379971	2001001125
Lloyds Banking Group	11/03/2024	14:55:04	GB0008706128	49.0000	834	BATE	156728379972	2001001125
Lloyds Banking Group	11/03/2024	14:56:04	GB0008706128	49.0350	9,805	LSE	E0I2IGq9TMAJ	2001001125
Lloyds Banking Group	11/03/2024	14:56:08	GB0008706128	49.0300	25,000	LSE	E0I2IGq9TMLs	2001001125
Lloyds Banking Group	11/03/2024	14:56:16	GB0008706128	49.0300	3,812	LSE	E0I2IGq9TMZO	2001001125
Lloyds Banking Group	11/03/2024	14:56:16	GB0008706128	49.0300	36,549	LSE	E0I2IGq9TMZQ	2001001125
Lloyds Banking Group	11/03/2024	14:56:16	GB0008706128	49.0300	10,642	LSE	E0I2IGq9TMZs	2001001125
Lloyds Banking Group	11/03/2024	14:56:16	GB0008706128	49.0300	13,500	BATE	156728380202	2001001125
Lloyds Banking Group	11/03/2024	14:56:16	GB0008706128	49.0250	706	BATE	156728380203	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	26	LSE	E0I2IGq9TMbe	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	28,627	LSE	E0I2IGq9TMbu	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	30,182	LSE	E0I2IGq9TMbw	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	29,083	LSE	E0I2IGq9TMby	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	9,878	BATE	156728380207	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	6,122	BATE	156728380208	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	5,026	BATE	156728380209	2001001125
Lloyds Banking Group	11/03/2024	14:56:17	GB0008706128	49.0250	10,743	BATE	156728380210	2001001125
Lloyds Banking Group	11/03/2024	14:56:42	GB0008706128	49.0150	367	LSE	E0I2IGq9TN0F	2001001125
Lloyds Banking Group	11/03/2024	14:56:42	GB0008706128	49.0150	31,100	LSE	E0I2IGq9TN0b	2001001125
Lloyds Banking Group	11/03/2024	14:56:42	GB0008706128	49.0150	7,092	LSE	E0I2IGq9TN14	2001001125
Lloyds Banking Group	11/03/2024	14:56:42	GB0008706128	49.0150	4,531	LSE	E0I2IGq9TN16	2001001125

Lloyds Banking Group	11/03/2024	14:58:09	GB0008706128	49.0450	16,330	LSE	E0I2IGq9TOgt	2001001125
Lloyds Banking Group	11/03/2024	14:58:09	GB0008706128	49.0450	5,142	LSE	E0I2IGq9TOhA	2001001125
Lloyds Banking Group	11/03/2024	14:58:09	GB0008706128	49.0450	16,454	LSE	E0I2IGq9TOhC	2001001125
Lloyds Banking Group	11/03/2024	14:59:10	GB0008706128	49.0550	12,462	BATE	156728380682	2001001125
Lloyds Banking Group	11/03/2024	14:59:10	GB0008706128	49.0550	33,738	LSE	E0I2IGq9TQA1	2001001125
Lloyds Banking Group	11/03/2024	14:59:10	GB0008706128	49.0500	7,245	LSE	E0I2IGq9TQAm	2001001125
Lloyds Banking Group	11/03/2024	14:59:10	GB0008706128	49.0500	1,678	LSE	E0I2IGq9TQAq	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	1,205	BATE	156728380837	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	12,119	BATE	156728380838	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	1,205	BATE	156728380840	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	1,205	BATE	156728380841	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	1,205	BATE	156728380842	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	1,205	BATE	156728380843	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	1,205	BATE	156728380844	2001001125
Lloyds Banking Group	11/03/2024	14:59:51	GB0008706128	49.0450	475	BATE	156728380845	2001001125
Lloyds Banking Group	11/03/2024	14:59:52	GB0008706128	49.0450	20,000	LSE	E0I2IGq9TSbL	2001001125
Lloyds Banking Group	11/03/2024	14:59:52	GB0008706128	49.0450	32,810	LSE	E0I2IGq9TSbN	2001001125
Lloyds Banking Group	11/03/2024	15:00:03	GB0008706128	49.0450	2,204	BATE	156728380897	2001001125
Lloyds Banking Group	11/03/2024	15:00:03	GB0008706128	49.0450	134	LSE	E0I2IGq9TTLn	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	2,204	BATE	156728380922	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	116	LSE	E0I2IGq9TTVY	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	19,750	LSE	E0I2IGq9TTVq	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	2,204	BATE	156728380923	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	2,204	BATE	156728380924	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	2,204	BATE	156728380926	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	2,204	BATE	156728380927	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	2,204	BATE	156728380928	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	2,204	BATE	156728380929	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	572	BATE	156728380930	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0450	8,698	LSE	E0I2IGq9TTZ7	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0400	20,168	LSE	E0I2IGq9TTZD	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0400	15,529	LSE	E0I2IGq9TTZF	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0400	27,303	LSE	E0I2IGq9TTZH	2001001125
Lloyds Banking Group	11/03/2024	15:00:08	GB0008706128	49.0400	15,420	LSE	E0I2IGq9TTZJ	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	7,516	BATE	156728380971	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	13,257	BATE	156728380972	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380973	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380974	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380975	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380976	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380977	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380978	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380979	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380980	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380981	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380982	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380983	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380984	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	273	BATE	156728380985	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	20,350	LSE	E0I2IGq9TULj	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	9,700	LSE	E0I2IGq9TULl	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	20,000	LSE	E0I2IGq9TULn	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	8,158	LSE	E0I2IGq9TULp	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380986	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	955	BATE	156728380987	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0300	16,804	LSE	E0I2IGq9TUMM	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	4,001	TURQUOISE	E0I2IGV3iOkL	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0350	564	TURQUOISE	E0I2IGV3iOkN	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0300	2,965	LSE	E0I2IGq9TUMU	2001001125
Lloyds Banking Group	11/03/2024	15:00:23	GB0008706128	49.0300	12,062	LSE	E0I2IGq9TUN4	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	11,166	BATE	156728381343	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	6,180	LSE	E0I2IGq9TXar	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	6,970	LSE	E0I2IGq9TXat	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	16,000	LSE	E0I2IGq9TXaw	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	2,601	LSE	E0I2IGq9TXb1	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	29,147	LSE	E0I2IGq9TXb3	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	2,560	LSE	E0I2IGq9TXb5	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	9,033	LSE	E0I2IGq9TXb7	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	29,896	LSE	E0I2IGq9TXb9	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	20,000	LSE	E0I2IGq9TXbB	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	6,104	LSE	E0I2IGq9TXbD	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	3,802	BATE	156728381344	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	1,767	BATE	156728381345	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	839	BATE	156728381346	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	562	LSE	E0I2IGq9TXbR	2001001125
Lloyds Banking Group	11/03/2024	15:02:26	GB0008706128	49.0100	3,770	LSE	E0I2IGq9TXbV	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	49.0000	28,312	LSE	E0I2IGq9Tae5	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	49.0000	10,441	LSE	E0I2IGq9Tae7	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	49.0000	10,457	BATE	156728381552	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	49.0000	1,665	BATE	156728381553	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	49.0000	11,611	BATE	156728381554	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	49.0000	1,691	BATE	156728381555	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	48.9950	14,090	LSE	E0I2IGq9Taeh	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	48.9950	6,086	LSE	E0I2IGq9Taek	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	48.9950	1,664	LSE	E0I2IGq9Taem	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	48.9950	5,602	LSE	E0I2IGq9Taep	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	48.9950	777	LSE	E0I2IGq9Taer	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	48.9950	4,281	LSE	E0I2IGq9Taet	2001001125
Lloyds Banking Group	11/03/2024	15:03:52	GB0008706128	48.9950	13,647	LSE	E0I2IGq9Taev	2001001125
Lloyds Banking Group	11/03/2024	15:07:02	GB0008706128	49.0350	9,404	BATE	156728382143	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0300	6,180	LSE	E0I2IGq9TeYw	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0300	15,927	LSE	E0I2IGq9TeZ9	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0300	8,165	BATE	156728382167	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	9,394	BATE	156728382173	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	2,203	BATE	156728382174	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	12,249	BATE	156728382175	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	11,590	BATE	156728382176	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	7,604	BATE	156728382177	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	2,203	BATE	156728382178	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	14,360	LSE	E0I2IGq9TeZs	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	11,072	LSE	E0I2IGq9TeaH	2001001125
Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	20,000	LSE	E0I2IGq9TeaJ	2001001125

Lloyds Banking Group	11/03/2024	15:07:06	GB0008706128	49.0250	33,160	LSE	E0I2IGq9TeaL	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	4,923	BATE	156728382630	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	14,287	BATE	156728382631	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	5,206	BATE	156728382632	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	9,873	LSE	E0I2IGq9ThDJ	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	20,000	LSE	E0I2IGq9ThDL	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	27,757	LSE	E0I2IGq9ThDP	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	10,921	LSE	E0I2IGq9ThDf	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	14,094	LSE	E0I2IGq9ThDh	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	20,000	LSE	E0I2IGq9ThDj	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	2,438	LSE	E0I2IGq9ThDl	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	4,923	BATE	156728382633	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	4,923	BATE	156728382634	2001001125
Lloyds Banking Group	11/03/2024	15:09:43	GB0008706128	49.0300	3,441	BATE	156728382635	2001001125
Lloyds Banking Group	11/03/2024	15:10:13	GB0008706128	49.0200	9,930	LSE	E0I2IGq9Thkv	2001001125
Lloyds Banking Group	11/03/2024	15:10:13	GB0008706128	49.0200	20,000	LSE	E0I2IGq9Thkx	2001001125
Lloyds Banking Group	11/03/2024	15:10:13	GB0008706128	49.0200	5,173	BATE	156728382714	2001001125
Lloyds Banking Group	11/03/2024	15:10:13	GB0008706128	49.0200	20,000	LSE	E0I2IGq9ThlG	2001001125
Lloyds Banking Group	11/03/2024	15:10:13	GB0008706128	49.0200	9,930	LSE	E0I2IGq9Thll	2001001125
Lloyds Banking Group	11/03/2024	15:10:39	GB0008706128	49.0000	5,631	BATE	156728382806	2001001125
Lloyds Banking Group	11/03/2024	15:10:39	GB0008706128	49.0000	20,000	LSE	E0I2IGq9TiIU	2001001125
Lloyds Banking Group	11/03/2024	15:10:40	GB0008706128	49.0000	5,834	LSE	E0I2IGq9TiJL	2001001125
Lloyds Banking Group	11/03/2024	15:10:40	GB0008706128	49.0000	9,025	LSE	E0I2IGq9TiJZ	2001001125
Lloyds Banking Group	11/03/2024	15:10:40	GB0008706128	49.0000	12,590	BATE	156728382808	2001001125
Lloyds Banking Group	11/03/2024	15:11:52	GB0008706128	48.9900	29,037	LSE	E0I2IGq9Tk87	2001001125
Lloyds Banking Group	11/03/2024	15:11:52	GB0008706128	48.9900	29,037	LSE	E0I2IGq9Tk8F	2001001125
Lloyds Banking Group	11/03/2024	15:11:52	GB0008706128	48.9900	608	LSE	E0I2IGq9Tk8Q	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	6,180	LSE	E0I2IGq9TkAC	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	13,820	LSE	E0I2IGq9TkAO	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	2,180	LSE	E0I2IGq9TkAQ	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	17,820	LSE	E0I2IGq9TkAc	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	11,053	LSE	E0I2IGq9TkAe	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	4,947	LSE	E0I2IGq9TkAg	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	4,627	LSE	E0I2IGq9TkAk	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	3,651	BATE	156728383046	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	1,587	BATE	156728383047	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	3,651	BATE	156728383048	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	1,587	BATE	156728383049	2001001125
Lloyds Banking Group	11/03/2024	15:11:54	GB0008706128	48.9850	2,900	BATE	156728383050	2001001125
Lloyds Banking Group	11/03/2024	15:13:42	GB0008706128	49.0100	9,880	LSE	E0I2IGq9TmKA	2001001125
Lloyds Banking Group	11/03/2024	15:13:54	GB0008706128	49.0100	431	BATE	156728383334	2001001125
Lloyds Banking Group	11/03/2024	15:13:57	GB0008706128	49.0150	569	LSE	E0I2IGq9Tmd9	2001001125
Lloyds Banking Group	11/03/2024	15:13:57	GB0008706128	49.0150	569	LSE	E0I2IGq9TmdU	2001001125
Lloyds Banking Group	11/03/2024	15:14:01	GB0008706128	49.0150	152	BATE	156728383365	2001001125
Lloyds Banking Group	11/03/2024	15:14:17	GB0008706128	49.0200	1,149	CHIX	2977838334520	2001001125
Lloyds Banking Group	11/03/2024	15:14:19	GB0008706128	49.0200	20,000	LSE	E0I2IGq9Tmuw	2001001125
Lloyds Banking Group	11/03/2024	15:14:27	GB0008706128	49.0250	4,339	LSE	E0I2IGq9Tn9Z	2001001125
Lloyds Banking Group	11/03/2024	15:14:33	GB0008706128	49.0250	311	LSE	E0I2IGq9TnMQ	2001001125
Lloyds Banking Group	11/03/2024	15:15:05	GB0008706128	49.0350	9,790	LSE	E0I2IGq9Tnym	2001001125
Lloyds Banking Group	11/03/2024	15:15:05	GB0008706128	49.0350	20,000	LSE	E0I2IGq9Tnyo	2001001125
Lloyds Banking Group	11/03/2024	15:15:05	GB0008706128	49.0350	20,000	LSE	E0I2IGq9Tnyq	2001001125
Lloyds Banking Group	11/03/2024	15:15:05	GB0008706128	49.0350	20,000	LSE	E0I2IGq9Tnz8	2001001125
Lloyds Banking Group	11/03/2024	15:15:05	GB0008706128	49.0350	20,000	LSE	E0I2IGq9TnzA	2001001125
Lloyds Banking Group	11/03/2024	15:15:05	GB0008706128	49.0350	20,000	LSE	E0I2IGq9Tnzb	2001001125
Lloyds Banking Group	11/03/2024	15:15:05	GB0008706128	49.0350	4,787	BATE	156728383531	2001001125
Lloyds Banking Group	11/03/2024	15:15:18	GB0008706128	49.0300	14,296	LSE	E0I2IGq9To98	2001001125
Lloyds Banking Group	11/03/2024	15:15:18	GB0008706128	49.0300	1,557	LSE	E0I2IGq9To9n	2001001125
Lloyds Banking Group	11/03/2024	15:15:18	GB0008706128	49.0300	3,723	LSE	E0I2IGq9To9q	2001001125
Lloyds Banking Group	11/03/2024	15:16:04	GB0008706128	49.0500	230	LSE	E0I2IGq9Tp2c	2001001125
Lloyds Banking Group	11/03/2024	15:16:08	GB0008706128	49.0500	28	LSE	E0I2IGq9Tp6Q	2001001125
Lloyds Banking Group	11/03/2024	15:16:18	GB0008706128	49.0550	81	LSE	E0I2IGq9TpUm	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	42,736	LSE	E0I2IGq9Tptd	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	20,000	LSE	E0I2IGq9Tptf	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	20,000	LSE	E0I2IGq9Tptl	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	20,000	LSE	E0I2IGq9Tptp	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	1,523	LSE	E0I2IGq9Tpu0	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	15,785	BATE	156728383748	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383749	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383750	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383751	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383752	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	885	BATE	156728383753	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	18,477	LSE	E0I2IGq9Tpu6	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383754	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383755	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383756	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383757	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	1,373	BATE	156728383758	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	5,899	LSE	E0I2IGq9TpuE	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383759	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383760	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	2,582	BATE	156728383761	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0600	1,070	LSE	E0I2IGq9TpuX	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	6,069	LSE	E0I2IGq9Tpuq	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	4,183	LSE	E0I2IGq9Tput	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	20,000	LSE	E0I2IGq9Tpuv	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	20,000	LSE	E0I2IGq9Tpux	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	20,000	LSE	E0I2IGq9Tpv3	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	5,904	LSE	E0I2IGq9Tpv5	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	14,096	LSE	E0I2IGq9TpvD	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	5,904	LSE	E0I2IGq9TpvF	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	4,370	BATE	156728383762	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	2,814	BATE	156728383763	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	843	BATE	156728383764	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	4,370	BATE	156728383765	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	2,814	BATE	156728383766	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	3,657	BATE	156728383767	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	4,445	LSE	E0I2IGq9TpvQ	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	20,000	LSE	E0I2IGq9TpvS	2001001125
Lloyds Banking Group	11/03/2024	15:16:40	GB0008706128	49.0550	2,381	LSE	E0I2IGq9TpwV	2001001125
Lloyds Banking Group	11/03/2024	15:16:46	GB0008706128	49.0500	17,943	LSE	E0I2IGq9Tq1G	2001001125
Lloyds Banking Group	11/03/2024	15:16:46	GB0008706128	49.0500	2,057	LSE	E0I2IGq9Tq1N	2001001125

Lloyds Banking Group	11/03/2024	15:16:46	GB0008706128	49.0500	11,483	LSE	E0I2IGq9Tq1P	2001001125
Lloyds Banking Group	11/03/2024	15:16:47	GB0008706128	49.0500	18,203	LSE	E0I2IGq9Tq2J	2001001125
Lloyds Banking Group	11/03/2024	15:18:13	GB0008706128	49.0750	13,893	LSE	E0I2IGq9TrnL	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	13,788	LSE	E0I2IGq9TsUg	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	6,966	LSE	E0I2IGq9TsUi	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	3,277	LSE	E0I2IGq9TsUl	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	12,723	LSE	E0I2IGq9TsUn	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	7,277	LSE	E0I2IGq9TsUs	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	31,710	LSE	E0I2IGq9TsUu	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	16,000	LSE	E0I2IGq9TsUy	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	5,994	BATE	156728384149	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	10,006	BATE	156728384150	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	1,707	BATE	156728384151	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	5,994	BATE	156728384152	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	5,994	BATE	156728384153	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	208	BATE	156728384154	2001001125
Lloyds Banking Group	11/03/2024	15:18:28	GB0008706128	49.0850	4,026	LSE	E0I2IGq9TsVK	2001001125
Lloyds Banking Group	11/03/2024	15:19:13	GB0008706128	49.0800	20,000	LSE	E0I2IGq9Ttb7	2001001125
Lloyds Banking Group	11/03/2024	15:19:13	GB0008706128	49.0800	4,925	BATE	156728384309	2001001125
Lloyds Banking Group	11/03/2024	15:19:13	GB0008706128	49.0800	4,925	BATE	156728384311	2001001125
Lloyds Banking Group	11/03/2024	15:19:13	GB0008706128	49.0800	4,925	BATE	156728384312	2001001125
Lloyds Banking Group	11/03/2024	15:19:13	GB0008706128	49.0800	1,709	BATE	156728384313	2001001125
Lloyds Banking Group	11/03/2024	15:19:57	GB0008706128	49.1000	3,162	BATE	156728384444	2001001125
Lloyds Banking Group	11/03/2024	15:19:57	GB0008706128	49.1000	17,334	LSE	E0I2IGq9Tugd	2001001125
Lloyds Banking Group	11/03/2024	15:19:57	GB0008706128	49.1000	11,758	LSE	E0I2IGq9Tugf	2001001125
Lloyds Banking Group	11/03/2024	15:19:57	GB0008706128	49.1000	208	LSE	E0I2IGq9Tugp	2001001125
Lloyds Banking Group	11/03/2024	15:19:57	GB0008706128	49.1000	3,162	BATE	156728384445	2001001125
Lloyds Banking Group	11/03/2024	15:19:57	GB0008706128	49.1000	5,080	LSE	E0I2IGq9Tugy	2001001125
Lloyds Banking Group	11/03/2024	15:19:59	GB0008706128	49.0950	1,975	BATE	156728384450	2001001125
Lloyds Banking Group	11/03/2024	15:20:00	GB0008706128	49.0950	19,835	LSE	E0I2IGq9Tuko	2001001125
Lloyds Banking Group	11/03/2024	15:20:00	GB0008706128	49.0950	165	LSE	E0I2IGq9Tukq	2001001125
Lloyds Banking Group	11/03/2024	15:20:00	GB0008706128	49.0950	23,988	LSE	E0I2IGq9Tuks	2001001125
Lloyds Banking Group	11/03/2024	15:20:00	GB0008706128	49.0950	2,265	LSE	E0I2IGq9Tukw	2001001125
Lloyds Banking Group	11/03/2024	15:20:00	GB0008706128	49.0950	2,172	BATE	156728384452	2001001125
Lloyds Banking Group	11/03/2024	15:20:00	GB0008706128	49.0950	569	LSE	E0I2IGq9Tull	2001001125
Lloyds Banking Group	11/03/2024	15:24:01	GB0008706128	49.0850	8,130	BATE	156728385029	2001001125
Lloyds Banking Group	11/03/2024	15:24:01	GB0008706128	49.0850	8,869	BATE	156728385030	2001001125
Lloyds Banking Group	11/03/2024	15:24:01	GB0008706128	49.0850	11,516	BATE	156728385031	2001001125
Lloyds Banking Group	11/03/2024	15:24:01	GB0008706128	49.0850	1,101	BATE	156728385032	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	12,629	LSE	E0I2IGq9TzCp	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	4,906	LSE	E0I2IGq9TzCr	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	16,567	LSE	E0I2IGq9TzCt	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	20,000	LSE	E0I2IGq9TzCv	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	8,036	LSE	E0I2IGq9TzCx	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	14,967	LSE	E0I2IGq9TzD1	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	9,328	LSE	E0I2IGq9TzD3	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	6,477	BATE	156728385040	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	1,382	BATE	156728385041	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	4,737	BATE	156728385042	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	2,694	BATE	156728385043	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	8,496	BATE	156728385044	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	73	BATE	156728385045	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	2,694	BATE	156728385046	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	2,694	BATE	156728385047	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	2,694	BATE	156728385048	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	2,694	BATE	156728385049	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	2,694	BATE	156728385050	2001001125
Lloyds Banking Group	11/03/2024	15:24:04	GB0008706128	49.0800	1,955	BATE	156728385051	2001001125
Lloyds Banking Group	11/03/2024	15:24:28	GB0008706128	49.0650	9,378	BATE	156728385083	2001001125
Lloyds Banking Group	11/03/2024	15:24:28	GB0008706128	49.0650	9,072	LSE	E0I2IGq9Tzhi	2001001125
Lloyds Banking Group	11/03/2024	15:24:28	GB0008706128	49.0650	16,319	LSE	E0I2IGq9Tzht	2001001125
Lloyds Banking Group	11/03/2024	15:27:07	GB0008706128	49.0750	1,047	BATE	156728385500	2001001125
Lloyds Banking Group	11/03/2024	15:27:07	GB0008706128	49.0750	8,870	BATE	156728385501	2001001125
Lloyds Banking Group	11/03/2024	15:27:07	GB0008706128	49.0750	6,705	LSE	E0I2IGq9U2V7	2001001125
Lloyds Banking Group	11/03/2024	15:27:07	GB0008706128	49.0750	12,697	LSE	E0I2IGq9U2VC	2001001125
Lloyds Banking Group	11/03/2024	15:27:07	GB0008706128	49.0750	7,445	LSE	E0I2IGq9U2VK	2001001125
Lloyds Banking Group	11/03/2024	15:27:56	GB0008706128	49.0900	5	BATE	156728385621	2001001125
Lloyds Banking Group	11/03/2024	15:28:04	GB0008706128	49.0950	5	BATE	156728385657	2001001125
Lloyds Banking Group	11/03/2024	15:28:04	GB0008706128	49.0950	211	BATE	156728385658	2001001125
Lloyds Banking Group	11/03/2024	15:28:04	GB0008706128	49.0950	5	BATE	156728385659	2001001125
Lloyds Banking Group	11/03/2024	15:28:04	GB0008706128	49.0950	5	BATE	156728385660	2001001125
Lloyds Banking Group	11/03/2024	15:28:04	GB0008706128	49.0950	5	BATE	156728385661	2001001125
Lloyds Banking Group	11/03/2024	15:28:12	GB0008706128	49.0900	4,377	LSE	E0I2IGq9U3JH	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	8,033	BATE	156728385710	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	21,749	LSE	E0I2IGq9U3Tl	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	24,913	LSE	E0I2IGq9U3TK	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	9,202	BATE	156728385713	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	3,257	BATE	156728385714	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	8,402	LSE	E0I2IGq9U3Tb	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	21,749	LSE	E0I2IGq9U3TZ	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	4,776	BATE	156728385715	2001001125
Lloyds Banking Group	11/03/2024	15:28:23	GB0008706128	49.0950	3,105	BATE	156728385716	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0850	32,166	LSE	E0I2IGq9U3xR	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0850	11,881	BATE	156728385837	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	28,114	LSE	E0I2IGq9U3yP	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	20,000	LSE	E0I2IGq9U3yR	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	20,000	LSE	E0I2IGq9U3yT	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	28,557	LSE	E0I2IGq9U3yV	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	2,815	LSE	E0I2IGq9U3yb	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	6,779	LSE	E0I2IGq9U3yn	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	11,761	LSE	E0I2IGq9U3yp	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,098	LSE	E0I2IGq9U3yr	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	10,385	BATE	156728385845	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	1,407	BATE	156728385846	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	2,416	BATE	156728385847	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,036	BATE	156728385848	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	10,548	BATE	156728385849	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,823	BATE	156728385850	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,036	BATE	156728385851	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,823	BATE	156728385852	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	1,110	BATE	156728385853	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,823	BATE	156728385854	2001001125

Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,036	BATE	156728385855	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	2,900	BATE	156728385856	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,036	BATE	156728385857	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	3,036	BATE	156728385858	2001001125
Lloyds Banking Group	11/03/2024	15:29:14	GB0008706128	49.0800	1,902	BATE	156728385859	2001001125
Lloyds Banking Group	11/03/2024	15:29:15	GB0008706128	49.0750	6,180	LSE	E0I2IGq9U40E	2001001125
Lloyds Banking Group	11/03/2024	15:29:15	GB0008706128	49.0750	22,378	LSE	E0I2IGq9U40H	2001001125
Lloyds Banking Group	11/03/2024	15:29:15	GB0008706128	49.0750	8,483	LSE	E0I2IGq9U40g	2001001125
Lloyds Banking Group	11/03/2024	15:29:15	GB0008706128	49.0750	2,066	LSE	E0I2IGq9U40i	2001001125
Lloyds Banking Group	11/03/2024	15:29:39	GB0008706128	49.0500	28,179	LSE	E0I2IGq9U4WT	2001001125
Lloyds Banking Group	11/03/2024	15:29:39	GB0008706128	49.0500	9,647	BATE	156728385949	2001001125
Lloyds Banking Group	11/03/2024	15:29:39	GB0008706128	49.0500	762	BATE	156728385950	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0150	10,389	BATE	156728386224	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0050	10,262	BATE	156728386226	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0100	10,442	BATE	156728386225	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0050	4,475	LSE	E0I2IGq9U6JW	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0100	28,270	LSE	E0I2IGq9U6JI	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0150	28,125	LSE	E0I2IGq9U6J8	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0050	11,741	LSE	E0I2IGq9U6KF	2001001125
Lloyds Banking Group	11/03/2024	15:31:06	GB0008706128	49.0050	11,566	LSE	E0I2IGq9U6KL	2001001125
Lloyds Banking Group	11/03/2024	15:34:02	GB0008706128	49.0100	6,180	LSE	E0I2IGq9U9lj	2001001125
Lloyds Banking Group	11/03/2024	15:34:02	GB0008706128	49.0100	17,827	LSE	E0I2IGq9U9lq	2001001125
Lloyds Banking Group	11/03/2024	15:34:02	GB0008706128	49.0100	8,867	BATE	156728386765	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	3,568	LSE	E0I2IGq9U9sy	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	7,955	LSE	E0I2IGq9U9t0	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	8,477	LSE	E0I2IGq9U9t3	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	240	LSE	E0I2IGq9U9t5	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	8,855	LSE	E0I2IGq9U9t9	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	21,344	LSE	E0I2IGq9U9tF	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	3,170	LSE	E0I2IGq9U9tH	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	502	BATE	156728386783	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	11,243	BATE	156728386784	2001001125
Lloyds Banking Group	11/03/2024	15:34:04	GB0008706128	49.0000	8,456	LSE	E0I2IGq9U9ta	2001001125
Lloyds Banking Group	11/03/2024	15:35:20	GB0008706128	49.0000	11,198	BATE	156728387010	2001001125
Lloyds Banking Group	11/03/2024	15:35:20	GB0008706128	49.0000	18,676	LSE	E0I2IGq9UBBd	2001001125
Lloyds Banking Group	11/03/2024	15:35:20	GB0008706128	49.0000	11,642	LSE	E0I2IGq9UBBf	2001001125
Lloyds Banking Group	11/03/2024	15:35:26	GB0008706128	48.9900	29,108	LSE	E0I2IGq9UBIN	2001001125
Lloyds Banking Group	11/03/2024	15:35:26	GB0008706128	48.9900	21,646	LSE	E0I2IGq9UBIP	2001001125
Lloyds Banking Group	11/03/2024	15:35:26	GB0008706128	48.9900	29,314	LSE	E0I2IGq9UBIR	2001001125
Lloyds Banking Group	11/03/2024	15:35:26	GB0008706128	48.9900	10,752	BATE	156728387028	2001001125
Lloyds Banking Group	11/03/2024	15:35:26	GB0008706128	48.9900	7,995	BATE	156728387029	2001001125
Lloyds Banking Group	11/03/2024	15:35:26	GB0008706128	48.9900	10,827	BATE	156728387030	2001001125
Lloyds Banking Group	11/03/2024	15:36:08	GB0008706128	49.0050	29,912	LSE	E0I2IGq9UBzt	2001001125
Lloyds Banking Group	11/03/2024	15:36:08	GB0008706128	49.0050	4,832	LSE	E0I2IGq9UBzv	2001001125
Lloyds Banking Group	11/03/2024	15:36:08	GB0008706128	49.0050	15,168	LSE	E0I2IGq9UBzx	2001001125
Lloyds Banking Group	11/03/2024	15:36:08	GB0008706128	49.0050	5,321	LSE	E0I2IGq9UBzz	2001001125
Lloyds Banking Group	11/03/2024	15:36:08	GB0008706128	49.0050	18,219	LSE	E0I2IGq9UC13	2001001125
Lloyds Banking Group	11/03/2024	15:36:08	GB0008706128	49.0050	11,048	BATE	156728387117	2001001125
Lloyds Banking Group	11/03/2024	15:36:08	GB0008706128	49.0050	4,952	BATE	156728387118	2001001125
Lloyds Banking Group	11/03/2024	15:38:28	GB0008706128	49.0050	11,816	BATE	156728387456	2001001125
Lloyds Banking Group	11/03/2024	15:38:28	GB0008706128	49.0050	31,990	LSE	E0I2IGq9UEGC	2001001125
Lloyds Banking Group	11/03/2024	15:39:42	GB0008706128	49.0050	18	BATE	156728387634	2001001125
Lloyds Banking Group	11/03/2024	15:39:42	GB0008706128	49.0050	154	BATE	156728387635	2001001125
Lloyds Banking Group	11/03/2024	15:39:42	GB0008706128	49.0050	153	BATE	156728387636	2001001125
Lloyds Banking Group	11/03/2024	15:39:45	GB0008706128	49.0050	22	BATE	156728387656	2001001125
Lloyds Banking Group	11/03/2024	15:39:47	GB0008706128	49.0050	35	BATE	156728387660	2001001125
Lloyds Banking Group	11/03/2024	15:39:50	GB0008706128	49.0050	40	BATE	156728387667	2001001125
Lloyds Banking Group	11/03/2024	15:40:12	GB0008706128	48.9950	1,146	BATE	156728387710	2001001125
Lloyds Banking Group	11/03/2024	15:40:47	GB0008706128	49.0050	487	BATE	156728387796	2001001125
Lloyds Banking Group	11/03/2024	15:40:47	GB0008706128	49.0050	154	BATE	156728387797	2001001125
Lloyds Banking Group	11/03/2024	15:40:47	GB0008706128	49.0050	598	BATE	156728387798	2001001125
Lloyds Banking Group	11/03/2024	15:40:48	GB0008706128	49.0100	12,849	LSE	E0I2IGq9UGip	2001001125
Lloyds Banking Group	11/03/2024	15:40:48	GB0008706128	49.0100	7,151	LSE	E0I2IGq9UGit	2001001125
Lloyds Banking Group	11/03/2024	15:40:48	GB0008706128	49.0100	9,545	LSE	E0I2IGq9UGiv	2001001125
Lloyds Banking Group	11/03/2024	15:40:48	GB0008706128	49.0100	1,405	LSE	E0I2IGq9UGiz	2001001125
Lloyds Banking Group	11/03/2024	15:40:48	GB0008706128	49.0100	4,219	BATE	156728387805	2001001125
Lloyds Banking Group	11/03/2024	15:40:48	GB0008706128	49.0100	4,219	BATE	156728387806	2001001125
Lloyds Banking Group	11/03/2024	15:40:49	GB0008706128	49.0100	9,779	BATE	156728387809	2001001125
Lloyds Banking Group	11/03/2024	15:40:49	GB0008706128	49.0100	569	LSE	E0I2IGq9UGla	2001001125
Lloyds Banking Group	11/03/2024	15:40:49	GB0008706128	49.0100	7,432	LSE	E0I2IGq9UGlW	2001001125
Lloyds Banking Group	11/03/2024	15:40:49	GB0008706128	49.0100	6,544	LSE	E0I2IGq9UGlY	2001001125
Lloyds Banking Group	11/03/2024	15:40:50	GB0008706128	49.0100	1,777	BATE	156728387822	2001001125
Lloyds Banking Group	11/03/2024	15:40:50	GB0008706128	49.0100	5,860	BATE	156728387823	2001001125
Lloyds Banking Group	11/03/2024	15:40:50	GB0008706128	49.0100	15,439	LSE	E0I2IGq9UGmc	2001001125
Lloyds Banking Group	11/03/2024	15:40:50	GB0008706128	49.0100	5,236	LSE	E0I2IGq9UGmi	2001001125
Lloyds Banking Group	11/03/2024	15:40:50	GB0008706128	49.0100	7,637	BATE	156728387824	2001001125
Lloyds Banking Group	11/03/2024	15:40:55	GB0008706128	49.0100	8,599	BATE	156728387838	2001001125
Lloyds Banking Group	11/03/2024	15:40:55	GB0008706128	49.0050	6,803	LSE	E0I2IGq9UGrg	2001001125
Lloyds Banking Group	11/03/2024	15:40:55	GB0008706128	49.0050	13,197	LSE	E0I2IGq9UGrj	2001001125
Lloyds Banking Group	11/03/2024	15:40:55	GB0008706128	49.0050	3,499	LSE	E0I2IGq9UGrl	2001001125
Lloyds Banking Group	11/03/2024	15:40:55	GB0008706128	49.0050	16,696	LSE	E0I2IGq9UGrp	2001001125
Lloyds Banking Group	11/03/2024	15:40:56	GB0008706128	49.0050	3,304	LSE	E0I2IGq9UGsb	2001001125
Lloyds Banking Group	11/03/2024	15:40:56	GB0008706128	49.0050	3,786	BATE	156728387841	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0050	28,401	LSE	E0I2IGq9UI8N	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0050	6,932	LSE	E0I2IGq9UI8j	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	3,430	LSE	E0I2IGq9UI8q	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0050	3,559	LSE	E0I2IGq9UI8o	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	11,000	BATE	156728387991	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	10,753	BATE	156728387992	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	10,630	BATE	156728387993	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	933	BATE	156728387994	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	1,704	BATE	156728387995	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	6,900	BATE	156728387996	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	26,349	LSE	E0I2IGq9UIA2	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	29,112	LSE	E0I2IGq9UIA4	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	28,778	LSE	E0I2IGq9UIA6	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	29,605	LSE	E0I2IGq9UIA8	2001001125
Lloyds Banking Group	11/03/2024	15:41:48	GB0008706128	49.0000	1,398	BATE	156728387997	2001001125
Lloyds Banking Group	11/03/2024	15:44:56	GB0008706128	49.0050	9,468	LSE	E0I2IGq9UKsv	2001001125
Lloyds Banking Group	11/03/2024	15:44:57	GB0008706128	49.0050	440	LSE	E0I2IGq9UKuM	2001001125
Lloyds Banking Group	11/03/2024	15:44:57	GB0008706128	49.0050	569	LSE	E0I2IGq9UKuO	2001001125
Lloyds Banking Group	11/03/2024	15:44:57	GB0008706128	49.0050	5,287	LSE	E0I2IGq9UKuQ	2001001125

Lloyds Banking Group	11/03/2024	15:44:57	GB0008706128	49.0050	8,060	LSE	E0I2IGq9UKuS	2001001125
Lloyds Banking Group	11/03/2024	15:44:57	GB0008706128	49.0050	2,670	LSE	E0I2IGq9UKuU	2001001125
Lloyds Banking Group	11/03/2024	15:45:12	GB0008706128	49.0050	3,972	LSE	E0I2IGq9ULCd	2001001125
Lloyds Banking Group	11/03/2024	15:45:12	GB0008706128	49.0050	5,901	LSE	E0I2IGq9ULCf	2001001125
Lloyds Banking Group	11/03/2024	15:45:27	GB0008706128	49.0100	1,836	BATE	156728388647	2001001125
Lloyds Banking Group	11/03/2024	15:45:27	GB0008706128	49.0100	63	BATE	156728388648	2001001125
Lloyds Banking Group	11/03/2024	15:45:27	GB0008706128	49.0100	18	BATE	156728388649	2001001125
Lloyds Banking Group	11/03/2024	15:45:27	GB0008706128	49.0100	569	LSE	E0I2IGq9ULQ3	2001001125
Lloyds Banking Group	11/03/2024	15:45:27	GB0008706128	49.0100	1,730	LSE	E0I2IGq9ULQ5	2001001125
Lloyds Banking Group	11/03/2024	15:45:27	GB0008706128	49.0100	4,859	LSE	E0I2IGq9ULQ7	2001001125
Lloyds Banking Group	11/03/2024	15:45:32	GB0008706128	49.0100	92	BATE	156728388665	2001001125
Lloyds Banking Group	11/03/2024	15:45:32	GB0008706128	49.0100	64	BATE	156728388666	2001001125
Lloyds Banking Group	11/03/2024	15:45:32	GB0008706128	49.0100	569	LSE	E0I2IGq9ULS6	2001001125
Lloyds Banking Group	11/03/2024	15:45:32	GB0008706128	49.0100	8,392	LSE	E0I2IGq9ULS8	2001001125
Lloyds Banking Group	11/03/2024	15:45:44	GB0008706128	49.0100	58	BATE	156728388721	2001001125
Lloyds Banking Group	11/03/2024	15:45:44	GB0008706128	49.0100	2,761	BATE	156728388722	2001001125
Lloyds Banking Group	11/03/2024	15:45:44	GB0008706128	49.0100	569	LSE	E0I2IGq9ULYE	2001001125
Lloyds Banking Group	11/03/2024	15:45:44	GB0008706128	49.0100	5,765	LSE	E0I2IGq9ULYG	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	13,947	BATE	156728388725	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	2,053	BATE	156728388726	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	28,002	LSE	E0I2IGq9ULZT	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	9,756	LSE	E0I2IGq9ULZV	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	2,604	LSE	E0I2IGq9ULZX	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	6,180	LSE	E0I2IGq9ULZb	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	11,216	LSE	E0I2IGq9ULZd	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	4,226	LSE	E0I2IGq9ULZh	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	996	BATE	156728388727	2001001125
Lloyds Banking Group	11/03/2024	15:45:45	GB0008706128	49.0000	8,488	LSE	E0I2IGq9ULa2	2001001125
Lloyds Banking Group	11/03/2024	15:46:07	GB0008706128	48.9950	20,000	LSE	E0I2IGq9UM0V	2001001125
Lloyds Banking Group	11/03/2024	15:46:07	GB0008706128	48.9950	20,000	LSE	E0I2IGq9UM0X	2001001125
Lloyds Banking Group	11/03/2024	15:46:07	GB0008706128	48.9950	12,109	LSE	E0I2IGq9UM0Z	2001001125
Lloyds Banking Group	11/03/2024	15:46:08	GB0008706128	48.9950	1,252	LSE	E0I2IGq9UM1b	2001001125
Lloyds Banking Group	11/03/2024	15:46:08	GB0008706128	48.9950	14,027	LSE	E0I2IGq9UM1Z	2001001125
Lloyds Banking Group	11/03/2024	15:46:56	GB0008706128	48.9950	8,805	BATE	156728388953	2001001125
Lloyds Banking Group	11/03/2024	15:46:56	GB0008706128	48.9950	4,974	BATE	156728388954	2001001125
Lloyds Banking Group	11/03/2024	15:46:56	GB0008706128	48.9950	265	BATE	156728388955	2001001125
Lloyds Banking Group	11/03/2024	15:46:56	GB0008706128	48.9950	22,228	LSE	E0I2IGq9UMi7	2001001125
Lloyds Banking Group	11/03/2024	15:48:18	GB0008706128	49.0000	8,620	BATE	156728389121	2001001125
Lloyds Banking Group	11/03/2024	15:48:18	GB0008706128	49.0000	5,053	BATE	156728389122	2001001125
Lloyds Banking Group	11/03/2024	15:48:18	GB0008706128	49.0000	12,913	BATE	156728389123	2001001125
Lloyds Banking Group	11/03/2024	15:48:18	GB0008706128	49.0000	5,053	BATE	156728389125	2001001125
Lloyds Banking Group	11/03/2024	15:48:31	GB0008706128	49.0050	46,846	LSE	E0I2IGq9UOZQ	2001001125
Lloyds Banking Group	11/03/2024	15:48:31	GB0008706128	49.0050	35,752	LSE	E0I2IGq9UOZS	2001001125
Lloyds Banking Group	11/03/2024	15:48:58	GB0008706128	49.0050	26,677	LSE	E0I2IGq9UP23	2001001125
Lloyds Banking Group	11/03/2024	15:48:58	GB0008706128	49.0050	9,853	BATE	156728389255	2001001125
Lloyds Banking Group	11/03/2024	15:49:25	GB0008706128	49.0000	24,847	LSE	E0I2IGq9UPVl	2001001125
Lloyds Banking Group	11/03/2024	15:49:25	GB0008706128	49.0000	24,847	LSE	E0I2IGq9UPWc	2001001125
Lloyds Banking Group	11/03/2024	15:49:25	GB0008706128	49.0000	4,826	LSE	E0I2IGq9UPWl	2001001125
Lloyds Banking Group	11/03/2024	15:49:26	GB0008706128	49.0000	14,706	LSE	E0I2IGq9UPWx	2001001125
Lloyds Banking Group	11/03/2024	15:49:26	GB0008706128	49.0000	5,432	BATE	156728389374	2001001125
Lloyds Banking Group	11/03/2024	15:50:35	GB0008706128	49.0100	3,139	TURQUOISE	E0I2IGV3lbgl	2001001125
Lloyds Banking Group	11/03/2024	15:50:35	GB0008706128	49.0100	569	TURQUOISE	E0I2IGV3lbgn	2001001125
Lloyds Banking Group	11/03/2024	15:50:35	GB0008706128	49.0100	5,718	TURQUOISE	E0I2IGV3lbgp	2001001125
Lloyds Banking Group	11/03/2024	15:50:35	GB0008706128	49.0100	238	TURQUOISE	E0I2IGV3lbgz	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	20,000	LSE	E0I2IGq9URQA	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	3,347	BATE	156728389609	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	1,441	BATE	156728389610	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	16,940	LSE	E0I2IGq9URQm	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	3,060	LSE	E0I2IGq9URQo	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	13,636	LSE	E0I2IGq9URQq	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	13,030	LSE	E0I2IGq9URQu	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	3,604	BATE	156728389611	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	1,747	BATE	156728389616	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	14,253	LSE	E0I2IGq9URRv	2001001125
Lloyds Banking Group	11/03/2024	15:50:58	GB0008706128	49.0100	233	BATE	156728389617	2001001125
Lloyds Banking Group	11/03/2024	15:51:50	GB0008706128	49.0000	286	BATE	156728389748	2001001125
Lloyds Banking Group	11/03/2024	15:51:50	GB0008706128	49.0000	3,151	BATE	156728389749	2001001125
Lloyds Banking Group	11/03/2024	15:51:50	GB0008706128	49.0000	6,238	LSE	E0I2IGq9USKq	2001001125
Lloyds Banking Group	11/03/2024	15:52:00	GB0008706128	48.9900	20,000	LSE	E0I2IGq9USQ4	2001001125
Lloyds Banking Group	11/03/2024	15:52:00	GB0008706128	48.9900	5,495	BATE	156728389771	2001001125
Lloyds Banking Group	11/03/2024	15:52:00	GB0008706128	48.9900	5,495	BATE	156728389772	2001001125
Lloyds Banking Group	11/03/2024	15:52:00	GB0008706128	48.9900	7,201	LSE	E0I2IGq9USQw	2001001125
Lloyds Banking Group	11/03/2024	15:52:00	GB0008706128	48.9900	157	BATE	156728389773	2001001125
Lloyds Banking Group	11/03/2024	15:53:03	GB0008706128	49.0100	569	LSE	E0I2IGq9UTD5	2001001125
Lloyds Banking Group	11/03/2024	15:53:03	GB0008706128	49.0100	569	LSE	E0I2IGq9UTDS	2001001125
Lloyds Banking Group	11/03/2024	15:53:03	GB0008706128	49.0100	569	LSE	E0I2IGq9UTEk	2001001125
Lloyds Banking Group	11/03/2024	15:53:07	GB0008706128	49.0250	569	LSE	E0I2IGq9UTNw	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	32,244	LSE	E0I2IGq9UTVx	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	20,195	LSE	E0I2IGq9UTVz	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	32,244	LSE	E0I2IGq9UTWC	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	20,195	LSE	E0I2IGq9UTWE	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	2,891	LSE	E0I2IGq9UTWG	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	6,223	LSE	E0I2IGq9UTWI	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	8,564	LSE	E0I2IGq9UTWP	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0200	18,441	LSE	E0I2IGq9UTWR	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UTXR	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UTXT	2001001125
Lloyds Banking Group	11/03/2024	15:53:13	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UTXV	2001001125
Lloyds Banking Group	11/03/2024	15:53:14	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UTYB	2001001125
Lloyds Banking Group	11/03/2024	15:53:14	GB0008706128	49.0100	15,962	LSE	E0I2IGq9UTYD	2001001125
Lloyds Banking Group	11/03/2024	15:53:14	GB0008706128	49.0100	15,688	LSE	E0I2IGq9UTYF	2001001125
Lloyds Banking Group	11/03/2024	15:53:14	GB0008706128	49.0100	9,008	LSE	E0I2IGq9UTYO	2001001125
Lloyds Banking Group	11/03/2024	15:55:48	GB0008706128	49.0100	1,836	BATE	156728390408	2001001125
Lloyds Banking Group	11/03/2024	15:55:48	GB0008706128	49.0100	1,541	TURQUOISE	E0I2IGV3luiu	2001001125
Lloyds Banking Group	11/03/2024	15:55:48	GB0008706128	49.0100	19	LSE	E0I2IGq9UW63	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	1,394	LSE	E0I2IGq9UWIP	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	18,606	LSE	E0I2IGq9UWIS	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	7,995	LSE	E0I2IGq9UWIU	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UWIa	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	221	LSE	E0I2IGq9UWIc	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	1,597	LSE	E0I2IGq9UWIY	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	9,775	LSE	E0I2IGq9UWIj	2001001125

Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	4,474	BATE	156728390428	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	9,512	BATE	156728390430	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	5,434	BATE	156728390431	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	4,474	BATE	156728390432	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	4,474	BATE	156728390433	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	4,474	BATE	156728390434	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0100	572	BATE	156728390435	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	20,000	LSE	E0I2IGq9UWJh	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	20,000	LSE	E0I2IGq9UWJj	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	20,067	LSE	E0I2IGq9UWJl	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	9,187	LSE	E0I2IGq9UWJn	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	5,214	BATE	156728390437	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,845	BATE	156728390438	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	5,214	BATE	156728390440	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,845	BATE	156728390441	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	5,214	BATE	156728390442	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,845	BATE	156728390443	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	964	BATE	156728390444	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,507	BATE	156728390445	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,845	BATE	156728390446	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,707	BATE	156728390447	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	20,000	LSE	E0I2IGq9UWKC	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	20,000	LSE	E0I2IGq9UWKE	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	20,067	LSE	E0I2IGq9UWKG	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,845	BATE	156728390448	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	2,369	BATE	156728390449	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	6,180	LSE	E0I2IGq9UWKR	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	5,565	LSE	E0I2IGq9UWKT	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	615	LSE	E0I2IGq9UWKV	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	10,229	LSE	E0I2IGq9UWKd	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	774	BATE	156728390450	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	569	TURQUOISE	E0I2IGV3lvOl	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	3,570	LSE	E0I2IGq9UWKx	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	569	LSE	E0I2IGq9UWKz	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	3,505	LSE	E0I2IGq9UWLR	2001001125
Lloyds Banking Group	11/03/2024	15:56:00	GB0008706128	49.0050	20,067	LSE	E0I2IGq9UWLT	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	608	BATE	156728390471	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	2,950	LSE	E0I2IGq9UWTY	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	17,050	LSE	E0I2IGq9UWTa	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	2,950	LSE	E0I2IGq9UWTc	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	608	BATE	156728390472	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	20,000	LSE	E0I2IGq9UWTr	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	6,180	LSE	E0I2IGq9UWTw	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	13,820	LSE	E0I2IGq9UWU0	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	6,180	LSE	E0I2IGq9UWU2	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	5,517	LSE	E0I2IGq9UWUD	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	608	BATE	156728390473	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	3,644	TURQUOISE	E0I2IGV3lvct	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	569	TURQUOISE	E0I2IGV3lvcv	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	569	BATE	156728390474	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	3,641	LSE	E0I2IGq9UWUd	2001001125
Lloyds Banking Group	11/03/2024	15:56:03	GB0008706128	49.0000	569	LSE	E0I2IGq9UWUf	2001001125
Lloyds Banking Group	11/03/2024	15:58:06	GB0008706128	48.9700	20,000	LSE	E0I2IGq9UYBe	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	1,033	LSE	E0I2IGq9UZga	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	16,899	LSE	E0I2IGq9UZgh	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	16,004	LSE	E0I2IGq9UZgj	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	3,996	LSE	E0I2IGq9UZgs	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	24,438	LSE	E0I2IGq9UZgu	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	4,466	BATE	156728391126	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	4,466	BATE	156728391127	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	4,466	BATE	156728391128	2001001125
Lloyds Banking Group	11/03/2024	15:59:28	GB0008706128	48.9700	4,834	BATE	156728391129	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	20,000	LSE	E0I2IGq9UZiv	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	20,000	LSE	E0I2IGq9UZix	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	11,164	LSE	E0I2IGq9UZiz	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	20,000	LSE	E0I2IGq9UZjO	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	12,903	LSE	E0I2IGq9UZjQ	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	7,097	LSE	E0I2IGq9UZjl	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	16,812	LSE	E0I2IGq9UZjn	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	2,445	BATE	156728391133	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	4,496	BATE	156728391134	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	2,527	BATE	156728391140	2001001125
Lloyds Banking Group	11/03/2024	15:59:29	GB0008706128	48.9650	2,474	BATE	156728391141	2001001125
Lloyds Banking Group	11/03/2024	16:00:12	GB0008706128	48.9600	20,000	LSE	E0I2IGq9Uafh	2001001125
Lloyds Banking Group	11/03/2024	16:00:12	GB0008706128	48.9600	20,000	LSE	E0I2IGq9Uag0	2001001125
Lloyds Banking Group	11/03/2024	16:00:12	GB0008706128	48.9600	20,000	LSE	E0I2IGq9UagA	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	17,223	LSE	E0I2IGq9Ubur	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	23,523	LSE	E0I2IGq9Ubut	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	20,000	LSE	E0I2IGq9Ubuv	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	8,916	LSE	E0I2IGq9UbvE	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	11,084	LSE	E0I2IGq9UbvI	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	5,149	LSE	E0I2IGq9UbvK	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	12,129	LSE	E0I2IGq9UbvO	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	8,688	BATE	156728391652	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	4,123	BATE	156728391653	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	4,123	BATE	156728391654	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	4,123	BATE	156728391655	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	4,123	BATE	156728391656	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	3,631	BATE	156728391657	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	1,035	BATE	156728391658	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	3,498	LSE	E0I2IGq9Ubvk	2001001125
Lloyds Banking Group	11/03/2024	16:01:19	GB0008706128	48.9750	2,864	LSE	E0I2IGq9Ubvm	2001001125
Lloyds Banking Group	11/03/2024	16:03:40	GB0008706128	48.9500	20,000	LSE	E0I2IGq9Ueaq	2001001125
Lloyds Banking Group	11/03/2024	16:03:40	GB0008706128	48.9500	5,993	LSE	E0I2IGq9Ueas	2001001125
Lloyds Banking Group	11/03/2024	16:03:40	GB0008706128	48.9500	14,007	LSE	E0I2IGq9UebK	2001001125
Lloyds Banking Group	11/03/2024	16:03:40	GB0008706128	48.9500	18,884	LSE	E0I2IGq9UebM	2001001125
Lloyds Banking Group	11/03/2024	16:03:41	GB0008706128	48.9500	1,116	LSE	E0I2IGq9UedP	2001001125
Lloyds Banking Group	11/03/2024	16:03:41	GB0008706128	48.9500	20,000	LSE	E0I2IGq9UedR	2001001125
Lloyds Banking Group	11/03/2024	16:03:41	GB0008706128	48.9500	20,000	LSE	E0I2IGq9UedT	2001001125
Lloyds Banking Group	11/03/2024	16:05:04	GB0008706128	48.9650	12,130	LSE	E0I2IGq9UgKV	2001001125
Lloyds Banking Group	11/03/2024	16:05:04	GB0008706128	48.9650	7,870	LSE	E0I2IGq9UgKk	2001001125
Lloyds Banking Group	11/03/2024	16:05:04	GB0008706128	48.9650	7,870	LSE	E0I2IGq9UgKt	2001001125

Lloyds Banking Group	11/03/2024	16:05:04	GB0008706128	48.9650	1,024	BATE	156728392453	2001001125
Lloyds Banking Group	11/03/2024	16:05:04	GB0008706128	48.9650	1,024	BATE	156728392454	2001001125
Lloyds Banking Group	11/03/2024	16:05:04	GB0008706128	48.9650	6,290	LSE	E0I2IGq9UgKw	2001001125
Lloyds Banking Group	11/03/2024	16:05:05	GB0008706128	48.9650	16,186	LSE	E0I2IGq9UgQR	2001001125
Lloyds Banking Group	11/03/2024	16:06:10	GB0008706128	48.9600	1,935	BATE	156728392660	2001001125
Lloyds Banking Group	11/03/2024	16:06:10	GB0008706128	48.9600	1,542	BATE	156728392662	2001001125
Lloyds Banking Group	11/03/2024	16:06:31	GB0008706128	49.0150	21,213	LSE	E0I2IGq9Ui00	2001001125
Lloyds Banking Group	11/03/2024	16:06:31	GB0008706128	49.0150	21,213	LSE	E0I2IGq9Ui08	2001001125
Lloyds Banking Group	11/03/2024	16:06:32	GB0008706128	49.0150	917	LSE	E0I2IGq9Ui1d	2001001125
Lloyds Banking Group	11/03/2024	16:06:33	GB0008706128	49.0150	31,220	LSE	E0I2IGq9Ui20	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	14,631	LSE	E0I2IGq9UiQi	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	5,369	LSE	E0I2IGq9UiR1	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	23,397	LSE	E0I2IGq9UiR3	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	20,000	LSE	E0I2IGq9UiR8	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	8,766	LSE	E0I2IGq9UiRA	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	2,727	LSE	E0I2IGq9UiRE	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	5,661	BATE	156728392838	2001001125
Lloyds Banking Group	11/03/2024	16:06:55	GB0008706128	49.0050	8,642	BATE	156728392839	2001001125
Lloyds Banking Group	11/03/2024	16:07:46	GB0008706128	49.0050	20,000	LSE	E0I2IGq9UjgD	2001001125
Lloyds Banking Group	11/03/2024	16:07:46	GB0008706128	49.0050	4,917	LSE	E0I2IGq9UjgF	2001001125
Lloyds Banking Group	11/03/2024	16:07:52	GB0008706128	49.0000	4,605	BATE	156728393105	2001001125
Lloyds Banking Group	11/03/2024	16:07:52	GB0008706128	49.0000	19,899	LSE	E0I2IGq9UjrD	2001001125
Lloyds Banking Group	11/03/2024	16:07:52	GB0008706128	49.0000	4,605	BATE	156728393106	2001001125
Lloyds Banking Group	11/03/2024	16:07:52	GB0008706128	49.0000	2,264	BATE	156728393107	2001001125
Lloyds Banking Group	11/03/2024	16:07:52	GB0008706128	49.0000	101	LSE	E0I2IGq9UjrL	2001001125
Lloyds Banking Group	11/03/2024	16:07:52	GB0008706128	49.0000	4,527	LSE	E0I2IGq9UjrN	2001001125
Lloyds Banking Group	11/03/2024	16:08:39	GB0008706128	49.0150	569	TURQUOISE	E0I2IGV3mkAi	2001001125
Lloyds Banking Group	11/03/2024	16:08:39	GB0008706128	49.0150	569	LSE	E0I2IGq9UkID	2001001125
Lloyds Banking Group	11/03/2024	16:08:43	GB0008706128	49.0150	505	TURQUOISE	E0I2IGV3mkQF	2001001125
Lloyds Banking Group	11/03/2024	16:08:43	GB0008706128	49.0150	290	TURQUOISE	E0I2IGV3mkQH	2001001125
Lloyds Banking Group	11/03/2024	16:08:43	GB0008706128	49.0150	569	TURQUOISE	E0I2IGV3mkQJ	2001001125
Lloyds Banking Group	11/03/2024	16:08:43	GB0008706128	49.0150	569	LSE	E0I2IGq9Uknm	2001001125
Lloyds Banking Group	11/03/2024	16:08:47	GB0008706128	49.0150	569	LSE	E0I2IGq9UkqD	2001001125
Lloyds Banking Group	11/03/2024	16:08:49	GB0008706128	49.0150	569	BATE	156728393279	2001001125
Lloyds Banking Group	11/03/2024	16:08:49	GB0008706128	49.0150	50	BATE	156728393280	2001001125
Lloyds Banking Group	11/03/2024	16:08:49	GB0008706128	49.0150	226	TURQUOISE	E0I2IGV3mkrp	2001001125
Lloyds Banking Group	11/03/2024	16:08:49	GB0008706128	49.0150	569	TURQUOISE	E0I2IGV3mkrr	2001001125
Lloyds Banking Group	11/03/2024	16:08:49	GB0008706128	49.0150	569	LSE	E0I2IGq9Uks1	2001001125
Lloyds Banking Group	11/03/2024	16:08:49	GB0008706128	49.0150	242	BATE	156728393282	2001001125
Lloyds Banking Group	11/03/2024	16:08:52	GB0008706128	49.0150	569	LSE	E0I2IGq9Ukvb	2001001125
Lloyds Banking Group	11/03/2024	16:08:54	GB0008706128	49.0050	20,000	LSE	E0I2IGq9UkxO	2001001125
Lloyds Banking Group	11/03/2024	16:08:54	GB0008706128	49.0050	5,997	LSE	E0I2IGq9UkxQ	2001001125
Lloyds Banking Group	11/03/2024	16:08:54	GB0008706128	49.0050	16,911	LSE	E0I2IGq9UkxU	2001001125
Lloyds Banking Group	11/03/2024	16:08:54	GB0008706128	49.0050	5,954	LSE	E0I2IGq9UkxW	2001001125
Lloyds Banking Group	11/03/2024	16:09:00	GB0008706128	49.0150	569	BATE	156728393326	2001001125
Lloyds Banking Group	11/03/2024	16:09:00	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul1v	2001001125
Lloyds Banking Group	11/03/2024	16:09:00	GB0008706128	49.0150	5,365	LSE	E0I2IGq9Ul1x	2001001125
Lloyds Banking Group	11/03/2024	16:09:00	GB0008706128	49.0150	227	BATE	156728393328	2001001125
Lloyds Banking Group	11/03/2024	16:09:00	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul2U	2001001125
Lloyds Banking Group	11/03/2024	16:09:00	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul2w	2001001125
Lloyds Banking Group	11/03/2024	16:09:01	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul3H	2001001125
Lloyds Banking Group	11/03/2024	16:09:01	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul3b	2001001125
Lloyds Banking Group	11/03/2024	16:09:01	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul3z	2001001125
Lloyds Banking Group	11/03/2024	16:09:01	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul4R	2001001125
Lloyds Banking Group	11/03/2024	16:09:01	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul4r	2001001125
Lloyds Banking Group	11/03/2024	16:09:02	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul59	2001001125
Lloyds Banking Group	11/03/2024	16:09:02	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul5t	2001001125
Lloyds Banking Group	11/03/2024	16:09:02	GB0008706128	49.0150	40	BATE	156728393334	2001001125
Lloyds Banking Group	11/03/2024	16:09:02	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul68	2001001125
Lloyds Banking Group	11/03/2024	16:09:02	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul76	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul7V	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul7j	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0150	569	LSE	E0I2IGq9Ul7x	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0100	20,500	LSE	E0I2IGq9Ul8F	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0100	12,092	LSE	E0I2IGq9Ul8H	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0100	7,908	LSE	E0I2IGq9Ul8S	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0100	20,322	LSE	E0I2IGq9Ul8U	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0100	7,572	BATE	156728393342	2001001125
Lloyds Banking Group	11/03/2024	16:09:03	GB0008706128	49.0100	7,002	BATE	156728393343	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UICw	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	10,645	LSE	E0I2IGq9UICy	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	16,124	LSE	E0I2IGq9UID0	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	3,876	LSE	E0I2IGq9UIDF	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	16,124	LSE	E0I2IGq9UIDH	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	3,548	LSE	E0I2IGq9UIDL	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	7,002	BATE	156728393353	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	1,659	BATE	156728393354	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	7,002	BATE	156728393355	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	1,659	BATE	156728393356	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	1,036	BATE	156728393357	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	1,659	BATE	156728393358	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	1,659	BATE	156728393359	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	1,659	BATE	156728393360	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	1,659	BATE	156728393361	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	989	BATE	156728393362	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UIDX	2001001125
Lloyds Banking Group	11/03/2024	16:09:06	GB0008706128	49.0100	2,592	LSE	E0I2IGq9UIDZ	2001001125
Lloyds Banking Group	11/03/2024	16:09:56	GB0008706128	49.0100	20,000	LSE	E0I2IGq9Umh2	2001001125
Lloyds Banking Group	11/03/2024	16:09:56	GB0008706128	49.0100	4,228	BATE	156728393582	2001001125
Lloyds Banking Group	11/03/2024	16:09:56	GB0008706128	49.0100	4,228	BATE	156728393583	2001001125
Lloyds Banking Group	11/03/2024	16:09:56	GB0008706128	49.0100	15,506	LSE	E0I2IGq9UmhJ	2001001125
Lloyds Banking Group	11/03/2024	16:09:56	GB0008706128	49.0100	1,678	LSE	E0I2IGq9UmhO	2001001125
Lloyds Banking Group	11/03/2024	16:10:01	GB0008706128	49.0050	90	LSE	E0I2IGq9Umq6	2001001125
Lloyds Banking Group	11/03/2024	16:10:01	GB0008706128	49.0050	30,707	LSE	E0I2IGq9UmqA	2001001125
Lloyds Banking Group	11/03/2024	16:10:01	GB0008706128	49.0050	7,067	LSE	E0I2IGq9UmqQ	2001001125
Lloyds Banking Group	11/03/2024	16:10:01	GB0008706128	49.0050	569	LSE	E0I2IGq9UmqS	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	16,637	LSE	E0I2IGq9UoGm	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	7,112	LSE	E0I2IGq9UoGo	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	12,888	LSE	E0I2IGq9UoH4	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	7,511	LSE	E0I2IGq9UoH6	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	12,489	LSE	E0I2IGq9UoHD	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	20,000	LSE	E0I2IGq9UoHF	2001001125

Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	242	LSE	E0I2IGq9UoHH	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	157	LSE	E0I2IGq9UoHJ	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	1,132	BATE	156728393878	2001001125
Lloyds Banking Group	11/03/2024	16:11:17	GB0008706128	49.0200	5,307	BATE	156728393879	2001001125
Lloyds Banking Group	11/03/2024	16:11:18	GB0008706128	49.0200	20,000	LSE	E0I2IGq9Uolq	2001001125
Lloyds Banking Group	11/03/2024	16:11:18	GB0008706128	49.0200	20,000	LSE	E0I2IGq9Uols	2001001125
Lloyds Banking Group	11/03/2024	16:11:18	GB0008706128	49.0200	1,132	BATE	156728393906	2001001125
Lloyds Banking Group	11/03/2024	16:11:18	GB0008706128	49.0200	5,307	BATE	156728393907	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	1,132	BATE	156728393916	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	12,564	LSE	E0I2IGq9UoMN	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	4,308	BATE	156728393917	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	569	BATE	156728393918	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	8,379	LSE	E0I2IGq9UoMg	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	5,390	LSE	E0I2IGq9UoMi	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	15	BATE	156728393919	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	569	TURQUOISE	E0I2IGV3mvas	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	2,273	LSE	E0I2IGq9UoMl	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	569	LSE	E0I2IGq9UoMn	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	16	BATE	156728393920	2001001125
Lloyds Banking Group	11/03/2024	16:11:20	GB0008706128	49.0200	16	BATE	156728393921	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	9,611	LSE	E0I2IGq9UpLB	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	16,000	LSE	E0I2IGq9UpLE	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	12,454	BATE	156728394199	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394200	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	8,104	LSE	E0I2IGq9UpLO	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	2,561	LSE	E0I2IGq9UpLQ	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	3,228	LSE	E0I2IGq9UpLS	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394201	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	14,211	LSE	E0I2IGq9UpLa	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	16,951	LSE	E0I2IGq9UpLc	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	1,186	LSE	E0I2IGq9UpLh	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394202	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394203	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394204	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394205	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394206	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394207	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394208	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394209	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394210	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394211	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394212	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394213	2001001125
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Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394217	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394218	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394219	2001001125
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Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394221	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394222	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394223	2001001125
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Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394228	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394229	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394230	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394231	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394232	2001001125
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Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394236	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394237	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394238	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394239	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394240	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	318	BATE	156728394241	2001001125
Lloyds Banking Group	11/03/2024	16:12:22	GB0008706128	49.0150	52	BATE	156728394242	2001001125
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Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	4,000	LSE	E0I2IGq9Upxo	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	4,000	LSE	E0I2IGq9Upxs	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0050	20,000	LSE	E0I2IGq9Upy1	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0050	20,000	LSE	E0I2IGq9Upy4	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0050	20,000	LSE	E0I2IGq9Upy6	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0050	20,000	LSE	E0I2IGq9Upy8	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0050	14,339	LSE	E0I2IGq9UpyA	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	14,314	LSE	E0I2IGq9Upxw	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	2,532	BATE	156728394387	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	3,046	BATE	156728394388	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	3,640	LSE	E0I2IGq9Upyw	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	569	LSE	E0I2IGq9Upyy	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	5,869	LSE	E0I2IGq9Upz0	2001001125
Lloyds Banking Group	11/03/2024	16:13:02	GB0008706128	49.0100	2,561	BATE	156728394393	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	4,832	LSE	E0I2IGq9Uq2e	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	829	LSE	E0I2IGq9Uq2g	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	20,000	LSE	E0I2IGq9Uq2i	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	19,457	LSE	E0I2IGq9Uq2k	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	3,531	LSE	E0I2IGq9Uq2m	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	1,301	LSE	E0I2IGq9Uq2o	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	3,999	BATE	156728394406	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	2,043	BATE	156728394407	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	3,654	BATE	156728394408	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	6,226	LSE	E0I2IGq9Uq3N	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	2,296	LSE	E0I2IGq9Uq3P	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	3,654	BATE	156728394409	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	3,654	BATE	156728394410	2001001125
Lloyds Banking Group	11/03/2024	16:13:03	GB0008706128	49.0050	345	BATE	156728394411	2001001125
Lloyds Banking Group	11/03/2024	16:15:24	GB0008706128	49.0100	8,687	LSE	E0I2IGq9UsxZ	2001001125

Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	17,494	LSE	E0I2IGq9Usyx	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	20,000	LSE	E0I2IGq9Usyz	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	5,681	LSE	E0I2IGq9Usz1	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	14,319	LSE	E0I2IGq9UszB	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	14,210	LSE	E0I2IGq9UszD	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	6,462	BATE	156728395004	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	4,336	BATE	156728395005	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,813	BATE	156728395006	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	4,336	BATE	156728395007	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,813	BATE	156728395008	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	4,336	BATE	156728395009	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,126	BATE	156728395010	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,389	LSE	E0I2IGq9UszL	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	3,401	LSE	E0I2IGq9UszP	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	9,793	LSE	E0I2IGq9UszR	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	1,125	LSE	E0I2IGq9UszT	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	4,336	BATE	156728395011	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,813	BATE	156728395012	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,956	LSE	E0I2IGq9UszY	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	875	BATE	156728395013	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,813	BATE	156728395014	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,813	BATE	156728395015	2001001125
Lloyds Banking Group	11/03/2024	16:15:25	GB0008706128	49.0050	2,028	BATE	156728395016	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	20,000	LSE	E0I2IGq9Ut0V	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	20,000	LSE	E0I2IGq9Ut0X	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	11,014	LSE	E0I2IGq9Ut0d	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	17,803	LSE	E0I2IGq9Ut0f	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	1,397	BATE	156728395019	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	653	BATE	156728395020	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	1,397	BATE	156728395022	2001001125
Lloyds Banking Group	11/03/2024	16:15:26	GB0008706128	49.0000	653	BATE	156728395023	2001001125
Lloyds Banking Group	11/03/2024	16:16:16	GB0008706128	49.0050	29,979	LSE	E0I2IGq9UtmQ	2001001125
Lloyds Banking Group	11/03/2024	16:16:16	GB0008706128	49.0050	11,074	BATE	156728395216	2001001125
Lloyds Banking Group	11/03/2024	16:16:17	GB0008706128	49.0000	29,442	LSE	E0I2IGq9UtoB	2001001125
Lloyds Banking Group	11/03/2024	16:16:17	GB0008706128	49.0000	2,096	LSE	E0I2IGq9Utou	2001001125
Lloyds Banking Group	11/03/2024	16:16:17	GB0008706128	49.0000	33,976	LSE	E0I2IGq9Utow	2001001125
Lloyds Banking Group	11/03/2024	16:16:17	GB0008706128	49.0000	11,649	BATE	156728395219	2001001125
Lloyds Banking Group	11/03/2024	16:16:17	GB0008706128	49.0000	12,550	BATE	156728395220	2001001125
Lloyds Banking Group	11/03/2024	16:17:42	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv4d	2001001125
Lloyds Banking Group	11/03/2024	16:17:42	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv51	2001001125
Lloyds Banking Group	11/03/2024	16:17:43	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv5F	2001001125
Lloyds Banking Group	11/03/2024	16:17:43	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv5P	2001001125
Lloyds Banking Group	11/03/2024	16:17:43	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv5g	2001001125
Lloyds Banking Group	11/03/2024	16:17:43	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv5w	2001001125
Lloyds Banking Group	11/03/2024	16:17:43	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv69	2001001125
Lloyds Banking Group	11/03/2024	16:17:48	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv7g	2001001125
Lloyds Banking Group	11/03/2024	16:17:48	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv7q	2001001125
Lloyds Banking Group	11/03/2024	16:17:48	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv83	2001001125
Lloyds Banking Group	11/03/2024	16:17:48	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv8E	2001001125
Lloyds Banking Group	11/03/2024	16:17:49	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv8M	2001001125
Lloyds Banking Group	11/03/2024	16:17:49	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv8W	2001001125
Lloyds Banking Group	11/03/2024	16:17:49	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv8i	2001001125
Lloyds Banking Group	11/03/2024	16:17:49	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv8q	2001001125
Lloyds Banking Group	11/03/2024	16:17:50	GB0008706128	49.0100	569	LSE	E0I2IGq9Uv9C	2001001125
Lloyds Banking Group	11/03/2024	16:17:50	GB0008706128	49.0100	569	LSE	E0I2IGq9UvA7	2001001125
Lloyds Banking Group	11/03/2024	16:17:50	GB0008706128	49.0100	569	LSE	E0I2IGq9UvAI	2001001125
Lloyds Banking Group	11/03/2024	16:17:50	GB0008706128	49.0100	569	LSE	E0I2IGq9UvBH	2001001125
Lloyds Banking Group	11/03/2024	16:17:50	GB0008706128	49.0100	569	LSE	E0I2IGq9UvBm	2001001125
Lloyds Banking Group	11/03/2024	16:17:55	GB0008706128	49.0100	569	LSE	E0I2IGq9UvDW	2001001125
Lloyds Banking Group	11/03/2024	16:17:55	GB0008706128	49.0100	569	LSE	E0I2IGq9UvDg	2001001125
Lloyds Banking Group	11/03/2024	16:17:55	GB0008706128	49.0100	569	LSE	E0I2IGq9UvDq	2001001125
Lloyds Banking Group	11/03/2024	16:17:55	GB0008706128	49.0100	569	LSE	E0I2IGq9UvDy	2001001125
Lloyds Banking Group	11/03/2024	16:17:56	GB0008706128	49.0100	569	LSE	E0I2IGq9UvED	2001001125
Lloyds Banking Group	11/03/2024	16:17:56	GB0008706128	49.0100	569	LSE	E0I2IGq9UvEf	2001001125
Lloyds Banking Group	11/03/2024	16:17:56	GB0008706128	49.0100	569	LSE	E0I2IGq9UvEt	2001001125
Lloyds Banking Group	11/03/2024	16:17:56	GB0008706128	49.0100	569	LSE	E0I2IGq9UvFC	2001001125
Lloyds Banking Group	11/03/2024	16:17:57	GB0008706128	49.0100	569	LSE	E0I2IGq9UvFU	2001001125
Lloyds Banking Group	11/03/2024	16:17:57	GB0008706128	49.0100	6,154	LSE	E0I2IGq9UvFW	2001001125
Lloyds Banking Group	11/03/2024	16:17:58	GB0008706128	49.0050	51,709	LSE	E0I2IGq9UvIN	2001001125
Lloyds Banking Group	11/03/2024	16:17:58	GB0008706128	49.0050	19,100	BATE	156728395668	2001001125
Lloyds Banking Group	11/03/2024	16:17:58	GB0008706128	49.0000	9,758	BATE	156728395669	2001001125
Lloyds Banking Group	11/03/2024	16:17:58	GB0008706128	49.0000	1,872	BATE	156728395670	2001001125
Lloyds Banking Group	11/03/2024	16:17:58	GB0008706128	49.0000	4,828	BATE	156728395671	2001001125
Lloyds Banking Group	11/03/2024	16:17:58	GB0008706128	49.0000	5,240	LSE	E0I2IGq9Uvlr	2001001125
Lloyds Banking Group	11/03/2024	16:17:58	GB0008706128	49.0000	13,883	LSE	E0I2IGq9Uvlx	2001001125
Lloyds Banking Group	11/03/2024	16:18:22	GB0008706128	49.0000	18,183	LSE	E0I2IGq9Uvxa	2001001125
Lloyds Banking Group	11/03/2024	16:18:22	GB0008706128	49.0000	9,335	BATE	156728395803	2001001125
Lloyds Banking Group	11/03/2024	16:18:22	GB0008706128	49.0000	7,090	LSE	E0I2IGq9Uvxs	2001001125
Lloyds Banking Group	11/03/2024	16:19:39	GB0008706128	49.0000	569	TURQUOISE	E0I2IGV3nUn4	2001001125
Lloyds Banking Group	11/03/2024	16:20:23	GB0008706128	49.0000	7,615	LSE	E0I2IGq9Uy4y	2001001125
Lloyds Banking Group	11/03/2024	16:20:23	GB0008706128	49.0000	2,265	LSE	E0I2IGq9Uy51	2001001125
Lloyds Banking Group	11/03/2024	16:20:23	GB0008706128	49.0000	41,543	LSE	E0I2IGq9Uy53	2001001125
Lloyds Banking Group	11/03/2024	16:20:23	GB0008706128	49.0000	5,021	LSE	E0I2IGq9Uy5A	2001001125
Lloyds Banking Group	11/03/2024	16:20:36	GB0008706128	49.0050	2,676	BATE	156728396711	2001001125
Lloyds Banking Group	11/03/2024	16:20:39	GB0008706128	49.0100	569	LSE	E0I2IGq9UyLO	2001001125
Lloyds Banking Group	11/03/2024	16:20:39	GB0008706128	49.0100	569	LSE	E0I2IGq9UyLo	2001001125
Lloyds Banking Group	11/03/2024	16:20:40	GB0008706128	49.0100	569	LSE	E0I2IGq9UyM2	2001001125
Lloyds Banking Group	11/03/2024	16:20:40	GB0008706128	49.0100	569	LSE	E0I2IGq9UyMV	2001001125
Lloyds Banking Group	11/03/2024	16:20:40	GB0008706128	49.0100	569	LSE	E0I2IGq9UyMh	2001001125
Lloyds Banking Group	11/03/2024	16:20:40	GB0008706128	49.0100	569	LSE	E0I2IGq9UyMs	2001001125
Lloyds Banking Group	11/03/2024	16:20:40	GB0008706128	49.0100	569	LSE	E0I2IGq9UyN3	2001001125
Lloyds Banking Group	11/03/2024	16:20:41	GB0008706128	49.0100	569	LSE	E0I2IGq9UyNB	2001001125
Lloyds Banking Group	11/03/2024	16:20:41	GB0008706128	49.0100	569	LSE	E0I2IGq9UyOc	2001001125
Lloyds Banking Group	11/03/2024	16:20:41	GB0008706128	49.0100	569	LSE	E0I2IGq9UyP2	2001001125
Lloyds Banking Group	11/03/2024	16:20:41	GB0008706128	49.0100	569	LSE	E0I2IGq9UyPP	2001001125
Lloyds Banking Group	11/03/2024	16:20:41	GB0008706128	49.0100	569	LSE	E0I2IGq9UyPZ	2001001125
Lloyds Banking Group	11/03/2024	16:20:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UyPn	2001001125
Lloyds Banking Group	11/03/2024	16:20:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UyQC	2001001125
Lloyds Banking Group	11/03/2024	16:20:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UyRP	2001001125
Lloyds Banking Group	11/03/2024	16:20:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UyRc	2001001125
Lloyds Banking Group	11/03/2024	16:20:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UyRo	2001001125
Lloyds Banking Group	11/03/2024	16:20:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UyS5	2001001125

Lloyds Banking Group	11/03/2024	16:20:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UySI	2001001125
Lloyds Banking Group	11/03/2024	16:20:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UyST	2001001125
Lloyds Banking Group	11/03/2024	16:20:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UySi	2001001125
Lloyds Banking Group	11/03/2024	16:20:44	GB0008706128	49.0100	569	LSE	E0I2IGq9UySv	2001001125
Lloyds Banking Group	11/03/2024	16:20:44	GB0008706128	49.0100	569	LSE	E0I2IGq9UyT9	2001001125
Lloyds Banking Group	11/03/2024	16:20:44	GB0008706128	49.0050	19,776	BATE	156728396764	2001001125
Lloyds Banking Group	11/03/2024	16:20:44	GB0008706128	49.0050	7,054	BATE	156728396765	2001001125
Lloyds Banking Group	11/03/2024	16:20:50	GB0008706128	49.0100	569	LSE	E0I2IGq9UyaF	2001001125
Lloyds Banking Group	11/03/2024	16:20:51	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyaa	2001001125
Lloyds Banking Group	11/03/2024	16:20:51	GB0008706128	49.0100	569	LSE	E0I2IGq9UybE	2001001125
Lloyds Banking Group	11/03/2024	16:20:51	GB0008706128	49.0100	569	LSE	E0I2IGq9UybS	2001001125
Lloyds Banking Group	11/03/2024	16:20:51	GB0008706128	49.0100	569	LSE	E0I2IGq9Uybx	2001001125
Lloyds Banking Group	11/03/2024	16:20:52	GB0008706128	49.0100	569	LSE	E0I2IGq9Uydd	2001001125
Lloyds Banking Group	11/03/2024	16:20:52	GB0008706128	49.0100	569	LSE	E0I2IGq9UyeX	2001001125
Lloyds Banking Group	11/03/2024	16:20:52	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyeh	2001001125
Lloyds Banking Group	11/03/2024	16:20:52	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyeq	2001001125
Lloyds Banking Group	11/03/2024	16:20:52	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyf5	2001001125
Lloyds Banking Group	11/03/2024	16:20:53	GB0008706128	49.0100	569	LSE	E0I2IGq9UyfF	2001001125
Lloyds Banking Group	11/03/2024	16:20:53	GB0008706128	49.0100	569	LSE	E0I2IGq9UyfX	2001001125
Lloyds Banking Group	11/03/2024	16:20:53	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyfk	2001001125
Lloyds Banking Group	11/03/2024	16:20:56	GB0008706128	49.0100	569	LSE	E0I2IGq9UyhS	2001001125
Lloyds Banking Group	11/03/2024	16:20:56	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyhf	2001001125
Lloyds Banking Group	11/03/2024	16:20:56	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyho	2001001125
Lloyds Banking Group	11/03/2024	16:20:56	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyi2	2001001125
Lloyds Banking Group	11/03/2024	16:20:57	GB0008706128	49.0100	569	LSE	E0I2IGq9UyiX	2001001125
Lloyds Banking Group	11/03/2024	16:20:57	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyin	2001001125
Lloyds Banking Group	11/03/2024	16:20:57	GB0008706128	49.0100	569	LSE	E0I2IGq9UyjN	2001001125
Lloyds Banking Group	11/03/2024	16:20:57	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyjg	2001001125
Lloyds Banking Group	11/03/2024	16:20:57	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyjs	2001001125
Lloyds Banking Group	11/03/2024	16:20:58	GB0008706128	49.0100	569	LSE	E0I2IGq9Uyk6	2001001125
Lloyds Banking Group	11/03/2024	16:21:03	GB0008706128	49.0200	569	LSE	E0I2IGq9Uyrv	2001001125
Lloyds Banking Group	11/03/2024	16:21:03	GB0008706128	49.0200	9,485	LSE	E0I2IGq9Uyrx	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	20,000	LSE	E0I2IGq9UywP	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	34,150	LSE	E0I2IGq9UywR	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	16,207	LSE	E0I2IGq9Uywl	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	20,000	LSE	E0I2IGq9Uywp	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	18,601	BATE	156728396879	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	5,414	BATE	156728396880	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	20,000	LSE	E0I2IGq9Uyx4	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	5,414	BATE	156728396881	2001001125
Lloyds Banking Group	11/03/2024	16:21:09	GB0008706128	49.0100	6,591	LSE	E0I2IGq9UyxC	2001001125
Lloyds Banking Group	11/03/2024	16:21:10	GB0008706128	49.0100	20,605	LSE	E0I2IGq9Uyxs	2001001125
Lloyds Banking Group	11/03/2024	16:21:10	GB0008706128	49.0100	7,610	LSE	E0I2IGq9UyzQ	2001001125
Lloyds Banking Group	11/03/2024	16:21:41	GB0008706128	49.0100	569	BATE	156728397038	2001001125
Lloyds Banking Group	11/03/2024	16:21:41	GB0008706128	49.0100	569	TURQUOISE	E0I2IGV3ne1V	2001001125
Lloyds Banking Group	11/03/2024	16:21:41	GB0008706128	49.0100	858	TURQUOISE	E0I2IGV3ne1X	2001001125
Lloyds Banking Group	11/03/2024	16:21:41	GB0008706128	49.0100	569	LSE	E0I2IGq9UzVc	2001001125
Lloyds Banking Group	11/03/2024	16:21:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UzWE	2001001125
Lloyds Banking Group	11/03/2024	16:21:42	GB0008706128	49.0100	569	BATE	156728397042	2001001125
Lloyds Banking Group	11/03/2024	16:21:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UzWW	2001001125
Lloyds Banking Group	11/03/2024	16:21:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UzWl	2001001125
Lloyds Banking Group	11/03/2024	16:21:42	GB0008706128	49.0100	569	BATE	156728397043	2001001125
Lloyds Banking Group	11/03/2024	16:21:42	GB0008706128	49.0100	569	LSE	E0I2IGq9UzX0	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	BATE	156728397044	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UzXD	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	BATE	156728397045	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UzXO	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	BATE	156728397046	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UzXc	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	BATE	156728397047	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UzXo	2001001125
Lloyds Banking Group	11/03/2024	16:21:43	GB0008706128	49.0100	569	LSE	E0I2IGq9UzY0	2001001125
Lloyds Banking Group	11/03/2024	16:21:44	GB0008706128	49.0100	569	LSE	E0I2IGq9UzY8	2001001125
Lloyds Banking Group	11/03/2024	16:21:44	GB0008706128	49.0100	569	LSE	E0I2IGq9UzYG	2001001125
Lloyds Banking Group	11/03/2024	16:21:44	GB0008706128	49.0100	569	LSE	E0I2IGq9UzYR	2001001125
Lloyds Banking Group	11/03/2024	16:21:48	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzb9	2001001125
Lloyds Banking Group	11/03/2024	16:21:49	GB0008706128	49.0150	569	LSE	E0I2IGq9UzbY	2001001125
Lloyds Banking Group	11/03/2024	16:21:49	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzbp	2001001125
Lloyds Banking Group	11/03/2024	16:21:49	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzc2	2001001125
Lloyds Banking Group	11/03/2024	16:21:49	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzcn	2001001125
Lloyds Banking Group	11/03/2024	16:21:49	GB0008706128	49.0150	569	LSE	E0I2IGq9UzdA	2001001125
Lloyds Banking Group	11/03/2024	16:21:50	GB0008706128	49.0150	569	LSE	E0I2IGq9UzdW	2001001125
Lloyds Banking Group	11/03/2024	16:21:50	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzdk	2001001125
Lloyds Banking Group	11/03/2024	16:21:50	GB0008706128	49.0150	569	LSE	E0I2IGq9Uze5	2001001125
Lloyds Banking Group	11/03/2024	16:21:52	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzgy	2001001125
Lloyds Banking Group	11/03/2024	16:21:52	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzh5	2001001125
Lloyds Banking Group	11/03/2024	16:21:53	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzh9	2001001125
Lloyds Banking Group	11/03/2024	16:21:53	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzhi	2001001125
Lloyds Banking Group	11/03/2024	16:21:53	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzjl	2001001125
Lloyds Banking Group	11/03/2024	16:21:54	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzk1	2001001125
Lloyds Banking Group	11/03/2024	16:21:54	GB0008706128	49.0150	569	LSE	E0I2IGq9UzkN	2001001125
Lloyds Banking Group	11/03/2024	16:21:54	GB0008706128	49.0150	569	LSE	E0I2IGq9UzlL	2001001125
Lloyds Banking Group	11/03/2024	16:21:54	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzlc	2001001125
Lloyds Banking Group	11/03/2024	16:21:54	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzln	2001001125
Lloyds Banking Group	11/03/2024	16:21:55	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzm5	2001001125
Lloyds Banking Group	11/03/2024	16:21:55	GB0008706128	49.0150	569	LSE	E0I2IGq9UzmI	2001001125
Lloyds Banking Group	11/03/2024	16:21:55	GB0008706128	49.0150	569	LSE	E0I2IGq9UznP	2001001125
Lloyds Banking Group	11/03/2024	16:21:55	GB0008706128	49.0150	569	LSE	E0I2IGq9Uznd	2001001125
Lloyds Banking Group	11/03/2024	16:21:56	GB0008706128	49.0150	569	LSE	E0I2IGq9Uznr	2001001125
Lloyds Banking Group	11/03/2024	16:21:56	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzny	2001001125
Lloyds Banking Group	11/03/2024	16:21:56	GB0008706128	49.0150	569	LSE	E0I2IGq9UzoD	2001001125
Lloyds Banking Group	11/03/2024	16:21:56	GB0008706128	49.0150	7,289	LSE	E0I2IGq9Uzoa	2001001125
Lloyds Banking Group	11/03/2024	16:21:56	GB0008706128	49.0150	569	LSE	E0I2IGq9UzoY	2001001125
Lloyds Banking Group	11/03/2024	16:21:56	GB0008706128	49.0150	5,807	LSE	E0I2IGq9Uzoq	2001001125
Lloyds Banking Group	11/03/2024	16:21:56	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzos	2001001125
Lloyds Banking Group	11/03/2024	16:22:00	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzrp	2001001125
Lloyds Banking Group	11/03/2024	16:22:00	GB0008706128	49.0150	7,379	LSE	E0I2IGq9Uzrr	2001001125
Lloyds Banking Group	11/03/2024	16:22:00	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzt9	2001001125
Lloyds Banking Group	11/03/2024	16:22:03	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzur	2001001125
Lloyds Banking Group	11/03/2024	16:22:03	GB0008706128	49.0150	6,633	LSE	E0I2IGq9Uzut	2001001125
Lloyds Banking Group	11/03/2024	16:22:03	GB0008706128	49.0150	6,575	LSE	E0I2IGq9Uzuv	2001001125
Lloyds Banking Group	11/03/2024	16:22:07	GB0008706128	49.0150	569	LSE	E0I2IGq9Uzz7	2001001125

Lloyds Banking Group	11/03/2024	16:22:07	GB0008706128	49.0150	7,464	LSE	E0I2IGq9Uzz9	2001001125
Lloyds Banking Group	11/03/2024	16:22:07	GB0008706128	49.0150	6,653	LSE	E0I2IGq9UzzB	2001001125
Lloyds Banking Group	11/03/2024	16:22:08	GB0008706128	49.0150	569	LSE	E0I2IGq9V00D	2001001125
Lloyds Banking Group	11/03/2024	16:22:08	GB0008706128	49.0150	8,312	LSE	E0I2IGq9V00F	2001001125
Lloyds Banking Group	11/03/2024	16:22:08	GB0008706128	49.0150	441	LSE	E0I2IGq9V00R	2001001125
Lloyds Banking Group	11/03/2024	16:22:10	GB0008706128	49.0150	5,644	LSE	E0I2IGq9V092	2001001125
Lloyds Banking Group	11/03/2024	16:22:10	GB0008706128	49.0150	569	LSE	E0I2IGq9V094	2001001125
Lloyds Banking Group	11/03/2024	16:22:14	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Cc	2001001125
Lloyds Banking Group	11/03/2024	16:22:16	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Eg	2001001125
Lloyds Banking Group	11/03/2024	16:22:17	GB0008706128	49.0150	569	LSE	E0I2IGq9V0GK	2001001125
Lloyds Banking Group	11/03/2024	16:22:20	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Il	2001001125
Lloyds Banking Group	11/03/2024	16:22:20	GB0008706128	49.0150	8,262	LSE	E0I2IGq9V0In	2001001125
Lloyds Banking Group	11/03/2024	16:22:20	GB0008706128	49.0150	631	LSE	E0I2IGq9V0Ip	2001001125
Lloyds Banking Group	11/03/2024	16:22:21	GB0008706128	49.0150	569	LSE	E0I2IGq9V0JQ	2001001125
Lloyds Banking Group	11/03/2024	16:22:23	GB0008706128	49.0150	569	LSE	E0I2IGq9V0KK	2001001125
Lloyds Banking Group	11/03/2024	16:22:25	GB0008706128	49.0150	569	LSE	E0I2IGq9V0L5	2001001125
Lloyds Banking Group	11/03/2024	16:22:26	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Li	2001001125
Lloyds Banking Group	11/03/2024	16:22:28	GB0008706128	49.0150	569	LSE	E0I2IGq9V0MN	2001001125
Lloyds Banking Group	11/03/2024	16:22:28	GB0008706128	49.0150	5,721	LSE	E0I2IGq9V0MP	2001001125
Lloyds Banking Group	11/03/2024	16:22:30	GB0008706128	49.0150	569	LSE	E0I2IGq9V0OO	2001001125
Lloyds Banking Group	11/03/2024	16:22:30	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Oa	2001001125
Lloyds Banking Group	11/03/2024	16:22:33	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Pa	2001001125
Lloyds Banking Group	11/03/2024	16:22:33	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Pp	2001001125
Lloyds Banking Group	11/03/2024	16:22:36	GB0008706128	49.0150	569	LSE	E0I2IGq9V0S4	2001001125
Lloyds Banking Group	11/03/2024	16:22:36	GB0008706128	49.0150	569	LSE	E0I2IGq9V0SI	2001001125
Lloyds Banking Group	11/03/2024	16:22:38	GB0008706128	49.0150	569	LSE	E0I2IGq9V0T4	2001001125
Lloyds Banking Group	11/03/2024	16:22:39	GB0008706128	49.0150	7,804	LSE	E0I2IGq9V0UD	2001001125
Lloyds Banking Group	11/03/2024	16:22:39	GB0008706128	49.0150	569	LSE	E0I2IGq9V0UF	2001001125
Lloyds Banking Group	11/03/2024	16:22:41	GB0008706128	49.0150	569	LSE	E0I2IGq9V0V5	2001001125
Lloyds Banking Group	11/03/2024	16:22:41	GB0008706128	49.0150	569	LSE	E0I2IGq9V0VJ	2001001125
Lloyds Banking Group	11/03/2024	16:22:44	GB0008706128	49.0150	569	LSE	E0I2IGq9V0Yi	2001001125
Lloyds Banking Group	11/03/2024	16:22:45	GB0008706128	49.0150	569	LSE	E0I2IGq9V0ZB	2001001125
Lloyds Banking Group	11/03/2024	16:22:45	GB0008706128	49.0150	5,436	LSE	E0I2IGq9V0ZP	2001001125
Lloyds Banking Group	11/03/2024	16:22:45	GB0008706128	49.0150	569	LSE	E0I2IGq9V0ZR	2001001125
Lloyds Banking Group	11/03/2024	16:22:48	GB0008706128	49.0150	569	LSE	E0I2IGq9V0ch	2001001125
Lloyds Banking Group	11/03/2024	16:22:48	GB0008706128	49.0150	569	LSE	E0I2IGq9V0cv	2001001125
Lloyds Banking Group	11/03/2024	16:22:49	GB0008706128	49.0150	569	LSE	E0I2IGq9V0ej	2001001125
Lloyds Banking Group	11/03/2024	16:22:49	GB0008706128	49.0150	569	LSE	E0I2IGq9V0f0	2001001125
Lloyds Banking Group	11/03/2024	16:22:49	GB0008706128	49.0150	569	LSE	E0I2IGq9V0fN	2001001125
Lloyds Banking Group	11/03/2024	16:22:49	GB0008706128	49.0150	569	LSE	E0I2IGq9V0gK	2001001125
Lloyds Banking Group	11/03/2024	16:22:51	GB0008706128	49.0150	569	LSE	E0I2IGq9V0hi	2001001125
Lloyds Banking Group	11/03/2024	16:22:51	GB0008706128	49.0150	569	LSE	E0I2IGq9V0hx	2001001125
Lloyds Banking Group	11/03/2024	16:22:51	GB0008706128	49.0150	569	LSE	E0I2IGq9V0iB	2001001125
Lloyds Banking Group	11/03/2024	16:22:51	GB0008706128	49.0150	569	LSE	E0I2IGq9V0ig	2001001125
Lloyds Banking Group	11/03/2024	16:22:52	GB0008706128	49.0150	569	LSE	E0I2IGq9V0jJ	2001001125
Lloyds Banking Group	11/03/2024	16:22:52	GB0008706128	49.0150	569	LSE	E0I2IGq9V0jZ	2001001125
Lloyds Banking Group	11/03/2024	16:22:52	GB0008706128	49.0150	569	LSE	E0I2IGq9V0ji	2001001125
Lloyds Banking Group	11/03/2024	16:22:52	GB0008706128	49.0150	569	LSE	E0I2IGq9V0jm	2001001125
Lloyds Banking Group	11/03/2024	16:22:52	GB0008706128	49.0150	569	LSE	E0I2IGq9V0jx	2001001125
Lloyds Banking Group	11/03/2024	16:22:52	GB0008706128	49.0150	569	LSE	E0I2IGq9V0k7	2001001125
Lloyds Banking Group	11/03/2024	16:22:53	GB0008706128	49.0150	569	LSE	E0I2IGq9V0kI	2001001125
Lloyds Banking Group	11/03/2024	16:22:53	GB0008706128	49.0150	569	LSE	E0I2IGq9V0kX	2001001125
Lloyds Banking Group	11/03/2024	16:22:53	GB0008706128	49.0150	569	LSE	E0I2IGq9V0lh	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	21,025	LSE	E0I2IGq9V0o5	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	20,000	LSE	E0I2IGq9V0o9	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	20,072	LSE	E0I2IGq9V0oB	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	20,000	LSE	E0I2IGq9V0oK	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	20,072	LSE	E0I2IGq9V0oM	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	20,000	LSE	E0I2IGq9V0od	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	8,912	LSE	E0I2IGq9V0oh	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	264	LSE	E0I2IGq9V0oj	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	7,766	BATE	156728397448	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	3,645	BATE	156728397449	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	3,645	BATE	156728397450	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	3,645	BATE	156728397451	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	3,645	BATE	156728397452	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	476	BATE	156728397453	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	10,926	LSE	E0I2IGq9V0oz	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	4,341	TURQUOISE	E0I2IGV3njat	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	569	TURQUOISE	E0I2IGV3njav	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	3,319	BATE	156728397454	2001001125
Lloyds Banking Group	11/03/2024	16:22:55	GB0008706128	49.0100	3,011	LSE	E0I2IGq9V0pM	2001001125
Lloyds Banking Group	11/03/2024	16:23:05	GB0008706128	49.0050	8,466	BATE	156728397543	2001001125
Lloyds Banking Group	11/03/2024	16:23:05	GB0008706128	49.0050	10,255	BATE	156728397544	2001001125
Lloyds Banking Group	11/03/2024	16:23:05	GB0008706128	49.0050	42,017	LSE	E0I2IGq9V0xL	2001001125
Lloyds Banking Group	11/03/2024	16:23:05	GB0008706128	49.0050	27,765	LSE	E0I2IGq9V0xR	2001001125
Lloyds Banking Group	11/03/2024	16:23:05	GB0008706128	49.0000	8,562	LSE	E0I2IGq9V0xw	2001001125
Lloyds Banking Group	11/03/2024	16:23:06	GB0008706128	49.0000	15,928	LSE	E0I2IGq9V0yq	2001001125
Lloyds Banking Group	11/03/2024	16:23:06	GB0008706128	49.0000	15,719	LSE	E0I2IGq9V0ys	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	10,591	BATE	156728397919	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	6,009	BATE	156728397920	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	11,423	BATE	156728397921	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	5,247	BATE	156728397922	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	10,934	LSE	E0I2IGq9V1yJ	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	12,758	LSE	E0I2IGq9V1yL	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	14,206	LSE	E0I2IGq9V1yN	2001001125
Lloyds Banking Group	11/03/2024	16:24:10	GB0008706128	49.0000	10,959	LSE	E0I2IGq9V1yP	2001001125
Lloyds Banking Group	11/03/2024	16:24:44	GB0008706128	49.0000	6,401	BATE	156728398129	2001001125
Lloyds Banking Group	11/03/2024	16:24:44	GB0008706128	49.0000	12,592	LSE	E0I2IGq9V2NV	2001001125
Lloyds Banking Group	11/03/2024	16:24:44	GB0008706128	49.0000	17,332	LSE	E0I2IGq9V2NX	2001001125
Lloyds Banking Group	11/03/2024	16:24:44	GB0008706128	49.0000	13,674	LSE	E0I2IGq9V2NZ	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Loca
Totals		**304,610,395**	**.4754**	**144,802,921.90**	**23.00**	**0.**
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	1.00	

l Tax	Trading Fee	Net Consideration
00	11.00	144,802,955.90
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	0.00	