

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	30/07/2024	GB0008706128	6,208,202	60.0053	LSE	60.2200	59.7600
Lloyds Banking Group	30/07/2024	GB0008706128	1,479,081	60.0130	BATE	60.2200	59.7600
Lloyds Banking Group	30/07/2024	GB0008706128	5,086,110	60.0056	CHIX	60.2200	59.7400
Lloyds Banking Group	30/07/2024	GB0008706128	4,145	60.0800	TURQUOISE	60.0800	60.0800
* Rounded to four decimal places		Sum:	12,777,538	60.0063		60.2200	59.7400

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	30/07/2024	08:20:32	GB0008706128	60.2200	8,171	LSE	EOJgVlkyEXPT	2001001125
Lloyds Banking Group	30/07/2024	08:20:32	GB0008706128	60.2200	7,827	LSE	EOJgVlkyEXPV	2001001125
Lloyds Banking Group	30/07/2024	08:21:11	GB0008706128	60.0600	10,090	BATE	156728340998	2001001125
Lloyds Banking Group	30/07/2024	08:21:31	GB0008706128	60.0400	3,093	BATE	156728341069	2001001116
Lloyds Banking Group	30/07/2024	08:21:42	GB0008706128	60.0000	14,169	LSE	EOJgVlkyEzIE	2001001116
Lloyds Banking Group	30/07/2024	08:22:24	GB0008706128	60.1200	7,822	BATE	156728341141	2001001116
Lloyds Banking Group	30/07/2024	08:22:30	GB0008706128	60.1200	8,318	BATE	156728341147	2001001116
Lloyds Banking Group	30/07/2024	08:22:33	GB0008706128	60.1400	8,224	LSE	EOJgVlkyEaUd	2001001116
Lloyds Banking Group	30/07/2024	08:22:38	GB0008706128	60.1400	7,115	LSE	EOJgVlkyEaYs	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	20,000	LSE	EOJgVlkyEadf	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248405	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248406	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248407	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248408	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248409	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248410	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248411	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248412	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	288	CHIX	2977838248413	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	1,274	LSE	EOJgVlkyEaeB	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	147	BATE	156728341164	2001001116
Lloyds Banking Group	30/07/2024	08:22:45	GB0008706128	60.1000	362	CHIX	2977838248414	2001001116
Lloyds Banking Group	30/07/2024	08:22:46	GB0008706128	60.1000	7,827	LSE	EOJgVlkyEaUo	2001001116
Lloyds Banking Group	30/07/2024	08:22:46	GB0008706128	60.1000	1,751	BATE	156728341166	2001001116
Lloyds Banking Group	30/07/2024	08:22:46	GB0008706128	60.1000	9,792	CHIX	2977838248417	2001001116
Lloyds Banking Group	30/07/2024	08:22:46	GB0008706128	60.1000	16,935	CHIX	2977838248420	2001001116
Lloyds Banking Group	30/07/2024	08:22:53	GB0008706128	60.1000	7,203	BATE	156728341173	2001001116
Lloyds Banking Group	30/07/2024	08:22:53	GB0008706128	60.1000	1,318	CHIX	2977838248429	2001001116
Lloyds Banking Group	30/07/2024	08:23:22	GB0008706128	60.0600	14,902	LSE	EOJgVlkyEbOP	2001001116
Lloyds Banking Group	30/07/2024	08:24:38	GB0008706128	60.0600	7,936	BATE	156728341403	2001001125
Lloyds Banking Group	30/07/2024	08:24:38	GB0008706128	60.0800	558	CHIX	2977838248743	2001001116
Lloyds Banking Group	30/07/2024	08:24:38	GB0008706128	60.0800	25	TURQUOISE	EOJgViPsFmAN	2001001116
Lloyds Banking Group	30/07/2024	08:24:40	GB0008706128	60.0800	8,403	LSE	EOJgVlkyEcrJ	2001001116
Lloyds Banking Group	30/07/2024	08:24:58	GB0008706128	60.0800	7,551	LSE	EOJgVlkyEdFx	2001001116
Lloyds Banking Group	30/07/2024	08:24:58	GB0008706128	60.0600	11,213	LSE	EOJgVlkyEdGH	2001001116
Lloyds Banking Group	30/07/2024	08:24:58	GB0008706128	60.0600	4,141	BATE	156728341459	2001001116
Lloyds Banking Group	30/07/2024	08:24:58	GB0008706128	60.0600	14,030	CHIX	2977838248851	2001001116
Lloyds Banking Group	30/07/2024	08:24:58	GB0008706128	60.0600	7,454	CHIX	2977838248853	2001001125
Lloyds Banking Group	30/07/2024	08:25:42	GB0008706128	60.1200	9,206	LSE	EOJgVlkyEeUz	2001001125
Lloyds Banking Group	30/07/2024	08:25:42	GB0008706128	60.1200	113	LSE	EOJgVlkyEe2X	2001001125
Lloyds Banking Group	30/07/2024	08:25:42	GB0008706128	60.1200	8,013	LSE	EOJgVlkyEe2Z	2001001116
Lloyds Banking Group	30/07/2024	08:26:14	GB0008706128	60.0200	10,127	LSE	EOJgVlkyEt3n	2001001125
Lloyds Banking Group	30/07/2024	08:26:14	GB0008706128	60.0200	7,272	BATE	156728341637	2001001116
Lloyds Banking Group	30/07/2024	08:26:14	GB0008706128	60.0200	3,740	BATE	156728341638	2001001125
Lloyds Banking Group	30/07/2024	08:26:14	GB0008706128	60.0200	12,670	CHIX	2977838249121	2001001125
Lloyds Banking Group	30/07/2024	08:26:23	GB0008706128	60.0000	4,926	LSE	EOJgVlkyEtIP	2001001116
Lloyds Banking Group	30/07/2024	08:26:46	GB0008706128	59.9800	432	LSE	EOJgVlkyEtH	2001001116
Lloyds Banking Group	30/07/2024	08:30:05	GB0008706128	60.1200	9,533	LSE	EOJgVlkyEkPz	2001001125
Lloyds Banking Group	30/07/2024	08:30:05	GB0008706128	60.1200	3,521	BATE	156728342120	2001001125
Lloyds Banking Group	30/07/2024	08:30:05	GB0008706128	60.1200	2,443	CHIX	2977838250018	2001001125
Lloyds Banking Group	30/07/2024	08:30:05	GB0008706128	60.1200	9,485	CHIX	2977838250019	2001001125
Lloyds Banking Group	30/07/2024	08:31:05	GB0008706128	60.0800	12,120	LSE	EOJgVlkyEm5a	2001001125
Lloyds Banking Group	30/07/2024	08:31:05	GB0008706128	60.0800	11,625	LSE	EOJgVlkyEm5Y	2001001125
Lloyds Banking Group	30/07/2024	08:31:05	GB0008706128	60.1000	11,697	LSE	EOJgVlkyEm5J	2001001125
Lloyds Banking Group	30/07/2024	08:31:05	GB0008706128	60.1000	11,429	LSE	EOJgVlkyEm5N	2001001125
Lloyds Banking Group	30/07/2024	08:33:58	GB0008706128	60.1000	7,415	LSE	EOJgVlkyEpCR	2001001125
Lloyds Banking Group	30/07/2024	08:34:06	GB0008706128	60.0600	11,709	BATE	156728342546	2001001125
Lloyds Banking Group	30/07/2024	08:34:06	GB0008706128	60.0600	11,136	CHIX	2977838250743	2001001125
Lloyds Banking Group	30/07/2024	08:35:08	GB0008706128	59.9400	11,116	LSE	EOJgVlkyEqx8	2001001125
Lloyds Banking Group	30/07/2024	08:35:08	GB0008706128	59.9200	12,378	LSE	EOJgVlkyEqy4	2001001125
Lloyds Banking Group	30/07/2024	08:37:59	GB0008706128	59.9600	11,097	LSE	EOJgVlkyEv2x	2001001125
Lloyds Banking Group	30/07/2024	08:39:06	GB0008706128	60.0000	7,259	CHIX	2977838251784	2001001125
Lloyds Banking Group	30/07/2024	08:39:06	GB0008706128	60.0000	3,858	CHIX	2977838251785	2001001125
Lloyds Banking Group	30/07/2024	08:40:04	GB0008706128	60.0600	12,487	LSE	EOJgVlkyExHR	2001001125
Lloyds Banking Group	30/07/2024	08:40:04	GB0008706128	60.0600	7,345	CHIX	2977838251981	2001001125
Lloyds Banking Group	30/07/2024	08:40:04	GB0008706128	60.0600	8,278	CHIX	2977838251982	2001001125
Lloyds Banking Group	30/07/2024	08:41:13	GB0008706128	60.1000	12,458	LSE	EOJgVlkyEywE	2001001125
Lloyds Banking Group	30/07/2024	08:42:02	GB0008706128	60.0000	8,517	LSE	EOJgVlkyF0H8	2001001125
Lloyds Banking Group	30/07/2024	08:42:02	GB0008706128	60.0200	9,069	BATE	156728343518	2001001125
Lloyds Banking Group	30/07/2024	08:42:02	GB0008706128	60.0200	9,545	BATE	156728343519	2001001125
Lloyds Banking Group	30/07/2024	08:44:26	GB0008706128	60.1000	10,843	CHIX	2977838252925	2001001125
Lloyds Banking Group	30/07/2024	08:45:31	GB0008706128	60.1600	9,493	CHIX	2977838253166	2001001125
Lloyds Banking Group	30/07/2024	08:46:27	GB0008706128	60.2200	8,669	BATE	156728344037	2001001125
Lloyds Banking Group	30/07/2024	08:46:31	GB0008706128	60.1800	9,031	LSE	EOJgVlkyF519	2001001125
Lloyds Banking Group	30/07/2024	08:46:31	GB0008706128	60.1800	10,023	LSE	EOJgVlkyF51B	2001001125
Lloyds Banking Group	30/07/2024	08:46:31	GB0008706128	60.1600	8,364	BATE	156728344047	2001001125
Lloyds Banking Group	30/07/2024	08:46:52	GB0008706128	60.1200	9,183	BATE	156728344113	2001001125
Lloyds Banking Group	30/07/2024	08:48:52	GB0008706128	60.0000	9,063	CHIX	2977838253855	2001001125

Lloyds Banking Group	30/07/2024	08:51:24	GB0008706128	60.1400	7,645	LSE	EOJgVkyfAZM	2001001125
Lloyds Banking Group	30/07/2024	08:51:24	GB0008706128	60.1400	2,823	BATE	156728344684	2001001125
Lloyds Banking Group	30/07/2024	08:51:24	GB0008706128	60.1400	8,659	CHIX	2977838254289	2001001125
Lloyds Banking Group	30/07/2024	08:51:24	GB0008706128	60.1400	905	CHIX	2977838254290	2001001125
Lloyds Banking Group	30/07/2024	08:51:25	GB0008706128	60.1200	10,221	LSE	EOJgVkyfAa6	2001001125
Lloyds Banking Group	30/07/2024	08:51:35	GB0008706128	60.0400	7,195	CHIX	2977838254330	2001001125
Lloyds Banking Group	30/07/2024	08:51:35	GB0008706128	60.0600	7,926	CHIX	2977838254326	2001001125
Lloyds Banking Group	30/07/2024	08:51:35	GB0008706128	60.0400	2,363	CHIX	2977838254333	2001001125
Lloyds Banking Group	30/07/2024	08:54:18	GB0008706128	60.1600	18,413	LSE	EOJgVkyfCzx	2001001125
Lloyds Banking Group	30/07/2024	08:56:34	GB0008706128	60.0800	8,999	LSE	EOJgVkyfG6C	2001001125
Lloyds Banking Group	30/07/2024	08:56:34	GB0008706128	60.0800	8,005	CHIX	2977838255292	2001001125
Lloyds Banking Group	30/07/2024	08:56:34	GB0008706128	60.0800	7,637	CHIX	2977838255294	2001001125
Lloyds Banking Group	30/07/2024	08:56:34	GB0008706128	60.0800	627	CHIX	2977838255295	2001001125
Lloyds Banking Group	30/07/2024	08:56:34	GB0008706128	60.1000	7,999	LSE	EOJgVkyfG5y	2001001125
Lloyds Banking Group	30/07/2024	08:59:51	GB0008706128	60.0200	14,143	LSE	EOJgVkyfI0q	2001001125
Lloyds Banking Group	30/07/2024	08:59:51	GB0008706128	60.0200	5,223	BATE	156728345672	2001001125
Lloyds Banking Group	30/07/2024	08:59:51	GB0008706128	60.0200	17,695	CHIX	2977838255801	2001001125
Lloyds Banking Group	30/07/2024	09:04:16	GB0008706128	60.1400	16,160	CHIX	2977838256755	2001001125
Lloyds Banking Group	30/07/2024	09:04:26	GB0008706128	60.1400	9,997	LSE	EOJgVkyfNDC	2001001125
Lloyds Banking Group	30/07/2024	09:04:26	GB0008706128	60.1400	3,692	BATE	156728346473	2001001125
Lloyds Banking Group	30/07/2024	09:04:26	GB0008706128	60.1400	12,509	CHIX	2977838256791	2001001125
Lloyds Banking Group	30/07/2024	09:04:27	GB0008706128	60.1200	9,686	CHIX	2977838256795	2001001125
Lloyds Banking Group	30/07/2024	09:07:48	GB0008706128	60.0800	12,472	LSE	EOJgVkyfQ78	2001001125
Lloyds Banking Group	30/07/2024	09:07:48	GB0008706128	60.0800	13,006	LSE	EOJgVkyfQ7A	2001001125
Lloyds Banking Group	30/07/2024	09:08:36	GB0008706128	60.0600	16,374	CHIX	2977838257548	2001001125
Lloyds Banking Group	30/07/2024	09:13:17	GB0008706128	60.0800	15,824	LSE	EOJgVkyfWZJ	2001001125
Lloyds Banking Group	30/07/2024	09:13:17	GB0008706128	60.0800	14,861	CHIX	2977838258599	2001001125
Lloyds Banking Group	30/07/2024	09:13:18	GB0008706128	60.0400	13,837	LSE	EOJgVkyfWbT	2001001125
Lloyds Banking Group	30/07/2024	09:13:18	GB0008706128	60.0400	15,281	LSE	EOJgVkyfWbV	2001001125
Lloyds Banking Group	30/07/2024	09:16:25	GB0008706128	59.9800	3,332	LSE	EOJgVkyfZ19	2001001125
Lloyds Banking Group	30/07/2024	09:16:25	GB0008706128	59.9800	7,319	LSE	EOJgVkyfZ1B	2001001125
Lloyds Banking Group	30/07/2024	09:16:25	GB0008706128	59.9800	5,136	LSE	EOJgVkyfZ1M	2001001125
Lloyds Banking Group	30/07/2024	09:16:25	GB0008706128	59.9800	6,026	BATE	156728348376	2001001125
Lloyds Banking Group	30/07/2024	09:16:25	GB0008706128	59.9800	9,154	BATE	156728348377	2001001125
Lloyds Banking Group	30/07/2024	09:18:58	GB0008706128	60.0000	4,678	BATE	156728348660	2001001125
Lloyds Banking Group	30/07/2024	09:18:58	GB0008706128	60.0000	15,847	CHIX	2977838259566	2001001125
Lloyds Banking Group	30/07/2024	09:18:58	GB0008706128	60.0000	12,666	LSE	EOJgVkyfFoFr	2001001125
Lloyds Banking Group	30/07/2024	09:24:04	GB0008706128	59.9800	10,837	LSE	EOJgVkyfGjN	2001001125
Lloyds Banking Group	30/07/2024	09:24:04	GB0008706128	59.9800	14,553	BATE	156728349187	2001001125
Lloyds Banking Group	30/07/2024	09:24:04	GB0008706128	59.9800	4,003	BATE	156728349189	2001001125
Lloyds Banking Group	30/07/2024	09:24:04	GB0008706128	59.9800	13,559	CHIX	2977838260429	2001001125
Lloyds Banking Group	30/07/2024	09:24:04	GB0008706128	59.9600	14,658	CHIX	2977838260439	2001001125
Lloyds Banking Group	30/07/2024	09:30:51	GB0008706128	60.0400	15,175	BATE	156728350198	2001001125
Lloyds Banking Group	30/07/2024	09:30:51	GB0008706128	60.0400	755	BATE	156728350199	2001001125
Lloyds Banking Group	30/07/2024	09:30:51	GB0008706128	60.0400	53,191	CHIX	2977838261845	2001001125
Lloyds Banking Group	30/07/2024	09:30:51	GB0008706128	60.0400	770	CHIX	2977838261846	2001001125
Lloyds Banking Group	30/07/2024	09:36:46	GB0008706128	60.1400	16,789	LSE	EOJgVkyfQdN	2001001125
Lloyds Banking Group	30/07/2024	09:36:46	GB0008706128	60.1400	6,201	BATE	156728350894	2001001125
Lloyds Banking Group	30/07/2024	09:36:46	GB0008706128	60.1400	21,007	CHIX	2977838262748	2001001125
Lloyds Banking Group	30/07/2024	09:40:30	GB0008706128	60.1200	2,861	BATE	156728351597	2001001125
Lloyds Banking Group	30/07/2024	09:40:30	GB0008706128	60.1200	2,808	BATE	156728351598	2001001125
Lloyds Banking Group	30/07/2024	09:40:30	GB0008706128	60.1200	8,673	CHIX	2977838263659	2001001125
Lloyds Banking Group	30/07/2024	09:40:30	GB0008706128	60.1200	1,022	CHIX	2977838263660	2001001125
Lloyds Banking Group	30/07/2024	09:40:30	GB0008706128	60.1200	9,511	CHIX	2977838263661	2001001125
Lloyds Banking Group	30/07/2024	09:40:30	GB0008706128	60.1200	7,748	LSE	EOJgVkyfFib	2001001125
Lloyds Banking Group	30/07/2024	09:40:30	GB0008706128	60.1200	7,603	LSE	EOJgVkyfFid	2001001125
Lloyds Banking Group	30/07/2024	09:40:32	GB0008706128	60.1000	7,652	LSE	EOJgVkyfFIE	2001001125
Lloyds Banking Group	30/07/2024	09:40:32	GB0008706128	60.1000	1,317	BATE	156728351621	2001001125
Lloyds Banking Group	30/07/2024	09:40:32	GB0008706128	60.1000	1,509	BATE	156728351622	2001001125
Lloyds Banking Group	30/07/2024	09:40:32	GB0008706128	60.1000	9,574	CHIX	2977838263695	2001001125
Lloyds Banking Group	30/07/2024	09:44:13	GB0008706128	60.0400	8,091	LSE	EOJgVkyfFKK	2001001125
Lloyds Banking Group	30/07/2024	09:44:13	GB0008706128	60.0400	2,988	BATE	156728352156	2001001125
Lloyds Banking Group	30/07/2024	09:44:13	GB0008706128	60.0400	10,123	CHIX	2977838264395	2001001125
Lloyds Banking Group	30/07/2024	09:44:13	GB0008706128	60.0600	8,263	LSE	EOJgVkyfFK9	2001001125
Lloyds Banking Group	30/07/2024	09:44:13	GB0008706128	60.0600	3,052	BATE	156728352150	2001001125
Lloyds Banking Group	30/07/2024	09:44:13	GB0008706128	60.0600	10,339	CHIX	2977838264387	2001001125
Lloyds Banking Group	30/07/2024	09:52:45	GB0008706128	60.1400	2,073	LSE	EOJgVkyfG334	2001001125
Lloyds Banking Group	30/07/2024	09:52:45	GB0008706128	60.1400	127	LSE	EOJgVkyfG336	2001001125
Lloyds Banking Group	30/07/2024	09:52:45	GB0008706128	60.1400	12,331	LSE	EOJgVkyfG338	2001001125
Lloyds Banking Group	30/07/2024	09:52:45	GB0008706128	60.1400	5,367	BATE	156728353111	2001001125
Lloyds Banking Group	30/07/2024	09:52:45	GB0008706128	60.1400	18,182	CHIX	2977838265591	2001001125
Lloyds Banking Group	30/07/2024	09:52:45	GB0008706128	60.1400	7,069	CHIX	2977838265594	2001001125
Lloyds Banking Group	30/07/2024	09:52:45	GB0008706128	60.1400	1,136	CHIX	2977838265595	2001001125
Lloyds Banking Group	30/07/2024	09:57:30	GB0008706128	60.2200	16,767	LSE	2977838266408	2001001125
Lloyds Banking Group	30/07/2024	09:57:30	GB0008706128	60.2200	14,868	CHIX	EOJgVkyfG6VB	2001001125
Lloyds Banking Group	30/07/2024	09:57:30	GB0008706128	60.2200	1,835	CHIX	2977838266409	2001001125
Lloyds Banking Group	30/07/2024	09:58:58	GB0008706128	60.2000	16,651	CHIX	2977838266590	2001001125
Lloyds Banking Group	30/07/2024	10:00:39	GB0008706128	60.1800	16,440	LSE	EOJgVkyfG7uj	2001001125
Lloyds Banking Group	30/07/2024	10:00:39	GB0008706128	60.1600	3,791	LSE	EOJgVkyfG7vR	2001001125
Lloyds Banking Group	30/07/2024	10:00:39	GB0008706128	60.1600	151	LSE	EOJgVkyfG7vT	2001001125
Lloyds Banking Group	30/07/2024	10:00:39	GB0008706128	60.1600	13,007	LSE	EOJgVkyfG7vV	2001001125
Lloyds Banking Group	30/07/2024	10:00:39	GB0008706128	60.1600	16,976	LSE	EOJgVkyfG7vX	2001001125
Lloyds Banking Group	30/07/2024	10:05:56	GB0008706128	60.0400	7,645	LSE	EOJgVkyfGCHu	2001001125
Lloyds Banking Group	30/07/2024	10:05:56	GB0008706128	60.0400	2,823	BATE	156728354826	2001001125
Lloyds Banking Group	30/07/2024	10:05:56	GB0008706128	60.0400	9,566	CHIX	2977838267881	2001001125
Lloyds Banking Group	30/07/2024	10:06:52	GB0008706128	60.0200	3,033	BATE	156728354938	2001001125
Lloyds Banking Group	30/07/2024	10:06:52	GB0008706128	60.0200	10,275	CHIX	2977838268028	2001001125
Lloyds Banking Group	30/07/2024	10:06:56	GB0008706128	60.0200	8,213	CHIX	2977838268047	2001001125
Lloyds Banking Group	30/07/2024	10:06:57	GB0008706128	60.0000	1,343	LSE	EOJgVkyfGDAu	2001001125
Lloyds Banking Group	30/07/2024	10:06:57	GB0008706128	60.0000	17,703	LSE	EOJgVkyfGDAw	2001001125
Lloyds Banking Group	30/07/2024	10:14:44	GB0008706128	60.0200	4,696	BATE	156728355842	2001001125
Lloyds Banking Group	30/07/2024	10:14:44	GB0008706128	60.0200	15,906	CHIX	2977838269361	2001001125
Lloyds Banking Group	30/07/2024	10:14:44	GB0008706128	60.0200	12,714	LSE	EOJgVkyfG18h	2001001125
Lloyds Banking Group	30/07/2024	10:19:49	GB0008706128	60.0200	14,120	LSE	EOJgVkyfGL56	2001001125
Lloyds Banking Group	30/07/2024	10:19:49	GB0008706128	60.0200	17,667	CHIX	2977838270113	2001001125
Lloyds Banking Group	30/07/2024	10:19:49	GB0008706128	60.0200	7,867	CHIX	2977838270116	2001001125
Lloyds Banking Group	30/07/2024	10:19:49	GB0008706128	60.0200	5,215	CHIX	2977838270118	2001001125
Lloyds Banking Group	30/07/2024	10:22:47	GB0008706128	60.0600	17,618	CHIX	2977838270596	2001001125
Lloyds Banking Group	30/07/2024	10:24:55	GB0008706128	60.0400	18,171	LSE	EOJgVkyfGO6M	2001001125
Lloyds Banking Group	30/07/2024	10:27:39	GB0008706128	60.0800	8,703	LSE	EOJgVkyfGPre	2001001125
Lloyds Banking Group	30/07/2024	10:27:39	GB0008706128	60.0800	5,004	LSE	EOJgVkyfGPrq	2001001125
Lloyds Banking Group	30/07/2024	10:27:39	GB0008706128	60.0800	5,063	BATE	156728357205	2001001125

Lloyds Banking Group	30/07/2024	10:27:39	GB0008706128	60.0800	17.150	CHIX	2977838271230	2001001125
Lloyds Banking Group	30/07/2024	10:31:05	GB0008706128	60.0800	18.477	LSE	EOJgVlkyGSHM	2001001125
Lloyds Banking Group	30/07/2024	10:31:05	GB0008706128	60.0800	18.151	BATE	156728357581	2001001125
Lloyds Banking Group	30/07/2024	10:31:05	GB0008706128	60.0800	14.139	CHIX	2977838271711	2001001125
Lloyds Banking Group	30/07/2024	10:31:05	GB0008706128	60.0600	4.855	CHIX	2977838271712	2001001125
Lloyds Banking Group	30/07/2024	10:38:11	GB0008706128	60.1000	13.223	LSE	EOJgVlkyGWwS	2001001125
Lloyds Banking Group	30/07/2024	10:38:11	GB0008706128	60.1000	4.884	BATE	156728358471	2001001125
Lloyds Banking Group	30/07/2024	10:38:11	GB0008706128	60.1000	16.545	CHIX	2977838272970	2001001125
Lloyds Banking Group	30/07/2024	10:41:17	GB0008706128	60.1000	18.216	LSE	EOJgVlkyGZOf	2001001125
Lloyds Banking Group	30/07/2024	10:43:08	GB0008706128	60.0800	11.660	LSE	EOJgVlkyGaOx	2001001125
Lloyds Banking Group	30/07/2024	10:43:08	GB0008706128	60.0800	14.588	CHIX	2977838273631	2001001125
Lloyds Banking Group	30/07/2024	10:44:31	GB0008706128	60.0600	18.441	CHIX	2977838273786	2001001125
Lloyds Banking Group	30/07/2024	10:44:31	GB0008706128	60.0600	12.844	CHIX	2977838273787	2001001125
Lloyds Banking Group	30/07/2024	10:44:31	GB0008706128	60.0600	4.862	CHIX	2977838273788	2001001125
Lloyds Banking Group	30/07/2024	10:48:40	GB0008706128	60.0600	13.807	LSE	EOJgVlkyGoB8	2001001125
Lloyds Banking Group	30/07/2024	10:48:40	GB0008706128	60.0600	5.100	BATE	156728359541	2001001125
Lloyds Banking Group	30/07/2024	10:48:40	GB0008706128	60.0600	17.275	CHIX	2977838274326	2001001125
Lloyds Banking Group	30/07/2024	10:50:16	GB0008706128	60.0400	8.112	LSE	EOJgVlkyGeYn	2001001125
Lloyds Banking Group	30/07/2024	10:50:16	GB0008706128	60.0400	2.996	BATE	156728359796	2001001125
Lloyds Banking Group	30/07/2024	10:50:16	GB0008706128	60.0400	10.149	CHIX	2977838274695	2001001125
Lloyds Banking Group	30/07/2024	10:52:55	GB0008706128	60.0200	7.501	LSE	EOJgVlkyGg7v	2001001125
Lloyds Banking Group	30/07/2024	10:52:55	GB0008706128	60.0200	2.770	BATE	156728360073	2001001125
Lloyds Banking Group	30/07/2024	10:52:55	GB0008706128	60.0200	6.481	CHIX	2977838275063	2001001125
Lloyds Banking Group	30/07/2024	10:52:55	GB0008706128	60.0200	2.905	LSE	EOJgVlkyGg8F	2001001125
Lloyds Banking Group	30/07/2024	10:58:59	GB0008706128	59.9800	14.282	LSE	EOJgVlkyGjZB	2001001125
Lloyds Banking Group	30/07/2024	10:58:59	GB0008706128	59.9800	5.275	BATE	156728360718	2001001125
Lloyds Banking Group	30/07/2024	10:58:59	GB0008706128	59.9800	17.870	CHIX	2977838275881	2001001125
Lloyds Banking Group	30/07/2024	10:59:01	GB0008706128	59.9600	7.372	LSE	EOJgVlkyGjc6	2001001125
Lloyds Banking Group	30/07/2024	10:59:01	GB0008706128	59.9600	2.723	BATE	156728360734	2001001125
Lloyds Banking Group	30/07/2024	10:59:01	GB0008706128	59.9600	3.027	CHIX	2977838275906	2001001125
Lloyds Banking Group	30/07/2024	10:59:01	GB0008706128	59.9600	358	CHIX	2977838275907	2001001125
Lloyds Banking Group	30/07/2024	11:02:38	GB0008706128	59.9800	17.660	CHIX	2977838276402	2001001125
Lloyds Banking Group	30/07/2024	11:02:38	GB0008706128	59.9600	18.205	LSE	EOJgVlkyGiPy	2001001125
Lloyds Banking Group	30/07/2024	11:07:26	GB0008706128	59.9400	13.663	LSE	EOJgVlkyGnvl	2001001125
Lloyds Banking Group	30/07/2024	11:07:26	GB0008706128	59.9400	5.046	BATE	156728361780	2001001125
Lloyds Banking Group	30/07/2024	11:07:26	GB0008706128	59.9400	17.095	CHIX	2977838277236	2001001125
Lloyds Banking Group	30/07/2024	11:08:36	GB0008706128	59.8400	19.247	LSE	EOJgVlkyGoe7	2001001125
Lloyds Banking Group	30/07/2024	11:11:30	GB0008706128	59.8000	20.000	LSE	EOJgVlkyGaGq	2001001125
Lloyds Banking Group	30/07/2024	11:11:30	GB0008706128	59.8000	239	BATE	156728362197	2001001125
Lloyds Banking Group	30/07/2024	11:11:30	GB0008706128	59.8000	810	CHIX	2977838277715	2001001125
Lloyds Banking Group	30/07/2024	11:14:20	GB0008706128	59.8600	213	LSE	EOJgVlkyGm8	2001001125
Lloyds Banking Group	30/07/2024	11:14:20	GB0008706128	59.8600	19.787	LSE	EOJgVlkyGmB	2001001125
Lloyds Banking Group	30/07/2024	11:14:20	GB0008706128	59.8600	213	LSE	EOJgVlkyGmF	2001001125
Lloyds Banking Group	30/07/2024	11:14:20	GB0008706128	59.8600	35	LSE	EOJgVlkyGmJ	2001001125
Lloyds Banking Group	30/07/2024	11:14:20	GB0008706128	59.8600	4.509	BATE	156728362438	2001001125
Lloyds Banking Group	30/07/2024	11:14:20	GB0008706128	59.8600	8.025	CHIX	2977838278047	2001001125
Lloyds Banking Group	30/07/2024	11:16:36	GB0008706128	59.9000	20.000	LSE	EOJgVlkyGstH	2001001125
Lloyds Banking Group	30/07/2024	11:16:36	GB0008706128	59.9000	4.961	LSE	EOJgVlkyGsLj	2001001125
Lloyds Banking Group	30/07/2024	11:20:12	GB0008706128	59.9200	7.490	CHIX	2977838278852	2001001125
Lloyds Banking Group	30/07/2024	11:20:36	GB0008706128	59.9200	7.567	CHIX	2977838278900	2001001125
Lloyds Banking Group	30/07/2024	11:21:01	GB0008706128	59.9200	1.727	CHIX	2977838278938	2001001125
Lloyds Banking Group	30/07/2024	11:21:01	GB0008706128	59.9200	5.952	CHIX	2977838278939	2001001125
Lloyds Banking Group	30/07/2024	11:21:01	GB0008706128	59.9200	201	CHIX	2977838278940	2001001125
Lloyds Banking Group	30/07/2024	11:21:17	GB0008706128	59.9000	35.766	LSE	EOJgVlkyGumj	2001001125
Lloyds Banking Group	30/07/2024	11:21:17	GB0008706128	59.9000	11.458	BATE	156728363148	2001001125
Lloyds Banking Group	30/07/2024	11:21:17	GB0008706128	59.9000	1.753	BATE	156728363149	2001001125
Lloyds Banking Group	30/07/2024	11:21:17	GB0008706128	59.9000	44.749	CHIX	2977838278956	2001001125
Lloyds Banking Group	30/07/2024	11:23:08	GB0008706128	59.8800	17.561	LSE	EOJgVlkyGvZi	2001001125
Lloyds Banking Group	30/07/2024	11:23:08	GB0008706128	59.8800	18.346	LSE	EOJgVlkyGvZn	2001001125
Lloyds Banking Group	30/07/2024	11:23:08	GB0008706128	59.8800	6.486	BATE	156728363346	2001001125
Lloyds Banking Group	30/07/2024	11:23:08	GB0008706128	59.8800	6.776	BATE	156728363347	2001001125
Lloyds Banking Group	30/07/2024	11:23:08	GB0008706128	59.8800	21.973	CHIX	2977838279214	2001001125
Lloyds Banking Group	30/07/2024	11:23:08	GB0008706128	59.8800	22.955	CHIX	2977838279215	2001001125
Lloyds Banking Group	30/07/2024	11:27:02	GB0008706128	59.8600	14.011	LSE	EOJgVlkyGx1N	2001001125
Lloyds Banking Group	30/07/2024	11:27:02	GB0008706128	59.8600	5.175	BATE	156728363689	2001001125
Lloyds Banking Group	30/07/2024	11:27:02	GB0008706128	59.8600	17.530	CHIX	2977838279596	2001001125
Lloyds Banking Group	30/07/2024	11:27:02	GB0008706128	59.8400	14.605	LSE	EOJgVlkyGx3U	2001001125
Lloyds Banking Group	30/07/2024	11:27:02	GB0008706128	59.8400	5.394	BATE	156728363697	2001001125
Lloyds Banking Group	30/07/2024	11:27:02	GB0008706128	59.8400	18.273	CHIX	2977838279601	2001001125
Lloyds Banking Group	30/07/2024	11:35:01	GB0008706128	60.0000	5.055	BATE	156728364493	2001001125
Lloyds Banking Group	30/07/2024	11:35:01	GB0008706128	60.0000	1.975	CHIX	2977838280617	2001001125
Lloyds Banking Group	30/07/2024	11:35:23	GB0008706128	60.0000	7.006	CHIX	2977838280651	2001001125
Lloyds Banking Group	30/07/2024	11:35:46	GB0008706128	60.0000	7.340	CHIX	2977838280674	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	20.000	LSE	EOJgVlkyH0ln	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	11.978	LSE	EOJgVlkyH0lr	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	16.083	LSE	EOJgVlkyH0u2	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364568	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364569	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364570	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364571	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364572	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364573	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364574	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364575	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364576	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364577	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364578	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364579	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364580	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364581	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364582	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364583	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364584	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364585	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364586	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	600	BATE	156728364587	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364588	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	737	BATE	156728364589	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	390	BATE	156728364590	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	2.499	CHIX	2977838280706	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	2.499	CHIX	2977838280710	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800	2.499	CHIX	2977838280711	2001001125

Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280712	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280713	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		1,627	CHIX	2977838280714	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280715	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280716	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280717	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280718	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280719	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		1,593	CHIX	2977838280720	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		382	CHIX	2977838280721	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2,117	CHIX	2977838280722	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280723	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280724	2001001125
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Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2.499	CHIX	2977838280726	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		1,975	CHIX	2977838280727	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		390	CHIX	2977838280728	2001001125
Lloyds Banking Group	30/07/2024	11:35:59	GB0008706128	59.9800		2,109	CHIX	2977838280729	2001001125
Lloyds Banking Group	30/07/2024	11:37:55	GB0008706128	60.0200		5,256	BATE	156728364740	2001001125
Lloyds Banking Group	30/07/2024	11:37:55	GB0008706128	60.0200		17,803	CHIX	2977838280933	2001001125
Lloyds Banking Group	30/07/2024	11:37:55	GB0008706128	60.0200		14,230	LSE	EOJgVlkyH1cp	2001001125
Lloyds Banking Group	30/07/2024	11:40:26	GB0008706128	59.9600		12,913	LSE	EOJgVlkyH2ql	2001001125
Lloyds Banking Group	30/07/2024	11:40:26	GB0008706128	59.9600		12,683	LSE	EOJgVlkyH2qn	2001001125
Lloyds Banking Group	30/07/2024	11:40:26	GB0008706128	59.9600		4,769	BATE	156728364951	2001001125
Lloyds Banking Group	30/07/2024	11:40:26	GB0008706128	59.9600		4,684	BATE	156728364952	2001001125
Lloyds Banking Group	30/07/2024	11:40:26	GB0008706128	59.9600		16,156	CHIX	2977838281207	2001001125
Lloyds Banking Group	30/07/2024	11:40:26	GB0008706128	59.9600		15,870	CHIX	2977838281208	2001001125
Lloyds Banking Group	30/07/2024	11:45:31	GB0008706128	59.9400		20,389	LSE	EOJgVlkyH5xo	2001001125
Lloyds Banking Group	30/07/2024	11:45:31	GB0008706128	59.9400		25,840	LSE	EOJgVlkyH5xq	2001001125
Lloyds Banking Group	30/07/2024	11:45:31	GB0008706128	59.9400		950	LSE	EOJgVlkyH5xz	2001001125
Lloyds Banking Group	30/07/2024	11:45:31	GB0008706128	59.9400		19,439	LSE	EOJgVlkyH5y1	2001001125
Lloyds Banking Group	30/07/2024	11:45:31	GB0008706128	59.9400		32,471	LSE	EOJgVlkyH5y3	2001001125
Lloyds Banking Group	30/07/2024	11:47:46	GB0008706128	59.8600		12,441	LSE	EOJgVlkyH6nP	2001001125
Lloyds Banking Group	30/07/2024	11:47:46	GB0008706128	59.8600		12,21			

Lloyds Banking Group	30/07/2024	12:24:39	GB0008706128	59.9200		1,006	LSE	EOJgVkykHMeK	2001001125
Lloyds Banking Group	30/07/2024	12:25:10	GB0008706128	59.9200		7.994	LSE	EOJgVkykHMza	2001001125
Lloyds Banking Group	30/07/2024	12:25:28	GB0008706128	59.9200		8,431	LSE	EOJgVkykHN67	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		7	LSE	EOJgVkykHN0j	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		8,777	LSE	EOJgVkykHN9l	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		4	LSE	EOJgVkykHNNn	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		11,212	LSE	EOJgVkykHNNp	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		7,948	LSE	EOJgVkykHNNr	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		1,084	CHIX	2977838286406	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		1,084	CHIX	2977838286407	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		180	CHIX	2977838286408	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		904	CHIX	2977838286409	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		180	CHIX	2977838286410	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		127	BATE	156728368981	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		21,403	LSE	EOJgVkykHNA9	2001001125
Lloyds Banking Group	30/07/2024	12:25:40	GB0008706128	59.9000		24,754	LSE	EOJgVkykHNA9	2001001125
Lloyds Banking Group	30/07/2024	12:26:56	GB0008706128	59.8800		13,146	LSE	EOJgVkykHOTY	2001001125
Lloyds Banking Group	30/07/2024	12:26:56	GB0008706128	59.8800		14,098	CHIX	2977838286717	2001001125
Lloyds Banking Group	30/07/2024	12:26:56	GB0008706128	59.8800		2,350	CHIX	2977838286718	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		20,766	LSE	EOJgVkykHPt	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		20,766	LSE	EOJgVkykHPt	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		9,625	LSE	EOJgVkykHPj	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		323	LSE	EOJgVkykHPm	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		12,475	LSE	EOJgVkykHPw	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		7,968	LSE	EOJgVkykHPa0	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		20,766	LSE	EOJgVkykHPa5	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		20,000	LSE	EOJgVkykHPaJ	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		174	BATE	156728369658	2001001125
Lloyds Banking Group	30/07/2024	12:31:21	GB0008706128	59.9600		592	CHIX	2977838287351	2001001125
Lloyds Banking Group	30/07/2024	12:35:06	GB0008706128	59.9800		33,661	LSE	EOJgVkykHXR	2001001125
Lloyds Banking Group	30/07/2024	12:35:06	GB0008706128	59.9800		39,826	CHIX	2977838287818	2001001125
Lloyds Banking Group	30/07/2024	12:35:06	GB0008706128	59.9800		168	CHIX	2977838287819	2001001125
Lloyds Banking Group	30/07/2024	12:35:06	GB0008706128	59.9800		2,122	CHIX	2977838287820	2001001125
Lloyds Banking Group	30/07/2024	12:36:36	GB0008706128	59.9600		15,013	LSE	EOJgVkykHRzL	2001001125
Lloyds Banking Group	30/07/2024	12:36:36							

[illegible]

Lloyds Banking Group	30/07/2024	13:21:52	GB0008706128	60.1200	556	BATE	156728375283	2001001125
Lloyds Banking Group	30/07/2024	13:21:52	GB0008706128	60.1200	125	BATE	156728375284	2001001125
Lloyds Banking Group	30/07/2024	13:21:52	GB0008706128	60.1200	221	BATE	156728375285	2001001125
Lloyds Banking Group	30/07/2024	13:22:46	GB0008706128	60.1200	17,322	LSE	EOJgVlkyHmbo	2001001125
Lloyds Banking Group	30/07/2024	13:22:46	GB0008706128	60.1200	6,398	BATE	156728375380	2001001125
Lloyds Banking Group	30/07/2024	13:22:46	GB0008706128	60.1200	21,673	CHIX	2977838294203	2001001125
Lloyds Banking Group	30/07/2024	13:27:22	GB0008706128	60.1200	30,660	LSE	EOJgVlkyHpg8	2001001125
Lloyds Banking Group	30/07/2024	13:27:22	GB0008706128	60.1200	11,325	BATE	156728375972	2001001125
Lloyds Banking Group	30/07/2024	13:27:22	GB0008706128	60.1200	38,362	CHIX	2977838295060	2001001125
Lloyds Banking Group	30/07/2024	13:29:14	GB0008706128	60.1200	10,962	LSE	EOJgVlkyHqha	2001001125
Lloyds Banking Group	30/07/2024	13:29:14	GB0008706128	60.1200	1,725	LSE	EOJgVlkyHqhh	2001001125
Lloyds Banking Group	30/07/2024	13:29:14	GB0008706128	60.1200	4,118	LSE	EOJgVlkyHqhj	2001001125
Lloyds Banking Group	30/07/2024	13:30:09	GB0008706128	60.1200	3,838	BATE	156728376332	2001001125
Lloyds Banking Group	30/07/2024	13:30:09	GB0008706128	60.1200	10,392	LSE	EOJgVlkyHrP9	2001001125
Lloyds Banking Group	30/07/2024	13:30:09	GB0008706128	60.1200	8,957	CHIX	2977838295443	2001001125
Lloyds Banking Group	30/07/2024	13:30:09	GB0008706128	60.1200	4,045	CHIX	2977838295444	2001001125
Lloyds Banking Group	30/07/2024	13:32:00	GB0008706128	60.1200	225	LSE	EOJgVlkyHsPk	2001001125
Lloyds Banking Group	30/07/2024	13:34:19	GB0008706128	60.1200	52,399	LSE	EOJgVlkyHtZP	2001001125
Lloyds Banking Group	30/07/2024	13:34:19	GB0008706128	60.1200	65,562	CHIX	2977838296037	2001001125
Lloyds Banking Group	30/07/2024	13:34:23	GB0008706128	60.1200	2,728	BATE	156728376822	2001001125
Lloyds Banking Group	30/07/2024	13:34:23	GB0008706128	60.1200	9,241	CHIX	2977838296054	2001001125
Lloyds Banking Group	30/07/2024	13:34:23	GB0008706128	60.1000	20,569	LSE	EOJgVlkyHteH	2001001125
Lloyds Banking Group	30/07/2024	13:34:23	GB0008706128	60.1000	26,457	LSE	EOJgVlkyHteR	2001001125
Lloyds Banking Group	30/07/2024	13:34:23	GB0008706128	60.1200	7,386	LSE	EOJgVlkyHdx	2001001125
Lloyds Banking Group	30/07/2024	13:34:26	GB0008706128	60.1000	2,518	LSE	EOJgVlkyHtW	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	20,000	LSE	EOJgVlkyHucE	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376990	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376991	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376992	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376993	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376994	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376995	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376996	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376997	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376998	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728376999	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377000	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377001	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377002	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377003	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377004	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377005	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377006	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377007	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377008	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377009	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377010	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	645	BATE	156728377011	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	502	BATE	156728377012	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296275	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296276	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296277	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296278	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296279	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296280	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296281	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	2,188	CHIX	2977838296282	2001001125
Lloyds Banking Group	30/07/2024	13:35:31	GB0008706128	60.1200	844	CHIX	2977838296283	2001001125
Lloyds Banking Group	30/07/2024	13:41:20	GB0008706128	60.0200	21,191	LSE	EOJgVlkyHyQ1	2001001125
Lloyds Banking Group	30/07/2024	13:44:48	GB0008706128	60.0600	1,118	LSE	EOJgVlkyIOB1	2001001125
Lloyds Banking Group	30/07/2024	13:44:48	GB0008706128	60.0600	6,233	CHIX	2977838297815	2001001125
Lloyds Banking Group	30/07/2024	13:45:10	GB0008706128	60.0400	27,961	LSE	EOJgVlkyIOLC	2001001125
Lloyds Banking Group	30/07/2024	13:45:10	GB0008706128	60.0400	44,196	LSE	EOJgVlkyIOLF	2001001125
Lloyds Banking Group	30/07/2024	13:45:10	GB0008706128	60.0400	26,654	BATE	156728378264	2001001125
Lloyds Banking Group	30/07/2024	13:45:10	GB0008706128	60.0400	85,134	CHIX	2977838297880	2001001125
Lloyds Banking Group	30/07/2024	13:45:10	GB0008706128	60.0400	2,038	CHIX	2977838297881	2001001125
Lloyds Banking Group	30/07/2024	13:45:10	GB0008706128	60.0400	3,112	CHIX	2977838297882	2001001125
Lloyds Banking Group	30/07/2024	13:48:17	GB0008706128	60.0200	18,076	LSE	EOJgVlkyI1ZN	2001001125
Lloyds Banking Group	30/07/2024	13:48:17	GB0008706128	60.0200	6,676	BATE	156728378629	2001001125
Lloyds Banking Group	30/07/2024	13:49:45	GB0008706128	60.0200	20,491	LSE	EOJgVlkyI2Lx	2001001125
Lloyds Banking Group	30/07/2024	13:49:45	GB0008706128	60.0200	5,898	LSE	EOJgVlkyI2MB	2001001125
Lloyds Banking Group	30/07/2024	13:49:45	GB0008706128	60.0200	14,593	LSE	EOJgVlkyI2MF	2001001125
Lloyds Banking Group	30/07/2024	13:49:45	GB0008706128	60.0200	3,299	LSE	EOJgVlkyI2MJ	2001001125
Lloyds Banking Group	30/07/2024	13:49:45	GB0008706128	60.0200	20,491	LSE	EOJgVlkyI2MR	2001001125
Lloyds Banking Group	30/07/2024	13:53:07	GB0008706128	60.0800	25,123	LSE	EOJgVlkyI4Ze	2001001125
Lloyds Banking Group	30/07/2024	13:53:07	GB0008706128	60.0800	9,280	BATE	156728379306	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	3,693	LSE	EOJgVlkyI5D2	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	9,321	LSE	EOJgVlkyI5D5	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	18,366	LSE	EOJgVlkyI5D7	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	4,806	BATE	156728379430	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	6,784	BATE	156728379431	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	16,282	CHIX	2977838299342	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	2,473	CHIX	2977838299343	2001001125
Lloyds Banking Group	30/07/2024	13:54:29	GB0008706128	60.0800	20,507	CHIX	2977838299344	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	27,564	LSE	EOJgVlkyI7Pr	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	27,564	LSE	EOJgVlkyI7Q3	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	1,396	LSE	EOJgVlkyI7Q8	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	10,181	BATE	156728379975	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	10,181	BATE	156728379977	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	517	BATE	156728379978	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	34,487	CHIX	2977838299972	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	34,487	CHIX	2977838299975	2001001125
Lloyds Banking Group	30/07/2024	13:59:53	GB0008706128	60.0800	1,750	CHIX	2977838299977	2001001125
Lloyds Banking Group	30/07/2024	14:02:35	GB0008706128	60.0400	10,844	LSE	EOJgVlkyI98y	2001001125
Lloyds Banking Group	30/07/2024	14:02:35	GB0008706128	60.0400	3,094	BATE	156728380451	2001001125
Lloyds Banking Group	30/07/2024	14:04:21	GB0008706128	60.0800	14,931	LSE	EOJgVlkyIAOd	2001001125
Lloyds Banking Group	30/07/2024	14:06:05	GB0008706128	60.0800	49,412	LSE	EOJgVlkyIBi5	2001001125
Lloyds Banking Group	30/07/2024	14:06:05	GB0008706128	60.0800	3,134	BATE	156728380966	2001001125
Lloyds Banking Group	30/07/2024	14:06:39	GB0008706128	60.0800	4,188	LSE	EOJgVlkyIBam	2001001125
Lloyds Banking Group	30/07/2024	14:06:55	GB0008706128	60.0800	26,369	LSE	EOJgVlkyIBr	2001001125
Lloyds Banking Group	30/07/2024	14:06:55	GB0008706128	60.0800	17,701	LSE	EOJgVlkyIBkH	2001001125
Lloyds Banking Group	30/07/2024	14:06:55	GB0008706128	60.0800	6,538	BATE	156728381026	2001001125

Lloyds Banking Group	30/07/2024	14:06:55	GB0008706128	60.0800	22,146	CHIX	2977838301324	2001001125
Lloyds Banking Group	30/07/2024	14:06:08	GB0008706128	60.0600	20,000	LSE	EOJgVfkyICVz	2001001125
Lloyds Banking Group	30/07/2024	14:06:08	GB0008706128	60.0600	917	BATE	156728381223	2001001125
Lloyds Banking Group	30/07/2024	14:06:08	GB0008706128	60.0800	3,108	CHIX	2977838301659	2001001125
Lloyds Banking Group	30/07/2024	14:06:08	GB0008706128	60.0600	24,025	LSE	EOJgVfkyICWo	2001001125
Lloyds Banking Group	30/07/2024	14:06:08	GB0008706128	60.0600	10,718	LSE	EOJgVfkyICWq	2001001125
Lloyds Banking Group	30/07/2024	14:12:30	GB0008706128	60.1000	39,302	LSE	EOJgVfkyIGK1	2001001125
Lloyds Banking Group	30/07/2024	14:12:30	GB0008706128	60.1000	14,517	BATE	156728381883	2001001125
Lloyds Banking Group	30/07/2024	14:12:30	GB0008706128	60.1000	49,174	CHIX	2977838302580	2001001125
Lloyds Banking Group	30/07/2024	14:13:08	GB0008706128	60.0800	21,444	LSE	EOJgVfkyIGsk	2001001125
Lloyds Banking Group	30/07/2024	14:13:08	GB0008706128	60.0800	28,831	CHIX	2977838302736	2001001125
Lloyds Banking Group	30/07/2024	14:13:10	GB0008706128	60.0800	7,921	LSE	EOJgVfkyIH2c	2001001125
Lloyds Banking Group	30/07/2024	14:18:30	GB0008706128	60.2000	21,780	LSE	EOJgVfkyILeX	2001001125
Lloyds Banking Group	30/07/2024	14:18:33	GB0008706128	60.2000	13,469	LSE	EOJgVfkyILu8	2001001125
Lloyds Banking Group	30/07/2024	14:18:33	GB0008706128	60.2000	4,975	BATE	156728382850	2001001125
Lloyds Banking Group	30/07/2024	14:18:33	GB0008706128	60.2000	16,851	CHIX	2977838303874	2001001125
Lloyds Banking Group	30/07/2024	14:20:13	GB0008706128	60.2200	14,374	LSE	EOJgVfkyIMr9	2001001125
Lloyds Banking Group	30/07/2024	14:20:13	GB0008706128	60.2200	1,296	LSE	EOJgVfkyIMrB	2001001125
Lloyds Banking Group	30/07/2024	14:20:14	GB0008706128	60.2200	7,365	LSE	EOJgVfkyIMrh	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	33	LSE	EOJgVfkyIP81	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	7,048	BATE	156728383573	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	3,992	BATE	156728383574	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	6,504	BATE	156728383576	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	23,876	CHIX	2977838304860	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	13,523	CHIX	2977838304861	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	22,033	CHIX	2977838304863	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	845	BATE	156728383578	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	19,050	LSE	EOJgVfkyIP84	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	10,809	LSE	EOJgVfkyIP86	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.2000	17,609	LSE	EOJgVfkyIP88	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	6,820	LSE	EOJgVfkyIP8s	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	13,180	LSE	EOJgVfkyIP8u	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	432	LSE	EOJgVfkyIP8w	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	845	BATE	156728383579	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	3,342	BATE	156728383580	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	3,342	BATE	156728383581	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	6,366	CHIX	2977838304869	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	722	LSE	EOJgVfkyIP9Q	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	8,326	LSE	EOJgVfkyIP9U	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	3,342	BATE	156728383582	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	6,115	BATE	156728383583	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	4,955	CHIX	2977838304870	2001001125
Lloyds Banking Group	30/07/2024	14:23:27	GB0008706128	60.1800	2,042	CHIX	2977838304872	2001001125
Lloyds Banking Group	30/07/2024	14:27:47	GB0008706128	60.0200	7,795	CHIX	2977838305889	2001001125
Lloyds Banking Group	30/07/2024	14:28:47	GB0008706128	60.0200	4,000	LSE	EOJgVfkyITtY	2001001125
Lloyds Banking Group	30/07/2024	14:28:47	GB0008706128	60.0200	18,143	LSE	EOJgVfkyITla	2001001125
Lloyds Banking Group	30/07/2024	14:28:47	GB0008706128	60.0200	8,179	BATE	156728384437	2001001125
Lloyds Banking Group	30/07/2024	14:28:47	GB0008706128	60.0200	27,704	CHIX	2977838306036	2001001125
Lloyds Banking Group	30/07/2024	14:30:07	GB0008706128	60.0200	20,000	LSE	EOJgVfkyIVP	2001001125
Lloyds Banking Group	30/07/2024	14:30:07	GB0008706128	60.0200	4,521	BATE	156728384934	2001001125
Lloyds Banking Group	30/07/2024	14:30:07	GB0008706128	60.0200	4,521	BATE	156728384936	2001001125
Lloyds Banking Group	30/07/2024	14:30:07	GB0008706128	60.0200	1,594	BATE	156728384937	2001001125
Lloyds Banking Group	30/07/2024	14:30:07	GB0008706128	60.0200	4,081	BATE	156728384938	2001001125
Lloyds Banking Group	30/07/2024	14:30:07	GB0008706128	60.0200	15,320	CHIX	2977838306620	2001001125
Lloyds Banking Group	30/07/2024	14:30:07	GB0008706128	60.0200	14,122	LSE	EOJgVfkyIVk7	2001001125
Lloyds Banking Group	30/07/2024	14:30:30	GB0008706128	60.0000	20,000	LSE	EOJgVfkyIVWz	2001001125
Lloyds Banking Group	30/07/2024	14:30:30	GB0008706128	60.0000	2,176	LSE	EOJgVfkyIVWz	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	13,614	CHIX	2977838308947	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	22,509	LSE	EOJgVfkyISQ	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	4,661	LSE	EOJgVfkyISf	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	8,314	BATE	156728386490	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	1,723	BATE	156728386491	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	14,549	CHIX	2977838308948	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	3,977	CHIX	2977838308951	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	22,509	LSE	EOJgVfkyISz	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	8,314	BATE	156728386492	2001001125
Lloyds Banking Group	30/07/2024	14:33:48	GB0008706128	60.0800	3,237	CHIX	2977838308952	2001001125
Lloyds Banking Group	30/07/2024	14:33:50	GB0008706128	60.0800	1,167	LSE	EOJgVfkyIfa8	2001001125
Lloyds Banking Group	30/07/2024	14:33:50	GB0008706128	60.0800	430	BATE	156728386500	2001001125
Lloyds Banking Group	30/07/2024	14:33:50	GB0008706128	60.0800	24,926	CHIX	2977838308972	2001001125
Lloyds Banking Group	30/07/2024	14:33:50	GB0008706128	60.0800	3,315	CHIX	2977838308973	2001001125
Lloyds Banking Group	30/07/2024	14:35:05	GB0008706128	60.0800	50,375	LSE	EOJgVfkyIhyz	2001001125
Lloyds Banking Group	30/07/2024	14:35:05	GB0008706128	60.0800	11,607	BATE	156728386807	2001001125
Lloyds Banking Group	30/07/2024	14:35:05	GB0008706128	60.0800	7,000	BATE	156728386808	2001001125
Lloyds Banking Group	30/07/2024	14:35:05	GB0008706128	60.0800	63,030	CHIX	2977838309404	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	20,000	LSE	EOJgVfkyIipQ	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	1,614	LSE	EOJgVfkyIipS	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	20,000	LSE	EOJgVfkyIipX	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	10,399	LSE	EOJgVfkyIipZ	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386877	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	26	BATE	156728386878	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	2,213	CHIX	2977838309493	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	933	CHIX	2977838309494	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386879	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	2,213	CHIX	2977838309495	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	837	CHIX	2977838309496	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	18,587	LSE	EOJgVfkyIiqj	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386880	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386881	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386882	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386883	2001001125
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Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386885	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386886	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386887	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386888	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386889	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386890	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386891	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386892	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	652	BATE	156728386893	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128	60.0200	245	BATE	156728386894	2001001125

Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		1.413	LSE	E0JgVfRyIqP	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		7.561	LSE	E0JgVfRyIqP	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		2.213	CHIX	2977838309497	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		2.213	CHIX	2977838309498	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		2.213	CHIX	2977838309499	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		2.213	CHIX	2977838309500	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		2.082	CHIX	2977838309501	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		8.900	LSE	E0JgVfRyIqP7	2001001125
Lloyds Banking Group	30/07/2024	14:35:18	GB0008706128		60.0200		7.631	LSE	E0JgVfRyIqPn	2001001125
Lloyds Banking Group	30/07/2024	14:37:38	GB0008706128		60.0400		18.713	BATE	156728387712	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		79.825	LSE	E0JgVfRyIkIdi	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		20.000	LSE	E0JgVfRyItIdn	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		702	LSE	E0JgVfRyItIdp	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		20.000	LSE	E0JgVfRyItIdY	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388797	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388798	2001001125
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Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388842	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388843	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388844	2001001125
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Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388865	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388866	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388867	2001001125
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Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388872	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388873	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388874	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388875	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388876	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388877	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388878	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388879	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388880	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388881	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128		60.1600		487	BATE	156728388882	2001001125
Lloyds Banking Group	30/07/2024	14:40:45	GB0008706128							

[illegible]

Lloyds Banking Group	30/07/2024	14:47:52	GB0008706128		60.2000		2.290	BATE	156728390550	2001001125
Lloyds Banking Group	30/07/2024	14:47:52	GB0008706128		60.2000		20.000	LSE	EOJgVtkyJ5Wg	2001001125
Lloyds Banking Group	30/07/2024	14:47:52	GB0008706128		60.2000		20.000	LSE	EOJgVtkyJ5Wm	2001001125
Lloyds Banking Group	30/07/2024	14:47:52	GB0008706128		60.2000		44	LSE	EOJgVtkyJ5Wo	2001001125
Lloyds Banking Group	30/07/2024	14:47:52	GB0008706128		60.2000		7.761	CHIX	2977838314791	2001001125
Lloyds Banking Group	30/07/2024	14:47:52	GB0008706128		60.2000		7.761	CHIX	2977838314792	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		20.000	LSE	EOJgVtkyJ6IT	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		20.000	LSE	EOJgVtkyJ6Id	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		20.000	LSE	EOJgVtkyJ6Il	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		15,272	LSE	EOJgVtkyJ6Ir	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		878	BATE	156728390656	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		878	BATE	156728390658	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		843	BATE	156728390659	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		843	BATE	156728390660	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		35	BATE	156728390661	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		843	BATE	156728390662	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		35	BATE	156728390663	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		843	BATE	156728390664	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		35	BATE	156728390665	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		843	BATE	156728390666	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		3	BATE	156728390667	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314942	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314943	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		32	CHIX	2977838314944	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314945	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314946	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314947	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314948	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314949	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,976	CHIX	2977838314950	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		721	CHIX	2977838314951	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		14	CHIX	2977838314952	2001001125
Lloyds Banking Group	30/07/2024	14:48:24	GB0008706128		60.1800		2,241	CHIX	2977838314953	2001001

Lloyds Banking Group	30/07/2024	15:01:27	GB0008706128		60.1600		4.084	CHIX	2977838318934	2001001125
Lloyds Banking Group	30/07/2024	15:01:27	GB0008706128		60.1600		4.084	CHIX	2977838318935	2001001125
Lloyds Banking Group	30/07/2024	15:01:27	GB0008706128		60.1600		3.030	CHIX	2977838318936	2001001125
Lloyds Banking Group	30/07/2024	15:01:27	GB0008706128		60.1600		25.119	LSE	EOJgVlkyJKy5	2001001125
Lloyds Banking Group	30/07/2024	15:01:28	GB0008706128		60.1600		328	CHIX	2977838318937	2001001125
Lloyds Banking Group	30/07/2024	15:06:49	GB0008706128		60.1800		8.269	LSE	EOJgVlkyJWXT	2001001125
Lloyds Banking Group	30/07/2024	15:10:06	GB0008706128		60.1800		1.068	CHIX	2977838322257	2001001125
Lloyds Banking Group	30/07/2024	15:10:06	GB0008706128		60.1800		5.872	CHIX	2977838322258	2001001125
Lloyds Banking Group	30/07/2024	15:10:12	GB0008706128		60.1800		2.719	CHIX	2977838322334	2001001125
Lloyds Banking Group	30/07/2024	15:10:12	GB0008706128		60.1800		5.035	CHIX	2977838322335	2001001125
Lloyds Banking Group	30/07/2024	15:10:19	GB0008706128		60.1800		2.135	CHIX	2977838322368	2001001125
Lloyds Banking Group	30/07/2024	15:10:19	GB0008706128		60.1800		6.131	CHIX	2977838322369	2001001125
Lloyds Banking Group	30/07/2024	15:10:30	GB0008706128		60.1800		7.838	CHIX	2977838322435	2001001125
Lloyds Banking Group	30/07/2024	15:10:41	GB0008706128		60.1800		1.366	CHIX	2977838322484	2001001125
Lloyds Banking Group	30/07/2024	15:10:41	GB0008706128		60.1800		5.560	CHIX	2977838322485	2001001125
Lloyds Banking Group	30/07/2024	15:11:20	GB0008706128		60.1800		17.981	LSE	EOJgVlkyJYSD	2001001125
Lloyds Banking Group	30/07/2024	15:11:20	GB0008706128		60.1800		695	LSE	EOJgVlkyJYSK	2001001125
Lloyds Banking Group	30/07/2024	15:11:20	GB0008706128		60.1800		161	LSE	EOJgVlkyJYSM	2001001125
Lloyds Banking Group	30/07/2024	15:11:20	GB0008706128		60.1800		27	LSE	EOJgVlkyJYSO	2001001125
Lloyds Banking Group	30/07/2024	15:11:20	GB0008706128		60.1800		112	LSE	EOJgVlkyJYSQ	2001001125
Lloyds Banking Group	30/07/2024	15:11:40	GB0008706128		60.2000		28.412	LSE	EOJgVlkyJZB2	2001001125
Lloyds Banking Group	30/07/2024	15:11:44	GB0008706128		60.2000		11.451	LSE	EOJgVlkyJZBK	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		15.209	LSE	EOJgVlkyJaa8	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		35.140	LSE	EOJgVlkyJaaC	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		35.140	LSE	EOJgVlkyJaaG	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		41.958	LSE	EOJgVlkyJaaI	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		5.617	BATE	156728396712	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		12.980	BATE	156728396713	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		4.500	BATE	156728396714	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		8.480	BATE	156728396715	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		4.500	BATE	156728396716	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		19.029	CHIX	2977838323154	2001001125
Lloyds Banking Group	30/07/2024	15:12:53	GB0008706128		60.2200		13.599	CHIX	2977838323	

Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838326998	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838326999	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838327000	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838327001	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838327002	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838327003	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838327004	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	2,431	CHIX	2977838327005	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	810	CHIX	2977838327006	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	432	CHIX	2977838327007	2001001125
Lloyds Banking Group	30/07/2024	15:24:16	GB0008706128	60.1000	8,679	CHIX	2977838327010	2001001125
Lloyds Banking Group	30/07/2024	15:30:01	GB0008706128	60.0800	23,560	LSE	EOJgVfkyJvIH	2001001125
Lloyds Banking Group	30/07/2024	15:30:01	GB0008706128	60.0800	10,410	BATE	156728401138	2001001125
Lloyds Banking Group	30/07/2024	15:30:01	GB0008706128	60.0800	7,700	LSE	EOJgVfkyJvIJ	2001001125
Lloyds Banking Group	30/07/2024	15:30:01	GB0008706128	60.0800	4,623	LSE	EOJgVfkyJvIJ	2001001125
Lloyds Banking Group	30/07/2024	15:30:01	GB0008706128	60.0800	5,756	LSE	EOJgVfkyJvII	2001001125
Lloyds Banking Group	30/07/2024	15:30:01	GB0008706128	60.0800	7,623	LSE	EOJgVfkyJvIm5	2001001125
Lloyds Banking Group	30/07/2024	15:30:01	GB0008706128	60.0800	4,120	TURQUOISE	EOJgVfPaZOUW	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	11,676	BATE	156728401773	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	20,397	BATE	156728401774	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	12,829	CHIX	2977838329512	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	31,209	LSE	EOJgVfkyJyFz	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	401	LSE	EOJgVfkyJyG1	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	55,218	LSE	EOJgVfkyJyG3	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	26,721	CHIX	2977838329513	2001001125
Lloyds Banking Group	30/07/2024	15:32:10	GB0008706128	60.1000	69,089	CHIX	2977838329514	2001001125
Lloyds Banking Group	30/07/2024	15:36:07	GB0008706128	60.1000	28,858	LSE	EOJgVfkyK4pN	2001001125
Lloyds Banking Group	30/07/2024	15:36:07	GB0008706128	60.1000	10,659	BATE	156728402894	2001001125
Lloyds Banking Group	30/07/2024	15:36:07	GB0008706128	60.1000	36,106	CHIX	2977838331044	2001001125
Lloyds Banking Group	30/07/2024	15:37:09	GB0008706128	60.0800	1,647	LSE	EOJgVfkyK5gn	2001001125
Lloyds Banking Group	30/07/2024	15:37:09	GB0008706128	60.0800	138	LSE	EOJgVfkyK5gp	2001001125
Lloyds Banking Group	30/07/2024	15:37:09	GB0008706128	60.0800	641	CHIX	2977838331353	2001001125
Lloyds Banking Group	30/07/2024	15:37:09	GB0008706128	60.0800	18,215	LSE	EOJgVfkyK5gs	2001001125
Lloyds Banking Group	30/07/2024	15:37:09	GB0008706128	60.0800	188	BATE	156728403122	2001001125
Lloyds Banking Group	30/07/2024	15:37:09	GB0008706128	60.0800	9,102	LSE	EOJgVfkyK5hH	2001001125

Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		4,606	CHIX	297783835847	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		4,606	CHIX	297783835848	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		4,606	CHIX	297783835849	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		4,606	CHIX	297783835850	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		1,970	CHIX	297783835851	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		4,606	CHIX	297783835852	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		8,953	LSE	EOJgVlkyKJlB	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		11,201	CHIX	297783835853	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		886	CHIX	297783835860	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1600		3,306	LSE	EOJgVlkyKJfn	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		798	CHIX	297783835863	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		1,684	CHIX	297783835867	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		1,684	CHIX	297783835868	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		426	CHIX	297783835869	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		120	CHIX	297783835870	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		143	CHIX	297783835871	2001001125
Lloyds Banking Group	30/07/2024	15:50:31	GB0008706128	60.1400		1,421	CHIX	297783835872	2001001125
Lloyds Banking Group	30/07/2024	15:52:07	GB0008706128	60.1200		35,886	LSE	EOJgVlkyKJLl	2001001125
Lloyds Banking Group	30/07/2024	15:52:07	GB0008706128	60.1200		6,529	BATE	156728406953	2001001125
Lloyds Banking Group	30/07/2024	15:52:07	GB0008706128	60.1200		44,901	CHIX	2977838336478	2001001125
Lloyds Banking Group	30/07/2024	15:52:07	GB0008706128	60.1200		6,726	CHIX	2977838336495	2001001125
Lloyds Banking Group	30/07/2024	15:52:07	GB0008706128	60.1000		2,593	CHIX	2977838336501	2001001125
Lloyds Banking Group	30/07/2024	15:55:26	GB0008706128	60.0400		923	CHIX	2977838337885	2001001125
Lloyds Banking Group	30/07/2024	15:55:26	GB0008706128	60.0400		23,194	CHIX	2977838337886	2001001125
Lloyds Banking Group	30/07/2024	15:55:26	GB0008706128	60.0400		257	CHIX	2977838337887	2001001125
Lloyds Banking Group	30/07/2024	15:55:26	GB0008706128	60.0400		4,134	CHIX	2977838337888	2001001125
Lloyds Banking Group	30/07/2024	15:56:37	GB0008706128	60.0400		2,476	CHIX	2977838338344	2001001125
Lloyds Banking Group	30/07/2024	15:56:37	GB0008706128	60.0400		4,427	CHIX	2977838338345	2001001125
Lloyds Banking Group	30/07/2024	15:56:37	GB0008706128	60.0400		442	CHIX	2977838338346	2001001125
Lloyds Banking Group	30/07/2024	15:56:37	GB0008706128	60.0400		1,965	CHIX	2977838338347	2001001125
Lloyds Banking Group	30/07/2024	15:56:37	GB0008706128	60.0400		5,622	CHIX	2977838338348	2001001125
Lloyds Banking Group	30/07/2024	15:56:37	GB0008706128	60.0400		143	CHIX	2977838338349	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0600		51,347	LSE	EOJgVlkyKRQO	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0600		18,967	BATE	156728408451	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0600		64,246	CHIX	2977838338596	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		1,074	BATE	156728408454	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		409	BATE	156728408455	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		15,514	LSE	EOJgVlkyKRSM	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		4,486	LSE	EOJgVlkyKRСУ	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		16,831	LSE	EOJgVlkyKRSW	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		3,169	LSE	EOJgVlkyKRT7	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		8,553	LSE	EOJgVlkyKRtB	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		11,447	LSE	EOJgVlkyKRtF	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		3,639	CHIX	2977838338612	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		1,390	CHIX	2977838338613	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		13,035	LSE	EOJgVlkyKRtX	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		164	LSE	EOJgVlkyKRtZ	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		769	BATE	156728408461	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		74	BATE	156728408462	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		3,639	CHIX	2977838338615	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		1,390	CHIX	2977838338616	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		3,639	CHIX	2977838338617	2001001125
Lloyds Banking Group	30/07/2024	15:57:22	GB0008706128	60.0400		1,390	CHIX	2977838338618	2001001125
Lloyds Banking Group	30/07/2024	15:57:23	GB0008706128	60.0400		13,024	LSE	EOJgVlkyKRUS	2001001125
Lloyds Banking Group	30/07/2024	15:57:23	GB0008706128	60.0400		1,889	LSE	EOJgVlkyKRUY	2001001125
Lloyds Banking Group	30/07/2024	15:57:23	GB0008706128	60.0400		337	LSE	EOJgVlkyKRuB	2001001125
Lloyds Banking Group	30/07/2024	15:57:23	GB0008706128	60.0400		323	LSE	EOJgVlkyKRv2	2001001125
Lloyds Banking Group	30/07/2024	16:00:14	GB0008706128	60.0000		1,403	CHIX	2977838339829	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		8,777	LSE	EOJgVlkyKUeH	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		12,062	LSE	EOJgVlkyKUeK	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		5,972	LSE	EOJgVlkyKUeM	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		5,301	LSE	EOJgVlkyKUeD	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,241	LSE	EOJgVlkyKUeJ	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,466	LSE	EOJgVlkyKUei	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		2,483	LSE	EOJgVlkyKUeK	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		2,932	LSE	EOJgVlkyKUeM	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		14,028	LSE	EOJgVlkyKUeS	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		3,728	LSE	EOJgVlkyKUeZ	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,403	CHIX	2977838339851	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		902	LSE	EOJgVlkyKUeo	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		2,786	LSE	EOJgVlkyKUet	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		2,803	LSE	EOJgVlkyKUev	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		6,659	LSE	EOJgVlkyKUf1	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		413	BATE	156728409479	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		413	BATE	156728409480	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		413	BATE	156728409481	2001001125
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Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		413	BATE	156728409486	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		413	BATE	156728409487	2001001125
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Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		413	BATE	156728409489	2001001125
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Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		62	BATE	156728409492	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,403	CHIX	2977838339853	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,403	CHIX	2977838339854	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,403	CHIX	2977838339855	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,403	CHIX	2977838339856	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		810	CHIX	2977838339857	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		8,276	LSE	EOJgVlkyKUf7	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		8,232	LSE	EOJgVlkyKUf9	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		6,896	LSE	EOJgVlkyKUfU	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		10,416	CHIX	2977838339858	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		4,638	CHIX	2977838339859	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		997	CHIX	2977838339860	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,585	LSE	EOJgVlkyKUfM	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		6,740	LSE	EOJgVlkyKUfO	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		1,289	CHIX	2977838339861	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000		283	CHIX	2977838339862	2001001125

Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000	2.528	CHIX	2977838339863	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000	3.075	CHIX	2977838339864	2001001125
Lloyds Banking Group	30/07/2024	16:00:19	GB0008706128	60.0000	51	CHIX	2977838339865	2001001125
Lloyds Banking Group	30/07/2024	16:00:22	GB0008706128	59.9800	8,591	LSE	EOJgVfkyKUwW	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	20,000	LSE	EOJgVfkyKWxg	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	641	CHIX	2977838340603	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	641	CHIX	2977838340604	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	641	CHIX	2977838340605	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	9,770	LSE	EOJgVfkyKWYp	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	262	CHIX	2977838340606	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	1,742	LSE	EOJgVfkyKWYe	2001001125
Lloyds Banking Group	30/07/2024	16:02:08	GB0008706128	59.9200	6,959	LSE	EOJgVfkyKWYg	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8400	46,524	LSE	EOJgVfkyKcTL	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8400	17,185	BATE	156728411477	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8400	58,210	CHIX	2977838342333	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	20,000	LSE	EOJgVfkyKcUS	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	953	BATE	156728411482	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	20,000	LSE	EOJgVfkyKcUJ	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	3,232	CHIX	2977838342336	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	953	BATE	156728411483	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	6,678	LSE	EOJgVfkyKcV5	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	6,384	LSE	EOJgVfkyKcV9	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	1,361	CHIX	2977838342338	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	5,979	LSE	EOJgVfkyKcVQ	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	959	LSE	EOJgVfkyKcVe	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	953	BATE	156728411486	2001001125
Lloyds Banking Group	30/07/2024	16:05:51	GB0008706128	59.8200	1,871	CHIX	2977838342339	2001001125
Lloyds Banking Group	30/07/2024	16:05:52	GB0008706128	59.8200	7,484	LSE	EOJgVfkyKcWh	2001001125
Lloyds Banking Group	30/07/2024	16:05:53	GB0008706128	59.8200	1,014	LSE	EOJgVfkyKcXj	2001001125
Lloyds Banking Group	30/07/2024	16:05:53	GB0008706128	59.8200	953	BATE	156728411508	2001001125
Lloyds Banking Group	30/07/2024	16:05:53	GB0008706128	59.8200	3,232	CHIX	2977838342375	2001001125
Lloyds Banking Group	30/07/2024	16:05:53	GB0008706128	59.8200	9,229	LSE	EOJgVfkyKcY3	2001001125
Lloyds Banking Group	30/07/2024	16:05:53	GB0008706128	59.8200	557	BATE	156728411509	2001001125
Lloyds Banking Group	30/07/2024	16:06:00	GB0008706128	59.7600	191	CHIX	2977838342451	2001001125
Lloyds Banking Group	30/07/2024	16:06:00	GB0008706128	59.7600	382	CHIX	2977838342452	2001001125
Lloyds Banking Group	30/07/2024	16:06:00	GB0008706128	59.7600	206	CHIX	2977838342453	2001001125
Lloyds Banking Group	30/07/2024	16:07:44	GB0008706128	59.7600	1,186	CHIX	2977838343332	2001001125
Lloyds Banking Group	30/07/2024	16:07:44	GB0008706128	59.7600	1,193	CHIX	2977838343333	2001001125
Lloyds Banking Group	30/07/2024	16:07:44	GB0008706128	59.7600	213	CHIX	2977838343336	2001001125
Lloyds Banking Group	30/07/2024	16:07:44	GB0008706128	59.7600	204	CHIX	2977838343337	2001001125
Lloyds Banking Group	30/07/2024	16:08:49	GB0008706128	59.7800	12,566	LSE	EOJgVfkyKgJH	2001001125
Lloyds Banking Group	30/07/2024	16:08:49	GB0008706128	59.7800	15,723	CHIX	2977838343779	2001001125
Lloyds Banking Group	30/07/2024	16:08:49	GB0008706128	59.7800	4,641	BATE	156728412577	2001001125
Lloyds Banking Group	30/07/2024	16:09:26	GB0008706128	59.7800	7,741	CHIX	2977838343961	2001001125
Lloyds Banking Group	30/07/2024	16:09:26	GB0008706128	59.7800	5,463	CHIX	2977838343962	2001001125
Lloyds Banking Group	30/07/2024	16:09:26	GB0008706128	59.7800	1,265	CHIX	2977838343963	2001001125
Lloyds Banking Group	30/07/2024	16:09:26	GB0008706128	59.7800	2,354	CHIX	2977838343964	2001001125
Lloyds Banking Group	30/07/2024	16:10:11	GB0008706128	59.8000	8,021	LSE	EOJgVfkyKjWE	2001001125
Lloyds Banking Group	30/07/2024	16:10:11	GB0008706128	59.8000	32,801	LSE	EOJgVfkyKjWG	2001001125
Lloyds Banking Group	30/07/2024	16:10:11	GB0008706128	59.8000	15,079	BATE	156728413121	2001001125
Lloyds Banking Group	30/07/2024	16:10:11	GB0008706128	59.8000	51,077	CHIX	2977838344242	2001001125
Lloyds Banking Group	30/07/2024	16:10:12	GB0008706128	59.7800	252	CHIX	2977838344257	2001001125
Lloyds Banking Group	30/07/2024	16:10:12	GB0008706128	59.7800	573	CHIX	2977838344258	2001001125
Lloyds Banking Group	30/07/2024	16:10:12	GB0008706128	59.7800	600	CHIX	2977838344259	2001001125
Lloyds Banking Group	30/07/2024	16:10:12	GB0008706128	59.7800	2,786	CHIX	2977838344260	2001001125
Lloyds Banking Group	30/07/2024	16:10:12	GB0008706128	59.7800	148	CHIX	2977838344261	2001001125
Lloyds Banking Group	30/07/2024	16:11:19	GB0008706128	59.8400	20,000	LSE	EOJgVfkyKjKEU	2001001125
Lloyds Banking Group	30/07/2024	16:11:19	GB0008706128	59.8400	8,441	LSE	EOJgVfkyKjKEn	2001001125
Lloyds Banking Group	30/07/2024	16:11:19	GB0008706128	59.8400	11,559	LSE	EOJgVfkyKjKEp	2001001125
Lloyds Banking Group	30/07/2024	16:11:19	GB0008706128	59.8400	3,264	LSE	EOJgVfkyKjKEr	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	2,861	CHIX	2977838345312	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	2,861	CHIX	2977838345316	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	2,861	CHIX	2977838345317	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	2,861	CHIX	2977838345318	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	2,861	CHIX	2977838345319	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	2,861	CHIX	2977838345320	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	1,637	CHIX	2977838345321	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	2,861	CHIX	2977838345322	2001001125
Lloyds Banking Group	30/07/2024	16:13:09	GB0008706128	59.7800	8,604	LSE	EOJgVfkyKmD3	2001001125
Lloyds Banking Group	30/07/2024	16:13:46	GB0008706128	59.8200	25,501	LSE	EOJgVfkyKmpi	2001001125
Lloyds Banking Group	30/07/2024	16:13:46	GB0008706128	59.8200	3,781	CHIX	2977838345489	2001001125
Lloyds Banking Group	30/07/2024	16:13:46	GB0008706128	59.8200	2,543	LSE	EOJgVfkyKmqM	2001001125
Lloyds Banking Group	30/07/2024	16:13:46	GB0008706128	59.8200	13,227	LSE	EOJgVfkyKmqP	2001001125
Lloyds Banking Group	30/07/2024	16:13:46	GB0008706128	59.8200	5,825	BATE	156728414313	2001001125
Lloyds Banking Group	30/07/2024	16:13:46	GB0008706128	59.8200	15,950	CHIX	2977838345490	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	1,148	LSE	EOJgVfkyKn9a	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	2,912	LSE	EOJgVfkyKn9c	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	1,199	LSE	EOJgVfkyKn9e	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	1,370	LSE	EOJgVfkyKn9d	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	755	LSE	EOJgVfkyKn9i	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	10,510	LSE	EOJgVfkyKn9R	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	993	LSE	EOJgVfkyKn9W	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	1,113	LSE	EOJgVfkyKn9Y	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345556	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	2,364	LSE	EOJgVfkyKnA3	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345558	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	10,828	LSE	EOJgVfkyKnAC	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345560	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345562	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345563	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345564	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345565	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345566	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345567	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345568	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345569	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345570	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345571	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345572	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345573	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345574	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800	904	CHIX	2977838345575	2001001125

Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		855	CHIX	2977838345576	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		904	CHIX	2977838345577	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		904	CHIX	2977838345578	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		904	CHIX	2977838345579	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		904	CHIX	2977838345580	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		904	CHIX	2977838345581	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		890	CHIX	2977838345582	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		1,930	LSE	E0JgVlkyKrnAK	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		4,004	LSE	E0JgVlkyKrnAM	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		874	LSE	E0JgVlkyKrnAT	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		727	LSE	E0JgVlkyKrnAV	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		266	BATE	156728414367	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		266	BATE	156728414368	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		266	BATE	156728414369	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		266	BATE	156728414370	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		266	BATE	156728414371	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		266	BATE	156728414372	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		266	BATE	156728414373	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		156	BATE	156728414374	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		904	CHIX	2977838345583	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		876	CHIX	2977838345584	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		22,797	LSE	E0JgVlkyKrnB7	2001001125
Lloyds Banking Group	30/07/2024	16:14:02	GB0008706128	59.7800		1,346	CHIX	2977838345585	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		60	LSE	E0JgVlkyKsGcA	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		1,200	LSE	E0JgVlkyKsGcG	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		15,120	LSE	E0JgVlkyKsGcE	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		900	LSE	E0JgVlkyKsGcG	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		2,720	LSE	E0JgVlkyKsGcI	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		972	CHIX	2977838346100	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		972	CHIX	2977838346101	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		582	CHIX	2977838346102	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		20,000	LSE	E0JgVlkyKsGcM	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		972	CHIX	2977838346103	2001001125
Lloyds Banking Group	30/07/2024	16:15:05	GB0008706128	59.7800		972	CHIX	2977838346104	2001001125
Lloyds Banking Group	30/07/2								

Lloyds Banking Group	30/07/2024	16:23:04	GB0008706128	59.7800	2,463	LSE	EOJgVfKyKxpK	2001001125
Lloyds Banking Group	30/07/2024	16:24:17	GB0008706128	59.7600	57,355	LSE	EOJgVfKyKcJ5	2001001125
Lloyds Banking Group	30/07/2024	16:24:17	GB0008706128	59.7600	15,905	LSE	EOJgVfKyKcJ8	2001001125
Lloyds Banking Group	30/07/2024	16:24:17	GB0008706128	59.7600	27,061	BATE	156728418931	2001001125
Lloyds Banking Group	30/07/2024	16:24:17	GB0008706128	59.7600	91,663	CHIX	2977838350579	2001001125
Lloyds Banking Group	30/07/2024	16:26:10	GB0008706128	59.7400	15,474	CHIX	2977838351611	2001001125
Lloyds Banking Group	30/07/2024	16:26:10	GB0008706128	59.7400	1,237	CHIX	2977838351612	2001001125
Lloyds Banking Group	30/07/2024	16:26:10	GB0008706128	59.7400	13,182	CHIX	2977838351613	2001001125
Lloyds Banking Group	30/07/2024	16:27:59	GB0008706128	59.7800	2,341	BATE	156728420789	2001001125
Lloyds Banking Group	30/07/2024	16:27:59	GB0008706128	59.7800	5,192	BATE	156728420790	2001001125
Lloyds Banking Group	30/07/2024	16:28:02	GB0008706128	59.7800	7,350	BATE	156728420866	2001001125
Lloyds Banking Group	30/07/2024	16:28:25	GB0008706128	59.7600	1,787	CHIX	2977838352912	2001001125
Lloyds Banking Group	30/07/2024	16:28:25	GB0008706128	59.7600	513	CHIX	2977838352913	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7800	3,842	BATE	156728421375	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7800	5,386	BATE	156728421376	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7800	6,540	BATE	156728421377	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	20,278	BATE	156728421378	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	13,288	BATE	156728421380	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	3,534	BATE	156728421381	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	14,077	BATE	156728421382	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	2,532	CHIX	2977838353167	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	63,857	CHIX	2977838353168	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	17,083	CHIX	2977838353171	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	11,971	CHIX	2977838353172	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	47,682	CHIX	2977838353173	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	54,899	LSE	EOJgVfKyL4F4	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	9,568	LSE	EOJgVfKyL4F8	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	38,110	LSE	EOJgVfKyL4FA	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	38,110	LSE	EOJgVfKyL4FE	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	17,417	LSE	EOJgVfKyL4FG	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	38,110	LSE	EOJgVfKyL4Fh	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	31,682	LSE	EOJgVfKyL4FJ	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	31,998	LSE	EOJgVfKyL4F1	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	38,110	LSE	EOJgVfKyL4FU	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	65,720	LSE	EOJgVfKyL4FW	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	14,077	BATE	156728421384	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	14,077	BATE	156728421385	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	14,077	BATE	156728421386	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	11,577	BATE	156728421387	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	3,600	BATE	156728421388	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	3,000	BATE	156728421389	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	1,197	CHIX	2977838353178	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	46,485	CHIX	2977838353179	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	47,682	CHIX	2977838353180	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	39,329	CHIX	2977838353181	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	47,682	CHIX	2977838353182	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	785	CHIX	2977838353188	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	42,881	CHIX	2977838353189	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	38,110	LSE	EOJgVfKyL4Gj	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	5	LSE	EOJgVfKyL4Gn	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	4,016	CHIX	2977838353192	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	30,737	LSE	EOJgVfKyL4H4	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	10,100	LSE	EOJgVfKyL4HK	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	28,366	LSE	EOJgVfKyL4HM	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	1,124	LSE	EOJgVfKyL4HX	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	2,669	LSE	EOJgVfKyL4HZ	2001001125
Lloyds Banking Group	30/07/2024	16:28:59	GB0008706128	59.7600	21,640	CHIX	2977838353198	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,943,509,460	.5238	1,018,104,324.32	195.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	

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30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	1.00	
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