LLOYDS BANK

**Transaction Details: Lloyds Banking Group**

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

**Total number of shares purchased according to trading venues:**

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | GB0008706128 | 12,745,468 | 49.4174 | LSE | 49.5950 | 48.8200 |
| Lloyds Banking Group | 19/03/2024 | GB0008706128 | 1,650,924 | 49.4001 | BATE | 49.5900 | 48.8900 |
| Lloyds Banking Group | 19/03/2024 | GB0008706128 | 7,512,958 | 49.4223 | CHIX | 49.5900 | 48.8100 |
| Lloyds Banking Group | 19/03/2024 | GB0008706128 | 239,677 | 49.4194 | TURQUOISE | 49.5450 | 49.2150 |
| *** Rounded to four decimal places** | | **Sum:** | **22,149,027** | **49.4178** | | **49.5950** | **48.8100** |

**Individual trade details:**

| Name of the Issuer | Date | Time (GMT) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 08:00:18 | GB0008706128 | 49.1600 | 29,715 | LSE | E0I85whZW7PJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:00:18 | GB0008706128 | 49.1600 | 28,928 | LSE | E0I85whZW7PL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:00:23 | GB0008706128 | 49.0650 | 8,102 | LSE | E0I85whZW86i | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:00:23 | GB0008706128 | 49.0650 | 2,992 | BATE | 156728334447 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:00:23 | GB0008706128 | 49.0650 | 10,137 | CHIX | 2977838245819 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0650 | 2,060 | LSE | E0I85whZWFlk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0650 | 10,767 | LSE | E0I85whZWFlm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0650 | 9,266 | LSE | E0I85whZWFlW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0650 | 4,183 | BATE | 156728334745 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0650 | 3,977 | BATE | 156728334746 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0650 | 14,170 | CHIX | 2977838246155 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0650 | 13,471 | CHIX | 2977838246156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:32 | GB0008706128 | 49.0700 | 8,038 | BATE | 156728334744 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9900 | 7,627 | LSE | E0I85whZWHFz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9800 | 8,252 | LSE | E0I85whZWHGW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9800 | 6,081 | LSE | E0I85whZWHGY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9900 | 2,817 | BATE | 156728334812 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9900 | 9,541 | CHIX | 2977838246258 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9800 | 1,927 | LSE | E0I85whZWHIe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9800 | 7,732 | LSE | E0I85whZWHIl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9800 | 11,444 | LSE | E0I85whZWHIK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9800 | 2,855 | BATE | 156728334813 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:01:59 | GB0008706128 | 48.9800 | 9,673 | CHIX | 2977838246259 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:02:00 | GB0008706128 | 48.9550 | 6,851 | CHIX | 2977838246261 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:02:00 | GB0008706128 | 48.9550 | 5,545 | CHIX | 2977838246262 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:02:09 | GB0008706128 | 48.8200 | 8,746 | LSE | E0I85whZWHzE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:02:09 | GB0008706128 | 48.8200 | 4,143 | LSE | E0I85whZWHzn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:02:09 | GB0008706128 | 48.8100 | 6,062 | CHIX | 2977838246295 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:02:09 | GB0008706128 | 48.8100 | 6,452 | CHIX | 2977838246296 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:02:14 | GB0008706128 | 48.8800 | 8,920 | CHIX | 2977838246307 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.9050 | 8,068 | LSE | E0I85whZWMh5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 8,679 | LSE | E0I85whZWMi9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 8,105 | LSE | E0I85whZWMiB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 9,753 | LSE | E0I85whZWMiD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 4,049 | LSE | E0I85whZWMiG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 3,205 | BATE | 156728335015 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 2,993 | BATE | 156728335016 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 14,263 | BATE | 156728335017 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 10,860 | CHIX | 2977838246575 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8900 | 10,142 | CHIX | 2977838246576 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8950 | 9,028 | LSE | E0I85whZWMi5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8950 | 3,334 | BATE | 156728335014 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.8950 | 11,295 | CHIX | 2977838246574 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.9050 | 8,191 | LSE | E0I85whZWMhb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.9050 | 2,248 | LSE | E0I85whZWMhZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.9050 | 3,810 | BATE | 156728335011 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.9050 | 3,025 | BATE | 156728335012 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.9050 | 12,907 | CHIX | 2977838246571 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:04:01 | GB0008706128 | 48.9050 | 10,249 | CHIX | 2977838246572 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:05:48 | GB0008706128 | 49.0250 | 1,834 | LSE | E0I85whZWSRB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:05:52 | GB0008706128 | 49.0250 | 6,073 | LSE | E0I85whZWShL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:03 | GB0008706128 | 49.0500 | 13,054 | LSE | E0I85whZWTNK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 20,000 | LSE | E0I85whZWVKd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 9,484 | LSE | E0I85whZWVKf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 844 | BATE | 156728335368 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 3,503 | BATE | 156728335369 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247264 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 11,865 | CHIX | 2977838247265 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247266 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247267 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247268 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247269 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247270 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 409 | CHIX | 2977838247271 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247272 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 433 | CHIX | 2977838247273 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 14,929 | LSE | E0I85whZWVKx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 844 | BATE | 156728335370 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 844 | BATE | 156728335371 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247274 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247275 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247276 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247277 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247278 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247279 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 2,864 | CHIX | 2977838247280 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 433 | CHIX | 2977838247281 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 8,624 | CHIX | 2977838247282 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 08:06:30 | GB0008706128 | 49.0950 | 9,440 | CHIX | 2977838247285 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:08:25 | GB0008706128 | 49.1200 | 6,334 | LSE | E0I85whZWaoO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:08:29 | GB0008706128 | 49.0800 | 6,596 | LSE | E0I85whZWayI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:08:29 | GB0008706128 | 49.0800 | 427 | LSE | E0I85whZWayK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2200 | 7,081 | TURQUOISE | E0I85wMTXOWs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2200 | 13,128 | TURQUOISE | E0I85wMTXOWv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2200 | 7,081 | TURQUOISE | E0I85wMTXOWx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2200 | 13,128 | TURQUOISE | E0I85wMTXOX2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2200 | 5,822 | TURQUOISE | E0I85wMTXOX6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2050 | 21,278 | LSE | E0I85whZWep4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2050 | 5,527 | LSE | E0I85whZWepj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2050 | 21,278 | LSE | E0I85whZWepP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2050 | 15,751 | LSE | E0I85whZWepq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2050 | 5,527 | LSE | E0I85whZWeps | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1900 | 16,832 | LSE | E0I85whZWeqZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.2050 | 13,493 | LSE | E0I85whZWeq3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1900 | 4,369 | BATE | 156728335811 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1900 | 1,848 | BATE | 156728335812 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1900 | 21,061 | CHIX | 2977838248231 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 20,000 | LSE | E0I85whZWeqx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 808 | BATE | 156728335814 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 2,739 | CHIX | 2977838248232 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 2,739 | CHIX | 2977838248233 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 2,095 | CHIX | 2977838248234 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 1,678 | LSE | E0I85whZWerM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 4,867 | LSE | E0I85whZWerS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 808 | BATE | 156728335815 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:04 | GB0008706128 | 49.1850 | 2,739 | CHIX | 2977838248235 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:05 | GB0008706128 | 49.1850 | 3,967 | LSE | E0I85whZWerg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:05 | GB0008706128 | 49.1850 | 1,541 | LSE | E0I85whZWerk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:05 | GB0008706128 | 49.1850 | 18,039 | LSE | E0I85whZWerm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:05 | GB0008706128 | 49.1850 | 2,801 | LSE | E0I85whZWerr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:05 | GB0008706128 | 49.1850 | 4,867 | LSE | E0I85whZWeru | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:05 | GB0008706128 | 49.1850 | 8,301 | LSE | E0I85whZWerw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:59 | GB0008706128 | 49.1000 | 9,694 | CHIX | 2977838248437 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:59 | GB0008706128 | 49.1000 | 6,910 | LSE | E0I85whZWh6y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:59 | GB0008706128 | 49.1000 | 839 | LSE | E0I85whZWh7A | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:59 | GB0008706128 | 49.1000 | 9,694 | CHIX | 2977838248438 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:59 | GB0008706128 | 49.1000 | 3,147 | CHIX | 2977838248439 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:59 | GB0008706128 | 49.1000 | 8,718 | CHIX | 2977838248440 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:10:59 | GB0008706128 | 49.1000 | 9,543 | CHIX | 2977838248441 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.1950 | 17,106 | LSE | E0I85whZWmUy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.1950 | 6,318 | BATE | 156728336236 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.1950 | 21,402 | CHIX | 2977838249012 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.2000 | 5,960 | LSE | E0I85whZWmUW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.2000 | 10,606 | LSE | E0I85whZWmUY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.1900 | 5,193 | BATE | 156728336240 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.1900 | 2,966 | BATE | 156728336241 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.1900 | 17,590 | CHIX | 2977838249016 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:13:58 | GB0008706128 | 49.1850 | 487 | LSE | E0I85whZWmWZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2450 | 5,352 | LSE | E0I85whZWpjb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 7,818 | LSE | E0I85whZWpil | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 568 | LSE | E0I85whZWpip | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 20,052 | LSE | E0I85whZWpir | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 13,380 | LSE | E0I85whZWpit | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 3,620 | LSE | E0I85whZWpj1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 5,352 | LSE | E0I85whZWpjC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 11,080 | LSE | E0I85whZWpjI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 1,611 | LSE | E0I85whZWpjK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 3,097 | BATE | 156728336409 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 3,097 | BATE | 156728336410 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 3,097 | BATE | 156728336411 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 3,097 | BATE | 156728336412 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 3,097 | BATE | 156728336413 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 22 | BATE | 156728336414 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 2,698 | BATE | 156728336415 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 10,491 | CHIX | 2977838249350 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 10,491 | CHIX | 2977838249351 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2500 | 2,954 | CHIX | 2977838249352 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2450 | 17,000 | LSE | E0I85whZWplH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:15:22 | GB0008706128 | 49.2450 | 4,806 | LSE | E0I85whZWplL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.4000 | 15,166 | LSE | E0I85whZWv4s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.4000 | 5,268 | LSE | E0I85whZWv4v | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.4000 | 8 | LSE | E0I85whZWv4x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.4000 | 5,268 | LSE | E0I85whZWv51 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.4000 | 15,166 | LSE | E0I85whZWv53 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.4000 | 7,102 | LSE | E0I85whZWv55 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 20,809 | LSE | E0I85whZWv6D | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 20,287 | LSE | E0I85whZWv6F | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 4,191 | LSE | E0I85whZWv6L | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 1,086 | LSE | E0I85whZWv6N | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3950 | 10,938 | LSE | E0I85whZWv5f | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3950 | 22,700 | LSE | E0I85whZWv5Q | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3950 | 5,700 | LSE | E0I85whZWv5W | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3950 | 17,000 | LSE | E0I85whZWv5Y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.4000 | 6,607 | LSE | E0I85whZWv5D | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 1,678 | LSE | E0I85whZWv6g | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 13,332 | LSE | E0I85whZWv6n | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 5,278 | LSE | E0I85whZWv6r | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 4,852 | LSE | E0I85whZWv6u | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:17:34 | GB0008706128 | 49.3900 | 4,191 | LSE | E0I85whZWv6Z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:18:31 | GB0008706128 | 49.4300 | 21,927 | LSE | E0I85whZWxiF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:18:31 | GB0008706128 | 49.4300 | 21,927 | LSE | E0I85whZWxkq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 7,308 | LSE | E0I85whZX1SG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 442 | LSE | E0I85whZX1SI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 9,697 | CHIX | 2977838250495 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 7,788 | LSE | E0I85whZX1Rf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 2,876 | BATE | 156728336938 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 2,876 | BATE | 156728336939 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 2,876 | BATE | 156728336940 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 2,876 | BATE | 156728336941 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 9,745 | CHIX | 2977838250493 | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 8,439 | CHIX | 2977838250494 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 2,862 | BATE | 156728336942 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 3,380 | CHIX | 2977838250496 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 6,317 | CHIX | 2977838250497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 3,780 | CHIX | 2977838250498 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3450 | 6,666 | CHIX | 2977838250499 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 3,440 | CHIX | 2977838250504 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:20:20 | GB0008706128 | 49.3400 | 11,870 | CHIX | 2977838250505 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:21:24 | GB0008706128 | 49.2400 | 20,147 | LSE | E0I85whZX57x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:21:24 | GB0008706128 | 49.2400 | 23,183 | LSE | E0I85whZX57z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:29 | GB0008706128 | 49.2500 | 924 | LSE | E0I85whZX8wU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:29 | GB0008706128 | 49.2500 | 924 | LSE | E0I85whZX8wa | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:29 | GB0008706128 | 49.2500 | 6,829 | LSE | E0I85whZX8wW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:29 | GB0008706128 | 49.2500 | 6,759 | LSE | E0I85whZX8wY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:29 | GB0008706128 | 49.2500 | 20,316 | LSE | E0I85whZX8x0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:29 | GB0008706128 | 49.2500 | 9,564 | LSE | E0I85whZX8x2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:29 | GB0008706128 | 49.2500 | 10,569 | LSE | E0I85whZX8x6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:31 | GB0008706128 | 49.2400 | 6,745 | LSE | E0I85whZX8zx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:31 | GB0008706128 | 49.2400 | 7,717 | LSE | E0I85whZX8zz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:31 | GB0008706128 | 49.2400 | 2,491 | BATE | 156728337225 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:31 | GB0008706128 | 49.2400 | 2,850 | BATE | 156728337226 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:31 | GB0008706128 | 49.2400 | 8,439 | CHIX | 2977838251093 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:31 | GB0008706128 | 49.2400 | 7,394 | CHIX | 2977838251094 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:23:31 | GB0008706128 | 49.2400 | 2,260 | CHIX | 2977838251095 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:24:11 | GB0008706128 | 49.1850 | 20,104 | LSE | E0I85whZXAQx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:24:11 | GB0008706128 | 49.1850 | 7,529 | LSE | E0I85whZXAR1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:24:11 | GB0008706128 | 49.1850 | 12,575 | LSE | E0I85whZXARD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:24:11 | GB0008706128 | 49.1850 | 2,742 | LSE | E0I85whZXARF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2600 | 12,585 | LSE | E0I85whZXEwt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2650 | 12,541 | LSE | E0I85whZXEwJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2650 | 15,691 | CHIX | 2977838251690 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2550 | 7,786 | LSE | E0I85whZXExO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2550 | 2,875 | BATE | 156728337520 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2550 | 9,741 | CHIX | 2977838251694 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2550 | 9,741 | CHIX | 2977838251695 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2550 | 3,583 | CHIX | 2977838251696 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2600 | 1,768 | LSE | E0I85whZXExu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2600 | 4,648 | BATE | 156728337518 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2600 | 15,745 | CHIX | 2977838251692 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:26:48 | GB0008706128 | 49.2650 | 2,864 | BATE | 156728337517 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:40 | GB0008706128 | 49.2750 | 2,752 | CHIX | 2977838252047 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2650 | 13,139 | LSE | E0I85whZXHve | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2700 | 13,612 | LSE | E0I85whZXHur | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2700 | 13,552 | LSE | E0I85whZXHut | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2700 | 5,027 | BATE | 156728337710 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2700 | 5,005 | BATE | 156728337713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2700 | 17,031 | CHIX | 2977838252056 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2700 | 16,957 | CHIX | 2977838252057 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2750 | 14,390 | LSE | E0I85whZXHum | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2650 | 4,853 | BATE | 156728337714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:28:46 | GB0008706128 | 49.2650 | 16,440 | CHIX | 2977838252058 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 12,611 | LSE | E0I85whZXKvk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 11,776 | LSE | E0I85whZXKvm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 13,549 | LSE | E0I85whZXKvo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 4,658 | BATE | 156728338016 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 4,349 | BATE | 156728338017 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 5,004 | BATE | 156728338018 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 8,839 | CHIX | 2977838252629 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 6,940 | CHIX | 2977838252630 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 14,735 | CHIX | 2977838252631 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 12,325 | CHIX | 2977838252632 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:31:05 | GB0008706128 | 49.2500 | 4,628 | CHIX | 2977838252633 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:33:51 | GB0008706128 | 49.2950 | 13,558 | LSE | E0I85whZXO6E | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:33:51 | GB0008706128 | 49.2850 | 4,543 | LSE | E0I85whZXO6v | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:33:51 | GB0008706128 | 49.2850 | 2,566 | LSE | E0I85whZXO6x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:33:51 | GB0008706128 | 49.2850 | 5,067 | LSE | E0I85whZXO74 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:33:51 | GB0008706128 | 49.2850 | 11,363 | LSE | E0I85whZXO76 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:33:51 | GB0008706128 | 49.2950 | 5,008 | BATE | 156728338272 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:33:51 | GB0008706128 | 49.2950 | 16,963 | CHIX | 2977838253114 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2950 | 7,169 | LSE | E0I85whZXOwA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2950 | 14,261 | LSE | E0I85whZXOwC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2950 | 8,819 | LSE | E0I85whZXOwu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2950 | 3,257 | BATE | 156728338317 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2950 | 11,616 | BATE | 156728338318 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2950 | 11,034 | CHIX | 2977838253225 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2900 | 7,232 | LSE | E0I85whZXOxi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2900 | 2,671 | BATE | 156728338319 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:17 | GB0008706128 | 49.2900 | 9,049 | CHIX | 2977838253227 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:35 | GB0008706128 | 49.2850 | 4,635 | BATE | 156728338343 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:35 | GB0008706128 | 49.2850 | 15,703 | CHIX | 2977838253293 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:34:35 | GB0008706128 | 49.2850 | 12,550 | LSE | E0I85whZXPPB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2800 | 5,921 | BATE | 156728338614 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2800 | 20,058 | CHIX | 2977838253854 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2850 | 5,038 | LSE | E0I85whZXT1y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2850 | 11,568 | LSE | E0I85whZXT20 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2850 | 6,133 | BATE | 156728338612 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2850 | 13,563 | CHIX | 2977838253849 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2850 | 7,214 | CHIX | 2977838253850 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2900 | 16,517 | LSE | E0I85whZXT1e | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2900 | 6,100 | BATE | 156728338610 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2900 | 20,665 | CHIX | 2977838253843 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:37:27 | GB0008706128 | 49.2800 | 16,031 | LSE | E0I85whZXT2Z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:39:39 | GB0008706128 | 49.3150 | 15,386 | LSE | E0I85whZXVZQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:39:39 | GB0008706128 | 49.3150 | 5,683 | BATE | 156728338803 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:39:39 | GB0008706128 | 49.3150 | 19,249 | CHIX | 2977838254227 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3300 | 15,848 | LSE | E0I85whZXWp1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3300 | 5,853 | BATE | 156728338897 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3300 | 19,828 | CHIX | 2977838254439 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3250 | 15,166 | LSE | E0I85whZXWpz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3250 | 354 | LSE | E0I85whZXWq8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3250 | 5,732 | BATE | 156728338900 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3250 | 16,030 | CHIX | 2977838254450 | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 08:40:42 | GB0008706128 | 49.3250 | 3,388 | CHIX | 2977838254451 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:06 | GB0008706128 | 49.3450 | 12,420 | LSE | E0I85whZXYNn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:06 | GB0008706128 | 49.3450 | 4,423 | LSE | E0I85whZXYNp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 10,462 | LSE | E0I85whZXZ9G | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 4,484 | LSE | E0I85whZXZ9I | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 4,133 | LSE | E0I85whZXZ9Q | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 13,089 | CHIX | 2977838254739 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 10,782 | CHIX | 2977838254740 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 9,663 | CHIX | 2977838254741 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 7,046 | BATE | 156728339043 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 3,864 | CHIX | 2977838254742 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 3,329 | LSE | E0I85whZXZA5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:42:41 | GB0008706128 | 49.3400 | 1,345 | LSE | E0I85whZXZA7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:43:20 | GB0008706128 | 49.3250 | 6,265 | CHIX | 2977838254873 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:43:20 | GB0008706128 | 49.3250 | 12,658 | LSE | E0I85whZXZuy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:43:20 | GB0008706128 | 49.3250 | 2,308 | LSE | E0I85whZXZv3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:43:20 | GB0008706128 | 49.3250 | 5,528 | BATE | 156728339109 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:43:30 | GB0008706128 | 49.3150 | 12,373 | LSE | E0I85whZXaAe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:43:30 | GB0008706128 | 49.3150 | 5,983 | CHIX | 2977838254892 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:44:32 | GB0008706128 | 49.2550 | 8,668 | LSE | E0I85whZXbqt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:44:32 | GB0008706128 | 49.2550 | 3,201 | BATE | 156728339232 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:44:32 | GB0008706128 | 49.2550 | 10,846 | CHIX | 2977838255138 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:44:32 | GB0008706128 | 49.2550 | 8,450 | CHIX | 2977838255139 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:44:32 | GB0008706128 | 49.2550 | 15,003 | CHIX | 2977838255140 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 16,847 | LSE | E0I85whZXdog | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 24 | LSE | E0I85whZXdoi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 1,678 | LSE | E0I85whZXdop | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 13,623 | LSE | E0I85whZXdor | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 2,834 | CHIX | 2977838255575 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 10,419 | LSE | E0I85whZXdpB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 3,848 | BATE | 156728339482 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 5,660 | BATE | 156728339483 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 10,201 | CHIX | 2977838255576 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 6,799 | CHIX | 2977838255577 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:47:04 | GB0008706128 | 49.2400 | 12,376 | CHIX | 2977838255578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:48:20 | GB0008706128 | 49.2350 | 8,725 | LSE | E0I85whZXf6W | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:48:20 | GB0008706128 | 49.2350 | 22,863 | LSE | E0I85whZXf6o | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:48:20 | GB0008706128 | 49.2350 | 3,222 | BATE | 156728339602 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:48:20 | GB0008706128 | 49.2350 | 8,900 | CHIX | 2977838255763 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:48:21 | GB0008706128 | 49.2350 | 6,541 | CHIX | 2977838255771 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 9,685 | LSE | E0I85whZXh2w | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 11,992 | LSE | E0I85whZXh2y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 5,285 | LSE | E0I85whZXh30 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 3,577 | BATE | 156728339840 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 6,381 | BATE | 156728339841 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 12,117 | CHIX | 2977838256195 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 21,617 | CHIX | 2977838256196 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 11,812 | LSE | E0I85whZXh3O | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:50:39 | GB0008706128 | 49.2350 | 14,634 | LSE | E0I85whZXh3T | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:51:59 | GB0008706128 | 49.2400 | 22,315 | LSE | E0I85whZXibI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:51:59 | GB0008706128 | 49.2400 | 1,678 | LSE | E0I85whZXibR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:51:59 | GB0008706128 | 49.2400 | 20,637 | LSE | E0I85whZXibW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2700 | 17,785 | LSE | E0I85whZXloo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2700 | 6,569 | BATE | 156728340358 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2700 | 1,246 | CHIX | 2977838257068 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2700 | 21,005 | CHIX | 2977838257069 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2550 | 20,271 | CHIX | 2977838257076 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2600 | 4,210 | LSE | E0I85whZXlpc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2600 | 12,291 | LSE | E0I85whZXlpf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2600 | 6,094 | BATE | 156728340360 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2600 | 20,645 | CHIX | 2977838257073 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2550 | 6,180 | LSE | E0I85whZXlq9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2550 | 14,741 | LSE | E0I85whZXlqD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2550 | 16,202 | LSE | E0I85whZXlqF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2550 | 2,923 | LSE | E0I85whZXlqH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2550 | 19,237 | LSE | E0I85whZXlqM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:55:26 | GB0008706128 | 49.2550 | 5,984 | BATE | 156728340362 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:58:07 | GB0008706128 | 49.2150 | 2,595 | LSE | E0I85whZXocc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:58:07 | GB0008706128 | 49.2150 | 24,940 | LSE | E0I85whZXocM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:58:07 | GB0008706128 | 49.2150 | 24,940 | LSE | E0I85whZXocT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 08:59:31 | GB0008706128 | 49.2100 | 25,549 | LSE | E0I85whZXphN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:01:34 | GB0008706128 | 49.2750 | 15,411 | CHIX | 2977838258265 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:01:34 | GB0008706128 | 49.2750 | 3,264 | CHIX | 2977838258266 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 149 | LSE | E0I85whZXtja | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 1,057 | LSE | E0I85whZXtjP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 18,943 | LSE | E0I85whZXtjR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 1,057 | LSE | E0I85whZXtjT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 742 | BATE | 156728341273 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 742 | BATE | 156728341274 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 54 | CHIX | 2977838258662 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 2,461 | CHIX | 2977838258663 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 1,057 | CHIX | 2977838258664 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 2,515 | CHIX | 2977838258665 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 1,003 | CHIX | 2977838258666 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 2,515 | CHIX | 2977838258667 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 1,003 | CHIX | 2977838258668 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:03:16 | GB0008706128 | 49.3450 | 2,515 | CHIX | 2977838258669 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3450 | 10,893 | LSE | E0I85whZXuoK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3450 | 4,023 | BATE | 156728341376 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3450 | 13,628 | CHIX | 2977838258916 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3450 | 6,022 | CHIX | 2977838258918 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3400 | 3,988 | LSE | E0I85whZXupI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3400 | 9,749 | LSE | E0I85whZXupK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3400 | 20,000 | LSE | E0I85whZXupl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3400 | 6,263 | LSE | E0I85whZXupM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3400 | 6,935 | LSE | E0I85whZXupn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:30 | GB0008706128 | 49.3400 | 12,069 | LSE | E0I85whZXuq1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:04:32 | GB0008706128 | 49.3350 | 4,697 | CHIX | 2977838258931 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:05 | GB0008706128 | 49.3250 | 20,000 | LSE | E0I85whZXvQv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:05 | GB0008706128 | 49.3250 | 14,124 | LSE | E0I85whZXvRL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 20,000 | LSE | E0I85whZXw5e | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 3,237 | LSE | E0I85whZXw5g | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 280 | BATE | 156728341510 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 280 | BATE | 156728341511 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 280 | BATE | 156728341512 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 280 | BATE | 156728341513 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 280 | BATE | 156728341514 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 280 | BATE | 156728341515 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 219 | BATE | 156728341516 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 5,877 | CHIX | 2977838259149 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 951 | CHIX | 2977838259150 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 951 | CHIX | 2977838259151 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:05:45 | GB0008706128 | 49.3150 | 668 | CHIX | 2977838259152 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:08:04 | GB0008706128 | 49.3250 | 274 | LSE | E0I85whZXyMa | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:08:04 | GB0008706128 | 49.3250 | 1,404 | LSE | E0I85whZXyMc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:08:04 | GB0008706128 | 49.3250 | 5,432 | LSE | E0I85whZXyMe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:08:04 | GB0008706128 | 49.3250 | 20,000 | LSE | E0I85whZXyMK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:08:04 | GB0008706128 | 49.3250 | 18,728 | LSE | E0I85whZXyMM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:08:04 | GB0008706128 | 49.3250 | 5,432 | LSE | E0I85whZXyMQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:08:04 | GB0008706128 | 49.3250 | 1,942 | CHIX | 2977838259589 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:06 | GB0008706128 | 49.3500 | 1,224 | LSE | E0I85whZXzry | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:21 | GB0008706128 | 49.3450 | 5,155 | BATE | 156728342072 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 11,582 | CHIX | 2977838260053 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260054 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260055 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260056 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 1,181 | CHIX | 2977838260057 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260058 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260059 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 1,393 | CHIX | 2977838260060 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3450 | 13,958 | LSE | E0I85whZY0SG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3450 | 17,463 | CHIX | 2977838260049 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 6,180 | LSE | E0I85whZY0Ss | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 3,078 | LSE | E0I85whZY0Su | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 3,713 | LSE | E0I85whZY0Sw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 16,287 | LSE | E0I85whZY0Sy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 12,971 | LSE | E0I85whZY0T0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 20,000 | LSE | E0I85whZY0T5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,049 | LSE | E0I85whZY0T7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342089 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342090 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342091 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342092 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342093 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342094 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342095 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342096 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342097 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342098 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 52 | BATE | 156728342099 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342100 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342101 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342102 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342103 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342104 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342105 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342106 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342107 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342108 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 52 | BATE | 156728342109 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342110 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342111 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342112 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260061 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260062 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 1,180 | CHIX | 2977838260063 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260064 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260065 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260066 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 1,179 | CHIX | 2977838260067 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260068 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260069 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 1,393 | CHIX | 2977838260070 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260071 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260072 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 1,179 | CHIX | 2977838260073 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260074 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260075 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260076 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260077 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260078 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 1,178 | CHIX | 2977838260079 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260080 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260081 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260082 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260083 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,416 | CHIX | 2977838260084 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 2,174 | CHIX | 2977838260085 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3350 | 7,011 | LSE | E0I85whZY0Tg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 3,419 | LSE | E0I85whZY0Tc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342113 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342114 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342115 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342116 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342117 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 712 | BATE | 156728342118 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:41 | GB0008706128 | 49.3400 | 283 | BATE | 156728342119 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342128 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342129 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342130 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342131 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342132 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342133 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342134 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342135 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342136 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342137 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342138 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 182 | BATE | 156728342139 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 65 | BATE | 156728342140 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 335 | CHIX | 2977838260094 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 335 | CHIX | 2977838260095 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 335 | CHIX | 2977838260096 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 335 | CHIX | 2977838260097 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 335 | CHIX | 2977838260098 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 335 | CHIX | 2977838260099 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 335 | CHIX | 2977838260100 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 57 | CHIX | 2977838260101 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 20,000 | LSE | E0I85whZY0Zt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 1,133 | LSE | E0I85whZY0Zv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 1,810 | LSE | E0I85whZY0aa | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 17,260 | LSE | E0I85whZY0ae | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 5,067 | LSE | E0I85whZY0aW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 15,450 | LSE | E0I85whZY0aY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:10:42 | GB0008706128 | 49.2900 | 395 | LSE | E0I85whZY0az | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:13:35 | GB0008706128 | 49.3150 | 19,385 | LSE | E0I85whZY3LK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:13:35 | GB0008706128 | 49.3150 | 595 | BATE | 156728342375 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:13:35 | GB0008706128 | 49.3150 | 2,018 | CHIX | 2977838260541 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:13:45 | GB0008706128 | 49.2900 | 15,766 | LSE | E0I85whZY3TG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:13:45 | GB0008706128 | 49.2900 | 7,092 | CHIX | 2977838260565 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:13:45 | GB0008706128 | 49.2900 | 3,601 | BATE | 156728342389 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:13:48 | GB0008706128 | 49.2900 | 14,857 | CHIX | 2977838260586 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 20,000 | LSE | E0I85whZY7Nm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 1,678 | LSE | E0I85whZY7O0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 1,352 | BATE | 156728342957 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 4,583 | CHIX | 2977838261497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 4,583 | CHIX | 2977838261498 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 2,679 | CHIX | 2977838261499 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 4,583 | CHIX | 2977838261500 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 2,050 | LSE | E0I85whZY7Os | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 3,578 | LSE | E0I85whZY7Ou | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 2,130 | LSE | E0I85whZY7Ox | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 1,352 | BATE | 156728342961 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 1,148 | BATE | 156728342962 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 4,583 | CHIX | 2977838261505 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 1,148 | CHIX | 2977838261507 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 10,052 | LSE | E0I85whZY7PI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 15,883 | LSE | E0I85whZY7PK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:18:44 | GB0008706128 | 49.3000 | 3,072 | LSE | E0I85whZY7PM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:21:59 | GB0008706128 | 49.3300 | 40,422 | LSE | E0I85whZY9po | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:22:09 | GB0008706128 | 49.3300 | 6,891 | BATE | 156728343249 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:22:19 | GB0008706128 | 49.3300 | 6,577 | BATE | 156728343264 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 20,000 | LSE | E0I85whZYB1w | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 8,047 | LSE | E0I85whZYB1y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 16,677 | LSE | E0I85whZYB28 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 3,323 | LSE | E0I85whZYB2D | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 13,024 | LSE | E0I85whZYB2F | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262260 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 10,067 | CHIX | 2977838262263 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262264 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262265 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262266 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262267 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262268 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262269 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262270 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262271 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262272 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262273 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262274 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262275 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262276 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262277 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262278 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 966 | CHIX | 2977838262279 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262280 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262281 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262282 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262283 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262284 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262285 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262286 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262287 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262288 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262292 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262293 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 966 | CHIX | 2977838262294 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262295 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262296 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262297 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,118 | CHIX | 2977838262298 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 6,728 | LSE | E0I85whZYB2t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 3,901 | LSE | E0I85whZYB2v | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 1,345 | LSE | E0I85whZYB2x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3350 | 14,426 | LSE | E0I85whZYB31 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 20,000 | LSE | E0I85whZYB3r | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 6,965 | LSE | E0I85whZYB3t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 7,097 | LSE | E0I85whZYB3z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 1,245 | BATE | 156728343399 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 2,572 | BATE | 156728343400 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 4,221 | CHIX | 2977838262306 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 3,265 | CHIX | 2977838262307 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 5,450 | CHIX | 2977838262308 | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 3,849 | LSE | E0I85whZYB4T | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 1,345 | LSE | E0I85whZYB4V | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 4,221 | CHIX | 2977838262309 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 1,345 | CHIX | 2977838262310 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3250 | 562 | CHIX | 2977838262311 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3200 | 8,724 | LSE | E0I85whZYB5X | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:23:06 | GB0008706128 | 49.3200 | 3,942 | LSE | E0I85whZYB5Z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 20,000 | LSE | E0I85whZYFSR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 3,510 | LSE | E0I85whZYFST | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 527 | BATE | 156728343784 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 527 | BATE | 156728343785 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 527 | BATE | 156728343786 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 527 | BATE | 156728343787 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 527 | BATE | 156728343788 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 343 | BATE | 156728343789 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263008 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263009 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263010 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263011 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263012 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263013 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,498 | CHIX | 2977838263014 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263015 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263016 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263017 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263018 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263019 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263020 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263021 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263022 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 245 | CHIX | 2977838263023 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 1,788 | CHIX | 2977838263024 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 852 | CHIX | 2977838263025 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 6,455 | LSE | E0I85whZYFTB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 13,545 | LSE | E0I85whZYFTF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,198 | LSE | E0I85whZYFTH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 925 | LSE | E0I85whZYFTM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 921 | BATE | 156728343790 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,124 | CHIX | 2977838263026 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,124 | CHIX | 2977838263027 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,124 | CHIX | 2977838263028 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 614 | CHIX | 2977838263029 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,124 | CHIX | 2977838263030 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,124 | CHIX | 2977838263031 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,124 | CHIX | 2977838263032 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 614 | CHIX | 2977838263033 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 6,862 | CHIX | 2977838263034 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3200 | 8,340 | CHIX | 2977838263035 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 1,295 | LSE | E0I85whZYFUt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 1,612 | LSE | E0I85whZYFUw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 19,843 | LSE | E0I85whZYFUy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 1,295 | LSE | E0I85whZYFV4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:26:58 | GB0008706128 | 49.3150 | 3,426 | LSE | E0I85whZYFV6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:30:44 | GB0008706128 | 49.2700 | 20,156 | LSE | E0I85whZYJGM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:30:44 | GB0008706128 | 49.2700 | 1,389 | LSE | E0I85whZYJGO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 9,838 | LSE | E0I85whZYKvP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 10,162 | LSE | E0I85whZYKvR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 2,904 | LSE | E0I85whZYKvT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,594 | CHIX | 2977838264139 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,274 | CHIX | 2977838264141 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 320 | CHIX | 2977838264142 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 954 | CHIX | 2977838264143 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,274 | CHIX | 2977838264144 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 320 | CHIX | 2977838264145 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,274 | CHIX | 2977838264146 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,594 | CHIX | 2977838264147 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,594 | CHIX | 2977838264148 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,594 | CHIX | 2977838264149 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,594 | CHIX | 2977838264150 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 1,030 | CHIX | 2977838264151 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3350 | 14,241 | LSE | E0I85whZYKw0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 20,000 | LSE | E0I85whZYKw5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 616 | BATE | 156728344321 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 2,087 | CHIX | 2977838264154 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 2,087 | CHIX | 2977838264155 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 2,087 | CHIX | 2977838264156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 2,087 | CHIX | 2977838264157 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 2,087 | CHIX | 2977838264158 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 45 | CHIX | 2977838264159 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 6,174 | LSE | E0I85whZYKwL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 616 | BATE | 156728344322 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 616 | BATE | 156728344323 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 616 | BATE | 156728344324 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 616 | BATE | 156728344325 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 616 | BATE | 156728344326 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 463 | BATE | 156728344327 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 2,087 | CHIX | 2977838264160 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 2,087 | CHIX | 2977838264161 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 840 | CHIX | 2977838264162 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 5,852 | LSE | E0I85whZYKwb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 20,000 | LSE | E0I85whZYKx9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 16,851 | LSE | E0I85whZYKwi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 3,524 | LSE | E0I85whZYKwn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3300 | 5,045 | LSE | E0I85whZYKwt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 6,906 | LSE | E0I85whZYKxK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 666 | BATE | 156728344328 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 666 | BATE | 156728344329 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 23 | BATE | 156728344330 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 117 | BATE | 156728344331 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 526 | BATE | 156728344332 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264164 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264166 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264167 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264168 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264169 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264170 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264171 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264172 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 1,911 | CHIX | 2977838264173 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264174 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264175 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 1,561 | CHIX | 2977838264176 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264177 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 2,260 | CHIX | 2977838264178 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 1,561 | CHIX | 2977838264179 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3250 | 1,514 | CHIX | 2977838264180 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3150 | 3,765 | LSE | E0I85whZYKyL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3200 | 6,728 | LSE | E0I85whZYKyN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3200 | 3,629 | LSE | E0I85whZYKyP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:32:41 | GB0008706128 | 49.3200 | 2,058 | LSE | E0I85whZYKyR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:35:39 | GB0008706128 | 49.2650 | 20,000 | LSE | E0I85whZYNFC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:35:39 | GB0008706128 | 49.2650 | 8,638 | LSE | E0I85whZYNFI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:31 | GB0008706128 | 49.2350 | 16,402 | LSE | E0I85whZYODE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 8,866 | LSE | E0I85whZYOUR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 421 | BATE | 156728344789 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265017 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265019 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265020 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265021 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265022 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265023 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265024 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265025 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265026 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265027 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265028 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265029 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265030 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265031 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265032 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265033 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265034 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 1,428 | CHIX | 2977838265035 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 591 | CHIX | 2977838265036 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2100 | 21,623 | LSE | E0I85whZYOUN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2100 | 34,278 | LSE | E0I85whZYOUP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:36:54 | GB0008706128 | 49.2050 | 352 | LSE | E0I85whZYOV8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 13,406 | LSE | E0I85whZYQ28 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 14,330 | LSE | E0I85whZYQ2A | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 5,670 | LSE | E0I85whZYQ2C | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 319 | LSE | E0I85whZYQ2E | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 4,951 | BATE | 156728344921 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344922 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344923 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344924 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344925 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344926 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344927 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 947 | BATE | 156728344928 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344929 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344930 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344931 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344932 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344933 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 947 | BATE | 156728344934 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,001 | BATE | 156728344935 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 200 | BATE | 156728344936 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 16,773 | CHIX | 2977838265285 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 3,396 | CHIX | 2977838265286 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 3,396 | CHIX | 2977838265287 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,982 | CHIX | 2977838265288 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 3,396 | CHIX | 2977838265289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 3,396 | CHIX | 2977838265290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 3,396 | CHIX | 2977838265291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 3,396 | CHIX | 2977838265292 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 413 | CHIX | 2977838265293 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 1,345 | BATE | 156728344937 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:38:44 | GB0008706128 | 49.2150 | 2,767 | TURQUOISE | E0I85wMTczFL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 7,801 | LSE | E0I85whZYRIL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 2,225 | LSE | E0I85whZYRIN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 2,299 | LSE | E0I85whZYRIP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 7,675 | LSE | E0I85whZYRIS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 328 | LSE | E0I85whZYRIU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 1,240 | BATE | 156728345182 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 4,204 | CHIX | 2977838265648 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 4,204 | CHIX | 2977838265649 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 4,204 | CHIX | 2977838265650 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 4,204 | CHIX | 2977838265651 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 4,204 | CHIX | 2977838265652 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 1,751 | CHIX | 2977838265653 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 1,323 | CHIX | 2977838265654 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 4,632 | CHIX | 2977838265655 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 3,478 | CHIX | 2977838265656 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 3,746 | LSE | E0I85whZYRJD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:40:45 | GB0008706128 | 49.1950 | 5,130 | CHIX | 2977838265657 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:44:09 | GB0008706128 | 49.3050 | 20,000 | LSE | E0I85whZYU1P | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:44:09 | GB0008706128 | 49.3050 | 183 | BATE | 156728345543 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:44:09 | GB0008706128 | 49.3050 | 620 | CHIX | 2977838266282 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:44:09 | GB0008706128 | 49.3050 | 1,678 | LSE | E0I85whZYU1g | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:44:09 | GB0008706128 | 49.3050 | 1,801 | LSE | E0I85whZYU1k | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:44:09 | GB0008706128 | 49.3050 | 620 | CHIX | 2977838266283 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:12 | GB0008706128 | 49.3450 | 3,910 | TURQUOISE | E0I85wMTdMkx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:23 | GB0008706128 | 49.3450 | 3,531 | TURQUOISE | E0I85wMTdN9N | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3300 | 20,349 | LSE | E0I85whZYVlk | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3300 | 20,349 | LSE | E0I85whZYVlr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3300 | 12,340 | LSE | E0I85whZYVlx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3200 | 20,000 | LSE | E0I85whZYVoj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3200 | 477 | LSE | E0I85whZYVow | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3200 | 24,163 | LSE | E0I85whZYVp9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3200 | 19,640 | LSE | E0I85whZYVpK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3150 | 19,431 | LSE | E0I85whZYVpo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3150 | 569 | LSE | E0I85whZYVps | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3150 | 1,277 | LSE | E0I85whZYVpu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3150 | 822 | BATE | 156728345748 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:46:26 | GB0008706128 | 49.3150 | 2,786 | CHIX | 2977838266676 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:49:46 | GB0008706128 | 49.3350 | 17,291 | LSE | E0I85whZYYTK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:49:46 | GB0008706128 | 49.3350 | 5,451 | BATE | 156728346111 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:49:46 | GB0008706128 | 49.3350 | 4,858 | CHIX | 2977838267305 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:49:46 | GB0008706128 | 49.3350 | 935 | BATE | 156728346112 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:49:46 | GB0008706128 | 49.3350 | 16,776 | CHIX | 2977838267306 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3400 | 21,058 | LSE | E0I85whZYZxQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3400 | 21,058 | LSE | E0I85whZYZxU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3400 | 500 | LSE | E0I85whZYZxY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3450 | 6,506 | LSE | E0I85whZYZx4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3450 | 18,769 | LSE | E0I85whZYZx6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3450 | 6,393 | BATE | 156728346305 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3450 | 539 | BATE | 156728346306 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3450 | 23,484 | CHIX | 2977838267709 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3350 | 16,012 | LSE | E0I85whZYZy5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3350 | 5,914 | BATE | 156728346309 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3350 | 1,519 | CHIX | 2977838267713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3350 | 6,051 | CHIX | 2977838267714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3350 | 5,400 | CHIX | 2977838267715 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:51:35 | GB0008706128 | 49.3350 | 7,065 | CHIX | 2977838267716 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:52:29 | GB0008706128 | 49.3150 | 20,770 | LSE | E0I85whZYaXG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:52:29 | GB0008706128 | 49.3150 | 22,482 | LSE | E0I85whZYaXI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:57:44 | GB0008706128 | 49.3750 | 19,486 | LSE | E0I85whZYebt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:02 | GB0008706128 | 49.4100 | 15,026 | LSE | E0I85whZYevY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:02 | GB0008706128 | 49.4100 | 5,550 | BATE | 156728346880 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:02 | GB0008706128 | 49.4100 | 18,801 | CHIX | 2977838268812 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:34 | GB0008706128 | 49.3850 | 20,000 | LSE | E0I85whZYfDO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:34 | GB0008706128 | 49.3850 | 610 | CHIX | 2977838268854 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:34 | GB0008706128 | 49.3850 | 610 | CHIX | 2977838268855 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:34 | GB0008706128 | 49.3850 | 610 | CHIX | 2977838268856 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 09:58:34 | GB0008706128 | 49.3850 | 50 | CHIX | 2977838268857 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:00:14 | GB0008706128 | 49.3950 | 21,939 | CHIX | 2977838269081 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:00:14 | GB0008706128 | 49.3950 | 7,310 | CHIX | 2977838269082 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:00:14 | GB0008706128 | 49.3950 | 14,629 | CHIX | 2977838269083 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:00:14 | GB0008706128 | 49.3950 | 50 | CHIX | 2977838269084 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:01:53 | GB0008706128 | 49.4350 | 20,000 | LSE | E0I85whZYh5e | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:01:53 | GB0008706128 | 49.4350 | 5,163 | LSE | E0I85whZYh5n | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:01:53 | GB0008706128 | 49.4350 | 5,163 | LSE | E0I85whZYh5p | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:01:53 | GB0008706128 | 49.4350 | 325 | LSE | E0I85whZYh5r | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:01:53 | GB0008706128 | 49.4350 | 612 | CHIX | 2977838269284 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:01:53 | GB0008706128 | 49.4350 | 20,612 | LSE | E0I85whZYh63 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:01:59 | GB0008706128 | 49.4300 | 6,089 | LSE | E0I85whZYh6t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 20,000 | LSE | E0I85whZYhBl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 5,600 | LSE | E0I85whZYhBn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 223 | LSE | E0I85whZYhBr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 20,000 | LSE | E0I85whZYhBt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,343 | LSE | E0I85whZYhBv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 3,428 | LSE | E0I85whZYhBz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4100 | 6,579 | LSE | E0I85whZYhCT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4100 | 8,231 | CHIX | 2977838269328 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 654 | BATE | 156728347132 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 654 | BATE | 156728347133 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 654 | BATE | 156728347134 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 654 | BATE | 156728347135 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 654 | BATE | 156728347136 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 654 | BATE | 156728347137 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 654 | BATE | 156728347138 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269295 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269296 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269297 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269298 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269299 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269300 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 1,382 | CHIX | 2977838269301 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269302 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269303 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269304 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269305 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269306 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269307 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269308 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269309 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269310 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269311 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269312 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269313 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269314 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269315 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269316 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269317 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 716 | CHIX | 2977838269318 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269319 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 2,217 | CHIX | 2977838269320 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4200 | 1,964 | CHIX | 2977838269321 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4100 | 2,430 | BATE | 156728347141 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4050 | 3,531 | TURQUOISE | E0I85wMTe6Bw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4100 | 3,531 | TURQUOISE | E0I85wMTe6By | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4100 | 3,125 | TURQUOISE | E0I85wMTe6C0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:02:03 | GB0008706128 | 49.4150 | 3,378 | TURQUOISE | E0I85wMTe6C2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4900 | 711 | LSE | E0I85whZYlyF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4850 | 11,954 | LSE | E0I85whZYlyq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4850 | 3,310 | LSE | E0I85whZYlyy | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4900 | 10,882 | LSE | E0I85whZYlya | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4900 | 3,710 | LSE | E0I85whZYlyH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4900 | 19,147 | CHIX | 2977838270367 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4900 | 5,652 | BATE | 156728347688 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4850 | 9,439 | LSE | E0I85whZYm0g | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 20,000 | LSE | E0I85whZYm11 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 500 | BATE | 156728347694 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 1,695 | CHIX | 2977838270375 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 1,695 | CHIX | 2977838270377 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4850 | 3,486 | BATE | 156728347691 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4850 | 11,810 | CHIX | 2977838270370 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 211 | LSE | E0I85whZYm1R | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 19,522 | LSE | E0I85whZYm1Y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 2,673 | LSE | E0I85whZYm1a | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:07:19 | GB0008706128 | 49.4800 | 12,181 | LSE | E0I85whZYm1c | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 17,000 | LSE | E0I85whZYom4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 1,421 | LSE | E0I85whZYom6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 11,648 | LSE | E0I85whZYom8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 5,081 | LSE | E0I85whZYomD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 6,804 | BATE | 156728348003 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 6,179 | BATE | 156728348004 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 23,047 | CHIX | 2977838270865 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 16,958 | CHIX | 2977838270866 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4700 | 3,973 | CHIX | 2977838270867 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4650 | 1,334 | LSE | E0I85whZYon7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4650 | 12,389 | LSE | E0I85whZYon9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4650 | 3,168 | LSE | E0I85whZYonC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4650 | 3,858 | BATE | 156728348006 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:11:05 | GB0008706128 | 49.4650 | 13,069 | CHIX | 2977838270869 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 9,020 | LSE | E0I85whZYrPB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 3,331 | BATE | 156728348297 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 3,331 | BATE | 156728348298 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 3,331 | BATE | 156728348299 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 10,240 | CHIX | 2977838271417 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 11,286 | CHIX | 2977838271418 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 3,828 | CHIX | 2977838271421 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 7,458 | CHIX | 2977838271422 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4750 | 1,518 | CHIX | 2977838271423 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 8,975 | LSE | E0I85whZYrPn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 6,180 | LSE | E0I85whZYrQD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 1,950 | LSE | E0I85whZYrQF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 3,315 | BATE | 156728348302 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 2,854 | BATE | 156728348303 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 461 | BATE | 156728348304 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 1,924 | BATE | 156728348305 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 11,228 | CHIX | 2977838271429 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 3,829 | CHIX | 2977838271430 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:14:35 | GB0008706128 | 49.4700 | 7,320 | CHIX | 2977838271432 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:16:42 | GB0008706128 | 49.4500 | 10,093 | LSE | E0I85whZYsWK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4500 | 10,223 | LSE | E0I85whZYuB0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4500 | 10,250 | LSE | E0I85whZYuB5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4500 | 1,663 | CHIX | 2977838272119 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 10,174 | LSE | E0I85whZYuBo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 1,195 | LSE | E0I85whZYuBq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 8,631 | LSE | E0I85whZYuBw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 20,100 | LSE | E0I85whZYuBy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 48 | LSE | E0I85whZYuC0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 8,064 | LSE | E0I85whZYuC2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 179 | LSE | E0I85whZYuC8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 20,100 | LSE | E0I85whZYuCA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 10,123 | LSE | E0I85whZYuCC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 367 | CHIX | 2977838272124 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 367 | CHIX | 2977838272125 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 367 | CHIX | 2977838272126 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 367 | CHIX | 2977838272127 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 25 | CHIX | 2977838272128 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4500 | 7,562 | BATE | 156728348677 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4500 | 16,188 | CHIX | 2977838272120 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4500 | 7,765 | CHIX | 2977838272121 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 20,549 | LSE | E0I85whZYuDD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:19:01 | GB0008706128 | 49.4400 | 17,623 | LSE | E0I85whZYuDL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 8,581 | LSE | E0I85whZYw51 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 3,169 | BATE | 156728348988 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 3,169 | BATE | 156728348989 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 3,169 | BATE | 156728348990 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 706 | BATE | 156728348991 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 10,737 | CHIX | 2977838272557 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 10,737 | CHIX | 2977838272558 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3850 | 529 | CHIX | 2977838272559 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:21:06 | GB0008706128 | 49.3700 | 7,943 | LSE | E0I85whZYw7R | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3650 | 7,202 | LSE | E0I85whZYxik | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3650 | 1,123 | LSE | E0I85whZYxin | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3650 | 17,000 | LSE | E0I85whZYxip | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3650 | 18,123 | LSE | E0I85whZYxir | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3650 | 10,795 | LSE | E0I85whZYxiv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3600 | 20,066 | LSE | E0I85whZYxjq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3600 | 4,747 | LSE | E0I85whZYxju | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3600 | 15,319 | LSE | E0I85whZYxk0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:24:14 | GB0008706128 | 49.3600 | 14,604 | LSE | E0I85whZYxk6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:28:33 | GB0008706128 | 49.3750 | 3,531 | TURQUOISE | E0I85wMTfIAc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:28:40 | GB0008706128 | 49.3750 | 53 | TURQUOISE | E0I85wMTfIZm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:28:40 | GB0008706128 | 49.3750 | 1,345 | TURQUOISE | E0I85wMTfIZo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:28:40 | GB0008706128 | 49.3750 | 3,531 | TURQUOISE | E0I85wMTfIZq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3800 | 5,613 | LSE | E0I85whZZ1vh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3800 | 2,845 | LSE | E0I85whZZ1vj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3800 | 24,496 | LSE | E0I85whZZ1vK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3800 | 404 | LSE | E0I85whZZ1vM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3800 | 5,480 | LSE | E0I85whZZ1vQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3850 | 24,368 | LSE | E0I85whZZ1uq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3850 | 24,368 | LSE | E0I85whZZ1uu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3850 | 514 | LSE | E0I85whZZ1uw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3850 | 3,754 | LSE | E0I85whZZ1v0 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3850 | 6,001 | CHIX | 2977838274204 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 20,000 | LSE | E0I85whZZ1wB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 254 | LSE | E0I85whZZ1wF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 742 | BATE | 156728349915 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 742 | BATE | 156728349916 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 742 | BATE | 156728349917 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 742 | BATE | 156728349918 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 742 | BATE | 156728349919 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 742 | BATE | 156728349920 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 374 | BATE | 156728349921 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 742 | BATE | 156728349922 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274209 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274211 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274212 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274213 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 1,334 | CHIX | 2977838274214 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274215 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274216 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274217 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,515 | CHIX | 2977838274218 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 1,685 | CHIX | 2977838274219 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 3,531 | TURQUOISE | E0I85wMTfMQk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 1,345 | TURQUOISE | E0I85wMTfMQm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 2,164 | CHIX | 2977838274220 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 1,345 | CHIX | 2977838274221 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 504 | CHIX | 2977838274224 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 307 | CHIX | 2977838274225 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 89 | CHIX | 2977838274226 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:29:56 | GB0008706128 | 49.3750 | 3,306 | TURQUOISE | E0I85wMTfMQt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:31:45 | GB0008706128 | 49.3450 | 5,211 | BATE | 156728350118 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:31:45 | GB0008706128 | 49.3450 | 17,653 | CHIX | 2977838274618 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:31:45 | GB0008706128 | 49.3450 | 14,109 | LSE | E0I85whZZ3RC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:36:21 | GB0008706128 | 49.3050 | 15,361 | LSE | E0I85whZZ6sk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:36:21 | GB0008706128 | 49.3050 | 5,674 | BATE | 156728350570 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:36:21 | GB0008706128 | 49.3050 | 19,220 | CHIX | 2977838275445 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3350 | 16,167 | LSE | E0I85whZZ9ME | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3350 | 5,971 | BATE | 156728350894 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3350 | 20,229 | CHIX | 2977838275982 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 272 | LSE | E0I85whZZ9Mb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 5,101 | LSE | E0I85whZZ9MX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 14,899 | LSE | E0I85whZZ9MZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 191 | BATE | 156728350895 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275984 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275985 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275986 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 422 | CHIX | 2977838275987 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275988 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275989 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275990 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275991 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275992 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275993 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275994 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275995 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 133 | CHIX | 2977838275996 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275997 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275998 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838275999 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276000 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276001 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276002 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276003 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276004 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276005 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276006 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276007 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276008 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276009 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276010 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276011 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276012 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276013 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276014 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 648 | CHIX | 2977838276015 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 308 | CHIX | 2977838276016 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 13,134 | LSE | E0I85whZZ9NJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3300 | 4,851 | BATE | 156728350896 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:39:28 | GB0008706128 | 49.3250 | 816 | BATE | 156728350897 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 265 | BATE | 156728351066 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 186 | BATE | 156728351067 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276340 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276341 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276342 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 200 | CHIX | 2977838276343 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276344 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276345 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276346 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276347 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276348 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276349 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276350 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276351 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276353 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276354 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276355 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276356 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276357 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276358 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276359 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276360 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276361 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276362 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276363 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276364 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276365 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276366 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276367 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276368 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276369 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276370 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276371 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276372 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276373 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276374 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276375 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 343 | CHIX | 2977838276376 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 20,000 | LSE | E0I85whZZAXj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 4,485 | LSE | E0I85whZZAXl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 6,391 | LSE | E0I85whZZAXs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 6,028 | LSE | E0I85whZZAXu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 1,903 | LSE | E0I85whZZAXx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 1,193 | LSE | E0I85whZZAY1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 262 | LSE | E0I85whZZAY8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 1,551 | LSE | E0I85whZZAYA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276377 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276378 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276379 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276380 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276381 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276382 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 902 | CHIX | 2977838276383 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 339 | CHIX | 2977838276384 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 784 | CHIX | 2977838276385 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 631 | CHIX | 2977838276386 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 118 | CHIX | 2977838276387 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 20,817 | LSE | E0I85whZZAZC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:41:02 | GB0008706128 | 49.3550 | 5,871 | LSE | E0I85whZZAZE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:42:54 | GB0008706128 | 49.3350 | 7,581 | LSE | E0I85whZZBoz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:46:58 | GB0008706128 | 49.3950 | 2,309 | LSE | E0I85whZZEsE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:46:58 | GB0008706128 | 49.3950 | 5,937 | LSE | E0I85whZZEsX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:50 | GB0008706128 | 49.4150 | 13,095 | LSE | E0I85whZZFtn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:50 | GB0008706128 | 49.4150 | 4,837 | BATE | 156728351743 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:50 | GB0008706128 | 49.4150 | 12,163 | CHIX | 2977838277712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:50 | GB0008706128 | 49.4150 | 4,221 | CHIX | 2977838277713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:51 | GB0008706128 | 49.4100 | 7,524 | LSE | E0I85whZZFup | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:51 | GB0008706128 | 49.4100 | 3,329 | CHIX | 2977838277722 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:51 | GB0008706128 | 49.4100 | 6,084 | CHIX | 2977838277723 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:47:51 | GB0008706128 | 49.4100 | 2,779 | CHIX | 2977838277725 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:48:00 | GB0008706128 | 49.4000 | 20,045 | LSE | E0I85whZZG6x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:48:35 | GB0008706128 | 49.3950 | 20,000 | LSE | E0I85whZZGIP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:48:35 | GB0008706128 | 49.3950 | 20,000 | LSE | E0I85whZZGlu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:48:35 | GB0008706128 | 49.3950 | 1,224 | BATE | 156728351863 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:04 | GB0008706128 | 49.4000 | 2,620 | CHIX | 2977838278451 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:04 | GB0008706128 | 49.4000 | 2,614 | CHIX | 2977838278452 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:04 | GB0008706128 | 49.4000 | 6 | CHIX | 2977838278453 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:04 | GB0008706128 | 49.4000 | 2,620 | CHIX | 2977838278454 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:04 | GB0008706128 | 49.4000 | 2,614 | CHIX | 2977838278455 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 20,000 | LSE | E0I85whZZIVs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 5,125 | LSE | E0I85whZZIVw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 7,734 | LSE | E0I85whZZIVy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278502 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278503 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278504 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 229 | CHIX | 2977838278505 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278506 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278507 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 229 | CHIX | 2977838278508 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278509 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278510 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 229 | CHIX | 2977838278511 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 680 | BATE | 156728352087 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278512 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278513 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 229 | CHIX | 2977838278514 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278515 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278516 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 229 | CHIX | 2977838278517 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278518 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 2,304 | CHIX | 2977838278519 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 229 | CHIX | 2977838278520 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 3,097 | CHIX | 2977838278524 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 3,097 | CHIX | 2977838278525 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 2,532 | CHIX | 2977838278526 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 565 | CHIX | 2977838278527 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 1,967 | CHIX | 2977838278528 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 22,984 | LSE | E0I85whZZIWe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 3,097 | CHIX | 2977838278529 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 3,097 | CHIX | 2977838278530 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 2,532 | CHIX | 2977838278531 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 565 | CHIX | 2977838278532 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 1,967 | CHIX | 2977838278533 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 3,097 | CHIX | 2977838278534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 2,532 | CHIX | 2977838278535 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 565 | CHIX | 2977838278536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 938 | CHIX | 2977838278537 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3950 | 4,277 | LSE | E0I85whZZIWn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 900 | CHIX | 2977838278538 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:50:12 | GB0008706128 | 49.3900 | 1,345 | LSE | E0I85whZZIXK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:39 | GB0008706128 | 49.4050 | 15,879 | LSE | E0I85whZZKj3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:39 | GB0008706128 | 49.4050 | 5,865 | BATE | 156728352336 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:39 | GB0008706128 | 49.4050 | 19,866 | CHIX | 2977838279078 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 20,000 | LSE | E0I85whZZL08 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 12,374 | LSE | E0I85whZZL0A | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 7,626 | LSE | E0I85whZZL0s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 245 | LSE | E0I85whZZL0u | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 1,140 | BATE | 156728352386 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 353 | BATE | 156728352387 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 353 | BATE | 156728352388 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 3,863 | CHIX | 2977838279191 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:52:51 | GB0008706128 | 49.3950 | 1,196 | CHIX | 2977838279192 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 4,223 | BATE | 156728352612 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 5,913 | BATE | 156728352613 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352614 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352615 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352616 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352617 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 311 | BATE | 156728352618 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 14,307 | CHIX | 2977838279630 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 20,031 | CHIX | 2977838279631 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279632 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279633 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279634 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279635 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279636 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279637 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 1,873 | CHIX | 2977838279638 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 11,435 | LSE | E0I85whZZNQJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 16,009 | LSE | E0I85whZZNQL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 20,000 | LSE | E0I85whZZNQN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 526 | LSE | E0I85whZZNQP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352619 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352620 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352621 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 702 | BATE | 156728352622 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279639 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279640 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279641 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 2,380 | CHIX | 2977838279642 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 12 | CHIX | 2977838279643 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:54:42 | GB0008706128 | 49.3850 | 12,229 | BATE | 156728352623 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3900 | 10,295 | LSE | E0I85whZZSv8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3900 | 9,813 | LSE | E0I85whZZSvA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3900 | 18,566 | LSE | E0I85whZZSvC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3900 | 18,352 | LSE | E0I85whZZSvG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 5,405 | LSE | E0I85whZZSvI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 15,364 | LSE | E0I85whZZSvo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 15,364 | LSE | E0I85whZZSvs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 5,405 | LSE | E0I85whZZSw7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 775 | LSE | E0I85whZZSw9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 6,529 | LSE | E0I85whZZSwD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 5,405 | LSE | E0I85whZZSwF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 10:59:00 | GB0008706128 | 49.3850 | 162 | LSE | E0I85whZZSwX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 10,395 | CHIX | 2977838280534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 4,835 | LSE | E0I85whZZUtK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 3,473 | LSE | E0I85whZZUtR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 10,395 | CHIX | 2977838280535 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 690 | CHIX | 2977838280536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 5,240 | CHIX | 2977838280537 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 3,440 | CHIX | 2977838280538 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:00:14 | GB0008706128 | 49.3200 | 9,500 | BATE | 156728353095 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281260 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,156 | CHIX | 2977838281261 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 20,000 | LSE | E0I85whZZZ0k | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 20,413 | LSE | E0I85whZZZ0m | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 278 | LSE | E0I85whZZZ0s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 4,883 | LSE | E0I85whZZZ0u | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,678 | LSE | E0I85whZZZ1B | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 13,852 | LSE | E0I85whZZZ1I | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,678 | LSE | E0I85whZZZ1K | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 9,348 | LSE | E0I85whZZZ1P | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 2,220 | BATE | 156728353418 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281262 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281263 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281264 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281265 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 943 | CHIX | 2977838281266 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281267 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281268 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281269 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,714 | CHIX | 2977838281270 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 709 | CHIX | 2977838281271 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 2,220 | BATE | 156728353419 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 2,220 | BATE | 156728353420 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 2,220 | BATE | 156728353421 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 2,220 | BATE | 156728353422 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 2,220 | BATE | 156728353423 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 3,522 | BATE | 156728353424 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:03:06 | GB0008706128 | 49.3150 | 1,339 | BATE | 156728353425 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:08:42 | GB0008706128 | 49.3250 | 13,215 | LSE | E0I85whZZdyX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:08:42 | GB0008706128 | 49.3250 | 3,485 | LSE | E0I85whZZdyZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:08:42 | GB0008706128 | 49.3250 | 6,168 | BATE | 156728353864 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:08:42 | GB0008706128 | 49.3250 | 20,896 | CHIX | 2977838282228 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:09:21 | GB0008706128 | 49.3100 | 6,180 | LSE | E0I85whZZeQn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:09:21 | GB0008706128 | 49.3100 | 6,180 | LSE | E0I85whZZeQq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:11:25 | GB0008706128 | 49.3250 | 11,011 | LSE | E0I85whZZgPH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:11:25 | GB0008706128 | 49.3250 | 5,987 | LSE | E0I85whZZgPJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:11:25 | GB0008706128 | 49.3250 | 6,278 | BATE | 156728354171 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:11:25 | GB0008706128 | 49.3250 | 13,152 | CHIX | 2977838282739 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:12:23 | GB0008706128 | 49.3550 | 14,671 | LSE | E0I85whZZhRb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:12:23 | GB0008706128 | 49.3550 | 15,104 | LSE | E0I85whZZhRg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3550 | 14,144 | LSE | E0I85whZZihn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3550 | 1,377 | LSE | E0I85whZZihp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3550 | 5,733 | BATE | 156728354350 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3550 | 8,230 | CHIX | 2977838283031 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3550 | 19,419 | CHIX | 2977838283032 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3500 | 6,180 | LSE | E0I85whZZiK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3500 | 5,799 | LSE | E0I85whZZiiM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3500 | 4,275 | LSE | E0I85whZZiiO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3500 | 6,003 | BATE | 156728354351 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:13:29 | GB0008706128 | 49.3500 | 20,337 | CHIX | 2977838283033 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:16:14 | GB0008706128 | 49.3600 | 25,203 | LSE | E0I85whZZIej | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:16:14 | GB0008706128 | 49.3600 | 3,264 | LSE | E0I85whZZIf4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:16:14 | GB0008706128 | 49.3600 | 18,168 | CHIX | 2977838283618 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:16:14 | GB0008706128 | 49.3600 | 17,604 | LSE | E0I85whZZIhB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:16:14 | GB0008706128 | 49.3600 | 6,502 | BATE | 156728354638 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:16:14 | GB0008706128 | 49.3600 | 3,859 | CHIX | 2977838283619 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:18:29 | GB0008706128 | 49.3600 | 11,235 | LSE | E0I85whZZnDB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:18:29 | GB0008706128 | 49.3600 | 10,932 | LSE | E0I85whZZnDD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:18:29 | GB0008706128 | 49.3600 | 27,735 | CHIX | 2977838283923 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:18:29 | GB0008706128 | 49.3600 | 8,188 | LSE | E0I85whZZnDj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:03 | GB0008706128 | 49.3700 | 18,928 | LSE | E0I85whZZotA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 9,515 | LSE | E0I85whZZpZ8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 11,178 | LSE | E0I85whZZpZA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 23,967 | LSE | E0I85whZZpZC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 1,961 | LSE | E0I85whZZpZE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 6,131 | LSE | E0I85whZZpZG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 8,104 | LSE | E0I85whZZpZM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 23,967 | LSE | E0I85whZZpZO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3650 | 1,376 | LSE | E0I85whZZpZQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3600 | 22,287 | LSE | E0I85whZZpal | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3600 | 3,402 | LSE | E0I85whZZpak | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3600 | 6,180 | LSE | E0I85whZZpaO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3600 | 16,107 | LSE | E0I85whZZpaR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:20:28 | GB0008706128 | 49.3600 | 6,180 | LSE | E0I85whZZpaT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 20,000 | LSE | E0I85whZZsLr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 1,622 | LSE | E0I85whZZsLx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 1,242 | BATE | 156728355314 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 1,242 | BATE | 156728355316 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 1,242 | BATE | 156728355317 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 1,202 | BATE | 156728355318 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 4,208 | CHIX | 2977838284776 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 4,208 | CHIX | 2977838284777 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 3,685 | CHIX | 2977838284778 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 4,208 | CHIX | 2977838284779 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 9,148 | LSE | E0I85whZZsMC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 11,445 | CHIX | 2977838284780 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:02 | GB0008706128 | 49.3850 | 3,379 | LSE | E0I85whZZsMJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 3,202 | LSE | E0I85whZZsOb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 20,000 | LSE | E0I85whZZsOT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284795 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284796 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284797 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284798 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284799 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284800 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284801 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284802 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284803 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284804 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284805 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284806 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284807 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284808 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284809 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284810 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284811 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284812 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284813 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284814 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284815 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284816 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284817 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284818 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284819 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284820 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284821 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284822 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 44 | CHIX | 2977838284823 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284825 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284826 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284827 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284828 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284829 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284830 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284831 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284832 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284833 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284834 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284835 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284836 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284837 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284838 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284839 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284840 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284841 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284842 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284843 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284844 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284845 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284846 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284847 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284848 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284849 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284850 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 345 | CHIX | 2977838284851 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 39 | CHIX | 2977838284852 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 2,978 | LSE | E0I85whZZsPH | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 11:24:04 | GB0008706128 | 49.3800 | 9,371 | LSE | E0I85whZZsPJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 20,000 | LSE | E0I85whZZvjE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 260 | LSE | E0I85whZZvjl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285489 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285490 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285491 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285492 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285493 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285494 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285495 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285496 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285498 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285499 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285500 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 742 | CHIX | 2977838285501 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 387 | CHIX | 2977838285502 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 9,290 | CHIX | 2977838285503 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 6,514 | LSE | E0I85whZZvkM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 2,406 | BATE | 156728355691 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:34 | GB0008706128 | 49.3600 | 8,150 | CHIX | 2977838285504 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 11,016 | LSE | E0I85whZZvnH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 8,984 | LSE | E0I85whZZvnK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,678 | LSE | E0I85whZZvnS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 5,470 | LSE | E0I85whZZvnW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285516 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285520 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285521 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285522 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285523 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285524 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285525 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 840 | CHIX | 2977838285526 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 13,971 | BATE | 156728355700 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355701 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355702 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355703 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355704 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355705 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355706 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355707 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355708 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355709 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355710 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355711 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 496 | BATE | 156728355712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 150 | BATE | 156728355713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,681 | CHIX | 2977838285527 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 1,345 | TURQUOISE | E0I85wMTiS0t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3500 | 9,244 | CHIX | 2977838285530 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 2,506 | BATE | 156728355714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 9,245 | CHIX | 2977838285531 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:28:37 | GB0008706128 | 49.3550 | 9,404 | CHIX | 2977838285532 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 1,885 | LSE | E0I85whZZwKg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 18,115 | LSE | E0I85whZZwKi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 272 | LSE | E0I85whZZwKm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355831 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355832 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355833 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355834 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355835 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355836 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355837 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355838 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 226 | BATE | 156728355839 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355840 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355841 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355842 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355843 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355844 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355845 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 283 | BATE | 156728355846 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 226 | BATE | 156728355847 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285703 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285704 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285705 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285706 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285707 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285708 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285709 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 24 | CHIX | 2977838285710 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285711 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285715 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285716 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 24 | CHIX | 2977838285717 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285718 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285719 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285720 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285721 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285722 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285723 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 24 | CHIX | 2977838285724 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285725 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 962 | CHIX | 2977838285726 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 1,345 | LSE | E0I85whZZwLq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 6,421 | LSE | E0I85whZZwMS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 2,371 | BATE | 156728355848 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:29:21 | GB0008706128 | 49.3300 | 8,034 | CHIX | 2977838285728 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:58 | GB0008706128 | 49.3150 | 20,000 | LSE | E0I85whZa16e | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 11:35:58 | GB0008706128 | 49.3150 | 1,566 | LSE | E0I85whZa16n | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:58 | GB0008706128 | 49.3150 | 1,345 | LSE | E0I85whZa16p | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:58 | GB0008706128 | 49.3150 | 1,678 | LSE | E0I85whZa16r | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:58 | GB0008706128 | 49.3150 | 2,326 | CHIX | 2977838286896 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:58 | GB0008706128 | 49.3150 | 1,345 | CHIX | 2977838286897 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 1,819 | LSE | E0I85whZa174 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 981 | CHIX | 2977838286898 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 2,326 | CHIX | 2977838286899 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 2,326 | CHIX | 2977838286900 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 2,096 | CHIX | 2977838286901 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 2,326 | CHIX | 2977838286902 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 3,327 | LSE | E0I85whZa17I | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 5,051 | LSE | E0I85whZa17K | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 10,734 | CHIX | 2977838286903 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:35:59 | GB0008706128 | 49.3150 | 202 | LSE | E0I85whZa17P | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286907 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286910 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286911 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286912 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286913 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286914 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286915 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286916 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286917 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286918 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286919 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286920 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286921 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286922 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286923 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286924 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286925 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286926 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286927 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286928 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286929 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286930 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286931 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286932 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286933 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286934 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 205 | CHIX | 2977838286935 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286936 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286937 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286938 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286939 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286940 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286941 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286942 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286943 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286944 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286945 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286946 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286947 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286948 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286949 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286950 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286951 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286952 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286953 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286954 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286955 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286956 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286957 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286958 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286959 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 301 | CHIX | 2977838286960 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:00 | GB0008706128 | 49.3050 | 205 | CHIX | 2977838286961 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:46 | GB0008706128 | 49.3150 | 20,000 | LSE | E0I85whZa1Xx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:46 | GB0008706128 | 49.3150 | 1,012 | LSE | E0I85whZa1Xz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:46 | GB0008706128 | 49.3150 | 438 | BATE | 156728356524 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:46 | GB0008706128 | 49.3150 | 438 | BATE | 156728356525 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:46 | GB0008706128 | 49.3150 | 69 | BATE | 156728356526 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:46 | GB0008706128 | 49.3150 | 1,484 | CHIX | 2977838287095 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:36:46 | GB0008706128 | 49.3150 | 507 | CHIX | 2977838287096 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:38:22 | GB0008706128 | 49.3150 | 3,217 | BATE | 156728356707 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:38:22 | GB0008706128 | 49.3150 | 9,513 | CHIX | 2977838287387 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:39:26 | GB0008706128 | 49.3150 | 6,967 | CHIX | 2977838287521 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 5,738 | CHIX | 2977838287678 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 9,446 | CHIX | 2977838287679 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 13,516 | LSE | E0I85whZa3hQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 1,521 | LSE | E0I85whZa3hT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 9,275 | LSE | E0I85whZa3hZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 5,554 | BATE | 156728356874 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 3,425 | BATE | 156728356876 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 6,097 | CHIX | 2977838287680 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 3,270 | CHIX | 2977838287681 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3150 | 11,604 | CHIX | 2977838287683 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3100 | 1,147 | BATE | 156728356879 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:40:22 | GB0008706128 | 49.3100 | 3,524 | BATE | 156728356880 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 1,077 | LSE | E0I85whZa4fB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 304 | LSE | E0I85whZa4fL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 1,041 | BATE | 156728357018 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 3,528 | CHIX | 2977838287931 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 1,678 | LSE | E0I85whZa4fP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 16,941 | LSE | E0I85whZa4fU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 1,982 | LSE | E0I85whZa4fW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 3,528 | CHIX | 2977838287932 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 19,157 | LSE | E0I85whZa4fr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 843 | LSE | E0I85whZa4fv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 1,041 | BATE | 156728357020 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 3,528 | CHIX | 2977838287934 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 11:41:47 | GB0008706128 | 49.3150 | 3,528 | CHIX | 2977838287936 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 20,000 | LSE | E0I85whZa5K3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 655 | BATE | 156728357105 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288099 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288100 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288101 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288102 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288103 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 266 | CHIX | 2977838288104 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 6,180 | LSE | E0I85whZa5KL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 1,678 | LSE | E0I85whZa5KO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 12,142 | LSE | E0I85whZa5KQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 1,678 | LSE | E0I85whZa5KS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 337 | LSE | E0I85whZa5KW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 655 | BATE | 156728357106 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 655 | BATE | 156728357107 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 655 | BATE | 156728357108 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288105 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288106 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288107 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 266 | CHIX | 2977838288108 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288109 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,223 | CHIX | 2977838288110 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 3,531 | TURQUOISE | E0I85wMTj5uG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 6,180 | LSE | E0I85whZa5Kl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 16,698 | LSE | E0I85whZa5Kq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 16,698 | LSE | E0I85whZa5Ku | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3100 | 2,265 | LSE | E0I85whZa5Kw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288111 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288112 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288113 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288114 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288115 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288118 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288119 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288120 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 322 | CHIX | 2977838288121 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288122 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288123 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288125 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288126 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288127 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288128 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288129 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288130 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288131 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 322 | CHIX | 2977838288132 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 284 | LSE | E0I85whZa5Lb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 20,000 | LSE | E0I85whZa5LX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 182 | BATE | 156728357109 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288133 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288134 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288135 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288136 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288137 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288138 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288139 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288142 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 322 | CHIX | 2977838288143 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288144 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288145 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288146 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288147 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288148 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288149 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288150 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288151 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288152 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288153 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 322 | CHIX | 2977838288155 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288157 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288158 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288161 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288162 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 439 | CHIX | 2977838288163 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 120 | CHIX | 2977838288164 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 3,531 | TURQUOISE | E0I85wMTj5ug | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 2,649 | LSE | E0I85whZa5Mp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:42:46 | GB0008706128 | 49.3000 | 11,825 | LSE | E0I85whZa5Mu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:46:46 | GB0008706128 | 49.3100 | 13,241 | LSE | E0I85whZa7Xw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:46:46 | GB0008706128 | 49.3100 | 7,022 | LSE | E0I85whZa7Xz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:46:46 | GB0008706128 | 49.3100 | 7,296 | LSE | E0I85whZa7Y1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:46:46 | GB0008706128 | 49.3100 | 14,318 | LSE | E0I85whZa7Y5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:46:46 | GB0008706128 | 49.3100 | 1,678 | LSE | E0I85whZa7YA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:46:46 | GB0008706128 | 49.3100 | 4,267 | LSE | E0I85whZa7YO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:50:34 | GB0008706128 | 49.3600 | 6,288 | LSE | E0I85whZa9kn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:50:34 | GB0008706128 | 49.3600 | 21,749 | BATE | 156728357712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:50:34 | GB0008706128 | 49.3600 | 478 | BATE | 156728357713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:50:34 | GB0008706128 | 49.3600 | 12,560 | BATE | 156728357714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 20,000 | LSE | E0I85whZaAhT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357876 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 11,910 | BATE | 156728357877 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289592 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289594 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289595 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289596 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289597 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289598 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289599 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289600 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289601 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 612 | CHIX | 2977838289602 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357879 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357881 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357882 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357883 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357884 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357885 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357886 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357887 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357888 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357889 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 243 | LSE | E0I85whZaAjY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357890 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 201 | BATE | 156728357891 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289612 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 683 | CHIX | 2977838289613 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 20,884 | LSE | E0I85whZaAjq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:08 | GB0008706128 | 49.4000 | 8,038 | LSE | E0I85whZaAju | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3950 | 6,304 | LSE | E0I85whZaAkb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3950 | 2,328 | BATE | 156728357892 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3950 | 2,193 | CHIX | 2977838289615 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3950 | 5,693 | CHIX | 2977838289616 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 13,595 | LSE | E0I85whZaAl4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 6,405 | LSE | E0I85whZaAl6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 10,338 | LSE | E0I85whZaAl8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 16,743 | LSE | E0I85whZaAlC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 316 | BATE | 156728357894 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289617 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,701 | LSE | E0I85whZaAm2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,057 | LSE | E0I85whZaAm4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 499 | LSE | E0I85whZaAmC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 210 | LSE | E0I85whZaAmE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289619 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289620 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289621 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289622 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289623 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289624 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289625 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,029 | CHIX | 2977838289626 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289627 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289628 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289629 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 3,567 | LSE | E0I85whZaAmm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 20,000 | LSE | E0I85whZaAms | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 350 | LSE | E0I85whZaAmx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289630 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,072 | CHIX | 2977838289631 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 5,649 | LSE | E0I85whZaAnL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,279 | LSE | E0I85whZaAnN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 2,558 | BATE | 156728357895 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 8,668 | CHIX | 2977838289632 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 6,180 | LSE | E0I85whZaAnV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,345 | LSE | E0I85whZaAnX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 3,531 | TURQUOISE | E0I85wMTjWIV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 1,345 | TURQUOISE | E0I85wMTjWIX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:52:09 | GB0008706128 | 49.3900 | 12,165 | CHIX | 2977838289633 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:56:27 | GB0008706128 | 49.3950 | 17,851 | LSE | E0I85whZaDSJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4100 | 22,086 | LSE | E0I85whZaEdQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4100 | 29,790 | LSE | E0I85whZaEdS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4050 | 17,400 | LSE | E0I85whZaEdl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4050 | 7,023 | BATE | 156728358403 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4050 | 23,790 | CHIX | 2977838290593 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4050 | 1,614 | LSE | E0I85whZaEe1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4000 | 1,228 | BATE | 156728358404 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 11:58:31 | GB0008706128 | 49.4000 | 20,000 | LSE | E0I85whZaEeC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:30 | GB0008706128 | 49.4750 | 3,189 | LSE | E0I85whZaH5c | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:30 | GB0008706128 | 49.4750 | 22,454 | LSE | E0I85whZaH5g | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:30 | GB0008706128 | 49.4750 | 11,546 | LSE | E0I85whZaH5i | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:30 | GB0008706128 | 49.4750 | 17,106 | LSE | E0I85whZaH5m | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 3,422 | LSE | E0I85whZaH7a | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 4,246 | LSE | E0I85whZaH7g | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 3,690 | LSE | E0I85whZaH7i | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 2,182 | LSE | E0I85whZaH7L | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 22,056 | LSE | E0I85whZaH7N | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 4,016 | LSE | E0I85whZaH7P | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 4,684 | LSE | E0I85whZaH7T | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 6,180 | LSE | E0I85whZaH7V | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4700 | 5,706 | LSE | E0I85whZaH7X | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 6,180 | LSE | E0I85whZaH83 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 1,085 | BATE | 156728358757 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 1,085 | BATE | 156728358760 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 3,679 | CHIX | 2977838291200 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 17,016 | LSE | E0I85whZaH8a | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 20,000 | LSE | E0I85whZaH8c | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 13,668 | LSE | E0I85whZaH8i | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 13,869 | LSE | E0I85whZaH8k | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 3,679 | CHIX | 2977838291201 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 3,679 | CHIX | 2977838291202 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 2,770 | CHIX | 2977838291203 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 3,679 | CHIX | 2977838291204 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 3,679 | CHIX | 2977838291205 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 2,770 | CHIX | 2977838291206 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 3,866 | LSE | E0I85whZaH9C | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 24,083 | LSE | E0I85whZaH9H | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 3,679 | CHIX | 2977838291207 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:02:31 | GB0008706128 | 49.4650 | 2,770 | CHIX | 2977838291208 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 20,000 | LSE | E0I85whZaLa1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 1,678 | LSE | E0I85whZaLa8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 645 | BATE | 156728359285 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 645 | BATE | 156728359287 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 645 | BATE | 156728359288 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 645 | BATE | 156728359289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 645 | BATE | 156728359290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 645 | BATE | 156728359291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 482 | BATE | 156728359292 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292151 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292152 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292153 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292154 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292155 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292157 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,186 | CHIX | 2977838292158 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 4,641 | LSE | E0I85whZaLaH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292159 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292160 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 2,189 | CHIX | 2977838292161 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 8,636 | LSE | E0I85whZaLaX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:40 | GB0008706128 | 49.4650 | 13,994 | CHIX | 2977838292162 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:49 | GB0008706128 | 49.4500 | 20,000 | LSE | E0I85whZaLek | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:49 | GB0008706128 | 49.4500 | 5,079 | LSE | E0I85whZaLet | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:49 | GB0008706128 | 49.4500 | 3,367 | CHIX | 2977838292192 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:49 | GB0008706128 | 49.4500 | 3,384 | LSE | E0I85whZaLfG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:49 | GB0008706128 | 49.4500 | 1,345 | LSE | E0I85whZaLfl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:49 | GB0008706128 | 49.4500 | 7,469 | LSE | E0I85whZaLfd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:51 | GB0008706128 | 49.4500 | 17,056 | LSE | E0I85whZaLgh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:08:51 | GB0008706128 | 49.4500 | 16,891 | LSE | E0I85whZaLgQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 20,000 | LSE | E0I85whZaMrH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 3,275 | LSE | E0I85whZaMrP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359527 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359529 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359530 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359531 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359532 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359533 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359535 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 846 | BATE | 156728359536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 457 | BATE | 156728359537 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 2,866 | CHIX | 2977838292567 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 2,866 | CHIX | 2977838292568 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 3,506 | LSE | E0I85whZaMrr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:10:16 | GB0008706128 | 49.4550 | 1,345 | LSE | E0I85whZaMs5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:07 | GB0008706128 | 49.4450 | 11,433 | LSE | E0I85whZaNeF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:07 | GB0008706128 | 49.4450 | 4,223 | BATE | 156728359631 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:07 | GB0008706128 | 49.4450 | 14,305 | CHIX | 2977838292747 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 20,000 | LSE | E0I85whZaO1f | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,622 | LSE | E0I85whZaO1h | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359725 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359726 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359727 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359728 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359729 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359730 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 511 | BATE | 156728359731 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 3,561 | CHIX | 2977838292899 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 3,561 | CHIX | 2977838292900 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 3,561 | CHIX | 2977838292901 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 3,561 | CHIX | 2977838292902 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 3,561 | CHIX | 2977838292903 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 3,561 | CHIX | 2977838292904 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 3,561 | CHIX | 2977838292905 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 2,126 | CHIX | 2977838292906 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359732 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359733 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359734 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359735 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 1,051 | BATE | 156728359736 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:11:41 | GB0008706128 | 49.4200 | 6,071 | CHIX | 2977838292907 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:14:00 | GB0008706128 | 49.3850 | 12,219 | LSE | E0I85whZaPcW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:17:26 | GB0008706128 | 49.4100 | 2,230 | LSE | E0I85whZaSw3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:17:26 | GB0008706128 | 49.4100 | 6,180 | LSE | E0I85whZaSw5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:17:26 | GB0008706128 | 49.4100 | 10,509 | LSE | E0I85whZaSwM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:17:26 | GB0008706128 | 49.4100 | 6,988 | BATE | 156728360355 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:17:26 | GB0008706128 | 49.4100 | 23,672 | CHIX | 2977838294156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:18:24 | GB0008706128 | 49.3950 | 6,553 | BATE | 156728360438 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:18:24 | GB0008706128 | 49.3950 | 3,186 | BATE | 156728360439 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:19:04 | GB0008706128 | 49.3950 | 14,255 | LSE | E0I85whZaU2h | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:19:04 | GB0008706128 | 49.3950 | 1,347 | LSE | E0I85whZaU2j | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:19:04 | GB0008706128 | 49.3950 | 3,563 | BATE | 156728360471 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:19 | GB0008706128 | 49.4200 | 2,007 | LSE | E0I85whZaV0s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:19 | GB0008706128 | 49.4200 | 1,678 | LSE | E0I85whZaV0w | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:26 | GB0008706128 | 49.4200 | 6,499 | LSE | E0I85whZaV3M | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294532 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294533 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294535 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 1,947 | CHIX | 2977838294536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4200 | 6,226 | CHIX | 2977838294525 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4200 | 6,516 | CHIX | 2977838294526 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4200 | 6,035 | CHIX | 2977838294527 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4200 | 5,923 | CHIX | 2977838294528 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 5,923 | LSE | E0I85whZaV9e | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 29 | LSE | E0I85whZaV9g | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 6,180 | LSE | E0I85whZaV9i | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 13,791 | LSE | E0I85whZaV9n | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 12,360 | LSE | E0I85whZaV9p | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 18,392 | LSE | E0I85whZaV9t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 860 | BATE | 156728360584 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294537 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294538 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294539 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294540 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294541 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 2,917 | CHIX | 2977838294542 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:20:31 | GB0008706128 | 49.4150 | 1,946 | CHIX | 2977838294543 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:22:17 | GB0008706128 | 49.4400 | 15,866 | LSE | E0I85whZaWpr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:22:36 | GB0008706128 | 49.4300 | 9,812 | LSE | E0I85whZaXCE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:22:36 | GB0008706128 | 49.4300 | 12,275 | CHIX | 2977838294871 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:23:13 | GB0008706128 | 49.4350 | 6,811 | LSE | E0I85whZaXra | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:23:13 | GB0008706128 | 49.4350 | 13,694 | LSE | E0I85whZaXrc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:23:13 | GB0008706128 | 49.4350 | 16,114 | LSE | E0I85whZaXrg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:23:13 | GB0008706128 | 49.4350 | 16,951 | LSE | E0I85whZaXrY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 1,645 | BATE | 156728361121 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 3,834 | BATE | 156728361122 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 689 | BATE | 156728361123 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 689 | BATE | 156728361124 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 6,186 | CHIX | 2977838295485 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 11,085 | CHIX | 2977838295486 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 1,291 | CHIX | 2977838295487 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295488 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295489 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295490 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 223 | CHIX | 2977838295491 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295492 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295493 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 1,304 | CHIX | 2977838295494 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295495 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295496 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 1,307 | CHIX | 2977838295497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,338 | CHIX | 2977838295498 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 2,121 | CHIX | 2977838295499 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:25:43 | GB0008706128 | 49.4500 | 1,526 | CHIX | 2977838295500 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4600 | 21,145 | CHIX | 2977838295637 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4600 | 3,624 | LSE | E0I85whZabFm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4600 | 15,762 | LSE | E0I85whZabFo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4600 | 16,901 | LSE | E0I85whZabFq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 20,000 | LSE | E0I85whZabGg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 237 | LSE | E0I85whZabGk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 503 | BATE | 156728361203 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 503 | BATE | 156728361204 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 503 | BATE | 156728361205 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 503 | BATE | 156728361206 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 503 | BATE | 156728361207 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 415 | BATE | 156728361208 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,706 | CHIX | 2977838295639 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,706 | CHIX | 2977838295640 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,706 | CHIX | 2977838295641 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,706 | CHIX | 2977838295642 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,422 | CHIX | 2977838295643 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,706 | CHIX | 2977838295644 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,706 | CHIX | 2977838295645 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,706 | CHIX | 2977838295646 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 1,422 | CHIX | 2977838295647 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 6,728 | LSE | E0I85whZabHN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 7,253 | LSE | E0I85whZabHp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 2,679 | BATE | 156728361209 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:26:30 | GB0008706128 | 49.4550 | 9,075 | CHIX | 2977838295648 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 9,098 | LSE | E0I85whZadEJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 3,360 | BATE | 156728361426 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 1,424 | BATE | 156728361427 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 1,859 | BATE | 156728361428 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 11,384 | CHIX | 2977838296013 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 1,424 | CHIX | 2977838296014 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 590 | BATE | 156728361429 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 1,501 | BATE | 156728361430 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 4,265 | CHIX | 2977838296015 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 2,217 | CHIX | 2977838296016 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:29:57 | GB0008706128 | 49.4150 | 8 | BATE | 156728361432 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 20,813 | LSE | E0I85whZadZF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 20,000 | LSE | E0I85whZadZH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 20,813 | LSE | E0I85whZadZN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 239 | LSE | E0I85whZadZP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 11,600 | LSE | E0I85whZadZR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 333 | BATE | 156728361513 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 14,789 | CHIX | 2977838296189 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 1,130 | CHIX | 2977838296190 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 21,463 | LSE | E0I85whZadZb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:30:28 | GB0008706128 | 49.4100 | 14,468 | LSE | E0I85whZadZd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:32:11 | GB0008706128 | 49.3800 | 20,357 | LSE | E0I85whZaerh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:32:11 | GB0008706128 | 49.3800 | 3,761 | LSE | E0I85whZaerj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:32:11 | GB0008706128 | 49.3800 | 8,177 | LSE | E0I85whZaert | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:32:11 | GB0008706128 | 49.3800 | 1,678 | LSE | E0I85whZaerv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:33:12 | GB0008706128 | 49.3500 | 13,622 | LSE | E0I85whZag4A | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:33:12 | GB0008706128 | 49.3500 | 3,531 | LSE | E0I85whZag4d | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:33:12 | GB0008706128 | 49.3500 | 3,635 | LSE | E0I85whZag4f | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:33:12 | GB0008706128 | 49.3500 | 274 | LSE | E0I85whZag4j | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:33:12 | GB0008706128 | 49.3500 | 7,212 | LSE | E0I85whZag4n | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:36:27 | GB0008706128 | 49.3300 | 10,168 | LSE | E0I85whZajN8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:36:28 | GB0008706128 | 49.3300 | 7,867 | CHIX | 2977838297536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:36:28 | GB0008706128 | 49.3300 | 8,489 | BATE | 156728362197 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:38:01 | GB0008706128 | 49.3450 | 10,227 | LSE | E0I85whZaknT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:38:01 | GB0008706128 | 49.3450 | 7,782 | LSE | E0I85whZaknX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:38:01 | GB0008706128 | 49.3450 | 6,652 | BATE | 156728362308 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:38:01 | GB0008706128 | 49.3450 | 22,531 | CHIX | 2977838297735 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 8,329 | LSE | E0I85whZam3j | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 3,076 | BATE | 156728362455 | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 3,076 | BATE | 156728362456 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 3,076 | BATE | 156728362457 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 3,076 | BATE | 156728362458 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 3,076 | BATE | 156728362459 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 2,790 | BATE | 156728362460 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 10,422 | CHIX | 2977838298042 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 10,422 | CHIX | 2977838298043 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3450 | 3,275 | CHIX | 2977838298044 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 8,955 | LSE | E0I85whZam3V | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 3,307 | BATE | 156728362448 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 3,307 | BATE | 156728362450 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 3,307 | BATE | 156728362451 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 3,307 | BATE | 156728362452 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 3,307 | BATE | 156728362453 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 1,634 | BATE | 156728362454 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 11,205 | CHIX | 2977838298037 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 11,205 | CHIX | 2977838298038 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3500 | 559 | CHIX | 2977838298039 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3550 | 19,544 | LSE | E0I85whZam3R | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3550 | 7,219 | BATE | 156728362447 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:39:05 | GB0008706128 | 49.3550 | 24,454 | CHIX | 2977838298035 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:41:49 | GB0008706128 | 49.3300 | 19,109 | LSE | E0I85whZaoa9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:41:49 | GB0008706128 | 49.3300 | 7,058 | BATE | 156728362753 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:41:49 | GB0008706128 | 49.3300 | 23,908 | CHIX | 2977838298572 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:30 | GB0008706128 | 49.3400 | 230 | LSE | E0I85whZar2o | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:30 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZar39 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:34 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZar7P | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:39 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZar8x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:42 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarBb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:45 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarD5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:48 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarEK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:51 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarFb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:55 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarIq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:57 | GB0008706128 | 49.3400 | 1,372 | LSE | E0I85whZarLL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:45:58 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarLo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:02 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarS4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:05 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarXg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:09 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarcW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:12 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZargd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:14 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarj0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:18 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZark8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:20 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarpG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:23 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarrf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:27 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZartA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:31 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZaruh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:33 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarvP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:36 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarxy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:40 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZarzd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:43 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZas5a | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:45 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZas8p | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:48 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasAU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:52 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasDT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:46:54 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasGQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:00 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasST | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:03 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasVu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:05 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasX1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:08 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasYA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:11 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasdW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:14 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZaseP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:17 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasgg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:47:22 | GB0008706128 | 49.3400 | 1,800 | LSE | E0I85whZasoA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:48:05 | GB0008706128 | 49.3600 | 3,564 | LSE | E0I85whZatR3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:48:05 | GB0008706128 | 49.3650 | 6,699 | LSE | E0I85whZatR5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:48:05 | GB0008706128 | 49.3650 | 9,630 | LSE | E0I85whZatR7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:48:08 | GB0008706128 | 49.3650 | 5,602 | BATE | 156728363256 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:48:08 | GB0008706128 | 49.3650 | 1,069 | TURQUOISE | E0I85wMTm50s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:48:11 | GB0008706128 | 49.3650 | 5,602 | BATE | 156728363264 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:48:11 | GB0008706128 | 49.3650 | 980 | BATE | 156728363265 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 21,218 | LSE | E0I85whZaufS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 12,344 | LSE | E0I85whZaufU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 1,809 | LSE | E0I85whZaufY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 7,424 | LSE | E0I85whZauep | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 8,804 | LSE | E0I85whZauet | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 8,572 | LSE | E0I85whZauex | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 2,742 | BATE | 156728363455 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 6,418 | BATE | 156728363456 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 3,720 | CHIX | 2977838300052 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 5,569 | CHIX | 2977838300053 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3900 | 21,741 | CHIX | 2977838300056 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3800 | 9,775 | CHIX | 2977838300060 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 4,211 | LSE | E0I85whZaufa | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 2,257 | LSE | E0I85whZaufc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 924 | LSE | E0I85whZaufe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 9,201 | LSE | E0I85whZaufk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 9,201 | LSE | E0I85whZaufq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 1,678 | LSE | E0I85whZaufv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 1,138 | LSE | E0I85whZaufy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 17,402 | LSE | E0I85whZaug0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 4,143 | LSE | E0I85whZaug4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 1,450 | LSE | E0I85whZaug6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 587 | LSE | E0I85whZaug8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:49:45 | GB0008706128 | 49.3850 | 177 | LSE | E0I85whZaugD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3750 | 22,348 | LSE | E0I85whZaw0S | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3800 | 10,885 | LSE | E0I85whZavzu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3800 | 1,363 | LSE | E0I85whZavzw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3800 | 4,524 | BATE | 156728363560 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3800 | 15,324 | CHIX | 2977838300290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3750 | 1,678 | LSE | E0I85whZaw0g | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3750 | 22,348 | LSE | E0I85whZaw0W | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3750 | 1,834 | LSE | E0I85whZaw0Y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:51:05 | GB0008706128 | 49.3750 | 5,547 | LSE | E0I85whZaw12 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 8,109 | LSE | E0I85whZaxs6 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 262 | CHIX | 2977838300749 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 9,884 | CHIX | 2977838300750 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 7,919 | LSE | E0I85whZaxru | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 2,924 | BATE | 156728363823 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 2,924 | BATE | 156728363824 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 1,995 | BATE | 156728363825 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 2,924 | BATE | 156728363826 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 2,924 | BATE | 156728363827 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 2,924 | BATE | 156728363828 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 1,548 | BATE | 156728363829 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 9,907 | CHIX | 2977838300746 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3650 | 9,884 | CHIX | 2977838300747 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 2,995 | BATE | 156728363831 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 2,995 | BATE | 156728363832 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 1,924 | BATE | 156728363833 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 2,995 | BATE | 156728363834 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 1,924 | BATE | 156728363835 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 2,995 | BATE | 156728363836 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 10,146 | CHIX | 2977838300751 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 1,345 | LSE | E0I85whZaxtJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:53:51 | GB0008706128 | 49.3600 | 1,724 | LSE | E0I85whZaxtt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:58:11 | GB0008706128 | 49.3850 | 10,589 | BATE | 156728364277 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:58:11 | GB0008706128 | 49.3850 | 6,145 | CHIX | 2977838301482 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:58:11 | GB0008706128 | 49.3850 | 29,724 | CHIX | 2977838301483 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:59:47 | GB0008706128 | 49.4200 | 18,621 | LSE | E0I85whZb3jf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:59:47 | GB0008706128 | 49.4200 | 14,651 | CHIX | 2977838301743 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 12:59:47 | GB0008706128 | 49.4200 | 1,650 | CHIX | 2977838301744 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:01:08 | GB0008706128 | 49.4400 | 2,823 | CHIX | 2977838301969 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:01:08 | GB0008706128 | 49.4400 | 4,028 | CHIX | 2977838301970 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:01:21 | GB0008706128 | 49.4400 | 4,387 | CHIX | 2977838302009 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:01:21 | GB0008706128 | 49.4400 | 1,782 | CHIX | 2977838302010 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:01:32 | GB0008706128 | 49.4400 | 2,565 | CHIX | 2977838302038 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:01:42 | GB0008706128 | 49.4450 | 3,679 | LSE | E0I85whZb6i7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:34 | GB0008706128 | 49.4700 | 16,821 | CHIX | 2977838302215 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 40,774 | LSE | E0I85whZb804 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 8,222 | LSE | E0I85whZb809 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 9,419 | LSE | E0I85whZb80B | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4700 | 9,664 | LSE | E0I85whZb7ze | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4700 | 7,572 | LSE | E0I85whZb7zV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4700 | 2,796 | BATE | 156728364703 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4700 | 3,569 | BATE | 156728364705 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4700 | 3,562 | CHIX | 2977838302278 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4700 | 5,912 | CHIX | 2977838302279 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4700 | 12,091 | CHIX | 2977838302280 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 10,236 | BATE | 156728364708 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 7,862 | BATE | 156728364709 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 932 | BATE | 156728364710 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 2,546 | BATE | 156728364711 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 61,303 | CHIX | 2977838302288 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 173 | CHIX | 2977838302289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 4,618 | CHIX | 2977838302290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:02:59 | GB0008706128 | 49.4650 | 6,993 | CHIX | 2977838302291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4300 | 8,937 | LSE | E0I85whZbBrP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4300 | 3,301 | BATE | 156728365189 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4300 | 11,181 | CHIX | 2977838303079 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4300 | 3,677 | CHIX | 2977838303080 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4300 | 6,293 | CHIX | 2977838303081 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4300 | 3,677 | CHIX | 2977838303082 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4250 | 2,732 | LSE | E0I85whZbBri | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4250 | 2,907 | BATE | 156728365191 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4300 | 11,161 | BATE | 156728365190 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4250 | 5,139 | LSE | E0I85whZbBrt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4250 | 20,000 | LSE | E0I85whZbBrv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:08:21 | GB0008706128 | 49.4250 | 9,848 | CHIX | 2977838303085 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4350 | 3,940 | BATE | 156728365497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4350 | 4,614 | CHIX | 2977838303653 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4350 | 8,731 | CHIX | 2977838303654 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4350 | 10,667 | LSE | E0I85whZbEhl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 20,000 | LSE | E0I85whZbEia | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 3,137 | LSE | E0I85whZbEic | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 11,120 | LSE | E0I85whZbEiQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 7,280 | LSE | E0I85whZbEiS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 12,720 | LSE | E0I85whZbEiU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 10,417 | LSE | E0I85whZbEiW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 1,678 | LSE | E0I85whZbEih | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 6,180 | LSE | E0I85whZbEip | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 2,540 | BATE | 156728365499 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:11:33 | GB0008706128 | 49.4300 | 8,604 | CHIX | 2977838303657 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:13:34 | GB0008706128 | 49.4700 | 8,395 | LSE | E0I85whZbG7B | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:13:34 | GB0008706128 | 49.4700 | 11,605 | LSE | E0I85whZbG7D | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:13:34 | GB0008706128 | 49.4700 | 6,250 | CHIX | 2977838304002 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:13:34 | GB0008706128 | 49.4700 | 17,120 | LSE | E0I85whZbG7t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:15:53 | GB0008706128 | 49.4800 | 4,679 | LSE | E0I85whZbHPD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:15:53 | GB0008706128 | 49.4800 | 15,321 | LSE | E0I85whZbHPG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:16:40 | GB0008706128 | 49.4800 | 18,583 | LSE | E0I85whZbHz2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:17:28 | GB0008706128 | 49.5000 | 13,797 | LSE | E0I85whZblvP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:17:28 | GB0008706128 | 49.5000 | 5,096 | BATE | 156728366004 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:17:28 | GB0008706128 | 49.5000 | 17,262 | CHIX | 2977838304547 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:17:29 | GB0008706128 | 49.4950 | 2,989 | LSE | E0I85whZblx0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:17:29 | GB0008706128 | 49.4950 | 260 | CHIX | 2977838304552 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:02 | GB0008706128 | 49.5000 | 175 | CHIX | 2977838304804 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 2,901 | CHIX | 2977838304853 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 12,094 | LSE | E0I85whZbJxJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 7,906 | LSE | E0I85whZbJxL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 9,094 | LSE | E0I85whZbJxN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 2,962 | LSE | E0I85whZbJxU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 203 | LSE | E0I85whZbJxW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 907 | BATE | 156728366220 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 907 | BATE | 156728366221 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 907 | BATE | 156728366222 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 3,076 | CHIX | 2977838304857 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 3,076 | CHIX | 2977838304858 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 3,076 | CHIX | 2977838304859 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 2,658 | CHIX | 2977838304860 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 3,076 | CHIX | 2977838304861 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 3,076 | CHIX | 2977838304862 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 2,113 | CHIX | 2977838304863 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:16 | GB0008706128 | 49.5000 | 3,369 | LSE | E0I85whZbJxk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZbK56 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 205 | LSE | E0I85whZbK58 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 256 | BATE | 156728366232 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304893 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304894 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304895 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304896 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 437 | CHIX | 2977838304897 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304898 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304899 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304900 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304901 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304902 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304903 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304904 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304905 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 871 | CHIX | 2977838304906 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 184 | CHIX | 2977838304907 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 3,531 | TURQUOISE | E0I85wMTnZS7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 1,345 | TURQUOISE | E0I85wMTnZS9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 3,927 | LSE | E0I85whZbK5c | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 17,200 | LSE | E0I85whZbK5Y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:19:24 | GB0008706128 | 49.4950 | 488 | LSE | E0I85whZbK5l | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 5,199 | LSE | E0I85whZbLgF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 2,013 | LSE | E0I85whZbLgI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 3,841 | LSE | E0I85whZbLgK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 8,947 | LSE | E0I85whZbLgO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 3,841 | LSE | E0I85whZbLgQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 9,531 | LSE | E0I85whZbLgV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 9,149 | LSE | E0I85whZbLgX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 11,884 | CHIX | 2977838305290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:52 | GB0008706128 | 49.4950 | 700 | CHIX | 2977838305291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:53 | GB0008706128 | 49.4950 | 2,060 | LSE | E0I85whZbLhL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:53 | GB0008706128 | 49.4950 | 335 | BATE | 156728366465 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:21:53 | GB0008706128 | 49.4950 | 437 | CHIX | 2977838305292 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:22:21 | GB0008706128 | 49.4900 | 423 | BATE | 156728366521 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:22:21 | GB0008706128 | 49.4900 | 1,434 | CHIX | 2977838305412 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:22:21 | GB0008706128 | 49.4900 | 20,000 | LSE | E0I85whZbM5A | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:22:21 | GB0008706128 | 49.4900 | 1,388 | LSE | E0I85whZbM5G | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:22:21 | GB0008706128 | 49.4900 | 21,857 | LSE | E0I85whZbM5e | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:22:21 | GB0008706128 | 49.4900 | 3,799 | LSE | E0I85whZbM5i | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:22:21 | GB0008706128 | 49.4900 | 17,365 | LSE | E0I85whZbM5m | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 3,215 | LSE | E0I85whZbOrz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 13,570 | LSE | E0I85whZbOs1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 3,215 | LSE | E0I85whZbOs6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 6,009 | LSE | E0I85whZbOs8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 3,129 | CHIX | 2977838306064 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 923 | BATE | 156728366956 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 3,129 | CHIX | 2977838306065 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 3,129 | CHIX | 2977838306066 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:25:26 | GB0008706128 | 49.4950 | 1,146 | CHIX | 2977838306067 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 18,922 | LSE | E0I85whZbPuf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 3,189 | LSE | E0I85whZbPuo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 785 | LSE | E0I85whZbPur | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 43 | LSE | E0I85whZbPut | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 16,768 | LSE | E0I85whZbPuy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 3,189 | LSE | E0I85whZbPv3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 16,306 | LSE | E0I85whZbPv5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 1,678 | LSE | E0I85whZbPvD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 197 | BATE | 156728367137 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 197 | BATE | 156728367138 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306370 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 5,971 | LSE | E0I85whZbPvN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306371 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306372 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306373 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306374 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306375 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 359 | CHIX | 2977838306376 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306377 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306378 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306379 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306380 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838306381 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 359 | CHIX | 2977838306382 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 7,962 | LSE | E0I85whZbPvb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 2,941 | BATE | 156728367139 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 2,941 | BATE | 156728367140 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 2,941 | BATE | 156728367141 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 9,962 | CHIX | 2977838306383 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 8,212 | CHIX | 2977838306384 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 20,000 | LSE | E0I85whZbPvp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 10,579 | LSE | E0I85whZbPw3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367143 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367144 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367145 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367146 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367147 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367148 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367149 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367150 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367151 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 445 | BATE | 156728367152 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367153 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367154 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367155 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367157 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367158 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367159 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 587 | BATE | 156728367160 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 445 | BATE | 156728367161 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306387 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306388 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306389 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306390 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306391 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306392 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,884 | CHIX | 2977838306393 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306394 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306395 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306396 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 194 | CHIX | 2977838306397 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306398 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306399 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,716 | CHIX | 2977838306400 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306401 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306402 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306403 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306404 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,716 | CHIX | 2977838306405 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 1,991 | CHIX | 2977838306406 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 893 | CHIX | 2977838306407 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 6,180 | LSE | E0I85whZbPw5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4900 | 3,114 | LSE | E0I85whZbPw7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:26:58 | GB0008706128 | 49.4850 | 7,250 | CHIX | 2977838306408 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:30:13 | GB0008706128 | 49.5400 | 2,883 | LSE | E0I85whZbToG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:30:13 | GB0008706128 | 49.5400 | 221 | BATE | 156728367688 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:30:13 | GB0008706128 | 49.5400 | 751 | CHIX | 2977838307305 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 20,074 | LSE | E0I85whZbYje | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 3,968 | LSE | E0I85whZbYjg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 6,180 | LSE | E0I85whZbYjk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 13,894 | LSE | E0I85whZbYjo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 6,180 | LSE | E0I85whZbYjq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 1,678 | LSE | E0I85whZbYjx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 20,074 | LSE | E0I85whZbYkG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:17 | GB0008706128 | 49.5650 | 1,479 | LSE | E0I85whZbYkK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 20,217 | LSE | E0I85whZbYld | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 20,305 | LSE | E0I85whZbYlf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 952 | LSE | E0I85whZbYlh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 882 | LSE | E0I85whZbYlj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 15,166 | LSE | E0I85whZbYlP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 5,051 | LSE | E0I85whZbYlR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 20,305 | LSE | E0I85whZbYlT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 20,217 | LSE | E0I85whZbYlu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 8,736 | LSE | E0I85whZbYlV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 9,500 | LSE | E0I85whZbYlw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 8,264 | LSE | E0I85whZbYlX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 10,805 | LSE | E0I85whZbYm0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 18,912 | LSE | E0I85whZbYm2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 1,305 | LSE | E0I85whZbYm7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 20,305 | LSE | E0I85whZbYm9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 2,128 | LSE | E0I85whZbYmB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 1,618 | LSE | E0I85whZbYmD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 16,768 | LSE | E0I85whZbYmJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 8,588 | LSE | E0I85whZbYmL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:32:18 | GB0008706128 | 49.5600 | 4,163 | LSE | E0I85whZbYmN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:34:39 | GB0008706128 | 49.5000 | 16,598 | LSE | E0I85whZbc91 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:34:39 | GB0008706128 | 49.5000 | 3,402 | LSE | E0I85whZbc93 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:34:39 | GB0008706128 | 49.5000 | 16,099 | LSE | E0I85whZbc97 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:34:39 | GB0008706128 | 49.5000 | 3,901 | LSE | E0I85whZbc99 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:34:39 | GB0008706128 | 49.5000 | 12,198 | LSE | E0I85whZbc9B | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:34:39 | GB0008706128 | 49.5000 | 3,402 | LSE | E0I85whZbc9P | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 1,460 | LSE | E0I85whZbdRe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 10,479 | LSE | E0I85whZbdRg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 9,521 | LSE | E0I85whZbdRk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 18,119 | LSE | E0I85whZbdRm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 12,360 | LSE | E0I85whZbdRU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 6,180 | LSE | E0I85whZbdRW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 1,881 | LSE | E0I85whZbdRw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 1,678 | LSE | E0I85whZbdS2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 16,998 | LSE | E0I85whZbdS5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 1,324 | LSE | E0I85whZbdS9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 2,801 | LSE | E0I85whZbdSB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 2,055 | LSE | E0I85whZbdSD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 4,125 | LSE | E0I85whZbdSI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 20,000 | LSE | E0I85whZbdTI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 3,790 | LSE | E0I85whZbdTf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 9,807 | LSE | E0I85whZbdTP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 10,193 | LSE | E0I85whZbdTT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:35:28 | GB0008706128 | 49.5500 | 9,807 | LSE | E0I85whZbdTV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 14,570 | LSE | E0I85whZbfaX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 5,430 | LSE | E0I85whZbfac | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 5,430 | LSE | E0I85whZbfb7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 1,678 | LSE | E0I85whZbfbD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 12,892 | LSE | E0I85whZbfbJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 12,892 | LSE | E0I85whZbfbO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 3,531 | TURQUOISE | E0I85wMTohgz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:37:00 | GB0008706128 | 49.5150 | 1,345 | TURQUOISE | E0I85wMTohh1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:27 | GB0008706128 | 49.5300 | 20,000 | LSE | E0I85whZblSE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:27 | GB0008706128 | 49.5300 | 20,000 | LSE | E0I85whZblSM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:27 | GB0008706128 | 49.5300 | 2,875 | LSE | E0I85whZblSO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:27 | GB0008706128 | 49.5300 | 1,435 | LSE | E0I85whZblSQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 20,000 | LSE | E0I85whZblTI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 20,000 | LSE | E0I85whZblTn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 7,525 | LSE | E0I85whZblTp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 2,475 | LSE | E0I85whZblTr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 1,678 | LSE | E0I85whZblUc | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 18,322 | LSE | E0I85whZblUg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 794 | LSE | E0I85whZblUi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 6,180 | LSE | E0I85whZblUL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 4,160 | LSE | E0I85whZblUO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 9,660 | LSE | E0I85whZblUQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 16,828 | LSE | E0I85whZblUS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5300 | 10,340 | LSE | E0I85whZblUU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5250 | 20,000 | LSE | E0I85whZblV2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:40:28 | GB0008706128 | 49.5250 | 20,000 | LSE | E0I85whZblVI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZbmkh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 1,331 | LSE | E0I85whZbmkx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 1,309 | LSE | E0I85whZbmkz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 1,672 | LSE | E0I85whZbml2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 1,678 | LSE | E0I85whZbml4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 14,010 | LSE | E0I85whZbml6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 369 | LSE | E0I85whZbml8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 15,688 | LSE | E0I85whZbmlD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 4,312 | LSE | E0I85whZbmlF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:41:09 | GB0008706128 | 49.4950 | 1,127 | LSE | E0I85whZbmlH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:42:26 | GB0008706128 | 49.4700 | 15,475 | LSE | E0I85whZbomh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:42:26 | GB0008706128 | 49.4700 | 4,641 | LSE | E0I85whZboml | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:42:26 | GB0008706128 | 49.4700 | 15,475 | LSE | E0I85whZbomn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:42:26 | GB0008706128 | 49.4700 | 20,116 | LSE | E0I85whZbomY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:42:26 | GB0008706128 | 49.4700 | 3,896 | LSE | E0I85whZbonV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:45:31 | GB0008706128 | 49.4800 | 20,000 | LSE | E0I85whZbtV1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:45:31 | GB0008706128 | 49.4800 | 249 | BATE | 156728370423 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:45:31 | GB0008706128 | 49.4800 | 844 | CHIX | 2977838312188 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:45:31 | GB0008706128 | 49.4800 | 211 | LSE | E0I85whZbtVC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 12,030 | LSE | E0I85whZbvWm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 7,970 | LSE | E0I85whZbvWo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 200 | BATE | 156728370578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312542 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312544 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312545 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312547 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312548 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312549 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312550 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:46 | GB0008706128 | 49.4950 | 219 | CHIX | 2977838312551 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312554 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312555 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312556 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312557 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312558 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 210 | CHIX | 2977838312559 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312560 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312561 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312562 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312563 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312564 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312565 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 207 | CHIX | 2977838312567 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312568 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312569 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312570 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312571 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312572 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312573 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312574 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 205 | CHIX | 2977838312575 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312576 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312577 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312579 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312580 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312581 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 681 | CHIX | 2977838312582 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 204 | CHIX | 2977838312583 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 340 | CHIX | 2977838312584 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 4,624 | CHIX | 2977838312585 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:46:47 | GB0008706128 | 49.4950 | 678 | CHIX | 2977838312586 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 20,000 | LSE | E0I85whZbwEq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 17,159 | LSE | E0I85whZbwEu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 1,405 | LSE | E0I85whZbwEy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 1,763 | LSE | E0I85whZbwF0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 20,000 | LSE | E0I85whZbwE0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,438 | LSE | E0I85whZbwEY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370682 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370683 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370685 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370686 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370687 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370688 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370689 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370690 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370692 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370694 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370695 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370700 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370701 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370702 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370703 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370704 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 245 | BATE | 156728370710 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370711 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370715 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370716 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370718 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370719 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370720 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370721 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370722 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370723 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370724 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370725 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370726 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370727 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370728 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370729 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370730 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370731 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370732 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370733 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370734 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370735 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370736 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370737 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 245 | BATE | 156728370738 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 5,656 | CHIX | 2977838312808 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 8,182 | CHIX | 2977838312809 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312810 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312813 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312814 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312815 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312816 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312817 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312818 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312819 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312820 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312821 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312822 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312823 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312824 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 986 | CHIX | 2977838312825 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312826 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312827 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312828 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312829 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312830 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312831 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312832 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312833 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312834 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312835 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 668 | CHIX | 2977838312836 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 1,016 | CHIX | 2977838312837 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 786 | CHIX | 2977838312838 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 1,145 | LSE | E0I85whZbwF4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 5,035 | LSE | E0I85whZbwF6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 1,678 | LSE | E0I85whZbwFF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 235 | BATE | 156728370740 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312840 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312841 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312842 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312843 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312844 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312845 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312846 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312847 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312848 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312849 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312850 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312851 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312852 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312853 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 464 | CHIX | 2977838312854 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312855 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312856 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312857 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312858 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312859 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312860 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312861 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312862 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312863 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312864 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312865 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312866 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312867 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312868 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 459 | CHIX | 2977838312869 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312870 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312871 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312872 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 797 | CHIX | 2977838312873 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 31 | CHIX | 2977838312874 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4900 | 299 | BATE | 156728370739 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 7,600 | CHIX | 2977838312875 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 686 | CHIX | 2977838312876 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 9,598 | CHIX | 2977838312877 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:47:17 | GB0008706128 | 49.4850 | 883 | TURQUOISE | E0I85wMTpWSD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:48:07 | GB0008706128 | 49.4650 | 2,169 | CHIX | 2977838313071 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 7,371 | LSE | E0I85whZc0Pc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 12,629 | LSE | E0I85whZc0Pm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 7,967 | LSE | E0I85whZc0Po | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 227 | LSE | E0I85whZc0Pq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 219 | BATE | 156728371225 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 2,942 | BATE | 156728371227 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 219 | BATE | 156728371228 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 2,942 | BATE | 156728371229 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313722 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 12,040 | CHIX | 2977838313723 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 9,967 | CHIX | 2977838313724 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313725 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 9,222 | CHIX | 2977838313726 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313727 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313728 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 450 | CHIX | 2977838313729 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313730 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 295 | CHIX | 2977838313731 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313732 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 450 | CHIX | 2977838313733 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313734 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313735 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313736 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313737 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313738 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313739 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313740 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313741 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 745 | CHIX | 2977838313742 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 605 | CHIX | 2977838313743 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 3,389 | LSE | E0I85whZc0QN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 6,728 | LSE | E0I85whZc0QP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 2,135 | LSE | E0I85whZc0Qz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 20,964 | LSE | E0I85whZc0R1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4400 | 9,459 | LSE | E0I85whZc0R9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 20,000 | LSE | E0I85whZc0Ro | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 235 | BATE | 156728371234 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 235 | BATE | 156728371235 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313751 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313752 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313753 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313754 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313755 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313756 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313757 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 209 | CHIX | 2977838313758 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313759 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313760 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313761 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313762 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313763 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313764 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313765 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313766 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313767 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313768 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313769 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313770 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313771 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 793 | CHIX | 2977838313772 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 799 | CHIX | 2977838313773 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 640 | CHIX | 2977838313774 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 14,365 | CHIX | 2977838313775 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:50:04 | GB0008706128 | 49.4350 | 3,531 | TURQUOISE | E0I85wMTpjkG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:52:12 | GB0008706128 | 49.4250 | 22,686 | LSE | E0I85whZc38A | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:52:12 | GB0008706128 | 49.4250 | 22,686 | LSE | E0I85whZc38j | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:52:12 | GB0008706128 | 49.4250 | 8,175 | LSE | E0I85whZc39X | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:52:12 | GB0008706128 | 49.4250 | 372 | LSE | E0I85whZc39Z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:53:04 | GB0008706128 | 49.4150 | 2,494 | BATE | 156728371642 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:53:04 | GB0008706128 | 49.4150 | 10,259 | CHIX | 2977838314502 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:54:47 | GB0008706128 | 49.4550 | 13,053 | LSE | E0I85whZc5dc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:54:47 | GB0008706128 | 49.4550 | 4,821 | BATE | 156728371992 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:54:47 | GB0008706128 | 49.4550 | 14,986 | CHIX | 2977838315096 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:54:47 | GB0008706128 | 49.4550 | 1,345 | CHIX | 2977838315097 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:55:58 | GB0008706128 | 49.4500 | 1,345 | LSE | E0I85whZc6pZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:55:58 | GB0008706128 | 49.4500 | 76 | CHIX | 2977838315362 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:55:58 | GB0008706128 | 49.4500 | 3,523 | CHIX | 2977838315363 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315557 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4750 | 21,034 | LSE | E0I85whZc7gf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4750 | 21,034 | LSE | E0I85whZc7gj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4750 | 6,690 | LSE | E0I85whZc7gl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4750 | 21,034 | LSE | E0I85whZc7gr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4750 | 6,690 | LSE | E0I85whZc7gt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4750 | 21,034 | LSE | E0I85whZc7h2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4750 | 2,566 | LSE | E0I85whZc7h4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 20,000 | LSE | E0I85whZc7hg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 11,252 | LSE | E0I85whZc7hi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,451 | LSE | E0I85whZc7i2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 301 | BATE | 156728372243 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 4,156 | BATE | 156728372247 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 301 | BATE | 156728372248 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 301 | BATE | 156728372249 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 14,077 | CHIX | 2977838315561 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315564 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315565 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315566 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315567 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315568 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315569 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315570 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315571 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315572 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 379 | CHIX | 2977838315573 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315574 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315575 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315576 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315577 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315579 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315580 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315581 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315582 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 1,022 | CHIX | 2977838315583 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 926 | CHIX | 2977838315584 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 3,531 | TURQUOISE | E0I85wMTqAnl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 3,612 | LSE | E0I85whZc7iI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 3,073 | CHIX | 2977838315585 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 2,545 | CHIX | 2977838315586 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:42 | GB0008706128 | 49.4700 | 3,531 | TURQUOISE | E0I85wMTqAnz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:43 | GB0008706128 | 49.4650 | 1,263 | LSE | E0I85whZc7j9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:43 | GB0008706128 | 49.4700 | 6,025 | CHIX | 2977838315587 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:43 | GB0008706128 | 49.4650 | 9,633 | LSE | E0I85whZc7jd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:43 | GB0008706128 | 49.4650 | 13,076 | CHIX | 2977838315589 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:43 | GB0008706128 | 49.4650 | 558 | CHIX | 2977838315590 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:56:43 | GB0008706128 | 49.4650 | 4,024 | BATE | 156728372251 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 9,337 | CHIX | 2977838316079 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 8,310 | LSE | E0I85whZcABZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 3,069 | BATE | 156728372489 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 2,963 | BATE | 156728372490 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 106 | BATE | 156728372491 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 1,437 | BATE | 156728372492 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 3,069 | BATE | 156728372493 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 1,061 | CHIX | 2977838316080 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 6,902 | CHIX | 2977838316082 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 3,496 | CHIX | 2977838316083 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 3,092 | LSE | E0I85whZcAC4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 3,795 | LSE | E0I85whZcAC6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 13:58:41 | GB0008706128 | 49.4400 | 3,851 | LSE | E0I85whZcACD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:00:34 | GB0008706128 | 49.4650 | 19,890 | LSE | E0I85whZcCX9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:00:34 | GB0008706128 | 49.4650 | 7,346 | BATE | 156728372775 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:00:34 | GB0008706128 | 49.4650 | 9,497 | LSE | E0I85whZcCXK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:00:34 | GB0008706128 | 49.4650 | 11,882 | CHIX | 2977838316620 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:00:34 | GB0008706128 | 49.4650 | 3,507 | LSE | E0I85whZcCXZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:00 | GB0008706128 | 49.4850 | 22,206 | LSE | E0I85whZcDtz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:00 | GB0008706128 | 49.4850 | 22,206 | LSE | E0I85whZcDu7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:00 | GB0008706128 | 49.4850 | 1,678 | LSE | E0I85whZcDuJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:00 | GB0008706128 | 49.4850 | 6,811 | LSE | E0I85whZcDuP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:01 | GB0008706128 | 49.4800 | 3,988 | LSE | E0I85whZcDuy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:01 | GB0008706128 | 49.4800 | 19,266 | LSE | E0I85whZcDv1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:01 | GB0008706128 | 49.4800 | 219 | LSE | E0I85whZcDv5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 8,413 | LSE | E0I85whZcDvW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 12,441 | LSE | E0I85whZcDvc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 11,559 | LSE | E0I85whZcDve | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 11,695 | LSE | E0I85whZcDvx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 10,128 | LSE | E0I85whZcDvz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 10,945 | LSE | E0I85whZcDw3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 7,040 | LSE | E0I85whZcDwA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 755 | LSE | E0I85whZcDwC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 7,040 | LSE | E0I85whZcDwH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:02:02 | GB0008706128 | 49.4800 | 2,495 | LSE | E0I85whZcDwK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 20,000 | LSE | E0I85whZcFpp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,627 | LSE | E0I85whZcFqQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317540 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317541 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317542 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,229 | CHIX | 2977838317543 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317544 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317545 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317546 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,228 | CHIX | 2977838317547 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 121 | LSE | E0I85whZcFq0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 69 | LSE | E0I85whZcFq3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373287 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373288 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373292 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373293 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373294 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373295 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373296 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373297 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 124 | BATE | 156728373298 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373299 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373300 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 664 | BATE | 156728373301 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317528 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317529 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317530 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317531 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317532 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317533 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 1,073 | CHIX | 2977838317534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317535 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317536 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,250 | CHIX | 2977838317537 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 476 | CHIX | 2977838317538 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 6,536 | BATE | 156728373302 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 192 | LSE | E0I85whZcFqj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 18,373 | LSE | E0I85whZcFqW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317548 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317549 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,731 | CHIX | 2977838317550 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 1,226 | CHIX | 2977838317551 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5300 | 2,147 | BATE | 156728373303 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 2,797 | LSE | E0I85whZcFqs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:03:51 | GB0008706128 | 49.5250 | 15,416 | CHIX | 2977838317552 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:05:23 | GB0008706128 | 49.5050 | 5,875 | LSE | E0I85whZcHot | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:07:19 | GB0008706128 | 49.5000 | 19,125 | LSE | E0I85whZcKWP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:07:19 | GB0008706128 | 49.5000 | 7,064 | BATE | 156728373817 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:07:19 | GB0008706128 | 49.5000 | 23,929 | CHIX | 2977838318447 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:00 | GB0008706128 | 49.5050 | 19,132 | LSE | E0I85whZcLQd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:00 | GB0008706128 | 49.5050 | 7,067 | BATE | 156728373898 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:00 | GB0008706128 | 49.5050 | 18,887 | CHIX | 2977838318622 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:00 | GB0008706128 | 49.5050 | 1,094 | CHIX | 2977838318623 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:00 | GB0008706128 | 49.5050 | 3,957 | CHIX | 2977838318625 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:47 | GB0008706128 | 49.4950 | 2,996 | BATE | 156728374009 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:47 | GB0008706128 | 49.4950 | 9,202 | CHIX | 2977838318826 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:47 | GB0008706128 | 49.4950 | 8,113 | LSE | E0I85whZcMIQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:47 | GB0008706128 | 49.4950 | 2,996 | BATE | 156728374012 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:47 | GB0008706128 | 49.4950 | 2,708 | BATE | 156728374013 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:47 | GB0008706128 | 49.4950 | 949 | CHIX | 2977838318827 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:08:47 | GB0008706128 | 49.4950 | 6,945 | CHIX | 2977838318829 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 6,158 | LSE | E0I85whZcMI3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 3,749 | LSE | E0I85whZcMI7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 838 | LSE | E0I85whZcMI9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 4,110 | LSE | E0I85whZcMIB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 22,586 | LSE | E0I85whZcMID | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 24,721 | LSE | E0I85whZcMIF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 11,641 | LSE | E0I85whZcMIH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 11,535 | LSE | E0I85whZcMIJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 18,538 | LSE | E0I85whZcMIP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:09:06 | GB0008706128 | 49.4850 | 18,373 | LSE | E0I85whZcMIR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:00 | GB0008706128 | 49.4650 | 10,190 | LSE | E0I85whZcNxJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:00 | GB0008706128 | 49.4650 | 1,244 | BATE | 156728374202 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:33 | GB0008706128 | 49.4850 | 6,745 | BATE | 156728374265 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:39 | GB0008706128 | 49.4900 | 16,336 | LSE | E0I85whZcP8t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:39 | GB0008706128 | 49.4900 | 6,034 | BATE | 156728374289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:39 | GB0008706128 | 49.4900 | 12,640 | CHIX | 2977838319243 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:39 | GB0008706128 | 49.4900 | 3,531 | TURQUOISE | E0I85wMTr6X6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:10:39 | GB0008706128 | 49.4900 | 3,639 | LSE | E0I85whZcP9a | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 8,389 | LSE | E0I85whZcQaQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 11,329 | LSE | E0I85whZcQaS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 5,586 | LSE | E0I85whZcQaU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 1,131 | LSE | E0I85whZcQaW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 3,098 | BATE | 156728374422 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 6,665 | BATE | 156728374426 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 3,098 | BATE | 156728374427 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 2,488 | BATE | 156728374428 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 3,098 | BATE | 156728374429 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 3,098 | BATE | 156728374430 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 3,098 | BATE | 156728374431 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 132 | BATE | 156728374432 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 9,056 | CHIX | 2977838319493 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 1,441 | CHIX | 2977838319494 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 22,578 | CHIX | 2977838319497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 5,586 | CHIX | 2977838319499 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:11:50 | GB0008706128 | 49.5100 | 3,668 | CHIX | 2977838319500 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:26 | GB0008706128 | 49.5300 | 15,579 | LSE | E0I85whZcUYe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:26 | GB0008706128 | 49.5300 | 1,327 | LSE | E0I85whZcUYZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:26 | GB0008706128 | 49.5300 | 6,244 | BATE | 156728374928 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:26 | GB0008706128 | 49.5300 | 7,608 | CHIX | 2977838320415 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:26 | GB0008706128 | 49.5300 | 8,414 | CHIX | 2977838320416 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:26 | GB0008706128 | 49.5300 | 5,131 | CHIX | 2977838320417 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 3,797 | LSE | E0I85whZcV6U | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 1,678 | LSE | E0I85whZcV6i | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 285 | LSE | E0I85whZcV6m | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 10,941 | LSE | E0I85whZcV6Z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 6,168 | BATE | 156728374980 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 4,719 | CHIX | 2977838320490 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 8,052 | CHIX | 2977838320491 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5400 | 8,125 | CHIX | 2977838320492 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5350 | 9,613 | CHIX | 2977838320495 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5350 | 9,985 | CHIX | 2977838320496 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5350 | 473 | CHIX | 2977838320497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5350 | 18,504 | CHIX | 2977838320498 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5350 | 5,777 | LSE | E0I85whZcV7R | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:15:54 | GB0008706128 | 49.5350 | 5,376 | BATE | 156728374983 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5350 | 7,615 | LSE | E0I85whZcVOb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5350 | 10,823 | LSE | E0I85whZcVOd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5350 | 2,812 | BATE | 156728375005 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5350 | 9,527 | CHIX | 2977838320557 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 829 | CHIX | 2977838320558 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 20,000 | LSE | E0I85whZcVPH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 1,678 | LSE | E0I85whZcVPU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 1,441 | LSE | E0I85whZcVPX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 1,872 | LSE | E0I85whZcVPZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 774 | BATE | 156728375006 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 1,794 | CHIX | 2977838320559 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 2,623 | CHIX | 2977838320560 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 2,623 | CHIX | 2977838320561 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 1,558 | CHIX | 2977838320562 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 2,623 | CHIX | 2977838320563 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 2,623 | CHIX | 2977838320564 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 2,623 | CHIX | 2977838320565 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 1,558 | CHIX | 2977838320566 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 121 | LSE | E0I85whZcVQc | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 9,484 | LSE | E0I85whZcVQU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 13,913 | LSE | E0I85whZcVQW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:16:07 | GB0008706128 | 49.5300 | 6,227 | LSE | E0I85whZcVQY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 692 | LSE | E0I85whZcZ0L | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 2,587 | LSE | E0I85whZcZ0N | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 16,721 | LSE | E0I85whZcZ0U | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 192 | LSE | E0I85whZcZ0W | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 638 | BATE | 156728375449 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 2,162 | CHIX | 2977838321362 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 2,162 | CHIX | 2977838321366 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 2,162 | CHIX | 2977838321367 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 2,162 | CHIX | 2977838321368 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 2,162 | CHIX | 2977838321369 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 2,162 | CHIX | 2977838321370 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 902 | CHIX | 2977838321371 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:19:42 | GB0008706128 | 49.5250 | 3,786 | LSE | E0I85whZcZ0p | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:37 | GB0008706128 | 49.5350 | 51 | CHIX | 2977838321493 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 5,762 | LSE | E0I85whZcZpv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 686 | LSE | E0I85whZcZpx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 5,847 | LSE | E0I85whZcZq1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 14,153 | LSE | E0I85whZcZq6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 6,722 | LSE | E0I85whZcZq8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 666 | BATE | 156728375578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321572 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321574 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321575 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321576 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 271 | CHIX | 2977838321577 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321579 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321580 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321581 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 270 | CHIX | 2977838321582 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321583 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321584 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321585 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321586 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 266 | CHIX | 2977838321587 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321588 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 2,260 | CHIX | 2977838321589 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 989 | CHIX | 2977838321590 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 3,796 | CHIX | 2977838321591 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:20:50 | GB0008706128 | 49.5350 | 3,198 | LSE | E0I85whZcZqQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:34 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321774 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 20,000 | LSE | E0I85whZcam5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 20,000 | LSE | E0I85whZcamC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321832 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321836 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321837 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321838 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 363 | CHIX | 2977838321839 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321840 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321841 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321842 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 363 | CHIX | 2977838321843 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321844 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321845 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 1,123 | CHIX | 2977838321846 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321847 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321848 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321849 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321850 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321851 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 1,742 | CHIX | 2977838321852 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321853 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321854 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 1,123 | CHIX | 2977838321855 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 8,243 | LSE | E0I85whZcamh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 675 | BATE | 156728375721 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321856 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321857 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321858 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 1,123 | CHIX | 2977838321859 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321860 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321861 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 2,289 | CHIX | 2977838321862 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 1,878 | CHIX | 2977838321863 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:53 | GB0008706128 | 49.5450 | 8,318 | CHIX | 2977838321864 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:21:54 | GB0008706128 | 49.5450 | 9,104 | CHIX | 2977838321867 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:06 | GB0008706128 | 49.5600 | 14,027 | LSE | E0I85whZcdkh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 13,741 | BATE | 156728376145 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 20,000 | LSE | E0I85whZceJy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 181 | BATE | 156728376150 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 426 | CHIX | 2977838322598 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 1,678 | LSE | E0I85whZceKE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 8,477 | LSE | E0I85whZceKN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 181 | BATE | 156728376153 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 426 | CHIX | 2977838322605 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 17,121 | LSE | E0I85whZceKf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 3,486 | LSE | E0I85whZceKi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 20,607 | LSE | E0I85whZceKZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:44 | GB0008706128 | 49.5550 | 13,395 | CHIX | 2977838322606 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 349 | BATE | 156728376160 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322608 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322610 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322611 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322612 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322613 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322614 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322615 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322616 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322617 | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322618 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322619 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 1,184 | CHIX | 2977838322620 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:24:45 | GB0008706128 | 49.5500 | 180 | CHIX | 2977838322621 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 20,000 | LSE | E0I85whZceiB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 3,694 | LSE | E0I85whZceiF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 895 | BATE | 156728376214 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 895 | BATE | 156728376216 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 895 | BATE | 156728376217 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 895 | BATE | 156728376218 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 547 | BATE | 156728376219 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 895 | BATE | 156728376220 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 3,035 | CHIX | 2977838322732 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:25:15 | GB0008706128 | 49.5600 | 1,385 | CHIX | 2977838322733 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 6,180 | LSE | E0I85whZciNB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 13,820 | LSE | E0I85whZciND | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 28,716 | LSE | E0I85whZciNH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 2,923 | LSE | E0I85whZciNJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 20,000 | LSE | E0I85whZciNN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 17,127 | LSE | E0I85whZciNP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376698 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 10,607 | BATE | 156728376699 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376700 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376701 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376713 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376715 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376717 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 383 | BATE | 156728376719 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376720 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376721 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376722 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376723 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376724 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376725 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376726 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376727 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376729 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376730 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376731 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376736 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376737 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376738 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376739 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376740 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 366 | BATE | 156728376741 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376742 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376745 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376746 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376747 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376748 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376749 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376750 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 401 | BATE | 156728376751 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 179 | BATE | 156728376754 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323517 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 10,230 | CHIX | 2977838323518 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 25,698 | CHIX | 2977838323519 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323520 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323521 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323522 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323523 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323524 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323525 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,163 | CHIX | 2977838323526 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323527 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323528 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323529 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323530 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323531 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323532 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323533 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323535 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323537 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323538 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323539 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323540 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323541 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323542 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323543 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323544 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,218 | CHIX | 2977838323545 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,006 | CHIX | 2977838323546 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 354 | CHIX | 2977838323547 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323548 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323549 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323550 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323551 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323552 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323553 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323554 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323555 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323556 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 1,360 | CHIX | 2977838323557 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 697 | CHIX | 2977838323558 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:28:40 | GB0008706128 | 49.5900 | 18,648 | CHIX | 2977838323559 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:30:28 | GB0008706128 | 49.5750 | 22,145 | LSE | E0I85whZck75 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:03 | GB0008706128 | 49.5800 | 4,930 | BATE | 156728377179 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:03 | GB0008706128 | 49.5800 | 971 | BATE | 156728377180 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:03 | GB0008706128 | 49.5800 | 463 | BATE | 156728377181 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:03 | GB0008706128 | 49.5800 | 9,023 | CHIX | 2977838324227 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:04 | GB0008706128 | 49.5800 | 6,456 | CHIX | 2977838324228 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:04 | GB0008706128 | 49.5800 | 1,224 | CHIX | 2977838324229 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:04 | GB0008706128 | 49.5800 | 3,292 | CHIX | 2977838324230 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:04 | GB0008706128 | 49.5800 | 1,571 | CHIX | 2977838324231 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:04 | GB0008706128 | 49.5800 | 3,292 | CHIX | 2977838324233 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:04 | GB0008706128 | 49.5800 | 1,571 | CHIX | 2977838324234 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:04 | GB0008706128 | 49.5800 | 13,349 | CHIX | 2977838324236 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:19 | GB0008706128 | 49.5750 | 1,356 | CHIX | 2977838324267 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:19 | GB0008706128 | 49.5750 | 1,356 | CHIX | 2977838324268 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:19 | GB0008706128 | 49.5750 | 1,356 | CHIX | 2977838324269 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:19 | GB0008706128 | 49.5750 | 1,356 | CHIX | 2977838324270 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:19 | GB0008706128 | 49.5750 | 1,356 | CHIX | 2977838324271 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:31:19 | GB0008706128 | 49.5750 | 215 | CHIX | 2977838324272 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:17 | GB0008706128 | 49.5850 | 355 | BATE | 156728377379 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:17 | GB0008706128 | 49.5850 | 1,205 | CHIX | 2977838324569 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:17 | GB0008706128 | 49.5850 | 9,462 | LSE | E0I85whZcmHp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:17 | GB0008706128 | 49.5850 | 10,538 | LSE | E0I85whZcmHt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:17 | GB0008706128 | 49.5850 | 7,579 | LSE | E0I85whZcmHv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:17 | GB0008706128 | 49.5850 | 1,205 | CHIX | 2977838324570 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:32 | GB0008706128 | 49.5800 | 6,414 | BATE | 156728377425 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:32:32 | GB0008706128 | 49.5800 | 1,347 | BATE | 156728377426 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:23 | GB0008706128 | 49.5900 | 12 | BATE | 156728377540 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:23 | GB0008706128 | 49.5900 | 1,093 | CHIX | 2977838324834 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:23 | GB0008706128 | 49.5900 | 4,903 | CHIX | 2977838324835 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:32 | GB0008706128 | 49.5900 | 14,877 | LSE | E0I85whZcnQ6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:46 | GB0008706128 | 49.5950 | 593 | LSE | E0I85whZcnaA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:46 | GB0008706128 | 49.5950 | 3,578 | LSE | E0I85whZcnaC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:49 | GB0008706128 | 49.5950 | 698 | LSE | E0I85whZcnbg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:49 | GB0008706128 | 49.5950 | 3,585 | LSE | E0I85whZcnbi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 19,869 | LSE | E0I85whZcnga | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 20,000 | LSE | E0I85whZcngE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 20,000 | LSE | E0I85whZcngT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,834 | LSE | E0I85whZcngV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,057 | BATE | 156728377665 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,057 | BATE | 156728377666 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,057 | BATE | 156728377667 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,057 | BATE | 156728377668 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324976 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324977 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,435 | CHIX | 2977838324978 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324979 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324980 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,701 | CHIX | 2977838324981 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 2,512 | CHIX | 2977838324982 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 1,070 | CHIX | 2977838324983 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 651 | CHIX | 2977838324984 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324985 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324986 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324987 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 2,352 | CHIX | 2977838324988 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324989 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324990 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 2,480 | CHIX | 2977838324991 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324992 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324993 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324994 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324995 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324996 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 2,480 | CHIX | 2977838324997 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838324999 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 6,180 | LSE | E0I85whZcnfg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 3,020 | LSE | E0I85whZcnfi | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 15,023 | LSE | E0I85whZcnfk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 3,398 | BATE | 156728377660 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 5,549 | BATE | 156728377662 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 11,510 | CHIX | 2977838324968 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 5,275 | CHIX | 2977838324970 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5900 | 13,522 | CHIX | 2977838324971 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 3,582 | CHIX | 2977838325000 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 5,127 | LSE | E0I85whZcnhE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:33:52 | GB0008706128 | 49.5850 | 18,648 | CHIX | 2977838325001 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:35:55 | GB0008706128 | 49.5450 | 6,746 | CHIX | 2977838325600 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:35:55 | GB0008706128 | 49.5450 | 2,060 | CHIX | 2977838325601 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:35:55 | GB0008706128 | 49.5450 | 2,060 | CHIX | 2977838325604 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:35:55 | GB0008706128 | 49.5450 | 2,060 | CHIX | 2977838325605 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:35:55 | GB0008706128 | 49.5450 | 2,060 | CHIX | 2977838325606 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:35:55 | GB0008706128 | 49.5450 | 2,060 | CHIX | 2977838325607 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:35:55 | GB0008706128 | 49.5450 | 1,208 | CHIX | 2977838325608 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,250 | LSE | E0I85whZcsdE | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 977 | LSE | E0I85whZcsdI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 17,773 | LSE | E0I85whZcsdM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 977 | LSE | E0I85whZcsdO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,678 | LSE | E0I85whZcsdS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 475 | LSE | E0I85whZcsdY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378310 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 306 | BATE | 156728378311 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 3 | BATE | 156728378312 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 306 | BATE | 156728378313 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378314 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378315 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378316 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378317 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378318 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326050 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326051 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,029 | CHIX | 2977838326052 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 19 | CHIX | 2977838326053 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,029 | CHIX | 2977838326054 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 977 | CHIX | 2977838326055 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 71 | CHIX | 2977838326056 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 977 | CHIX | 2977838326057 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326058 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326059 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326060 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326061 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326062 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326063 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 127 | CHIX | 2977838326064 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326065 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326066 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326067 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326068 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326069 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326070 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326071 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326072 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326073 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 622 | CHIX | 2977838326074 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326075 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326076 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326077 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,048 | CHIX | 2977838326078 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 458 | CHIX | 2977838326079 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 590 | CHIX | 2977838326080 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 1,034 | CHIX | 2977838326081 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5400 | 959 | LSE | E0I85whZcsdv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378319 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378320 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378321 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378322 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 309 | BATE | 156728378323 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5400 | 18,017 | LSE | E0I85whZcsdy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 3,743 | CHIX | 2977838326082 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 3,531 | TURQUOISE | E0I85wMTsliF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 3,003 | TURQUOISE | E0I85wMTsliH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 3,404 | CHIX | 2977838326083 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:31 | GB0008706128 | 49.5450 | 402 | CHIX | 2977838326084 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 190 | LSE | E0I85whZct6b | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,667 | LSE | E0I85whZct6T | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 18,333 | LSE | E0I85whZct6V | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 513 | BATE | 156728378382 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 513 | BATE | 156728378383 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 20 | BATE | 156728378384 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326154 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326155 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326157 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326158 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326159 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326160 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,050 | CHIX | 2977838326161 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 1,742 | CHIX | 2977838326162 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 3,531 | TURQUOISE | E0I85wMTsnOT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 4,520 | CHIX | 2977838326163 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 6,297 | LSE | E0I85whZct7L | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 2,325 | BATE | 156728378385 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 5,106 | CHIX | 2977838326164 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:58 | GB0008706128 | 49.5300 | 2,772 | CHIX | 2977838326165 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 20,000 | LSE | E0I85whZct7t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 766 | BATE | 156728378386 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 2,596 | CHIX | 2977838326167 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 2,596 | CHIX | 2977838326168 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 144 | CHIX | 2977838326169 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 2,596 | CHIX | 2977838326170 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 2,596 | CHIX | 2977838326171 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 2,596 | CHIX | 2977838326172 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 1,102 | CHIX | 2977838326173 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 6,155 | LSE | E0I85whZct8R | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 2,082 | LSE | E0I85whZct8U | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 23,362 | LSE | E0I85whZct8n | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:37:59 | GB0008706128 | 49.5250 | 15,082 | LSE | E0I85whZct8w | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:28 | GB0008706128 | 49.5550 | 7,339 | BATE | 156728379232 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5500 | 6,180 | LSE | E0I85whZczRL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 12,924 | LSE | E0I85whZczQl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 7,076 | LSE | E0I85whZczQn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 10,841 | LSE | E0I85whZczQr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,678 | LSE | E0I85whZczQv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 13,363 | LSE | E0I85whZczQy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379303 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379309 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379310 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379311 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379312 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379313 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379314 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379315 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379316 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379317 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 187 | BATE | 156728379318 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379319 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379320 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379321 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379322 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,177 | BATE | 156728379323 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 251 | BATE | 156728379324 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327694 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327698 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327699 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327700 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327701 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327702 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327703 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,072 | CHIX | 2977838327704 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,868 | CHIX | 2977838327705 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 2,120 | CHIX | 2977838327706 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 2,589 | CHIX | 2977838327707 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327708 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327709 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,988 | CHIX | 2977838327710 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 2,614 | CHIX | 2977838327711 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 1,985 | CHIX | 2977838327712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 2,003 | CHIX | 2977838327713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5500 | 1,284 | LSE | E0I85whZczRP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5500 | 9,339 | CHIX | 2977838327714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:49 | GB0008706128 | 49.5550 | 3,278 | CHIX | 2977838327715 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:50 | GB0008706128 | 49.5400 | 6,184 | LSE | E0I85whZczTF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:50 | GB0008706128 | 49.5400 | 1,351 | BATE | 156728379334 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:50 | GB0008706128 | 49.5400 | 935 | BATE | 156728379336 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:42:50 | GB0008706128 | 49.5400 | 4,579 | CHIX | 2977838327731 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:43:18 | GB0008706128 | 49.5250 | 6,045 | LSE | E0I85whZd07o | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZd13Y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZd141 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,520 | LSE | E0I85whZd147 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,678 | LSE | E0I85whZd14C | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,307 | BATE | 156728379558 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,307 | BATE | 156728379559 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,307 | BATE | 156728379560 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328061 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328062 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 2 | CHIX | 2977838328063 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328064 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328065 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328066 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,810 | CHIX | 2977838328067 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328068 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,397 | CHIX | 2977838328069 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328070 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,810 | CHIX | 2977838328071 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328072 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328073 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328074 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,810 | CHIX | 2977838328075 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328076 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 2,002 | LSE | E0I85whZd14E | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,307 | BATE | 156728379561 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,307 | BATE | 156728379562 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,307 | BATE | 156728379563 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 1,307 | BATE | 156728379564 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 4,430 | CHIX | 2977838328077 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 319 | CHIX | 2977838328078 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 3,038 | TURQUOISE | E0I85wMTtFMm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 3,212 | LSE | E0I85whZd150 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5150 | 2,709 | LSE | E0I85whZd15X | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 20,365 | LSE | E0I85whZd16C | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 16,969 | LSE | E0I85whZd16U | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 3,396 | LSE | E0I85whZd16W | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 8,602 | LSE | E0I85whZd16q | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 9,701 | LSE | E0I85whZd16s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 2,062 | LSE | E0I85whZd16u | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 2,062 | LSE | E0I85whZd174 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:15 | GB0008706128 | 49.5100 | 3,661 | LSE | E0I85whZd17A | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:17 | GB0008706128 | 49.5100 | 7,088 | LSE | E0I85whZd193 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:44:17 | GB0008706128 | 49.5100 | 1,631 | LSE | E0I85whZd195 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379893 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328639 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 795 | CHIX | 2977838328642 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 830 | CHIX | 2977838328643 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328644 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328645 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328646 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328647 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328648 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,413 | CHIX | 2977838328649 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 8,225 | LSE | E0I85whZd3oB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 5,845 | LSE | E0I85whZd3oE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 5,930 | LSE | E0I85whZd3oM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 6,411 | LSE | E0I85whZd3oO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379895 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379896 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379897 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379898 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379899 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379900 | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379901 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379902 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379903 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379904 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 479 | BATE | 156728379905 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 143 | BATE | 156728379906 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328650 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328651 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328652 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328653 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328654 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328655 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 618 | CHIX | 2977838328656 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328657 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328658 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328659 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328660 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328661 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 1,625 | CHIX | 2977838328662 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 140 | CHIX | 2977838328663 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 3,412 | LSE | E0I85whZd3of | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:17 | GB0008706128 | 49.5000 | 485 | CHIX | 2977838328664 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:20 | GB0008706128 | 49.5000 | 8,202 | LSE | E0I85whZd3rr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:46:20 | GB0008706128 | 49.5000 | 124 | LSE | E0I85whZd3rv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 3,674 | LSE | E0I85whZd673 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 16,326 | LSE | E0I85whZd677 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 11,206 | LSE | E0I85whZd67B | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380428 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380429 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380430 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380431 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 448 | BATE | 156728380432 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380433 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380434 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380435 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380436 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380437 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380438 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380439 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380440 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380441 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 669 | BATE | 156728380442 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 577 | BATE | 156728380443 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329433 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329434 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329435 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329436 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329437 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329438 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329439 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329440 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329441 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329442 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329443 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329444 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329445 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 30 | CHIX | 2977838329446 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329447 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329448 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329449 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 2,269 | CHIX | 2977838329450 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 443 | CHIX | 2977838329451 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 6,180 | LSE | E0I85whZd686 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 6,728 | LSE | E0I85whZd67w | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5150 | 989 | LSE | E0I85whZd67y | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 6,180 | LSE | E0I85whZd68F | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 6,061 | LSE | E0I85whZd69C | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,579 | LSE | E0I85whZd69E | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 6,061 | LSE | E0I85whZd69G | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 3,751 | LSE | E0I85whZd69N | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,218 | BATE | 156728380446 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,218 | BATE | 156728380448 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,218 | BATE | 156728380449 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,218 | BATE | 156728380450 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,218 | BATE | 156728380451 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,190 | BATE | 156728380452 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 4,127 | CHIX | 2977838329455 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 4,127 | CHIX | 2977838329457 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,992 | CHIX | 2977838329458 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 4,127 | CHIX | 2977838329459 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 3,818 | CHIX | 2977838329460 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,712 | CHIX | 2977838329461 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 2,415 | CHIX | 2977838329462 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5050 | 2,178 | LSE | E0I85whZd69w | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5050 | 17,822 | LSE | E0I85whZd69z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5050 | 182 | BATE | 156728380453 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5050 | 505 | CHIX | 2977838329463 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5050 | 3,531 | TURQUOISE | E0I85wMTtZYE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 6,729 | LSE | E0I85whZd6A7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 3,506 | LSE | E0I85whZd6A9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,345 | LSE | E0I85whZd6AB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 3,531 | TURQUOISE | E0I85wMTtZYG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,345 | TURQUOISE | E0I85wMTtZYI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:49:07 | GB0008706128 | 49.5100 | 1,148 | TURQUOISE | E0I85wMTtZYK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 437 | BATE | 156728381339 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 73 | BATE | 156728381340 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 8,724 | LSE | E0I85whZdByq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 20,000 | LSE | E0I85whZdByV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381320 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381322 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381323 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381324 | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381325 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381326 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381327 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381328 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 261 | BATE | 156728381329 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381330 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381331 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381332 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381333 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381334 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381335 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 1,177 | BATE | 156728381336 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 188 | BATE | 156728381337 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,988 | CHIX | 2977838330804 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,988 | CHIX | 2977838330806 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 2,089 | CHIX | 2977838330807 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,988 | CHIX | 2977838330808 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,047 | CHIX | 2977838330809 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,988 | CHIX | 2977838330810 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,047 | CHIX | 2977838330811 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,988 | CHIX | 2977838330812 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZdBzn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330840 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 4,679 | CHIX | 2977838330842 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330844 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 18,666 | LSE | E0I85whZdBzF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,334 | LSE | E0I85whZdBzH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 4,431 | LSE | E0I85whZdBzJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 437 | BATE | 156728381341 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330817 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330818 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330819 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330820 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330821 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330822 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330823 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330824 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,185 | CHIX | 2977838330825 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330826 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 145 | CHIX | 2977838330827 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330828 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330829 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330830 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330831 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330832 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 729 | CHIX | 2977838330833 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330834 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330835 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330836 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,484 | CHIX | 2977838330837 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 866 | CHIX | 2977838330838 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 933 | CHIX | 2977838330839 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,988 | CHIX | 2977838330813 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5250 | 3,830 | CHIX | 2977838330814 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 4,233 | LSE | E0I85whZdC02 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 482 | BATE | 156728381346 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 437 | BATE | 156728381347 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330845 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330846 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330847 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330848 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,616 | CHIX | 2977838330849 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330850 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330851 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,413 | CHIX | 2977838330852 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330853 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330854 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330855 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330856 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330857 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330858 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,615 | CHIX | 2977838330859 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,633 | CHIX | 2977838330860 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,183 | CHIX | 2977838330861 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 437 | BATE | 156728381342 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 437 | BATE | 156728381343 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 437 | BATE | 156728381344 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 45 | BATE | 156728381345 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 3,531 | TURQUOISE | E0I85wMTtq7F | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 3,531 | TURQUOISE | E0I85wMTtq7H | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 1,345 | TURQUOISE | E0I85wMTtq7J | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 3,401 | LSE | E0I85whZdC0x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 1,345 | LSE | E0I85whZdC0z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 7,807 | LSE | E0I85whZdC16 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5150 | 4,636 | BATE | 156728381348 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 3,531 | TURQUOISE | E0I85wMTtq7d | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:53:38 | GB0008706128 | 49.5200 | 3,865 | TURQUOISE | E0I85wMTtq7f | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:25 | GB0008706128 | 49.5350 | 2,878 | LSE | E0I85whZdFhA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:25 | GB0008706128 | 49.5350 | 64 | BATE | 156728382037 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:25 | GB0008706128 | 49.5350 | 3,714 | CHIX | 2977838331826 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:28 | GB0008706128 | 49.5350 | 20,000 | LSE | E0I85whZdFpP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:28 | GB0008706128 | 49.5350 | 401 | BATE | 156728382056 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:28 | GB0008706128 | 49.5350 | 1,363 | CHIX | 2977838331856 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:28 | GB0008706128 | 49.5350 | 14,873 | LSE | E0I85whZdFqV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:57:28 | GB0008706128 | 49.5350 | 3,531 | TURQUOISE | E0I85wMTu5Q4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:58:27 | GB0008706128 | 49.5300 | 20,283 | LSE | E0I85whZdGyk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:58:27 | GB0008706128 | 49.5300 | 43,260 | LSE | E0I85whZdGym | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:35 | GB0008706128 | 49.5250 | 295 | CHIX | 2977838332518 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 8,636 | LSE | E0I85whZdJ25 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 11,364 | LSE | E0I85whZdJ27 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 1,678 | LSE | E0I85whZdJ2T | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 10,055 | LSE | E0I85whZdJ2X | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 1,200 | BATE | 156728382492 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 1,200 | BATE | 156728382493 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 1,200 | BATE | 156728382494 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 3,773 | CHIX | 2977838332536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 4,068 | CHIX | 2977838332539 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 4,068 | CHIX | 2977838332540 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 4,068 | CHIX | 2977838332541 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 2,493 | CHIX | 2977838332542 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 4,068 | CHIX | 2977838332543 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 3,208 | LSE | E0I85whZdJ2t | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 4,268 | LSE | E0I85whZdJ2v | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 9,120 | LSE | E0I85whZdJ3G | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 11,411 | CHIX | 2977838332544 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:43 | GB0008706128 | 49.5250 | 3,368 | TURQUOISE | E0I85wMTuEsW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZdJ8L | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 9,455 | LSE | E0I85whZdJ8U | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 1,326 | CHIX | 2977838332611 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 21,717 | LSE | E0I85whZdJ8m | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 1,326 | CHIX | 2977838332614 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 1,326 | CHIX | 2977838332615 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 6,180 | LSE | E0I85whZdJ90 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 230 | LSE | E0I85whZdJ9C | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 14:59:54 | GB0008706128 | 49.5150 | 15,241 | LSE | E0I85whZdJ9H | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5100 | 20,077 | LSE | E0I85whZdNEY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5100 | 3,896 | BATE | 156728383105 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5100 | 3,520 | BATE | 156728383106 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5100 | 25,120 | CHIX | 2977838333409 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 20,000 | LSE | E0I85whZdNFF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 8,094 | CHIX | 2977838333411 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333412 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 2,307 | LSE | E0I85whZdNFL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 6,180 | LSE | E0I85whZdNFQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 11,513 | LSE | E0I85whZdNFU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333414 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333415 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333416 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333417 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333418 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333419 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333420 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333421 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,133 | CHIX | 2977838333422 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333423 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333424 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333425 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333426 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333427 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333428 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333429 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333430 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,131 | CHIX | 2977838333431 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333432 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333433 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333434 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333435 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333436 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333437 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333438 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333439 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333440 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,130 | CHIX | 2977838333441 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333466 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333467 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333468 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333469 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333470 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333471 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333472 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333473 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333474 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333475 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333476 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 812 | CHIX | 2977838333477 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 6,180 | LSE | E0I85whZdNFd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,501 | LSE | E0I85whZdNFg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 4,820 | LSE | E0I85whZdNFt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333442 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333443 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333444 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333445 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333446 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333447 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333448 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333449 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333450 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,128 | CHIX | 2977838333451 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333452 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333453 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333454 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,140 | CHIX | 2977838333455 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333456 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333457 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333458 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333459 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333460 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333461 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 1,317 | CHIX | 2977838333462 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 761 | CHIX | 2977838333463 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333478 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333479 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333480 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333481 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333482 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333483 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333484 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333485 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333486 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333487 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333488 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 810 | CHIX | 2977838333489 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333490 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333491 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333492 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333493 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333494 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333495 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333496 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333497 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333498 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333499 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 809 | CHIX | 2977838333500 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333501 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 388 | BATE | 156728383107 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 6,728 | LSE | E0I85whZdNGG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 6,728 | LSE | E0I85whZdNGI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 3,418 | LSE | E0I85whZdNGK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333503 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333504 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333505 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333506 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333507 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333508 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333509 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333510 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333511 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333512 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333513 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 802 | CHIX | 2977838333514 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5050 | 2,131 | LSE | E0I85whZdNGe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 6,688 | LSE | E0I85whZdNGr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 320 | BATE | 156728383112 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333515 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333516 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 13,312 | LSE | E0I85whZdNH1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 320 | BATE | 156728383113 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333517 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 320 | BATE | 156728383114 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333518 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333519 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333520 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333521 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333522 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333523 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333524 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333525 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333526 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333527 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 799 | CHIX | 2977838333528 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333529 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 20,000 | LSE | E0I85whZdNHO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 14,471 | LSE | E0I85whZdNHQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 320 | BATE | 156728383115 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 320 | BATE | 156728383116 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 48 | BATE | 156728383117 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 320 | BATE | 156728383118 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 1,085 | CHIX | 2977838333530 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 107 | CHIX | 2977838333531 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:02:47 | GB0008706128 | 49.5000 | 18,153 | CHIX | 2977838333532 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:03 | GB0008706128 | 49.5000 | 5,531 | LSE | E0I85whZdSsc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:03 | GB0008706128 | 49.5000 | 1,678 | LSE | E0I85whZdSsf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:03 | GB0008706128 | 49.5000 | 6,180 | LSE | E0I85whZdSsj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:03 | GB0008706128 | 49.5000 | 4,862 | LSE | E0I85whZdSsW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:04 | GB0008706128 | 49.5000 | 1,749 | LSE | E0I85whZdStI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZdTGc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 1,678 | LSE | E0I85whZdTGI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 2,337 | CHIX | 2977838335221 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 950 | CHIX | 2977838335225 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 1,387 | CHIX | 2977838335226 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 2,337 | CHIX | 2977838335227 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 2,337 | CHIX | 2977838335228 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 1,814 | CHIX | 2977838335229 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 17,052 | LSE | E0I85whZdTGw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 3,499 | LSE | E0I85whZdTH7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 4,660 | LSE | E0I85whZdTH9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 689 | BATE | 156728384067 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:08:33 | GB0008706128 | 49.4950 | 2,337 | CHIX | 2977838335230 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:09:49 | GB0008706128 | 49.5050 | 3,302 | LSE | E0I85whZdUE7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:09:59 | GB0008706128 | 49.5000 | 174 | LSE | E0I85whZdUQ2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:18 | GB0008706128 | 49.5050 | 690 | LSE | E0I85whZdUgN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:25 | GB0008706128 | 49.5050 | 683 | LSE | E0I85whZdUnA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:33 | GB0008706128 | 49.5050 | 733 | LSE | E0I85whZdUv5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:33 | GB0008706128 | 49.5050 | 3,485 | LSE | E0I85whZdUv7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:40 | GB0008706128 | 49.5050 | 94 | LSE | E0I85whZdUzg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:40 | GB0008706128 | 49.5050 | 3,104 | CHIX | 2977838335705 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:40 | GB0008706128 | 49.5050 | 2,911 | CHIX | 2977838335706 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:40 | GB0008706128 | 49.5050 | 7,702 | CHIX | 2977838335707 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:40 | GB0008706128 | 49.5050 | 1,382 | CHIX | 2977838335708 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 58 | BATE | 156728384349 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 1,824 | CHIX | 2977838335710 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 5,086 | LSE | E0I85whZdV0c | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 2,010 | BATE | 156728384350 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 8,561 | CHIX | 2977838335711 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 238 | BATE | 156728384351 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 722 | CHIX | 2977838335712 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 8,028 | CHIX | 2977838335713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:42 | GB0008706128 | 49.5050 | 1,345 | CHIX | 2977838335714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:49 | GB0008706128 | 49.5050 | 4,020 | BATE | 156728384364 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:49 | GB0008706128 | 49.5050 | 67 | CHIX | 2977838335735 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:49 | GB0008706128 | 49.5050 | 3,076 | CHIX | 2977838335736 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:49 | GB0008706128 | 49.5050 | 3,714 | CHIX | 2977838335737 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:10:49 | GB0008706128 | 49.5050 | 1,815 | LSE | E0I85whZdV5x | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:11:01 | GB0008706128 | 49.5050 | 6,033 | CHIX | 2977838335767 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:11:02 | GB0008706128 | 49.5100 | 5,203 | LSE | E0I85whZdVLF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:11:02 | GB0008706128 | 49.5100 | 1,232 | LSE | E0I85whZdVLH | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:11:09 | GB0008706128 | 49.5100 | 1,345 | LSE | E0I85whZdVT7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:17 | GB0008706128 | 49.5100 | 2,843 | LSE | E0I85whZdWTZ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:17 | GB0008706128 | 49.5100 | 9,235 | CHIX | 2977838336152 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:17 | GB0008706128 | 49.5100 | 727 | CHIX | 2977838336154 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:17 | GB0008706128 | 49.5100 | 585 | CHIX | 2977838336155 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:17 | GB0008706128 | 49.5100 | 3,678 | CHIX | 2977838336156 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:32 | GB0008706128 | 49.5150 | 22,655 | LSE | E0I85whZdWfy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:32 | GB0008706128 | 49.5150 | 1,678 | LSE | E0I85whZdWg6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZdWj5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZdWj7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZdWjM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 3,912 | LSE | E0I85whZdWjO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 3,053 | LSE | E0I85whZdWjQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 4,891 | LSE | E0I85whZdWjX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 2,655 | CHIX | 2977838336219 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 1,157 | CHIX | 2977838336220 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 2,655 | CHIX | 2977838336221 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 1,157 | CHIX | 2977838336222 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 2,655 | CHIX | 2977838336223 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 1,157 | CHIX | 2977838336224 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 2,655 | CHIX | 2977838336225 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 1,157 | CHIX | 2977838336226 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 69 | CHIX | 2977838336227 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 2,655 | CHIX | 2977838336228 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 1,157 | CHIX | 2977838336229 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 852 | CHIX | 2977838336230 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 1,803 | CHIX | 2977838336231 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 885 | CHIX | 2977838336232 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 3,205 | LSE | E0I85whZdWjv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 4,979 | LSE | E0I85whZdWjx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 15,063 | LSE | E0I85whZdWk5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 22,655 | LSE | E0I85whZdWkC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 13,114 | LSE | E0I85whZdWkb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:12:42 | GB0008706128 | 49.5150 | 8,218 | LSE | E0I85whZdWkY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:09 | GB0008706128 | 49.5050 | 8,590 | BATE | 156728384913 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:39 | GB0008706128 | 49.5100 | 1,809 | CHIX | 2977838336652 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:39 | GB0008706128 | 49.5100 | 821 | CHIX | 2977838336653 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:39 | GB0008706128 | 49.5100 | 3,441 | TURQUOISE | E0I85wMTv9EP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:46 | GB0008706128 | 49.5100 | 57 | CHIX | 2977838336682 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:46 | GB0008706128 | 49.5100 | 6,491 | TURQUOISE | E0I85wMTv9aw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:50 | GB0008706128 | 49.5100 | 5,390 | CHIX | 2977838336692 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:50 | GB0008706128 | 49.5100 | 376 | TURQUOISE | E0I85wMTv9li | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 3,675 | LSE | E0I85whZdYWt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 3,671 | LSE | E0I85whZdYWv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 26,250 | LSE | E0I85whZdYWx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 6,887 | CHIX | 2977838336719 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 3,531 | TURQUOISE | E0I85wMTvA8q | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 1,345 | TURQUOISE | E0I85wMTvA8s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 498 | TURQUOISE | E0I85wMTvA96 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 5,365 | BATE | 156728385003 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 671 | CHIX | 2977838336721 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 20,000 | LSE | E0I85whZdYXN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 16,241 | LSE | E0I85whZdYXR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 5,365 | BATE | 156728385004 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 17,506 | CHIX | 2977838336722 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 5,946 | CHIX | 2977838336723 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:14:56 | GB0008706128 | 49.5100 | 6,738 | LSE | E0I85whZdYXY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 5,265 | BATE | 156728385275 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 14,254 | LSE | E0I85whZdaCI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 5,466 | TURQUOISE | E0I85wMTvGKk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 6,180 | LSE | E0I85whZdaCe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 3,506 | LSE | E0I85whZdaCg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 81 | TURQUOISE | E0I85wMTvGKv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 2,091 | CHIX | 2977838337212 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:34 | GB0008706128 | 49.5050 | 511 | CHIX | 2977838337213 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 6,180 | LSE | E0I85whZdaFl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 13,820 | LSE | E0I85whZdaFn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 9,410 | LSE | E0I85whZdaFp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 10,590 | LSE | E0I85whZdaFt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,035 | LSE | E0I85whZdaFv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 28,375 | LSE | E0I85whZdaFx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 441 | LSE | E0I85whZdaG2 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385283 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385284 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385286 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385287 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 973 | BATE | 156728385288 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 422 | BATE | 156728385290 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 378 | CHIX | 2977838337223 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 3,317 | CHIX | 2977838337224 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 848 | CHIX | 2977838337225 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337226 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 4,543 | CHIX | 2977838337228 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337229 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,972 | CHIX | 2977838337230 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 15 | BATE | 156728385291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385292 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 422 | BATE | 156728385293 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385294 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385295 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385296 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385297 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385298 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385299 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385300 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385301 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385302 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385303 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385304 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385305 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385306 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,341 | BATE | 156728385307 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385308 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 395 | BATE | 156728385309 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385310 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385311 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385312 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385313 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385314 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385315 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385316 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385317 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385318 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385319 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385320 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385321 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385322 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385323 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385324 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385325 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385326 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385327 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385328 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385329 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385330 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385331 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385332 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385333 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385334 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 437 | BATE | 156728385335 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 138 | BATE | 156728385336 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 4,543 | CHIX | 2977838337231 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337232 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 4,282 | CHIX | 2977838337233 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 3,803 | CHIX | 2977838337234 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 740 | CHIX | 2977838337235 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337236 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,894 | CHIX | 2977838337237 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,383 | CHIX | 2977838337238 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337239 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337240 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337241 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337242 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337243 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337244 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337245 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337246 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337247 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,483 | CHIX | 2977838337248 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,001 | CHIX | 2977838337249 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 3,343 | LSE | E0I85whZdaGW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 4,680 | LSE | E0I85whZdaGY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 19,316 | LSE | E0I85whZdaGk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 2,604 | LSE | E0I85whZdaGm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 3,576 | LSE | E0I85whZdaGo | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 2,604 | LSE | E0I85whZdaGs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 1,995 | CHIX | 2977838337250 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:16:36 | GB0008706128 | 49.5000 | 3,196 | LSE | E0I85whZdaH6 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:17:30 | GB0008706128 | 49.4850 | 613 | BATE | 156728385523 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:17:30 | GB0008706128 | 49.4850 | 2,077 | CHIX | 2977838337527 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:17:30 | GB0008706128 | 49.4850 | 20,000 | LSE | E0I85whZdapt | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:17:30 | GB0008706128 | 49.4850 | 20,000 | LSE | E0I85whZdaq4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:17:30 | GB0008706128 | 49.4850 | 613 | BATE | 156728385526 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 3,895 | BATE | 156728386158 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 13,196 | CHIX | 2977838338528 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 12,935 | LSE | E0I85whZde3C | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 7,065 | LSE | E0I85whZde3E | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 17,000 | LSE | E0I85whZde3I | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 3,693 | LSE | E0I85whZde3l | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 1,678 | LSE | E0I85whZde3Z | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 3,895 | BATE | 156728386159 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 11,369 | CHIX | 2977838338534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 1,827 | CHIX | 2977838338535 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 11,912 | CHIX | 2977838338536 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 7,858 | CHIX | 2977838338537 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 5,338 | CHIX | 2977838338538 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 1,514 | CHIX | 2977838338539 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 1,627 | CHIX | 2977838338540 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 3,725 | LSE | E0I85whZde41 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 1,441 | LSE | E0I85whZde43 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:21:30 | GB0008706128 | 49.5000 | 3,531 | TURQUOISE | E0I85wMTvZLf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:23:38 | GB0008706128 | 49.4950 | 78 | BATE | 156728386498 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:23:38 | GB0008706128 | 49.4950 | 3,226 | TURQUOISE | E0I85wMTvg01 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:23:38 | GB0008706128 | 49.4950 | 3,056 | CHIX | 2977838339111 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:23:43 | GB0008706128 | 49.4950 | 3,888 | CHIX | 2977838339154 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:23:49 | GB0008706128 | 49.4950 | 2,858 | CHIX | 2977838339175 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:23:55 | GB0008706128 | 49.5000 | 4,420 | LSE | E0I85whZdfeJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:24:01 | GB0008706128 | 49.5000 | 2,667 | LSE | E0I85whZdfgU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:11 | GB0008706128 | 49.5100 | 7,943 | CHIX | 2977838339427 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:11 | GB0008706128 | 49.5100 | 1,767 | CHIX | 2977838339428 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:11 | GB0008706128 | 49.5100 | 4,593 | LSE | E0I85whZdgQp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:11 | GB0008706128 | 49.5100 | 71 | TURQUOISE | E0I85wMTvIYc | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:11 | GB0008706128 | 49.5100 | 2,785 | CHIX | 2977838339429 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5050 | 8,807 | LSE | E0I85whZdgpz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5050 | 7,597 | LSE | E0I85whZdgq5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5050 | 6,059 | BATE | 156728386785 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5050 | 20,524 | CHIX | 2977838339568 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 20,000 | LSE | E0I85whZdgqu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 768 | BATE | 156728386793 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 768 | BATE | 156728386794 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 768 | BATE | 156728386795 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 768 | BATE | 156728386796 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 502 | BATE | 156728386797 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 1,714 | CHIX | 2977838339574 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 892 | CHIX | 2977838339575 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339577 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 1,101 | CHIX | 2977838339579 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339580 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339581 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339582 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339583 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 1,550 | CHIX | 2977838339584 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339585 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339586 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339587 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339588 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,606 | CHIX | 2977838339589 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 785 | CHIX | 2977838339590 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 2,241 | CHIX | 2977838339591 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:50 | GB0008706128 | 49.5000 | 3,752 | LSE | E0I85whZdgrO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:51 | GB0008706128 | 49.5000 | 8,234 | LSE | E0I85whZdgtD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:25:51 | GB0008706128 | 49.5000 | 20,000 | LSE | E0I85whZdgtF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZdhKe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,258 | CHIX | 2977838339750 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 528 | CHIX | 2977838339751 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339752 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,444 | CHIX | 2977838339753 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 20,000 | LSE | E0I85whZdhL0 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 1,117 | BATE | 156728386922 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339754 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339755 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339756 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339757 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 186 | CHIX | 2977838339758 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339759 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339760 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:15 | GB0008706128 | 49.5150 | 1,976 | CHIX | 2977838339761 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 14,199 | LSE | E0I85whZdhMP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 1,117 | BATE | 156728386924 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339765 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339766 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339767 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 39 | CHIX | 2977838339768 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339769 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339775 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339776 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 3,786 | CHIX | 2977838339777 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 39 | CHIX | 2977838339778 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:26:16 | GB0008706128 | 49.5150 | 11,041 | CHIX | 2977838339779 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340712 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 685 | CHIX | 2977838340713 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 6,948 | CHIX | 2977838340714 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 11,838 | CHIX | 2977838340715 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340719 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 883 | CHIX | 2977838340720 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340721 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340722 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340723 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 839 | CHIX | 2977838340724 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340725 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340727 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,055 | CHIX | 2977838340728 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 832 | CHIX | 2977838340729 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 20,000 | LSE | E0I85whZdkkg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 1,574 | LSE | E0I85whZdkki | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 10,175 | CHIX | 2977838340731 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 3,474 | LSE | E0I85whZdkkv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:34 | GB0008706128 | 49.5250 | 4,659 | LSE | E0I85whZdkkx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:49 | GB0008706128 | 49.5250 | 9,023 | LSE | E0I85whZdkxU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:29:49 | GB0008706128 | 49.5250 | 14,621 | CHIX | 2977838340798 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 4,604 | CHIX | 2977838340921 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 642 | BATE | 156728387635 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 4,403 | CHIX | 2977838340922 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340924 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340925 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340926 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,043 | CHIX | 2977838340927 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340928 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340929 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340930 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,042 | CHIX | 2977838340931 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340933 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340935 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,179 | CHIX | 2977838340936 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:30:29 | GB0008706128 | 49.5200 | 2,041 | CHIX | 2977838340937 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 5,806 | LSE | E0I85whZdmEB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 414 | LSE | E0I85whZdmED | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 1,678 | LSE | E0I85whZdmEI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 100 | CHIX | 2977838341144 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 12,211 | LSE | E0I85whZdmEM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 5,867 | LSE | E0I85whZdmET | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 14,242 | LSE | E0I85whZdmEY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 8,974 | CHIX | 2977838341145 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 310 | TURQUOISE | E0I85wMTw6LG | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 4,683 | TURQUOISE | E0I85wMTw6LI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 1,345 | TURQUOISE | E0I85wMTw6LK | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:31:14 | GB0008706128 | 49.5200 | 1,345 | LSE | E0I85whZdmEp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:32:05 | GB0008706128 | 49.5200 | 1,711 | CHIX | 2977838341423 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:32:05 | GB0008706128 | 49.5200 | 7,544 | LSE | E0I85whZdmvg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:32:05 | GB0008706128 | 49.5200 | 12,456 | LSE | E0I85whZdmvj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:32:05 | GB0008706128 | 49.5200 | 7,544 | LSE | E0I85whZdmvl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:32:19 | GB0008706128 | 49.5250 | 3,240 | LSE | E0I85whZdn8c | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:32:54 | GB0008706128 | 49.5300 | 6,228 | LSE | E0I85whZdnYS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 3,416 | CHIX | 2977838341732 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 8,386 | CHIX | 2977838341733 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 4,464 | CHIX | 2977838341736 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 9,760 | CHIX | 2977838341737 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 1,215 | CHIX | 2977838341738 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 4,464 | CHIX | 2977838341739 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 3,330 | CHIX | 2977838341740 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 20,000 | LSE | E0I85whZdo59 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 3,701 | LSE | E0I85whZdo5D | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 1,317 | BATE | 156728388157 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 1,317 | BATE | 156728388158 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 1,317 | BATE | 156728388159 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 606 | BATE | 156728388160 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 4,464 | CHIX | 2977838341741 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 6,391 | CHIX | 2977838341742 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 5,622 | CHIX | 2977838341743 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 3,383 | CHIX | 2977838341744 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 3,651 | LSE | E0I85whZdo5b | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 1,345 | LSE | E0I85whZdo5d | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 1,081 | CHIX | 2977838341745 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 4,464 | CHIX | 2977838341746 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:27 | GB0008706128 | 49.5300 | 4,007 | CHIX | 2977838341747 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:32 | GB0008706128 | 49.5250 | 1,231 | LSE | E0I85whZdoAR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 14,622 | LSE | E0I85whZdoOk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 5,640 | LSE | E0I85whZdoOq | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 20,000 | LSE | E0I85whZdoOs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 16,605 | LSE | E0I85whZdoOu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 7,280 | LSE | E0I85whZdoOw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 20,262 | LSE | E0I85whZdoP5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 4,458 | LSE | E0I85whZdoP7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 6,180 | LSE | E0I85whZdoPB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 9,362 | LSE | E0I85whZdoPD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 15,510 | LSE | E0I85whZdoPF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 3,595 | LSE | E0I85whZdoPJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 1,157 | LSE | E0I85whZdoPU | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 521 | LSE | E0I85whZdoPW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341872 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341873 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 730 | CHIX | 2977838341874 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341875 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341876 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341877 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341878 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341879 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341880 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341881 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341882 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341883 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341884 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341885 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 586 | CHIX | 2977838341886 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341887 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341888 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341889 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341890 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341891 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341892 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341893 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341894 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341895 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341896 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 809 | CHIX | 2977838341897 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 585 | CHIX | 2977838341898 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 10,842 | LSE | E0I85whZdoPd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:48 | GB0008706128 | 49.5200 | 1,896 | CHIX | 2977838341899 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 3,572 | BATE | 156728388250 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 579 | BATE | 156728388251 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 399 | CHIX | 2977838341922 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 9,671 | LSE | E0I85whZdoY5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 17,591 | LSE | E0I85whZdoY7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 1,678 | LSE | E0I85whZdoYD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 7,011 | CHIX | 2977838341923 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 4,689 | CHIX | 2977838341924 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 1,966 | CHIX | 2977838341925 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 1,966 | CHIX | 2977838341928 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 1,966 | CHIX | 2977838341929 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 1,966 | CHIX | 2977838341930 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 1,966 | CHIX | 2977838341931 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:33:58 | GB0008706128 | 49.5150 | 1,561 | CHIX | 2977838341932 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 20,071 | LSE | E0I85whZdrA9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 20,000 | LSE | E0I85whZdrAB | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342694 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342696 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 2,008 | CHIX | 2977838342697 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342698 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342699 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 2,008 | CHIX | 2977838342700 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342701 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342702 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 2,007 | CHIX | 2977838342703 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 20,071 | LSE | E0I85whZdrAb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 14,928 | LSE | E0I85whZdrAd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 20,071 | LSE | E0I85whZdrAh | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 3,130 | LSE | E0I85whZdrAj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342704 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 4,425 | CHIX | 2977838342705 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 2,007 | CHIX | 2977838342706 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 274 | CHIX | 2977838342707 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5050 | 6,180 | LSE | E0I85whZdrBh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5050 | 3,344 | LSE | E0I85whZdrBj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 3,750 | LSE | E0I85whZdrBl | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 1,314 | LSE | E0I85whZdrBn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:29 | GB0008706128 | 49.5100 | 3,522 | BATE | 156728388689 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:36:33 | GB0008706128 | 49.4950 | 669 | BATE | 156728388700 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:24 | GB0008706128 | 49.4950 | 2,392 | CHIX | 2977838344071 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:24 | GB0008706128 | 49.4950 | 127 | CHIX | 2977838344072 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:24 | GB0008706128 | 49.4950 | 1,510 | CHIX | 2977838344073 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:24 | GB0008706128 | 49.4950 | 1,736 | CHIX | 2977838344074 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:30 | GB0008706128 | 49.4950 | 6,686 | CHIX | 2977838344133 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:36 | GB0008706128 | 49.4850 | 10,512 | CHIX | 2977838344154 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:36 | GB0008706128 | 49.4850 | 5,081 | LSE | E0I85whZdvcx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:36 | GB0008706128 | 49.4850 | 33,212 | LSE | E0I85whZdvd1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:36 | GB0008706128 | 49.4850 | 9,799 | BATE | 156728389557 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:36 | GB0008706128 | 49.4850 | 4,346 | BATE | 156728389558 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:36 | GB0008706128 | 49.4850 | 37,400 | CHIX | 2977838344155 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:38 | GB0008706128 | 49.4800 | 320 | BATE | 156728389563 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 320 | BATE | 156728389578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 20,000 | LSE | E0I85whZdvnT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 320 | BATE | 156728389579 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 320 | BATE | 156728389580 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 1,087 | CHIX | 2977838344185 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 320 | BATE | 156728389581 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 1,087 | CHIX | 2977838344188 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 1,087 | CHIX | 2977838344189 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 1,087 | CHIX | 2977838344190 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 1,087 | CHIX | 2977838344191 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 1,087 | CHIX | 2977838344192 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 1,087 | CHIX | 2977838344193 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:41:42 | GB0008706128 | 49.4800 | 278 | CHIX | 2977838344194 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZdy3I | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 1,678 | LSE | E0I85whZdy3U | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 1,007 | BATE | 156728389943 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 1,007 | BATE | 156728389944 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 3 | BATE | 156728389945 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 3,414 | CHIX | 2977838344875 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 3,414 | CHIX | 2977838344876 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 3,414 | CHIX | 2977838344878 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 3,414 | CHIX | 2977838344879 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:37 | GB0008706128 | 49.4950 | 1,539 | CHIX | 2977838344880 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:43:38 | GB0008706128 | 49.4950 | 24,421 | LSE | E0I85whZdy4c | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZdyxI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 877 | BATE | 156728390116 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 408 | CHIX | 2977838345234 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,567 | CHIX | 2977838345235 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345236 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345237 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,215 | CHIX | 2977838345238 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZdyyC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 1,525 | LSE | E0I85whZdyyG | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 877 | BATE | 156728390117 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 877 | BATE | 156728390118 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 877 | BATE | 156728390119 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345240 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345241 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345242 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345243 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345244 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345245 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,189 | CHIX | 2977838345246 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345249 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345250 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345251 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345252 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 509 | CHIX | 2977838345253 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345254 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345255 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345256 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345257 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345258 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 509 | CHIX | 2977838345259 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345260 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345261 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345262 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345263 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 509 | CHIX | 2977838345264 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 3,339 | LSE | E0I85whZdyye | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 6,729 | LSE | E0I85whZdyyg | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 10,205 | LSE | E0I85whZdyyI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,975 | CHIX | 2977838345247 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345265 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345266 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345267 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345268 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4900 | 509 | CHIX | 2977838345269 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 3,531 | TURQUOISE | E0I85wMTwtMf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,838 | TURQUOISE | E0I85wMTwtMh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 3,328 | LSE | E0I85whZdyz9 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:49 | GB0008706128 | 49.4950 | 2,441 | LSE | E0I85whZdz0S | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:51 | GB0008706128 | 49.4900 | 20,000 | LSE | E0I85whZdz1U | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:51 | GB0008706128 | 49.4900 | 750 | BATE | 156728390129 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:51 | GB0008706128 | 49.4900 | 750 | BATE | 156728390131 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:44:51 | GB0008706128 | 49.4900 | 2,543 | CHIX | 2977838345278 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:01 | GB0008706128 | 49.4850 | 2,636 | CHIX | 2977838346351 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:01 | GB0008706128 | 49.4850 | 9,700 | CHIX | 2977838346352 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:01 | GB0008706128 | 49.4850 | 20,000 | LSE | E0I85whZe1hf | 2001001125 |

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| Lloyds Banking Group | 19/03/2024 | 15:48:01 | GB0008706128 | 49.4850 | 3,784 | BATE | 156728390774 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:01 | GB0008706128 | 49.4850 | 3,784 | BATE | 156728390775 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:01 | GB0008706128 | 49.4850 | 484 | CHIX | 2977838346354 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 20,000 | LSE | E0I85whZe1js | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 3,349 | BATE | 156728390782 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 4,209 | CHIX | 2977838346382 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 7,137 | CHIX | 2977838346383 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 11,346 | CHIX | 2977838346386 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 4,651 | CHIX | 2977838346387 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 1,641 | LSE | E0I85whZe1kN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 8,634 | LSE | E0I85whZe1kP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 5,372 | CHIX | 2977838346390 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 5,167 | CHIX | 2977838346391 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:02 | GB0008706128 | 49.4800 | 14,772 | CHIX | 2977838346394 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346445 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 304 | CHIX | 2977838346446 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346447 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346448 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346449 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346450 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346451 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346452 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346453 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 397 | CHIX | 2977838346454 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346455 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346456 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346457 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346458 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346459 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346460 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 1,290 | CHIX | 2977838346461 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:48:05 | GB0008706128 | 49.4750 | 397 | CHIX | 2977838346462 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 2,899 | CHIX | 2977838347119 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,691 | CHIX | 2977838347120 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,590 | CHIX | 2977838347123 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,590 | CHIX | 2977838347124 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,590 | CHIX | 2977838347125 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 2,972 | CHIX | 2977838347126 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 6,180 | LSE | E0I85whZe474 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 13,820 | LSE | E0I85whZe476 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,720 | LSE | E0I85whZe478 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,678 | LSE | E0I85whZe47D | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 18,322 | LSE | E0I85whZe47L | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,678 | LSE | E0I85whZe47N | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,354 | BATE | 156728391228 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,590 | CHIX | 2977838347127 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,590 | CHIX | 2977838347128 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,590 | CHIX | 2977838347129 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 2,969 | CHIX | 2977838347130 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,354 | BATE | 156728391229 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,354 | BATE | 156728391230 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,354 | BATE | 156728391231 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,354 | BATE | 156728391232 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 1,354 | BATE | 156728391233 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 973 | BATE | 156728391234 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 4,590 | CHIX | 2977838347131 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:50:53 | GB0008706128 | 49.4900 | 2,348 | CHIX | 2977838347133 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZe5QY | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 11,501 | LSE | E0I85whZe5Qk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,608 | LSE | E0I85whZe5Qu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,332 | LSE | E0I85whZe5Qz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 2,811 | LSE | E0I85whZe5R3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,292 | BATE | 156728391542 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,292 | BATE | 156728391544 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,054 | BATE | 156728391545 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,292 | BATE | 156728391546 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,292 | BATE | 156728391547 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,054 | BATE | 156728391548 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,292 | BATE | 156728391549 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,292 | BATE | 156728391550 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 1,292 | BATE | 156728391551 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347546 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347549 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347550 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347551 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 650 | CHIX | 2977838347552 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347553 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347554 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,178 | CHIX | 2977838347555 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347556 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 4,379 | CHIX | 2977838347557 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 3,802 | CHIX | 2977838347558 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 2,948 | CHIX | 2977838347559 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4900 | 20,000 | LSE | E0I85whZe5Rm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4900 | 5,564 | LSE | E0I85whZe5Ro | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4900 | 2,366 | LSE | E0I85whZe5Rs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4900 | 6,180 | LSE | E0I85whZe5Ru | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4950 | 6,963 | CHIX | 2977838347562 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4900 | 4,196 | CHIX | 2977838347563 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4900 | 3,461 | CHIX | 2977838347564 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:52:22 | GB0008706128 | 49.4900 | 3,531 | TURQUOISE | E0I85wMTxKmL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:55:27 | GB0008706128 | 49.5050 | 810 | CHIX | 2977838348318 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:30 | GB0008706128 | 49.5050 | 75 | BATE | 156728392247 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:30 | GB0008706128 | 49.5050 | 5,273 | CHIX | 2977838348633 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 16,724 | CHIX | 2977838348682 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 1,911 | CHIX | 2977838348683 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 4,246 | CHIX | 2977838348684 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 798 | CHIX | 2977838348687 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 11,490 | CHIX | 2977838348688 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 10,152 | CHIX | 2977838348689 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 22,881 | CHIX | 2977838348690 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 15,393 | CHIX | 2977838348691 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 7,047 | CHIX | 2977838348692 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 22,881 | CHIX | 2977838348693 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:51 | GB0008706128 | 49.5100 | 15,393 | CHIX | 2977838348694 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:53 | GB0008706128 | 49.5100 | 4,037 | CHIX | 2977838348705 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:53 | GB0008706128 | 49.5100 | 16,178 | CHIX | 2977838348706 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:53 | GB0008706128 | 49.5100 | 22,440 | CHIX | 2977838348707 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:56:53 | GB0008706128 | 49.5100 | 2,117 | CHIX | 2977838348708 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348981 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348983 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,601 | CHIX | 2977838348984 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348985 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348986 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,601 | CHIX | 2977838348987 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348988 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348989 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,601 | CHIX | 2977838348990 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,230 | LSE | E0I85whZe9Hu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 5,025 | LSE | E0I85whZe9Hw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZe9Hy | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348991 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348992 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,601 | CHIX | 2977838348993 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348994 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348995 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348996 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,601 | CHIX | 2977838348997 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348998 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838348999 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,601 | CHIX | 2977838349000 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 6,667 | LSE | E0I85whZe9In | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838349004 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838349005 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 2,600 | CHIX | 2977838349006 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 13,333 | LSE | E0I85whZe9Is | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 1,157 | BATE | 156728392529 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,923 | CHIX | 2977838349007 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZe9JX | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 5,322 | LSE | E0I85whZe9Jf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 1,157 | BATE | 156728392530 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 1,004 | BATE | 156728392531 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 757 | CHIX | 2977838349008 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 9,936 | CHIX | 2977838349009 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 3,303 | LSE | E0I85whZe9Js | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:57:52 | GB0008706128 | 49.4950 | 7,572 | LSE | E0I85whZe9K5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 6,745 | LSE | E0I85whZeAWh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 1,629 | LSE | E0I85whZeAWm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 11,626 | LSE | E0I85whZeAWp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 9,914 | LSE | E0I85whZeAWr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 10,086 | LSE | E0I85whZeAWv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 6,600 | LSE | E0I85whZeAWx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 14,940 | LSE | E0I85whZeAWz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 353 | LSE | E0I85whZeAX4 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 1,284 | BATE | 156728392899 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 1,204 | BATE | 156728392900 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,351 | CHIX | 2977838349560 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349561 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 1,284 | BATE | 156728392901 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 1,204 | BATE | 156728392902 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,351 | CHIX | 2977838349566 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349567 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,351 | CHIX | 2977838349568 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349569 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 3,374 | CHIX | 2977838349570 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349571 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349572 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349573 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349574 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349575 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 713 | CHIX | 2977838349576 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349577 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 4,082 | CHIX | 2977838349578 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 1,022 | CHIX | 2977838349579 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 5,827 | LSE | E0I85whZeAXf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 3,823 | LSE | E0I85whZeAXh | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 2,071 | LSE | E0I85whZeAXj | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 3,522 | BATE | 156728392903 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 3,531 | TURQUOISE | E0I85wMTxiTm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 143 | BATE | 156728392904 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 3,531 | TURQUOISE | E0I85wMTxiTs | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 1,926 | LSE | E0I85whZeAXu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:31 | GB0008706128 | 49.4900 | 144 | BATE | 156728392905 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:32 | GB0008706128 | 49.4900 | 21,461 | BATE | 156728392907 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 15:59:32 | GB0008706128 | 49.4900 | 3,741 | BATE | 156728392908 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 2,668 | CHIX | 2977838350478 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 1,796 | CHIX | 2977838350479 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 2,668 | CHIX | 2977838350481 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 1,796 | CHIX | 2977838350482 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 2,668 | CHIX | 2977838350483 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 134 | CHIX | 2977838350484 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 2,668 | CHIX | 2977838350485 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 1,796 | CHIX | 2977838350486 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 2,668 | CHIX | 2977838350487 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 1,796 | CHIX | 2977838350488 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 2,668 | CHIX | 2977838350489 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:01:51 | GB0008706128 | 49.4700 | 133 | CHIX | 2977838350490 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 20,000 | LSE | E0I85whZeFGd | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 209 | BATE | 156728394026 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351351 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 20,000 | LSE | E0I85whZeFH1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 6,362 | LSE | E0I85whZeFH7 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 209 | BATE | 156728394028 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351354 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351355 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351356 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351357 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351358 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351359 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351360 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351361 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351362 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351363 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 677 | CHIX | 2977838351364 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 711 | CHIX | 2977838351365 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:04:35 | GB0008706128 | 49.4650 | 3,463 | LSE | E0I85whZeFHP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:50 | GB0008706128 | 49.4750 | 2,034 | CHIX | 2977838351860 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:50 | GB0008706128 | 49.4750 | 2,041 | CHIX | 2977838351861 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:51 | GB0008706128 | 49.4750 | 2,044 | CHIX | 2977838351867 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:52 | GB0008706128 | 49.4750 | 18,399 | CHIX | 2977838351868 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 6,180 | LSE | E0I85whZeGRa | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 6,549 | LSE | E0I85whZeGRS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 20,000 | LSE | E0I85whZeGRW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 1,238 | CHIX | 2977838351877 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 2,736 | CHIX | 2977838351878 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351880 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 2,708 | CHIX | 2977838351881 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351882 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351883 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351884 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 314 | CHIX | 2977838351885 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351886 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351887 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351888 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 2,278 | CHIX | 2977838351889 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 1,172 | BATE | 156728394294 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 1,172 | BATE | 156728394296 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 1,172 | BATE | 156728394297 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 706 | BATE | 156728394298 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,974 | CHIX | 2977838351890 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 2,568 | CHIX | 2977838351894 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 3,202 | CHIX | 2977838351895 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 772 | CHIX | 2977838351896 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 1,777 | CHIX | 2977838351897 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 18,648 | CHIX | 2977838351898 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 6,720 | CHIX | 2977838351901 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:05:55 | GB0008706128 | 49.4700 | 1,824 | CHIX | 2977838351902 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 20,000 | LSE | E0I85whZeHfA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 4,814 | BATE | 156728394584 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 4,814 | BATE | 156728394586 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 4,814 | BATE | 156728394587 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 2,450 | BATE | 156728394588 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 16,307 | CHIX | 2977838352367 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 16,307 | CHIX | 2977838352370 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:23 | GB0008706128 | 49.4750 | 2,341 | CHIX | 2977838352371 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:24 | GB0008706128 | 49.4750 | 16,939 | LSE | E0I85whZeHgu | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:24 | GB0008706128 | 49.4750 | 1,231 | BATE | 156728394599 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:24 | GB0008706128 | 49.4750 | 3,690 | LSE | E0I85whZeHh5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:24 | GB0008706128 | 49.4750 | 3,531 | TURQUOISE | E0I85wMTyAdT | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:24 | GB0008706128 | 49.4750 | 312 | TURQUOISE | E0I85wMTyAdf | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:07:24 | GB0008706128 | 49.4700 | 925 | BATE | 156728394602 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:38 | GB0008706128 | 49.5000 | 12,352 | LSE | E0I85whZeIkr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:38 | GB0008706128 | 49.5000 | 1,678 | LSE | E0I85whZeIl1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:38 | GB0008706128 | 49.5000 | 3,730 | BATE | 156728394820 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 5,970 | LSE | E0I85whZeInk | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 19,256 | LSE | E0I85whZeIo1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 3,730 | BATE | 156728394825 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 12,637 | CHIX | 2977838352765 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 12,637 | CHIX | 2977838352767 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 9,258 | CHIX | 2977838352768 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZeIoE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 3,642 | LSE | E0I85whZeIoM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 1,345 | LSE | E0I85whZeIoO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 1,345 | CHIX | 2977838352770 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:40 | GB0008706128 | 49.5000 | 1,345 | TURQUOISE | E0I85wMTyEvv | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352799 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 4,438 | CHIX | 2977838352802 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 3,993 | CHIX | 2977838352804 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352806 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352807 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352808 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352809 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352810 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 391 | CHIX | 2977838352811 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352812 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352813 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352814 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352815 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352816 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352817 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352818 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352819 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352820 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 516 | CHIX | 2977838352821 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352822 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352823 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352824 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352825 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352826 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352827 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352828 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352829 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352830 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 514 | CHIX | 2977838352831 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352832 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352833 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352834 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352835 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352836 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352837 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352838 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352839 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352840 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 514 | CHIX | 2977838352841 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352842 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352843 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352844 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352845 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352846 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352847 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352848 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352849 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352850 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 513 | CHIX | 2977838352851 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352852 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352853 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352854 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352855 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352856 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352857 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352858 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352859 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352860 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 505 | CHIX | 2977838352861 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352862 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352863 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352864 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352865 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352866 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352867 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352868 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352869 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352870 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 500 | CHIX | 2977838352871 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352874 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352875 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352876 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352877 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352878 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352879 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352880 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 79 | CHIX | 2977838352881 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352882 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352883 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352884 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352885 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352886 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352887 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352888 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352889 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352890 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 472 | CHIX | 2977838352891 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZelvJ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 20,453 | LSE | E0I85whZelvL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 262 | BATE | 156728394842 | 2001001125 |
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| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352901 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352902 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352903 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352904 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352905 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352906 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352907 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352908 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352909 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 889 | CHIX | 2977838352910 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 90 | CHIX | 2977838352911 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 342 | CHIX | 2977838352912 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:08:45 | GB0008706128 | 49.4950 | 18,648 | CHIX | 2977838352913 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 4,467 | CHIX | 2977838353727 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 7,100 | CHIX | 2977838353728 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 1,929 | CHIX | 2977838353729 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353730 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353734 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353735 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353736 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 599 | CHIX | 2977838353737 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 8,122 | LSE | E0I85whZeLEQ | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 20,000 | LSE | E0I85whZeLET | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 12,209 | LSE | E0I85whZeLEV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 639 | BATE | 156728395398 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 639 | BATE | 156728395399 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 639 | BATE | 156728395400 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 639 | BATE | 156728395401 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 639 | BATE | 156728395402 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 639 | BATE | 156728395403 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 639 | BATE | 156728395404 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 150 | BATE | 156728395405 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353738 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353739 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353740 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353741 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 599 | CHIX | 2977838353742 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353743 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353744 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353745 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353746 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 599 | CHIX | 2977838353747 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 16:11:19 | GB0008706128 | 49.4950 | 2,167 | CHIX | 2977838353748 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 20,000 | LSE | E0I85whZeLFx | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 13,982 | LSE | E0I85whZeLG5 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395413 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395414 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395415 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395416 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395417 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395418 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395419 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395420 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395421 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395422 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395423 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395424 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395425 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395426 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395427 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395428 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 1,028 | BATE | 156728395429 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 641 | BATE | 156728395430 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353765 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353767 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353768 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353769 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353770 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353771 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353772 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353773 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353774 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353775 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353776 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 3,484 | CHIX | 2977838353777 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4900 | 710 | CHIX | 2977838353778 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4950 | 22,806 | LSE | E0I85whZeLFI | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4950 | 1,019 | LSE | E0I85whZeLFr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:11:20 | GB0008706128 | 49.4950 | 6,649 | CHIX | 2977838353761 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:14:11 | GB0008706128 | 49.4650 | 1,512 | CHIX | 2977838355185 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:14:11 | GB0008706128 | 49.4650 | 1,333 | CHIX | 2977838355186 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:14:51 | GB0008706128 | 49.4650 | 5,283 | LSE | E0I85whZePHN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:14:52 | GB0008706128 | 49.4650 | 2,187 | CHIX | 2977838355703 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:14:52 | GB0008706128 | 49.4650 | 121 | LSE | E0I85whZePJS | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:14:59 | GB0008706128 | 49.4700 | 20,200 | LSE | E0I85whZePXp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:04 | GB0008706128 | 49.4700 | 20,200 | LSE | E0I85whZePeV | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:05 | GB0008706128 | 49.4700 | 20,200 | LSE | E0I85whZePhW | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4700 | 12,893 | LSE | E0I85whZeQ1P | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356068 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356069 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356070 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356071 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 754 | CHIX | 2977838356072 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4700 | 4,762 | BATE | 156728396718 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4700 | 16,130 | CHIX | 2977838356065 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356073 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356074 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356075 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356076 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 754 | CHIX | 2977838356077 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356078 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356079 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356080 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356081 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 755 | CHIX | 2977838356082 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356083 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356084 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356085 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356086 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 755 | CHIX | 2977838356087 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356088 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356089 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,642 | CHIX | 2977838356090 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 1,839 | CHIX | 2977838356091 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:15:22 | GB0008706128 | 49.4650 | 756 | CHIX | 2977838356092 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:05 | GB0008706128 | 49.4750 | 3,017 | CHIX | 2977838356843 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 20,000 | LSE | E0I85whZeST8 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 23,114 | LSE | E0I85whZeSTC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 4,726 | BATE | 156728397492 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 4,726 | BATE | 156728397494 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 4,726 | BATE | 156728397495 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 3,941 | BATE | 156728397496 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 13,592 | CHIX | 2977838357288 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 16,011 | CHIX | 2977838357289 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 16,011 | CHIX | 2977838357291 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 16,011 | CHIX | 2977838357292 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:17:57 | GB0008706128 | 49.4850 | 5,912 | CHIX | 2977838357293 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 17,195 | LSE | E0I85whZeTIA | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 2,805 | LSE | E0I85whZeTIC | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,375 | LSE | E0I85whZeTIE | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,630 | CHIX | 2977838357746 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,630 | CHIX | 2977838357747 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 1,664 | CHIX | 2977838357748 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,630 | CHIX | 2977838357749 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,630 | CHIX | 2977838357750 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,380 | CHIX | 2977838357751 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,630 | CHIX | 2977838357752 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,630 | CHIX | 2977838357754 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 1,066 | CHIX | 2977838357755 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 3,630 | CHIX | 2977838357756 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 2,479 | CHIX | 2977838357757 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 1,560 | CHIX | 2977838357758 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 111 | LSE | E0I85whZeTIR | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:18:59 | GB0008706128 | 49.5100 | 21 | LSE | E0I85whZeTIT | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 19/03/2024 | 16:19:34 | GB0008706128 | 49.5200 | 9,351 | LSE | E0I85whZeURw | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:19:34 | GB0008706128 | 49.5200 | 11,700 | CHIX | 2977838357951 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:19:34 | GB0008706128 | 49.5200 | 11 | BATE | 156728397952 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:19:34 | GB0008706128 | 49.5200 | 3,443 | CHIX | 2977838357954 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:27 | GB0008706128 | 49.5150 | 5,740 | LSE | E0I85whZeWRe | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:49 | GB0008706128 | 49.5400 | 2,389 | TURQUOISE | E0I85wMTz7Iz | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:49 | GB0008706128 | 49.5400 | 1,345 | TURQUOISE | E0I85wMTz7m1 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:49 | GB0008706128 | 49.5400 | 5,582 | TURQUOISE | E0I85wMTz7m3 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:53 | GB0008706128 | 49.5400 | 528 | LSE | E0I85whZeWmO | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:53 | GB0008706128 | 49.5400 | 1,345 | TURQUOISE | E0I85wMTz82M | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:55 | GB0008706128 | 49.5400 | 7,008 | LSE | E0I85whZeWpD | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:55 | GB0008706128 | 49.5400 | 6,071 | LSE | E0I85whZeWpM | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:55 | GB0008706128 | 49.5400 | 801 | LSE | E0I85whZeWpP | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:58 | GB0008706128 | 49.5400 | 6,459 | CHIX | 2977838359428 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:21:59 | GB0008706128 | 49.5350 | 2,576 | LSE | E0I85whZeWtb | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:05 | GB0008706128 | 49.5400 | 6,946 | CHIX | 2977838359490 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:11 | GB0008706128 | 49.5400 | 1,345 | CHIX | 2977838359533 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:11 | GB0008706128 | 49.5400 | 1,798 | CHIX | 2977838359534 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:11 | GB0008706128 | 49.5400 | 1,345 | TURQUOISE | E0I85wMTz9GF | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:13 | GB0008706128 | 49.5400 | 1,345 | CHIX | 2977838359566 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:13 | GB0008706128 | 49.5400 | 18,648 | CHIX | 2977838359567 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:14 | GB0008706128 | 49.5400 | 24,835 | LSE | E0I85whZeX7f | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:14 | GB0008706128 | 49.5400 | 9,856 | LSE | E0I85whZeX7v | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:15 | GB0008706128 | 49.5350 | 702 | CHIX | 2977838359586 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:15 | GB0008706128 | 49.5350 | 8,255 | LSE | E0I85whZeX8s | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:15 | GB0008706128 | 49.5350 | 9,627 | CHIX | 2977838359587 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:15 | GB0008706128 | 49.5350 | 5,733 | CHIX | 2977838359589 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:15 | GB0008706128 | 49.5350 | 4,553 | CHIX | 2977838359590 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:15 | GB0008706128 | 49.5350 | 18,101 | CHIX | 2977838359591 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 7,765 | LSE | E0I85whZeXdL | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 6,853 | LSE | E0I85whZeXdN | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 76 | BATE | 156728399131 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 4,052 | CHIX | 2977838359815 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 5,293 | CHIX | 2977838359816 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 369 | CHIX | 2977838359817 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 8,573 | CHIX | 2977838359818 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 2,792 | LSE | E0I85whZeXdm | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 873 | LSE | E0I85whZeXdp | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:22:47 | GB0008706128 | 49.5250 | 1,345 | LSE | E0I85whZeXdr | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:23:55 | GB0008706128 | 49.5350 | 15,156 | LSE | E0I85whZeYRn | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:23:55 | GB0008706128 | 49.5350 | 10,790 | BATE | 156728399476 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:23:55 | GB0008706128 | 49.5300 | 6,222 | CHIX | 2977838360376 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:23:55 | GB0008706128 | 49.5300 | 3,959 | CHIX | 2977838360377 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:23:55 | GB0008706128 | 49.5300 | 406 | CHIX | 2977838360378 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:23:55 | GB0008706128 | 49.5300 | 12,375 | CHIX | 2977838360392 | 2001001125 |
| Lloyds Banking Group | 19/03/2024 | 16:24:41 | GB0008706128 | 49.5300 | 11,544 | LSE | E0I85whZeZ8U | 2001001125 |

| Trade Date | Settlement Date | Quantity | Price | Gross Consideration | Local Fee | Loca |
|---|---|---|---|---|---|---|
| **Totals** | | **443,004,731** | **.4815** | **213,305,697.40** | **35.00** | **0.** |
| 23/02/2024 | 27/02/2024 | 20,346,614 | .4559 | 9,276,021.32 | 2.00 | |
| 26/02/2024 | 28/02/2024 | 21,109,400 | .4589 | 9,687,103.66 | 2.00 | |
| 27/02/2024 | 29/02/2024 | 20,491,457 | .4620 | 9,467,053.13 | 2.00 | |
| 28/02/2024 | 01/03/2024 | 19,909,311 | .4657 | 9,271,766.13 | 2.00 | |
| 29/02/2024 | 04/03/2024 | 18,613,589 | .4705 | 8,757,693.62 | 2.00 | |
| 01/03/2024 | 05/03/2024 | 18,775,784 | .4740 | 8,899,721.62 | 2.00 | |
| 04/03/2024 | 06/03/2024 | 32,064,067 | .4733 | 15,175,922.91 | 2.00 | |
| 05/03/2024 | 07/03/2024 | 31,885,847 | .4761 | 15,180,851.76 | 2.00 | |
| 06/03/2024 | 08/03/2024 | 27,419,052 | .4841 | 13,273,563.07 | 2.00 | |
| 07/03/2024 | 11/03/2024 | 27,909,384 | .4871 | 13,594,660.95 | 2.00 | |
| 08/03/2024 | 12/03/2024 | 33,991,141 | .4867 | 16,543,488.32 | 2.00 | |
| 11/03/2024 | 13/03/2024 | 32,094,749 | .4884 | 15,675,075.41 | 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 | 1.00 | |

| l Tax | Trading Fee | Net Consideration |
|---|---|---|
| 00 | 17.00 | 213,305,749.40 |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 0.00 | |