

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	4PQUHN3JPF6GFFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	22/08/2024	GB0008706128	7,538,540	58.3701	LSE	58.6000	58.0600
Lloyds Banking Group	22/08/2024	GB0008706128	1,842,526	58.3772	BATE	58.6000	58.0600
Lloyds Banking Group	22/08/2024	GB0008706128	6,356,971	58.3790	CHIX	58.6000	58.0600
Lloyds Banking Group	22/08/2024	GB0008706128	68,749	58.3629	TURQUOISE	58.4600	58.3000
* Rounded to four decimal places		Sum:	15,806,786	58.3745		58.6000	58.0600

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	13,069	LSE	EOJxBjJFP6Q	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	223	BATE	156728336583	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	1,355	BATE	156728336584	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	223	BATE	156728336585	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	292	BATE	156728336586	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	6,787	LSE	EOJxBjJFP6b	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	6,282	LSE	EOJxBjJFP6d	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	20,000	LSE	EOJxBjJFP6j	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	19,698	LSE	EOJxBjJFP6i	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	302	LSE	EOJxBjJFP6n	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	979	LSE	EOJxBjJFP6r	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	6,931	LSE	EOJxBjJFP6X	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	20,000	LSE	EOJxBjJFP6Z	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	1,063	BATE	156728336587	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	223	BATE	156728336588	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	292	BATE	156728336589	2001001125
Lloyds Banking Group	22/08/2024	08:00:34	GB0008706128	58.5400	1,355	BATE	156728336590	2001001125
Lloyds Banking Group	22/08/2024	08:01:49	GB0008706128	58.5800	12,640	LSE	EOJxBjJFSMn	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	20,000	LSE	EOJxBjJFSXv	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	20,000	LSE	EOJxBjJFSXx	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	284	LSE	EOJxBjJFSY3	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	16,277	BATE	156728336665	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336666	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336667	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336668	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336669	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336670	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336671	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336672	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336673	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336674	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336675	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336676	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336677	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336678	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336679	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336680	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336681	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336682	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336683	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336684	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336685	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336686	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336687	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336688	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336689	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336690	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336691	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336692	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336693	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336694	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336695	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336696	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336697	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336698	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336699	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336700	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336701	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336702	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336703	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	195	BATE	156728336704	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336705	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336706	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336707	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336708	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336709	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336710	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336711	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336712	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336713	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336714	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336715	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336716	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336717	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336718	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336719	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	545	BATE	156728336720	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128	58.5400	401	BATE	156728336721	2001001125

Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		545	BATE	156728336722	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336723	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		13	BATE	156728336724	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336725	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336726	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336727	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336728	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336729	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336730	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336731	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		401	BATE	156728336732	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		241	BATE	156728336733	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247542	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247543	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247544	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247545	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247546	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		753	CHIX	2977838247547	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247548	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247549	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247550	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		753	CHIX	2977838247551	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247552	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		414	CHIX	2977838247553	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247554	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		72	CHIX	2977838247555	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247556	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		414	CHIX	2977838247557	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247558	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247559	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247560	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247561	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		753	CHIX	2977838247562	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247563	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247564	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247565	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		753	CHIX	2977838247566	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247567	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247568	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247569	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247570	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247571	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247572	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247573	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,849	CHIX	2977838247574	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247575	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247576	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		254	CHIX	2977838247577	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		1,363	CHIX	2977838247578	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		232	CHIX	2977838247579	2001001125
Lloyds Banking Group	22/08/2024	08:01:52	GB0008706128		58.5400		957	CHIX	2977838247580	2001001125
Lloyds Banking Group	22/08/2024	08:03:35	GB0008706128		58.4400		7,758	LSE	E0JxBjJFV07	2001001125
Lloyds Banking Group	22/08/2024	08:04:22	GB0008706128		58.4400		7,294	LSE	E0JxBjJFXSL	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5000		31,865	LSE	E0JxBjJFB0N	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5000		5,806	LSE	E0JxBjJFB0P	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		20,000	LSE	E0JxBjJFB0Y	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		16,556	LSE	E0JxBjJFB0Z	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		12,337	LSE	E0JxBjJFB09	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		5,959	CHIX	2977838248310	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		20,713	CHIX	2977838248311	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		3,052	CHIX	2977838248313	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		5,959	CHIX	2977838248314	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		5,959	CHIX	2977838248315	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		5,959	CHIX	2977838248316	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		5,959	CHIX	2977838248317	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		5,959	CHIX	2977838248318	2001001125
Lloyds Banking Group	22/08/2024	08:07:28	GB0008706128		58.5200		1,654	CHIX	2977838248319	2001001125
Lloyds Banking Group	22/08/2024	08:09:02	GB0008706128		58.4600		21,118	LSE	E0JxBjJFd0P	2001001125
Lloyds Banking Group	22/08/2024	08:09:02	GB0008706128		58.4600		14,135	LSE	E0JxBjJFd0R	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5200		15,832	LSE	E0JxBjJFJ4L	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		20,000	LSE	E0JxBjJFJ4Q	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		1,164	LSE	E0JxBjJFJ4s	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		797	BATE	156728337528	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		797	BATE	156728337529	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		2,704	CHIX	2977838249124	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		2,704	CHIX	2977838249125	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		340	CHIX	2977838249126	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		2,704	CHIX	2977838249127	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		2,704	CHIX	2977838249128	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5200		5,848	BATE	156728337526	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5200		19,808	CHIX	2977838249122	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		797	BATE	156728337530	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		2,704	CHIX	2977838249129	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		2,704	CHIX	2977838249130	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		8,705	LSE	E0JxBjJFJ5Q	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		3,215	BATE	156728337532	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.5000		10,892	CHIX	2977838249132	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.4800		16,153	LSE	E0JxBjJFJ6L	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.4800		5,966	BATE	156728337533	2001001125
Lloyds Banking Group	22/08/2024	08:13:03	GB0008706128		58.4800		20,209	CHIX	2977838249133	2001001125
Lloyds Banking Group	22/08/2024	08:15:53	GB0008706128		58.5800		23,762	LSE	E0JxBjJFmcx	2001001125
Lloyds Banking Group	22/08/2024	08:15:53	GB0008706128		58.5800		10,418	LSE	E0JxBjJFmd1	2001001125
Lloyds Banking Group	22/08/2024	08:15:53	GB0008706128		58.6000		17,701	LSE	E0JxBjJFmcQ	2001001125
Lloyds Banking Group	22/08/2024	08:15:53	GB0008706128		58.6000		826	BATE	156728337834	2001001125
Lloyds Banking Group	22/08/2024	08:15:53	GB0008706128		58.6000		5,712	BATE	156728337835	2001001125
Lloyds Banking Group	22/08/2024	08:15:53	GB0008706128		58.6000		22,146	CHIX	2977838249767	2001001125
Lloyds Banking Group	22/08/2024	08:22:29	GB0008706128		58.3600		7,610	BATE	156728338362	2001001125
Lloyds Banking Group	22/08/2024	08:22:33	GB0008706128		58.3400		20,000	LSE	E0JxBjJFuqb	2001001125
Lloyds Banking Group	22/08/2024	08:22:33	GB0008706128		58.3400		19,087	LSE	E0JxBjJFu6E	2001001125

Lloyds Banking Group	22/08/2024	08:22:33	GB0008706128	58.3400	7,525	CHIX	2977838250660	2001001125
Lloyds Banking Group	22/08/2024	08:22:33	GB0008706128	58.3400	7,971	CHIX	2977838250662	2001001125
Lloyds Banking Group	22/08/2024	08:22:33	GB0008706128	58.3400	2,352	LSE	E0JxBjJFu7	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	20,045	LSE	E0JxBjJFw8	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	22,024	LSE	E0JxBjJFwrA	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	9,586	LSE	E0JxBjJFwrc	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	10,459	LSE	E0JxBjJFwre	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	7,189	LSE	E0JxBjJFwrg	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	2,397	LSE	E0JxBjJFwri	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	20,045	LSE	E0JxBjJFwrJ	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	22,024	LSE	E0JxBjJFwL	2001001125
Lloyds Banking Group	22/08/2024	08:24:32	GB0008706128	58.3400	15,265	LSE	E0JxBjJFws0	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3000	15,398	LSE	E0JxBjJG0XR	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3000	16,673	LSE	E0JxBjJG0XT	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3200	15,466	LSE	E0JxBjJG0XF	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3000	5,687	BATE	156728338837	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3000	6,158	BATE	156728338838	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3000	19,266	CHIX	2977838251283	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3000	20,860	CHIX	2977838251284	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3200	5,712	BATE	156728338836	2001001125
Lloyds Banking Group	22/08/2024	08:27:55	GB0008706128	58.3200	19,352	CHIX	2977838251281	2001001125
Lloyds Banking Group	22/08/2024	08:34:19	GB0008706128	58.0800	15,866	LSE	E0JxBjJG7k6	2001001125
Lloyds Banking Group	22/08/2024	08:34:19	GB0008706128	58.0800	5,860	BATE	156728339532	2001001125
Lloyds Banking Group	22/08/2024	08:34:19	GB0008706128	58.0800	19,851	CHIX	2977838252342	2001001125
Lloyds Banking Group	22/08/2024	08:34:19	GB0008706128	58.0600	6,025	BATE	156728339533	2001001125
Lloyds Banking Group	22/08/2024	08:34:19	GB0008706128	58.0600	16,312	LSE	E0JxBjJG7ID	2001001125
Lloyds Banking Group	22/08/2024	08:34:19	GB0008706128	58.0600	20,408	CHIX	2977838252344	2001001125
Lloyds Banking Group	22/08/2024	08:38:37	GB0008706128	58.1400	249	BATE	156728339806	2001001125
Lloyds Banking Group	22/08/2024	08:38:37	GB0008706128	58.1400	3,211	BATE	156728339807	2001001125
Lloyds Banking Group	22/08/2024	08:38:50	GB0008706128	58.1400	7,417	LSE	E0JxBjJGBA1	2001001125
Lloyds Banking Group	22/08/2024	08:38:50	GB0008706128	58.1200	9,358	LSE	E0JxBjJGBBh	2001001125
Lloyds Banking Group	22/08/2024	08:38:50	GB0008706128	58.1200	20,000	LSE	E0JxBjJGBBT	2001001125
Lloyds Banking Group	22/08/2024	08:38:50	GB0008706128	58.1200	1,656	CHIX	2977838252816	2001001125
Lloyds Banking Group	22/08/2024	08:38:50	GB0008706128	58.1200	22,144	LSE	E0JxBjJGBD9	2001001125
Lloyds Banking Group	22/08/2024	08:38:50	GB0008706128	58.1200	22,144	LSE	E0JxBjJGBDF	2001001125
Lloyds Banking Group	22/08/2024	08:38:50	GB0008706128	58.1200	6,174	LSE	E0JxBjJGBE0	2001001125
Lloyds Banking Group	22/08/2024	08:41:44	GB0008706128	58.1800	12,735	LSE	E0JxBjJGDme	2001001125
Lloyds Banking Group	22/08/2024	08:42:31	GB0008706128	58.2200	13,901	LSE	E0JxBjJGEU4	2001001125
Lloyds Banking Group	22/08/2024	08:42:31	GB0008706128	58.2200	5,134	BATE	156728340104	2001001125
Lloyds Banking Group	22/08/2024	08:42:31	GB0008706128	58.2200	17,383	CHIX	2977838253232	2001001125
Lloyds Banking Group	22/08/2024	08:42:31	GB0008706128	58.2200	10	CHIX	2977838253233	2001001125
Lloyds Banking Group	22/08/2024	08:43:41	GB0008706128	58.2200	11,500	LSE	E0JxBjJGFEm	2001001125
Lloyds Banking Group	22/08/2024	08:43:51	GB0008706128	58.2200	6,041	LSE	E0JxBjJGFHo	2001001125
Lloyds Banking Group	22/08/2024	08:43:51	GB0008706128	58.2200	10,848	LSE	E0JxBjJGFIE	2001001125
Lloyds Banking Group	22/08/2024	08:43:51	GB0008706128	58.2200	3,111	LSE	E0JxBjJGFib	2001001125
Lloyds Banking Group	22/08/2024	08:45:06	GB0008706128	58.2000	22,065	LSE	E0JxBjJGGJf	2001001125
Lloyds Banking Group	22/08/2024	08:45:06	GB0008706128	58.2000	27,513	LSE	E0JxBjJGGJj	2001001125
Lloyds Banking Group	22/08/2024	08:48:54	GB0008706128	58.1800	31,440	LSE	E0JxBjJGJ11	2001001125
Lloyds Banking Group	22/08/2024	08:49:35	GB0008706128	58.2000	2,195	LSE	E0JxBjJGJSd	2001001125
Lloyds Banking Group	22/08/2024	08:49:35	GB0008706128	58.2000	20,000	LSE	E0JxBjJGJSX	2001001125
Lloyds Banking Group	22/08/2024	08:49:35	GB0008706128	58.2000	871	BATE	156728340472	2001001125
Lloyds Banking Group	22/08/2024	08:49:35	GB0008706128	58.2000	2,953	CHIX	2977838253959	2001001125
Lloyds Banking Group	22/08/2024	08:50:15	GB0008706128	58.2200	11,706	LSE	E0JxBjJGJzh	2001001125
Lloyds Banking Group	22/08/2024	08:50:40	GB0008706128	58.2400	29,316	LSE	E0JxBjJGKG0	2001001125
Lloyds Banking Group	22/08/2024	08:50:40	GB0008706128	58.2400	10,352	LSE	E0JxBjJGKGF	2001001125
Lloyds Banking Group	22/08/2024	08:52:37	GB0008706128	58.2400	14,875	LSE	E0JxBjJGLpE	2001001125
Lloyds Banking Group	22/08/2024	08:52:37	GB0008706128	58.2400	5,494	BATE	156728340701	2001001125
Lloyds Banking Group	22/08/2024	08:52:37	GB0008706128	58.2400	18,612	CHIX	2977838254297	2001001125
Lloyds Banking Group	22/08/2024	08:53:43	GB0008706128	58.2600	14,142	LSE	E0JxBjJGMnp	2001001125
Lloyds Banking Group	22/08/2024	08:53:43	GB0008706128	58.2600	8,745	LSE	E0JxBjJGMoH	2001001125
Lloyds Banking Group	22/08/2024	08:53:43	GB0008706128	58.2600	13,287	LSE	E0JxBjJGMoQ	2001001125
Lloyds Banking Group	22/08/2024	08:57:39	GB0008706128	58.2000	13,368	LSE	E0JxBjJGPXL	2001001125
Lloyds Banking Group	22/08/2024	08:58:19	GB0008706128	58.2400	20,000	LSE	E0JxBjJGPx5	2001001125
Lloyds Banking Group	22/08/2024	08:58:19	GB0008706128	58.2400	3,717	CHIX	2977838255030	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	20,000	LSE	E0JxBjJGR20	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,619	LSE	E0JxBjJGR22	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341313	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341314	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341315	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341316	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	985	BATE	156728341317	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341318	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341319	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341320	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	985	BATE	156728341321	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,773	CHIX	2977838255175	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,773	CHIX	2977838255176	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,773	CHIX	2977838255177	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,722	CHIX	2977838255178	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,773	CHIX	2977838255179	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,773	CHIX	2977838255180	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,722	CHIX	2977838255181	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,370	LSE	E0JxBjJGR3R	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341322	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	1,113	BATE	156728341323	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,773	CHIX	2977838255182	2001001125
Lloyds Banking Group	22/08/2024	09:00:02	GB0008706128	58.2200	3,472	CHIX	2977838255183	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	20,000	LSE	E0JxBjJGT2h	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	13,982	LSE	E0JxBjJGT2i	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	5,426	LSE	E0JxBjJGT2n	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341560	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	5,164	BATE	156728341561	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341562	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341563	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341564	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341565	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341566	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341567	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341568	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341569	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341570	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	1,324	BATE	156728341571	2001001125

Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	793	BATE	156728341572	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	4.487	CHIX	2977838255448	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	17.494	CHIX	2977838255452	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	4.487	CHIX	2977838255453	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	4.487	CHIX	2977838255454	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	4.487	CHIX	2977838255455	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	4.487	CHIX	2977838255456	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	198	CHIX	2977838255457	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	4.695	LSE	EOJxBjJGJ38	2001001125
Lloyds Banking Group	22/08/2024	09:02:28	GB0008706128	58.2200	4.487	CHIX	2977838255458	2001001125
Lloyds Banking Group	22/08/2024	09:08:14	GB0008706128	58.2600	2.877	LSE	EOJxBjJGWxu	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	20.000	LSE	EOJxBjJGX4C	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342056	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342057	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342058	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342059	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342060	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	33	BATE	156728342061	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342062	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342063	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342064	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	177	BATE	156728342065	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	33	BATE	156728342066	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	602	CHIX	2977838256147	2001001125
Lloyds Banking Group	22/08/2024	09:08:31	GB0008706128	58.2600	602	CHIX	2977838256148	2001001125
Lloyds Banking Group	22/08/2024	09:11:42	GB0008706128	58.3400	3.669	CHIX	2977838256501	2001001125
Lloyds Banking Group	22/08/2024	09:11:42	GB0008706128	58.3400	12.771	LSE	EOJxBjJGZMU	2001001125
Lloyds Banking Group	22/08/2024	09:11:42	GB0008706128	58.3400	15.977	CHIX	2977838256502	2001001125
Lloyds Banking Group	22/08/2024	09:11:57	GB0008706128	58.3200	9.170	LSE	EOJxBjJGZYB	2001001125
Lloyds Banking Group	22/08/2024	09:11:57	GB0008706128	58.3200	30.830	LSE	EOJxBjJGZYD	2001001125
Lloyds Banking Group	22/08/2024	09:12:32	GB0008706128	58.3200	21.811	LSE	EOJxBjJGZnd	2001001125
Lloyds Banking Group	22/08/2024	09:12:32	GB0008706128	58.3200	19.444	BATE	156728342407	2001001125
Lloyds Banking Group	22/08/2024	09:12:32	GB0008706128	58.3200	14.860	BATE	156728342408	2001001125
Lloyds Banking Group	22/08/2024	09:12:32	GB0008706128	58.3200	26.283	CHIX	2977838256619	2001001125
Lloyds Banking Group	22/08/2024	09:12:32	GB0008706128	58.3200	39.582	CHIX	2977838256620	2001001125
Lloyds Banking Group	22/08/2024	09:18:22	GB0008706128	58.4600	14.888	LSE	EOJxBjJGdmz	2001001125
Lloyds Banking Group	22/08/2024	09:18:22	GB0008706128	58.4600	5.112	LSE	EOJxBjJGdnT	2001001125
Lloyds Banking Group	22/08/2024	09:19:29	GB0008706128	58.4800	13.942	LSE	EOJxBjJGecj	2001001125
Lloyds Banking Group	22/08/2024	09:19:29	GB0008706128	58.4800	8.622	LSE	EOJxBjJGed3	2001001125
Lloyds Banking Group	22/08/2024	09:19:29	GB0008706128	58.4800	9.945	LSE	EOJxBjJGedC	2001001125
Lloyds Banking Group	22/08/2024	09:21:07	GB0008706128	58.4000	13.779	LSE	EOJxBjJGfab	2001001125
Lloyds Banking Group	22/08/2024	09:23:38	GB0008706128	58.3800	8.681	CHIX	2977838257852	2001001125
Lloyds Banking Group	22/08/2024	09:23:44	GB0008706128	58.3800	13.116	LSE	EOJxBjJGgpg	2001001125
Lloyds Banking Group	22/08/2024	09:23:44	GB0008706128	58.3800	13.545	LSE	EOJxBjJGgpi	2001001125
Lloyds Banking Group	22/08/2024	09:23:44	GB0008706128	58.3800	4.844	BATE	156728343214	2001001125
Lloyds Banking Group	22/08/2024	09:23:44	GB0008706128	58.3800	5.003	BATE	156728343216	2001001125
Lloyds Banking Group	22/08/2024	09:23:44	GB0008706128	58.3800	7.729	CHIX	2977838257858	2001001125
Lloyds Banking Group	22/08/2024	09:23:44	GB0008706128	58.3800	16.948	CHIX	2977838257860	2001001125
Lloyds Banking Group	22/08/2024	09:28:01	GB0008706128	58.4000	1.094	CHIX	2977838258273	2001001125
Lloyds Banking Group	22/08/2024	09:28:01	GB0008706128	58.4000	7.131	CHIX	2977838258274	2001001125
Lloyds Banking Group	22/08/2024	09:28:22	GB0008706128	58.4000	619	CHIX	2977838258308	2001001125
Lloyds Banking Group	22/08/2024	09:28:22	GB0008706128	58.4000	6.784	TURQUOISE	EOJxBjJWdKF4m	2001001125
Lloyds Banking Group	22/08/2024	09:28:52	GB0008706128	58.4200	2.448	TURQUOISE	EOJxBjJWdKG6i	2001001125
Lloyds Banking Group	22/08/2024	09:28:53	GB0008706128	58.4200	7.298	BATE	156728343538	2001001125
Lloyds Banking Group	22/08/2024	09:29:23	GB0008706128	58.4200	8.393	LSE	EOJxBjJGjJE	2001001125
Lloyds Banking Group	22/08/2024	09:29:55	GB0008706128	58.4200	7.805	LSE	EOJxBjJGjv6	2001001125
Lloyds Banking Group	22/08/2024	09:30:15	GB0008706128	58.4200	6.979	LSE	EOJxBjJGJkHN	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	20.000	LSE	EOJxBjJGJkyA	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	13.866	LSE	EOJxBjJGJkyC	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	41.643	LSE	EOJxBjJGJkyE	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	1.310	BATE	156728343837	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	1.310	BATE	156728343838	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	431	BATE	156728343839	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	1.310	BATE	156728343840	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	4.439	CHIX	2977838258715	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	3.969	CHIX	2977838258719	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	18.648	CHIX	2977838258720	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	3.211	TURQUOISE	EOJxBjJWdKMAk	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	19.546	LSE	EOJxBjJGJkj	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	11.164	LSE	EOJxBjJGJkyl	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	3.211	BATE	156728343841	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	1.222	BATE	156728343842	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	18.648	CHIX	2977838258721	2001001125
Lloyds Banking Group	22/08/2024	09:31:17	GB0008706128	58.4600	11.478	LSE	EOJxBjJGJkyl	2001001125
Lloyds Banking Group	22/08/2024	09:35:05	GB0008706128	58.3800	8.207	CHIX	2977838259433	2001001125
Lloyds Banking Group	22/08/2024	09:35:05	GB0008706128	58.3800	14.690	LSE	EOJxBjJGnwt	2001001125
Lloyds Banking Group	22/08/2024	09:36:33	GB0008706128	58.3800	13.209	LSE	EOJxBjJGJgae	2001001125
Lloyds Banking Group	22/08/2024	09:36:33	GB0008706128	58.3800	8.168	LSE	EOJxBjJGJgoax	2001001125
Lloyds Banking Group	22/08/2024	09:36:33	GB0008706128	58.3800	8.623	LSE	EOJxBjJGJgeJ	2001001125
Lloyds Banking Group	22/08/2024	09:39:25	GB0008706128	58.3600	6.096	CHIX	2977838259941	2001001125
Lloyds Banking Group	22/08/2024	09:40:45	GB0008706128	58.3600	17.793	LSE	EOJxBjJGJvK	2001001125
Lloyds Banking Group	22/08/2024	09:40:45	GB0008706128	58.3600	6.572	BATE	156728344789	2001001125
Lloyds Banking Group	22/08/2024	09:40:45	GB0008706128	58.3600	22.261	CHIX	2977838260210	2001001125
Lloyds Banking Group	22/08/2024	09:42:28	GB0008706128	58.4200	10.841	LSE	EOJxBjJGJ3x	2001001125
Lloyds Banking Group	22/08/2024	09:44:10	GB0008706128	58.4400	9.354	LSE	EOJxBjJGu1l	2001001125
Lloyds Banking Group	22/08/2024	09:44:10	GB0008706128	58.4400	3.455	BATE	156728345087	2001001125
Lloyds Banking Group	22/08/2024	09:44:10	GB0008706128	58.4400	11.703	CHIX	2977838260691	2001001125
Lloyds Banking Group	22/08/2024	09:44:40	GB0008706128	58.4200	12.872	LSE	EOJxBjJGuGA	2001001125
Lloyds Banking Group	22/08/2024	09:44:40	GB0008706128	58.4200	7.961	LSE	EOJxBjJGuGM	2001001125
Lloyds Banking Group	22/08/2024	09:44:40	GB0008706128	58.4200	3.946	LSE	EOJxBjJGuGI	2001001125
Lloyds Banking Group	22/08/2024	09:45:32	GB0008706128	58.4000	13.532	LSE	EOJxBjJGuks	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	20.000	LSE	EOJxBjJGwEJ	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	1.403	LSE	EOJxBjJGwEL	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	189	BATE	156728345421	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	643	CHIX	2977838261097	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	9.946	CHIX	2977838261099	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	7.950	LSE	EOJxBjJGwEc	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	20.556	LSE	EOJxBjJGwF2	2001001125
Lloyds Banking Group	22/08/2024	09:48:18	GB0008706128	58.4200	2.800	BATE	156728345422	2001001125
Lloyds Banking Group	22/08/2024	09:50:32	GB0008706128	58.4000	12.309	LSE	EOJxBjJGxOB	2001001125
Lloyds Banking Group	22/08/2024	09:50:32	GB0008706128	58.4000	7.612	LSE	EOJxBjJGxOK	2001001125
Lloyds Banking Group	22/08/2024	09:50:32	GB0008706128	58.4000	9.525	CHIX	2977838261428	2001001125

Lloyds Banking Group	22/08/2024	09:50:32	GB0008706128	58.4000	2,811	LSE	E0JxBjJGxOj	2001001125
Lloyds Banking Group	22/08/2024	09:53:10	GB0008706128	58.3600	10,454	LSE	E0JxBjJGys1	2001001125
Lloyds Banking Group	22/08/2024	09:54:56	GB0008706128	58.3600	19,912	LSE	E0JxBjJGzkd	2001001125
Lloyds Banking Group	22/08/2024	09:54:56	GB0008706128	58.3600	7,355	BATE	156728345973	2001001125
Lloyds Banking Group	22/08/2024	09:54:56	GB0008706128	58.3600	24,913	CHIX	2977838261920	2001001125
Lloyds Banking Group	22/08/2024	09:56:44	GB0008706128	58.3800	14,656	LSE	E0JxBjJHOY1	2001001125
Lloyds Banking Group	22/08/2024	09:56:44	GB0008706128	58.3800	5,413	BATE	156728346122	2001001125
Lloyds Banking Group	22/08/2024	09:56:44	GB0008706128	58.3800	7,188	CHIX	2977838262077	2001001125
Lloyds Banking Group	22/08/2024	09:56:44	GB0008706128	58.3800	11,148	CHIX	2977838262078	2001001125
Lloyds Banking Group	22/08/2024	09:58:06	GB0008706128	58.3800	11,800	LSE	E0JxBjJH1E3	2001001125
Lloyds Banking Group	22/08/2024	09:58:06	GB0008706128	58.3800	4,746	LSE	E0JxBjJH1EH	2001001125
Lloyds Banking Group	22/08/2024	10:00:27	GB0008706128	58.4200	13,499	LSE	E0JxBjJH2KJ	2001001125
Lloyds Banking Group	22/08/2024	10:01:53	GB0008706128	58.4200	8,247	LSE	E0JxBjJH3Vr	2001001125
Lloyds Banking Group	22/08/2024	10:01:53	GB0008706128	58.4200	17,112	LSE	E0JxBjJH3Vx	2001001125
Lloyds Banking Group	22/08/2024	10:01:53	GB0008706128	58.4200	3,468	LSE	E0JxBjJH3Wl	2001001125
Lloyds Banking Group	22/08/2024	10:02:25	GB0008706128	58.4200	8,638	LSE	E0JxBjJH3j3	2001001125
Lloyds Banking Group	22/08/2024	10:02:25	GB0008706128	58.4200	13,998	LSE	E0JxBjJH3is	2001001125
Lloyds Banking Group	22/08/2024	10:04:34	GB0008706128	58.4000	18,682	LSE	E0JxBjJH4wL	2001001125
Lloyds Banking Group	22/08/2024	10:05:22	GB0008706128	58.4000	28	LSE	E0JxBjJH50m	2001001125
Lloyds Banking Group	22/08/2024	10:05:22	GB0008706128	58.4000	6,911	BATE	156728346934	2001001125
Lloyds Banking Group	22/08/2024	10:05:22	GB0008706128	58.4000	23,410	CHIX	2977838263325	2001001125
Lloyds Banking Group	22/08/2024	10:08:38	GB0008706128	58.3800	20,000	LSE	E0JxBjJH6oF	2001001125
Lloyds Banking Group	22/08/2024	10:08:38	GB0008706128	58.3800	1,555	LSE	E0JxBjJH6oH	2001001125
Lloyds Banking Group	22/08/2024	10:08:38	GB0008706128	58.3800	8,181	LSE	E0JxBjJH6ok	2001001125
Lloyds Banking Group	22/08/2024	10:10:10	GB0008706128	58.3600	12,779	LSE	E0JxBjJH7hW	2001001125
Lloyds Banking Group	22/08/2024	10:10:10	GB0008706128	58.3600	12,439	LSE	E0JxBjJH7hY	2001001125
Lloyds Banking Group	22/08/2024	10:10:10	GB0008706128	58.3600	2,982	LSE	E0JxBjJH7hy	2001001125
Lloyds Banking Group	22/08/2024	10:10:39	GB0008706128	58.3600	14,390	LSE	E0JxBjJH7xK	2001001125
Lloyds Banking Group	22/08/2024	10:10:39	GB0008706128	58.3600	8,899	LSE	E0JxBjJH7xT	2001001125
Lloyds Banking Group	22/08/2024	10:11:55	GB0008706128	58.3600	19,025	LSE	E0JxBjJH8Q2	2001001125
Lloyds Banking Group	22/08/2024	10:11:55	GB0008706128	58.3600	4,041	LSE	E0JxBjJH8QK	2001001125
Lloyds Banking Group	22/08/2024	10:11:58	GB0008706128	58.3600	7,724	LSE	E0JxBjJH8Qk	2001001125
Lloyds Banking Group	22/08/2024	10:11:58	GB0008706128	58.3600	4,345	BATE	156728347354	2001001125
Lloyds Banking Group	22/08/2024	10:11:58	GB0008706128	58.3600	14,721	CHIX	2977838263983	2001001125
Lloyds Banking Group	22/08/2024	10:14:51	GB0008706128	58.3400	12,053	LSE	E0JxBjJHABZ	2001001125
Lloyds Banking Group	22/08/2024	10:14:51	GB0008706128	58.3400	4,451	BATE	156728347574	2001001125
Lloyds Banking Group	22/08/2024	10:14:51	GB0008706128	58.3400	15,080	CHIX	2977838264294	2001001125
Lloyds Banking Group	22/08/2024	10:17:26	GB0008706128	58.4000	23,122	LSE	E0JxBjJHbQc	2001001125
Lloyds Banking Group	22/08/2024	10:17:26	GB0008706128	58.4000	8,540	BATE	156728347794	2001001125
Lloyds Banking Group	22/08/2024	10:17:26	GB0008706128	58.4000	28,930	CHIX	2977838264536	2001001125
Lloyds Banking Group	22/08/2024	10:23:07	GB0008706128	58.4600	13,969	LSE	E0JxBjJHEGg	2001001125
Lloyds Banking Group	22/08/2024	10:23:07	GB0008706128	58.4600	13,256	LSE	E0JxBjJHEGi	2001001125
Lloyds Banking Group	22/08/2024	10:23:07	GB0008706128	58.4600	17,478	CHIX	2977838265128	2001001125
Lloyds Banking Group	22/08/2024	10:23:07	GB0008706128	58.4600	16,586	CHIX	2977838265130	2001001125
Lloyds Banking Group	22/08/2024	10:23:07	GB0008706128	58.4600	5,160	LSE	E0JxBjJHEH1	2001001125
Lloyds Banking Group	22/08/2024	10:23:07	GB0008706128	58.4600	4,896	CHIX	2977838265131	2001001125
Lloyds Banking Group	22/08/2024	10:26:29	GB0008706128	58.4600	10,140	LSE	E0JxBjJHFeb	2001001125
Lloyds Banking Group	22/08/2024	10:26:29	GB0008706128	58.4600	10,596	LSE	E0JxBjJHFeZ	2001001125
Lloyds Banking Group	22/08/2024	10:26:29	GB0008706128	58.4600	3,913	BATE	156728348522	2001001125
Lloyds Banking Group	22/08/2024	10:26:29	GB0008706128	58.4600	3,745	BATE	156728348523	2001001125
Lloyds Banking Group	22/08/2024	10:26:29	GB0008706128	58.4600	13,258	CHIX	2977838265451	2001001125
Lloyds Banking Group	22/08/2024	10:26:29	GB0008706128	58.4600	12,686	CHIX	2977838265452	2001001125
Lloyds Banking Group	22/08/2024	10:33:50	GB0008706128	58.4600	7,081	CHIX	2977838266175	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	11,657	LSE	E0JxBjJHJJe5	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	11,792	LSE	E0JxBjJHJJe7	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	11,108	LSE	E0JxBjJHJJe9	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	11,034	LSE	E0JxBjJHJJeB	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	4,305	BATE	156728349227	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	4,355	BATE	156728349228	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	4,103	BATE	156728349229	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	4,075	BATE	156728349230	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	14,585	CHIX	2977838266271	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	14,754	CHIX	2977838266272	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	13,898	CHIX	2977838266273	2001001125
Lloyds Banking Group	22/08/2024	10:34:21	GB0008706128	58.4400	13,805	CHIX	2977838266274	2001001125
Lloyds Banking Group	22/08/2024	10:36:40	GB0008706128	58.3800	11,255	LSE	E0JxBjJHKwC	2001001125
Lloyds Banking Group	22/08/2024	10:36:40	GB0008706128	58.3800	4,157	BATE	156728349469	2001001125
Lloyds Banking Group	22/08/2024	10:36:40	GB0008706128	58.3800	14,081	CHIX	2977838266574	2001001125
Lloyds Banking Group	22/08/2024	10:41:18	GB0008706128	58.3200	11,865	LSE	E0JxBjJHlMq	2001001125
Lloyds Banking Group	22/08/2024	10:42:33	GB0008706128	58.3200	10,583	LSE	E0JxBjJHlNm	2001001125
Lloyds Banking Group	22/08/2024	10:42:33	GB0008706128	58.3200	7,337	LSE	E0JxBjJHlNp	2001001125
Lloyds Banking Group	22/08/2024	10:42:33	GB0008706128	58.3200	2,710	BATE	156728350002	2001001125
Lloyds Banking Group	22/08/2024	10:42:33	GB0008706128	58.3200	3,909	BATE	156728350003	2001001125
Lloyds Banking Group	22/08/2024	10:42:33	GB0008706128	58.3200	9,180	CHIX	2977838267177	2001001125
Lloyds Banking Group	22/08/2024	10:42:33	GB0008706128	58.3200	13,240	CHIX	2977838267179	2001001125
Lloyds Banking Group	22/08/2024	10:42:36	GB0008706128	58.3000	3,959	BATE	156728350013	2001001125
Lloyds Banking Group	22/08/2024	10:42:36	GB0008706128	58.3000	13,412	CHIX	2977838267184	2001001125
Lloyds Banking Group	22/08/2024	10:44:58	GB0008706128	58.2600	10,972	BATE	156728350200	2001001125
Lloyds Banking Group	22/08/2024	10:45:05	GB0008706128	58.2400	11,544	LSE	E0JxBjJHPck	2001001125
Lloyds Banking Group	22/08/2024	10:45:05	GB0008706128	58.2400	4,263	BATE	156728350248	2001001125
Lloyds Banking Group	22/08/2024	10:45:05	GB0008706128	58.2400	14,443	CHIX	2977838267484	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	12,147	LSE	E0JxBjJHSV8	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	11,338	LSE	E0JxBjJHSVA	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	11,154	LSE	E0JxBjJHSVC	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	4,486	BATE	156728350633	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	4,187	BATE	156728350635	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	4,119	BATE	156728350636	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	15,199	CHIX	2977838267946	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	14,186	CHIX	2977838267948	2001001125
Lloyds Banking Group	22/08/2024	10:49:52	GB0008706128	58.2600	13,955	CHIX	2977838267949	2001001125
Lloyds Banking Group	22/08/2024	10:57:48	GB0008706128	58.2400	2,228	LSE	E0JxBjJHWDH	2001001125
Lloyds Banking Group	22/08/2024	10:57:48	GB0008706128	58.2400	4,792	LSE	E0JxBjJHWDv	2001001125
Lloyds Banking Group	22/08/2024	10:58:07	GB0008706128	58.2200	374	BATE	156728351256	2001001125
Lloyds Banking Group	22/08/2024	10:58:10	GB0008706128	58.2400	7,000	CHIX	2977838268883	2001001125
Lloyds Banking Group	22/08/2024	10:58:10	GB0008706128	58.2400	188	CHIX	2977838268884	2001001125
Lloyds Banking Group	22/08/2024	10:58:12	GB0008706128	58.2200	12,685	LSE	E0JxBjJHWJv	2001001125
Lloyds Banking Group	22/08/2024	10:58:12	GB0008706128	58.2200	12,858	LSE	E0JxBjJHWJx	2001001125
Lloyds Banking Group	22/08/2024	10:58:12	GB0008706128	58.2200	763	BATE	156728351258	2001001125
Lloyds Banking Group	22/08/2024	10:58:12	GB0008706128	58.2200	3,548	BATE	156728351259	2001001125
Lloyds Banking Group	22/08/2024	10:58:12	GB0008706128	58.2200	4,749	BATE	156728351260	2001001125
Lloyds Banking Group	22/08/2024	10:58:12	GB0008706128	58.2200	15,872	CHIX	2977838268885	2001001125
Lloyds Banking Group	22/08/2024	10:58:12	GB0008706128	58.2200	16,087	CHIX	2977838268886	2001001125

Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	11,592	LSE	E0JxBjJHWwb	2001001125
Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	11,183	LSE	E0JxBjJHWwZ	2001001125
Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	220	BATE	156728351321	2001001125
Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	3,204	BATE	156728351322	2001001125
Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	13,993	CHIX	2977838268996	2001001125
Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	14,503	CHIX	2977838268997	2001001125
Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	706	LSE	E0JxBjJHWxP	2001001125
Lloyds Banking Group	22/08/2024	10:58:55	GB0008706128	58.2000	4,281	BATE	156728351323	2001001125
Lloyds Banking Group	22/08/2024	11:04:15	GB0008706128	58.2600	26,742	LSE	E0JxBjJHZmM	2001001125
Lloyds Banking Group	22/08/2024	11:04:15	GB0008706128	58.2600	33,459	CHIX	2977838269511	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	12,629	LSE	E0JxBjJHbJ	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	12,189	LSE	E0JxBjJHbJL	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	11,098	LSE	E0JxBjJHbJP	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	4,664	BATE	156728352088	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	4,502	BATE	156728352089	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	4,099	BATE	156728352090	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	15,801	CHIX	2977838269883	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	15,251	CHIX	2977838269884	2001001125
Lloyds Banking Group	22/08/2024	11:08:45	GB0008706128	58.2400	13,884	CHIX	2977838269885	2001001125
Lloyds Banking Group	22/08/2024	11:14:32	GB0008706128	58.2800	150	BATE	156728352539	2001001125
Lloyds Banking Group	22/08/2024	11:14:32	GB0008706128	58.2800	26,119	CHIX	2977838270464	2001001125
Lloyds Banking Group	22/08/2024	11:14:32	GB0008706128	58.2800	20,875	LSE	E0JxBjJHbQL	2001001125
Lloyds Banking Group	22/08/2024	11:15:32	GB0008706128	58.3000	13,181	LSE	E0JxBjJHwR	2001001125
Lloyds Banking Group	22/08/2024	11:15:32	GB0008706128	58.3000	4,868	BATE	156728352693	2001001125
Lloyds Banking Group	22/08/2024	11:15:32	GB0008706128	58.3000	16,493	CHIX	2977838270613	2001001125
Lloyds Banking Group	22/08/2024	11:22:29	GB0008706128	58.3400	5,144	CHIX	2977838271424	2001001125
Lloyds Banking Group	22/08/2024	11:22:29	GB0008706128	58.3400	3,084	CHIX	2977838271425	2001001125
Lloyds Banking Group	22/08/2024	11:22:44	GB0008706128	58.3400	4,989	CHIX	2977838271436	2001001125
Lloyds Banking Group	22/08/2024	11:22:44	GB0008706128	58.3400	2,915	CHIX	2977838271437	2001001125
Lloyds Banking Group	22/08/2024	11:22:57	GB0008706128	58.3400	2,926	CHIX	2977838271466	2001001125
Lloyds Banking Group	22/08/2024	11:22:57	GB0008706128	58.3400	4,669	CHIX	2977838271467	2001001125
Lloyds Banking Group	22/08/2024	11:23:27	GB0008706128	58.3400	7,215	CHIX	2977838271534	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	20,000	LSE	E0JxBjJHcz	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	20,000	LSE	E0JxBjJHid7	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	7,659	LSE	E0JxBjJHid9	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	6,517	LSE	E0JxBjJHidE	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353473	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353474	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353475	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353476	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353477	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353478	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,018	BATE	156728353479	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353480	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353481	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353482	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353483	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353484	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,476	BATE	156728353485	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,281	BATE	156728353486	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,984	CHIX	2977838271645	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	10,034	CHIX	2977838271646	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271647	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271648	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,961	CHIX	2977838271649	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271650	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271651	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271652	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271653	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,993	CHIX	2977838271654	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271655	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271656	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271657	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271658	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	3,726	CHIX	2977838271659	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	3,563	CHIX	2977838271660	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	1,438	CHIX	2977838271661	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	5,001	CHIX	2977838271662	2001001125
Lloyds Banking Group	22/08/2024	11:24:07	GB0008706128	58.3400	93	CHIX	2977838271663	2001001125
Lloyds Banking Group	22/08/2024	11:28:56	GB0008706128	58.3400	11,158	LSE	E0JxBjJHk7	2001001125
Lloyds Banking Group	22/08/2024	11:28:56	GB0008706128	58.3400	31,108	LSE	E0JxBjJHkJE	2001001125
Lloyds Banking Group	22/08/2024	11:28:56	GB0008706128	58.3400	4,145	BATE	156728353902	2001001125
Lloyds Banking Group	22/08/2024	11:28:56	GB0008706128	58.3400	11,467	BATE	156728353903	2001001125
Lloyds Banking Group	22/08/2024	11:28:56	GB0008706128	58.3400	13,131	CHIX	2977838272191	2001001125
Lloyds Banking Group	22/08/2024	11:28:56	GB0008706128	58.3400	39,751	CHIX	2977838272192	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	20,000	LSE	E0JxBjJHl1u	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	901	BATE	156728353967	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	3,056	CHIX	2977838272243	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	3,056	CHIX	2977838272244	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	3,056	CHIX	2977838272245	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	3,056	CHIX	2977838272246	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	3,056	CHIX	2977838272247	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	2,823	CHIX	2977838272248	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	7,671	CHIX	2977838272249	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	1,445	CHIX	2977838272250	2001001125
Lloyds Banking Group	22/08/2024	11:29:51	GB0008706128	58.3400	5,309	CHIX	2977838272251	2001001125
Lloyds Banking Group	22/08/2024	11:33:02	GB0008706128	58.3600	19,599	LSE	E0JxBjJHsD	2001001125
Lloyds Banking Group	22/08/2024	11:33:02	GB0008706128	58.3600	7,239	BATE	156728354148	2001001125
Lloyds Banking Group	22/08/2024	11:33:02	GB0008706128	58.3600	24,523	CHIX	2977838272548	2001001125
Lloyds Banking Group	22/08/2024	11:35:01	GB0008706128	58.3600	4,525	CHIX	2977838272785	2001001125
Lloyds Banking Group	22/08/2024	11:35:01	GB0008706128	58.3600	20,000	LSE	E0JxBjJHmzd	2001001125
Lloyds Banking Group	22/08/2024	11:35:01	GB0008706128	58.3600	1,335	BATE	156728354321	2001001125
Lloyds Banking Group	22/08/2024	11:35:01	GB0008706128	58.3600	4,525	CHIX	2977838272786	2001001125
Lloyds Banking Group	22/08/2024	11:35:01	GB0008706128	58.3600	4,525	CHIX	2977838272787	2001001125
Lloyds Banking Group	22/08/2024	11:35:01	GB0008706128	58.3600	4,045	CHIX	2977838272788	2001001125
Lloyds Banking Group	22/08/2024	11:35:01	GB0008706128	58.3600	13,985	LSE	E0JxBjJHnOC	2001001125
Lloyds Banking Group	22/08/2024	11:35:58	GB0008706128	58.3000	23	BATE	156728354462	2001001125
Lloyds Banking Group	22/08/2024	11:37:48	GB0008706128	58.3200	874	CHIX	2977838273135	2001001125
Lloyds Banking Group	22/08/2024	11:38:19	GB0008706128	58.3200	22,467	LSE	E0JxBjJHoAV	2001001125
Lloyds Banking Group	22/08/2024	11:38:19	GB0008706128	58.3200	27,237	CHIX	2977838273222	2001001125
Lloyds Banking Group	22/08/2024	11:40:31	GB0008706128	58.3200	8,695	CHIX	2977838273481	2001001125
Lloyds Banking Group	22/08/2024	11:40:31	GB0008706128	58.3200	19,522	LSE	E0JxBjJHpAO	2001001125

Lloyds Banking Group	22/08/2024	11:40:31	GB0008706128	58.3200	18,991	LSE	E0JxBjJHpA2	2001001125
Lloyds Banking Group	22/08/2024	11:40:31	GB0008706128	58.3200	7,211	BATE	156728354794	2001001125
Lloyds Banking Group	22/08/2024	11:40:31	GB0008706128	58.3200	7,014	BATE	156728354795	2001001125
Lloyds Banking Group	22/08/2024	11:40:31	GB0008706128	58.3200	15,730	CHIX	2977838273484	2001001125
Lloyds Banking Group	22/08/2024	11:40:31	GB0008706128	58.3200	23,762	CHIX	2977838273485	2001001125
Lloyds Banking Group	22/08/2024	11:43:09	GB0008706128	58.3000	8,445	LSE	E0JxBjJHq9q	2001001125
Lloyds Banking Group	22/08/2024	11:43:09	GB0008706128	58.3000	9,638	LSE	E0JxBjJHq9u	2001001125
Lloyds Banking Group	22/08/2024	11:43:09	GB0008706128	58.3000	13,992	CHIX	2977838273835	2001001125
Lloyds Banking Group	22/08/2024	11:43:09	GB0008706128	58.3000	15,313	BATE	156728355021	2001001125
Lloyds Banking Group	22/08/2024	11:45:21	GB0008706128	58.3000	18,373	LSE	E0JxBjJHrX	2001001125
Lloyds Banking Group	22/08/2024	11:45:21	GB0008706128	58.3000	6,786	BATE	156728355241	2001001125
Lloyds Banking Group	22/08/2024	11:45:21	GB0008706128	58.3000	22,989	CHIX	2977838274147	2001001125
Lloyds Banking Group	22/08/2024	11:46:21	GB0008706128	58.2800	22,195	LSE	E0JxBjJHr7	2001001125
Lloyds Banking Group	22/08/2024	11:46:21	GB0008706128	58.2800	13,741	LSE	E0JxBjJHrDr	2001001125
Lloyds Banking Group	22/08/2024	11:46:21	GB0008706128	58.2800	10,429	LSE	E0JxBjJHry	2001001125
Lloyds Banking Group	22/08/2024	11:50:01	GB0008706128	58.2600	20,000	LSE	E0JxBjJHlKR	2001001125
Lloyds Banking Group	22/08/2024	11:50:01	GB0008706128	58.2600	23,769	LSE	E0JxBjJHlKV	2001001125
Lloyds Banking Group	22/08/2024	11:55:36	GB0008706128	58.3400	5,903	CHIX	2977838275048	2001001125
Lloyds Banking Group	22/08/2024	11:55:36	GB0008706128	58.3400	2,190	CHIX	2977838275049	2001001125
Lloyds Banking Group	22/08/2024	11:55:58	GB0008706128	58.3400	6,990	CHIX	2977838275071	2001001125
Lloyds Banking Group	22/08/2024	11:56:09	GB0008706128	58.3400	7,000	CHIX	2977838275103	2001001125
Lloyds Banking Group	22/08/2024	11:56:24	GB0008706128	58.3600	7,604	CHIX	2977838275140	2001001125
Lloyds Banking Group	22/08/2024	11:57:03	GB0008706128	58.3600	8,046	CHIX	2977838275229	2001001125
Lloyds Banking Group	22/08/2024	12:00:00	GB0008706128	58.3800	367	LSE	E0JxBjJHx0k	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	20,460	LSE	E0JxBjJHyDj	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	36,728	LSE	E0JxBjJHyDL	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	20,000	LSE	E0JxBjJHyDN	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	7,693	BATE	156728356336	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	13,566	BATE	156728356337	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356338	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	69	CHIX	2977838275588	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	648	LSE	E0JxBjJHyDg	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356339	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356340	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356341	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356342	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356343	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356344	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356345	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356346	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356347	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356348	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356349	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356350	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356351	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356352	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356353	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356354	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356355	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356356	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356356	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	765	BATE	156728356357	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	15	BATE	156728356358	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	25,990	CHIX	2977838275589	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275590	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275591	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275592	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275593	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275594	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275595	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275596	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275597	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275598	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275599	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275600	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275601	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	413	CHIX	2977838275602	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	10,593	LSE	E0JxBjJHyOm	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	17,189	LSE	E0JxBjJHyDw	2001001125
Lloyds Banking Group	22/08/2024	12:00:57	GB0008706128	58.3800	2,596	CHIX	2977838275603	2001001125
Lloyds Banking Group	22/08/2024	12:01:56	GB0008706128	58.3600	767	BATE	156728356427	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	20,000	LSE	E0JxBjJHyYr	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	6,872	LSE	E0JxBjJHyv	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	1,310	BATE	156728356484	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	1,310	BATE	156728356485	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	3	BATE	156728356486	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	7,038	CHIX	2977838275771	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	7,038	CHIX	2977838275772	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	7,038	CHIX	2977838275773	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	3,211	TURQUOISE	E0JxBjWDPQp	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	8,101	LSE	E0JxBjJHywd	2001001125
Lloyds Banking Group	22/08/2024	12:02:23	GB0008706128	58.3600	10,135	CHIX	2977838275774	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	20,000	LSE	E0JxBjJlITO	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	110	LSE	E0JxBjJlITQ	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356964	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	6,345	BATE	156728356965	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356966	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356967	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356968	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356969	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356970	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356971	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356972	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356973	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	819	BATE	156728356974	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	174	BATE	156728356975	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	2,775	CHIX	2977838276352	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	2,482	CHIX	2977838276353	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	19,013	CHIX	2977838276354	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	1,097	CHIX	2977838276355	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	30	CHIX	2977838276356	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	1,648	CHIX	2977838276357	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	1,097	CHIX	2977838276358	2001001125

Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	1,648	CHIX	2977838276359	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	17.070	LSE	E0JxBjJI1TV	2001001125
Lloyds Banking Group	22/08/2024	12:08:31	GB0008706128	58.3600	14.734	LSE	E0JxBjJI1TX	2001001125
Lloyds Banking Group	22/08/2024	12:08:32	GB0008706128	58.3600	10.087	CHIX	2977838276364	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	20.453	LSE	E0JxBjJI2qw	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	7.256	LSE	E0JxBjJI2r0	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	18.979	LSE	E0JxBjJI2r2	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	20.453	LSE	E0JxBjJI2r6	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	5.976	LSE	E0JxBjJI2r8	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	7.555	BATE	156728357333	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	7.010	BATE	156728357334	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	7.555	BATE	156728357335	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	2.207	BATE	156728357336	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	25.590	CHIX	2977838276772	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	23.745	CHIX	2977838276773	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	25.590	CHIX	2977838276774	2001001125
Lloyds Banking Group	22/08/2024	12:14:07	GB0008706128	58.4000	7.480	CHIX	2977838276775	2001001125
Lloyds Banking Group	22/08/2024	12:19:56	GB0008706128	58.4000	20.000	LSE	E0JxBjJI68l	2001001125
Lloyds Banking Group	22/08/2024	12:19:56	GB0008706128	58.4000	3.573	CHIX	2977838278228	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	6.695	LSE	E0JxBjJI6in	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	13.305	LSE	E0JxBjJI6is	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	5.030	LSE	E0JxBjJI6iw	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	19.435	LSE	E0JxBjJI6j0	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	23	LSE	E0JxBjJI6j2	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	7.055	BATE	156728358407	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	193	BATE	156728358408	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	7.248	BATE	156728358409	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	24.554	CHIX	2977838278472	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	24.554	CHIX	2977838278473	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	6.554	CHIX	2977838278474	2001001125
Lloyds Banking Group	22/08/2024	12:21:24	GB0008706128	58.4200	1.937	CHIX	2977838278475	2001001125
Lloyds Banking Group	22/08/2024	12:22:22	GB0008706128	58.4200	3.624	LSE	E0JxBjJI7lR	2001001125
Lloyds Banking Group	22/08/2024	12:22:22	GB0008706128	58.4200	13.595	LSE	E0JxBjJI7lV	2001001125
Lloyds Banking Group	22/08/2024	12:22:22	GB0008706128	58.4200	21.544	CHIX	2977838278582	2001001125
Lloyds Banking Group	22/08/2024	12:22:22	GB0008706128	58.4200	6.360	LSE	E0JxBjJI7lz	2001001125
Lloyds Banking Group	22/08/2024	12:25:31	GB0008706128	58.3800	21.928	LSE	E0JxBjJI8m7	2001001125
Lloyds Banking Group	22/08/2024	12:25:31	GB0008706128	58.3800	152	LSE	E0JxBjJI8mF	2001001125
Lloyds Banking Group	22/08/2024	12:25:31	GB0008706128	58.3800	21.928	LSE	E0JxBjJI8mV	2001001125
Lloyds Banking Group	22/08/2024	12:25:31	GB0008706128	58.3800	2.370	LSE	E0JxBjJI8me	2001001125
Lloyds Banking Group	22/08/2024	12:31:00	GB0008706128	58.3400	33	LSE	E0JxBjJI8lJ	2001001125
Lloyds Banking Group	22/08/2024	12:31:50	GB0008706128	58.3800	1.027	TURQUOISE	E0JxBjWDOqYH	2001001125
Lloyds Banking Group	22/08/2024	12:31:50	GB0008706128	58.3800	3.211	TURQUOISE	E0JxBjWDOqYF	2001001125
Lloyds Banking Group	22/08/2024	12:32:02	GB0008706128	58.3800	3.211	TURQUOISE	E0JxBjWDOloK	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	55.066	LSE	E0JxBjJIC0h	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	20.340	BATE	156728359391	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	68.900	CHIX	2977838279662	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	7.222	LSE	E0JxBjJIC1J	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	3.211	BATE	156728359392	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	18.648	CHIX	2977838279663	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	3.119	CHIX	2977838279664	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	3.211	TURQUOISE	E0JxBjWDOqJ8	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3800	17	TURQUOISE	E0JxBjWDOqJA	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3800	3.786	TURQUOISE	E0JxBjWDOqJC	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3800	106	TURQUOISE	E0JxBjWDOqJE	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	14.971	LSE	E0JxBjJIC1b	2001001125
Lloyds Banking Group	22/08/2024	12:32:14	GB0008706128	58.3600	1.246	LSE	E0JxBjJIC1k	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	20.000	LSE	E0JxBjJIEtI	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	2.440	BATE	156728359908	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	2.440	BATE	156728359909	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	8.266	CHIX	2977838280291	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	8.266	CHIX	2977838280292	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	8.266	CHIX	2977838280293	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	8.266	CHIX	2977838280294	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	6.281	CHIX	2977838280295	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	7.910	CHIX	2977838280296	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	17.767	LSE	E0JxBjJIEU1	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	9.900	LSE	E0JxBjJIEUP	2001001125
Lloyds Banking Group	22/08/2024	12:37:09	GB0008706128	58.3600	540	LSE	E0JxBjJIEUR	2001001125
Lloyds Banking Group	22/08/2024	12:41:18	GB0008706128	58.4000	36.118	LSE	E0JxBjJIGlF	2001001125
Lloyds Banking Group	22/08/2024	12:43:44	GB0008706128	58.4200	22.035	LSE	E0JxBjJIHuh	2001001125
Lloyds Banking Group	22/08/2024	12:43:44	GB0008706128	58.4200	2.739	BATE	156728360538	2001001125
Lloyds Banking Group	22/08/2024	12:43:44	GB0008706128	58.4200	5.400	BATE	156728360539	2001001125
Lloyds Banking Group	22/08/2024	12:43:44	GB0008706128	58.4200	27.571	CHIX	2977838281133	2001001125
Lloyds Banking Group	22/08/2024	12:44:02	GB0008706128	58.4400	20.925	LSE	E0JxBjJI4m	2001001125
Lloyds Banking Group	22/08/2024	12:44:02	GB0008706128	58.4400	7.729	BATE	156728360565	2001001125
Lloyds Banking Group	22/08/2024	12:44:02	GB0008706128	58.4400	26.182	CHIX	2977838281174	2001001125
Lloyds Banking Group	22/08/2024	12:47:08	GB0008706128	58.4400	38.762	LSE	E0JxBjJIJPK	2001001125
Lloyds Banking Group	22/08/2024	12:47:08	GB0008706128	58.4400	9.768	BATE	156728360842	2001001125
Lloyds Banking Group	22/08/2024	12:47:09	GB0008706128	58.4400	20.243	LSE	E0JxBjJIJQv	2001001125
Lloyds Banking Group	22/08/2024	12:47:09	GB0008706128	58.4400	15.862	CHIX	2977838281571	2001001125
Lloyds Banking Group	22/08/2024	12:47:10	GB0008706128	58.4400	17.143	CHIX	2977838281587	2001001125
Lloyds Banking Group	22/08/2024	12:52:43	GB0008706128	58.4400	33.746	LSE	E0JxBjJIMEI	2001001125
Lloyds Banking Group	22/08/2024	12:52:43	GB0008706128	58.4400	41.855	CHIX	2977838282189	2001001125
Lloyds Banking Group	22/08/2024	12:52:43	GB0008706128	58.4400	368	CHIX	2977838282190	2001001125
Lloyds Banking Group	22/08/2024	12:52:43	GB0008706128	58.4400	8.327	BATE	156728361352	2001001125
Lloyds Banking Group	22/08/2024	12:55:36	GB0008706128	58.4800	17.864	LSE	E0JxBjJINsk	2001001125
Lloyds Banking Group	22/08/2024	12:55:36	GB0008706128	58.4800	4.388	BATE	156728361517	2001001125
Lloyds Banking Group	22/08/2024	12:55:36	GB0008706128	58.4800	2.210	BATE	156728361518	2001001125
Lloyds Banking Group	22/08/2024	12:55:36	GB0008706128	58.4800	22.352	CHIX	2977838282372	2001001125
Lloyds Banking Group	22/08/2024	12:57:28	GB0008706128	58.4400	15.872	LSE	E0JxBjJINll	2001001125
Lloyds Banking Group	22/08/2024	12:57:28	GB0008706128	58.4400	5.882	BATE	156728361674	2001001125
Lloyds Banking Group	22/08/2024	12:57:28	GB0008706128	58.4400	19.860	CHIX	2977838282548	2001001125
Lloyds Banking Group	22/08/2024	12:59:40	GB0008706128	58.4000	17.119	LSE	E0JxBjJIOV0	2001001125
Lloyds Banking Group	22/08/2024	13:01:39	GB0008706128	58.4000	5.498	BATE	156728362086	2001001125
Lloyds Banking Group	22/08/2024	13:01:39	GB0008706128	58.4000	14.887	LSE	E0JxBjJIPIMj	2001001125
Lloyds Banking Group	22/08/2024	13:01:39	GB0008706128	58.4000	18.626	CHIX	2977838283012	2001001125
Lloyds Banking Group	22/08/2024	13:02:49	GB0008706128	58.3800	28.372	LSE	E0JxBjJIPIrR	2001001125
Lloyds Banking Group	22/08/2024	13:02:49	GB0008706128	58.3800	10.480	BATE	156728362192	2001001125
Lloyds Banking Group	22/08/2024	13:02:49	GB0008706128	58.3800	35.499	CHIX	2977838283126	2001001125
Lloyds Banking Group	22/08/2024	13:06:49	GB0008706128	58.3400	188	BATE	156728362653	2001001125
Lloyds Banking Group	22/08/2024	13:07:07	GB0008706128	58.3400	5.904	BATE	156728362701	2001001125
Lloyds Banking Group	22/08/2024	13:07:17	GB0008706128	58.3400	16.494	LSE	E0JxBjJISD6	2001001125

Lloyds Banking Group	22/08/2024	13:07:17	GB0008706128	58.3400		14,117	CHIX	2977838283792	2001001125
Lloyds Banking Group	22/08/2024	13:07:17	GB0008706128	58.3400		6,520	CHIX	2977838283793	2001001125
Lloyds Banking Group	22/08/2024	13:09:10	GB0008706128	58.3200		7,308	BATE	156728362826	2001001125
Lloyds Banking Group	22/08/2024	13:09:51	GB0008706128	58.3200		196	BATE	156728362897	2001001125
Lloyds Banking Group	22/08/2024	13:11:00	GB0008706128	58.3000		30,707	LSE	E0JxBjJITnm	2001001125
Lloyds Banking Group	22/08/2024	13:11:00	GB0008706128	58.3000		11,342	BATE	156728363038	2001001125
Lloyds Banking Group	22/08/2024	13:11:00	GB0008706128	58.3000		38,231	CHIX	2977838284208	2001001125
Lloyds Banking Group	22/08/2024	13:11:00	GB0008706128	58.3000		189	CHIX	2977838284209	2001001125
Lloyds Banking Group	22/08/2024	13:11:33	GB0008706128	58.2800		9,768	CHIX	2977838284286	2001001125
Lloyds Banking Group	22/08/2024	13:16:31	GB0008706128	58.3400		3,211	TURQUOISE	E0JxBjWDRH7	2001001125
Lloyds Banking Group	22/08/2024	13:16:58	GB0008706128	58.3400		3,211	TURQUOISE	E0JxBjWDRgW3	2001001125
Lloyds Banking Group	22/08/2024	13:17:13	GB0008706128	58.3400		3,211	TURQUOISE	E0JxBjWDRH2n	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		3,211	TURQUOISE	E0JxBjWDRHt	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		529	TURQUOISE	E0JxBjWDRhiv	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		610	TURQUOISE	E0JxBjWDRhix	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		328	TURQUOISE	E0JxBjWDRHjB	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		3,211	TURQUOISE	E0JxBjWDRHjD	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		385	TURQUOISE	E0JxBjWDRHjF	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		323	TURQUOISE	E0JxBjWDRHjH	2001001125
Lloyds Banking Group	22/08/2024	13:17:31	GB0008706128	58.3400		235	TURQUOISE	E0JxBjWDRHjJ	2001001125
Lloyds Banking Group	22/08/2024	13:18:00	GB0008706128	58.3400		322	TURQUOISE	E0JxBjWDRHjU	2001001125
Lloyds Banking Group	22/08/2024	13:18:00	GB0008706128	58.3400		3,211	TURQUOISE	E0JxBjWDRHjW	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3400		559	TURQUOISE	E0JxBjWDRHjR	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3400		3,211	TURQUOISE	E0JxBjWDRHjT	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3400		3,580	TURQUOISE	E0JxBjWDRHjV	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3400		584	TURQUOISE	E0JxBjWDRHjX	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		4,553	LSE	E0JxBjJIXa1	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		20,000	LSE	E0JxBjJIXZr	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		20,000	LSE	E0JxBjJIXZz	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		1,232	BATE	156728363844	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		4,175	CHIX	2977838285264	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		4,175	CHIX	2977838285265	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		4,175	CHIX	2977838285266	2001001125
Lloyds Banking Group	22/08/2024	13:18:39	GB0008706128	58.3200		4,175	CHIX	2977838285267	2001001125

Lloyds Banking Group	22/08/2024	13:50:02	GB0008706128	58.2800		44,175	CHIX	2977838290306	2001001125
Lloyds Banking Group	22/08/2024	13:50:02	GB0008706128	58.2800		45,477	CHIX	2977838290307	2001001125
Lloyds Banking Group	22/08/2024	13:53:24	GB0008706128	58.2600		23,028	LSE	E0JxBjJJsPs	2001001125
Lloyds Banking Group	22/08/2024	13:53:24	GB0008706128	58.2600		23,028	LSE	E0JxBjJJsQ0	2001001125
Lloyds Banking Group	22/08/2024	13:53:24	GB0008706128	58.2600		2,987	LSE	E0JxBjJJsQA	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		27,249	LSE	E0JxBjJlVmu	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		27,249	LSE	E0JxBjJlVn1	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		2,487	LSE	E0JxBjJlVn3	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		10,065	BATE	156728369028	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		10,065	BATE	156728369029	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		381	BATE	156728369030	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		538	BATE	156728369034	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		34,094	CHIX	2977838291762	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		34,094	CHIX	2977838291772	2001001125
Lloyds Banking Group	22/08/2024	13:58:50	GB0008706128	58.2800		3,111	CHIX	2977838291773	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		20,000	LSE	E0JxBjJlXrJ	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		1,281	BATE	156728369297	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		1,281	BATE	156728369298	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		1,281	BATE	156728369299	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		1,281	BATE	156728369300	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		1,281	BATE	156728369301	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		820	BATE	156728369302	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		4,343	CHIX	2977838292070	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		4,343	CHIX	2977838292071	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		4,343	CHIX	2977838292072	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		4,343	CHIX	2977838292073	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		162	CHIX	2977838292074	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		1,281	BATE	156728369303	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		1,281	BATE	156728369304	2001001125
Lloyds Banking Group	22/08/2024	14:00:05	GB0008706128	58.2400		5,565	LSE	E0JxBjJlXSN	2001001125
Lloyds Banking Group	22/08/2024	14:05:40	GB0008706128	58.2600		21,719	LSE	E0JxBjJlJ1Dn	2001001125
Lloyds Banking Group	22/08/2024	14:05:40	GB0008706128	58.2600		21,648	LSE	E0JxBjJlJ1Dp	2001001125
Lloyds Banking Group	22/08/2024	14:05:40	GB0008706128	58.2600		8,022	BATE	156728369958	2001001125
Lloyds Banking Group	22/08/2024	14:05:40	GB0008706128	58.2600		7,996	BATE	156728369959	20010

Lloyds Banking Group	22/08/2024	14:32:48	GB0008706128	58.3200		4,028	CHIX	2977838297616	2001001125
Lloyds Banking Group	22/08/2024	14:32:48	GB0008706128	58.3200		4,028	CHIX	2977838297617	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		12,360	LSE	E0JxBjJrRwa	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		26,842	LSE	E0JxBjJrRwe	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		1,123	LSE	E0JxBjJrRwg	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		2,475	LSE	E0JxBjJrRwi	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		12,360	LSE	E0JxBjJrRwU	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		15,605	LSE	E0JxBjJrRwY	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		10,330	BATE	156728374344	2001001125
Lloyds Banking Group	22/08/2024	14:34:30	GB0008706128	58.3200		34,990	CHIX	2977838297999	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		20,000	LSE	E0JxBjJrJTNe	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		6,481	BATE	156728374601	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		6,481	BATE	156728374602	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		3,700	BATE	156728374603	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		1,571	BATE	156728374604	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		21,959	CHIX	2977838298367	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		21,959	CHIX	2977838298368	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		2,191	CHIX	2977838298369	2001001125
Lloyds Banking Group	22/08/2024	14:35:30	GB0008706128	58.3000		15,651	CHIX	2977838298370	2001001125
Lloyds Banking Group	22/08/2024	14:35:31	GB0008706128	58.3000		11,204	LSE	E0JxBjJrJTOp	2001001125
Lloyds Banking Group	22/08/2024	14:35:31	GB0008706128	58.3000		14,019	CHIX	2977838298394	2001001125
Lloyds Banking Group	22/08/2024	14:35:31	GB0008706128	58.3000		4,138	TURQUOISE	E0JxBjWDUrf	2001001125
Lloyds Banking Group	22/08/2024	14:38:17	GB0008706128	58.3800		20,000	LSE	E0JxBjJrJXN1	2001001125
Lloyds Banking Group	22/08/2024	14:38:17	GB0008706128	58.3800		20,000	LSE	E0JxBjJrJXN6	2001001125
Lloyds Banking Group	22/08/2024	14:38:17	GB0008706128	58.3800		20,000	LSE	E0JxBjJrJXND	2001001125
Lloyds Banking Group	22/08/2024	14:38:17	GB0008706128	58.3800		20,000	LSE	E0JxBjJrJXNJ	2001001125
Lloyds Banking Group	22/08/2024	14:38:17	GB0008706128	58.3800		582	BATE	156728375322	2001001125
Lloyds Banking Group	22/08/2024	14:38:17	GB0008706128	58.3800		1,974	CHIX	2977838299264	2001001125
Lloyds Banking Group	22/08/2024	14:40:31	GB0008706128	58.4000		14,900	LSE	E0JxBjJrJZry	2001001125
Lloyds Banking Group	22/08/2024	14:40:31	GB0008706128	58.4000		20,000	LSE	E0JxBjJrJZs9	2001001125
Lloyds Banking Group	22/08/2024	14:40:31	GB0008706128	58.4000		902	LSE	E0JxBjJrJZsG	2001001125
Lloyds Banking Group	22/08/2024	14:40:31	GB0008706128	58.4000		3,669	BATE	156728375747	2001001125
Lloyds Banking Group	22/08/2024	14:40:31	GB0008706128	58.4000		12,433	CHIX	2977838299746	2001001125
Lloyds Banking Group	22/08/2024	14:41:01	GB0008706128	58.4000		20,000	LSE	E0JxBjJrJJaGd	2001001125

Lloyds Banking Group	22/08/2024	15:00:34	GB0008706128	58.3800		23,820	LSE	E0JxBjJjwEq	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		27,435	LSE	E0JxBjJjwqz	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		27,435	LSE	E0JxBjJjwr7	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		25,026	LSE	E0JxBjJjwr9	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		27,435	LSE	E0JxBjJjwrD	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		3,794	LSE	E0JxBjJjwrF	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		2,050	BATE	156728380286	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		8,083	BATE	156728380287	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		8,083	BATE	156728380288	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		2,050	BATE	156728380289	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		3,873	BATE	156728380290	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		8,083	BATE	156728380291	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		34,326	CHIX	2977838305030	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		2,063	CHIX	2977838305032	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		2,182	CHIX	2977838305033	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		1,275	CHIX	2977838305034	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		2,182	CHIX	2977838305035	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		2,050	BATE	156728380292	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		4,100	BATE	156728380293	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		26,624	CHIX	2977838305036	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		616	CHIX	2977838305037	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		10,153	LSE	E0JxBjJjwsP	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		17,282	LSE	E0JxBjJjwsS	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		41	LSE	E0JxBjJjwsU	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		7,096	BATE	156728380296	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		3,211	BATE	156728380297	2001001125
Lloyds Banking Group	22/08/2024	15:01:12	GB0008706128	58.4000		33,710	CHIX	2977838305038	2001001125
Lloyds Banking Group	22/08/2024	15:04:48	GB0008706128	58.4200		41,018	LSE	E0JxBjJjzpp	2001001125
Lloyds Banking Group	22/08/2024	15:04:48	GB0008706128	58.4200		15,151	BATE	156728381005	2001001125
Lloyds Banking Group	22/08/2024	15:04:48	GB0008706128	58.4200		51,321	CHIX	2977838305848	2001001125
Lloyds Banking Group	22/08/2024	15:07:46	GB0008706128	58.3600		46,742	LSE	E0JxBjJK3Ho	2001001125
Lloyds Banking Group	22/08/2024	15:07:46	GB0008706128	58.3600		17,285	BATE	156728381651	2001001125
Lloyds Banking Group	22/08/2024	15:07:46	GB0008706128	58.3600		58,484	CHIX	2977838306643	2001001125
Lloyds Banking Group	22/08/2024	15:08:21	GB0008706128	58.3600		45,652	LSE	E0JxBjJK3ux	2001001125

Lloyds Banking Group	22/08/2024	15:26:57	GB0008706128	58.4800		446	BATE	156728385801	2001001125
Lloyds Banking Group	22/08/2024	15:26:57	GB0008706128	58.4800		6,919	LSE	EOJxBjJPKP8V	2001001125
Lloyds Banking Group	22/08/2024	15:26:57	GB0008706128	58.4800		2,109	BATE	156728385802	2001001125
Lloyds Banking Group	22/08/2024	15:26:57	GB0008706128	58.4800		8,657	CHIX	2977838311968	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4800		70,941	LSE	EOJxBjJKTWto	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4800		26,204	BATE	156728386917	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4800		88,762	CHIX	2977838313092	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4600		20,000	LSE	EOJxBjJKTxm	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4600		16,227	LSE	EOJxBjJKTxo	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4600		979	BATE	156728386919	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4600		979	BATE	156728386920	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4600		3,320	CHIX	2977838313094	2001001125
Lloyds Banking Group	22/08/2024	15:31:30	GB0008706128	58.4600		3,320	CHIX	2977838313096	2001001125
Lloyds Banking Group	22/08/2024	15:31:38	GB0008706128	58.4200		20,177	LSE	EOJxBjJKUOf	2001001125
Lloyds Banking Group	22/08/2024	15:31:38	GB0008706128	58.4200		35,486	LSE	EOJxBjJKUOh	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		524	LSE	EOJxBjJKZMa	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		27,104	LSE	EOJxBjJKZMd	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		524	LSE	EOJxBjJKZMf	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		27,104	LSE	EOJxBjJKZMm	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		2,717	LSE	EOJxBjJKZMy	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		2,193	LSE	EOJxBjJKZMY	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		6,574	LSE	EOJxBjJKZMo	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		11,015	BATE	156728388272	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		11,015	BATE	156728388273	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		199	BATE	156728388274	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		2,424	BATE	156728388275	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		37,311	CHIX	2977838314580	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		37,311	CHIX	2977838314581	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		381	CHIX	2977838314582	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		681	CHIX	2977838314583	2001001125
Lloyds Banking Group	22/08/2024	15:38:47	GB0008706128	58.3800		7,821	CHIX	2977838314584	2001001125
Lloyds Banking Group	22/08/2024	15:38:48	GB0008706128	58.3600		28,344	CHIX	2977838314595	2001001125
Lloyds Banking Group	22/08/2024	15:38:48	GB0008706128	58.3600		1,257	CHIX	2977838314596	2001001125
Lloyds Banking Group	22/08/2024	15:42:10	GB0008706128	58.3800		4,346	CHIX	2977838315234	2001001125
Lloyds Banking Group	22/08								

[illegible]

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,374,797,956	.5313	1,261,722,632.24	221.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

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

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

30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	1.00	

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