

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	14/08/2024	GB0008706128	4,513,390	57.2501	LSE	57.4000	57.1000
Lloyds Banking Group	14/08/2024	GB0008706128	965,236	57.2388	BATE	57.4000	57.1200
Lloyds Banking Group	14/08/2024	GB0008706128	3,803,418	57.2363	CHIX	57.4000	57.1200
Lloyds Banking Group	14/08/2024	GB0008706128	17,153	57.1957	TURQUOISE	57.2200	57.1200
* Rounded to four decimal places		Sum:	9,299,197	57.2432		57.4000	57.1000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	14/08/2024	08:01:12	GB0008706128	57.2400	44,554	LSE	EOJrO3zt4I9gQ	2001001125
Lloyds Banking Group	14/08/2024	08:02:26	GB0008706128	57.3400	7,126	LSE	EOJrO3zt4IcQp	2001001125
Lloyds Banking Group	14/08/2024	08:03:59	GB0008706128	57.4000	13,427	LSE	EOJrO3zt4IFjp	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	6,573	LSE	EOJrO3zt4IFkA	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	2,891	LSE	EOJrO3zt4IFkF	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	4,270	CHIX	2977838245530	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	4,270	CHIX	2977838245531	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	4,270	CHIX	2977838245532	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	4,270	CHIX	2977838245533	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	4,270	CHIX	2977838245534	2001001125
Lloyds Banking Group	14/08/2024	08:04:00	GB0008706128	57.4000	7,291	CHIX	2977838245535	2001001125
Lloyds Banking Group	14/08/2024	08:05:40	GB0008706128	57.3600	10,099	LSE	EOJrO3zt4Iri4	2001001125
Lloyds Banking Group	14/08/2024	08:05:40	GB0008706128	57.3600	9,901	LSE	EOJrO3zt4Iri6	2001001125
Lloyds Banking Group	14/08/2024	08:05:40	GB0008706128	57.3600	6,024	LSE	EOJrO3zt4Iri8	2001001125
Lloyds Banking Group	14/08/2024	08:05:40	GB0008706128	57.3600	20,639	LSE	EOJrO3zt4IriY	2001001125
Lloyds Banking Group	14/08/2024	08:06:43	GB0008706128	57.3200	20,000	LSE	EOJrO3zt4IKYD	2001001125
Lloyds Banking Group	14/08/2024	08:06:43	GB0008706128	57.3200	2,042	CHIX	2977838245981	2001001125
Lloyds Banking Group	14/08/2024	08:06:43	GB0008706128	57.3200	24,111	LSE	EOJrO3zt4IKZ4	2001001125
Lloyds Banking Group	14/08/2024	08:07:36	GB0008706128	57.2800	12,519	LSE	EOJrO3zt4IMlb	2001001125
Lloyds Banking Group	14/08/2024	08:07:36	GB0008706128	57.2800	16,009	LSE	EOJrO3zt4IMld	2001001125
Lloyds Banking Group	14/08/2024	08:07:36	GB0008706128	57.2800	4,624	BATE	156728335825	2001001125
Lloyds Banking Group	14/08/2024	08:07:36	GB0008706128	57.2800	5,913	BATE	156728335826	2001001125
Lloyds Banking Group	14/08/2024	08:07:36	GB0008706128	57.2800	15,664	CHIX	2977838246167	2001001125
Lloyds Banking Group	14/08/2024	08:07:36	GB0008706128	57.2800	20,030	CHIX	2977838246168	2001001125
Lloyds Banking Group	14/08/2024	08:13:04	GB0008706128	57.2000	9,149	LSE	EOJrO3zt4IVTi	2001001125
Lloyds Banking Group	14/08/2024	08:13:04	GB0008706128	57.2000	3,379	BATE	156728336384	2001001125
Lloyds Banking Group	14/08/2024	08:13:04	GB0008706128	57.2000	11,446	CHIX	2977838247097	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2800	4,100	LSE	EOJrO3zt4IXr9	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2800	5,942	LSE	EOJrO3zt4IXrH	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2800	3,709	BATE	156728336529	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2800	12,563	CHIX	2977838247374	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2600	10,489	LSE	EOJrO3zt4IXsB	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2600	11,285	LSE	EOJrO3zt4IXsD	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2600	3,874	BATE	156728336530	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2600	4,168	BATE	156728336531	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2600	13,122	CHIX	2977838247375	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2600	5,592	CHIX	2977838247376	2001001125
Lloyds Banking Group	14/08/2024	08:14:55	GB0008706128	57.2600	8,526	BATE	156728336532	2001001125
Lloyds Banking Group	14/08/2024	08:18:26	GB0008706128	57.2400	9,154	LSE	EOJrO3zt4IH7	2001001125
Lloyds Banking Group	14/08/2024	08:18:26	GB0008706128	57.2400	3,381	BATE	156728336846	2001001125
Lloyds Banking Group	14/08/2024	08:18:26	GB0008706128	57.2400	9,566	CHIX	2977838247881	2001001125
Lloyds Banking Group	14/08/2024	08:18:26	GB0008706128	57.2400	1,886	CHIX	2977838247882	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	6,398	LSE	EOJrO3zt4IriS	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	5,007	CHIX	2977838248222	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	13,602	LSE	EOJrO3zt4IriW	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	3,609	LSE	EOJrO3zt4IriY	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	2,750	LSE	EOJrO3zt4IriW2	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	13,602	LSE	EOJrO3zt4IriW R	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	11,405	LSE	EOJrO3zt4IriW U	2001001125
Lloyds Banking Group	14/08/2024	08:20:29	GB0008706128	57.2800	2,966	LSE	EOJrO3zt4IriW Y	2001001125
Lloyds Banking Group	14/08/2024	08:23:56	GB0008706128	57.2200	12,329	LSE	EOJrO3zt4Irija3	2001001125
Lloyds Banking Group	14/08/2024	08:23:56	GB0008706128	57.2200	4,553	BATE	156728337326	2001001125
Lloyds Banking Group	14/08/2024	08:23:56	GB0008706128	57.2200	15,425	CHIX	2977838248664	2001001125
Lloyds Banking Group	14/08/2024	08:25:53	GB0008706128	57.2400	7,618	LSE	EOJrO3zt4IH7	2001001125
Lloyds Banking Group	14/08/2024	08:27:21	GB0008706128	57.2800	13,247	CHIX	2977838249104	2001001125
Lloyds Banking Group	14/08/2024	08:27:21	GB0008706128	57.2800	2,526	CHIX	2977838249105	2001001125
Lloyds Banking Group	14/08/2024	08:27:21	GB0008706128	57.2800	5,650	CHIX	2977838249106	2001001125
Lloyds Banking Group	14/08/2024	08:27:30	GB0008706128	57.2800	7,803	CHIX	2977838249125	2001001125
Lloyds Banking Group	14/08/2024	08:27:57	GB0008706128	57.2800	6,547	CHIX	2977838249167	2001001125
Lloyds Banking Group	14/08/2024	08:27:57	GB0008706128	57.2800	1,264	CHIX	2977838249168	2001001125
Lloyds Banking Group	14/08/2024	08:28:18	GB0008706128	57.2600	30,560	LSE	EOJrO3zt4InqW	2001001125
Lloyds Banking Group	14/08/2024	08:28:18	GB0008706128	57.2600	38,236	CHIX	2977838249248	2001001125
Lloyds Banking Group	14/08/2024	08:30:47	GB0008706128	57.3000	25,369	LSE	EOJrO3zt4IqZJ	2001001125
Lloyds Banking Group	14/08/2024	08:30:47	GB0008706128	57.3000	9,371	BATE	156728337877	2001001125
Lloyds Banking Group	14/08/2024	08:30:47	GB0008706128	57.3000	31,742	CHIX	2977838249627	2001001125
Lloyds Banking Group	14/08/2024	08:33:10	GB0008706128	57.2400	14,749	LSE	EOJrO3zt4IriV	2001001125
Lloyds Banking Group	14/08/2024	08:33:10	GB0008706128	57.2400	5,448	BATE	156728338061	2001001125
Lloyds Banking Group	14/08/2024	08:33:10	GB0008706128	57.2400	18,454	CHIX	2977838249965	2001001125
Lloyds Banking Group	14/08/2024	08:37:42	GB0008706128	57.2000	12,904	LSE	EOJrO3zt4IriY75	2001001125
Lloyds Banking Group	14/08/2024	08:37:42	GB0008706128	57.2000	10,347	CHIX	2977838250558	2001001125
Lloyds Banking Group	14/08/2024	08:37:42	GB0008706128	57.2000	5,798	CHIX	2977838250559	2001001125
Lloyds Banking Group	14/08/2024	08:39:31	GB0008706128	57.1800	11,862	LSE	EOJrO3zt4IriVd	2001001125
Lloyds Banking Group	14/08/2024	08:39:31	GB0008706128	57.1800	11,542	LSE	EOJrO3zt4IriVh	2001001125
Lloyds Banking Group	14/08/2024	08:39:31	GB0008706128	57.1800	248	LSE	EOJrO3zt4IriV N	2001001125
Lloyds Banking Group	14/08/2024	08:39:31	GB0008706128	57.1800	4,472	BATE	156728338499	2001001125
Lloyds Banking Group	14/08/2024	08:39:31	GB0008706128	57.1800	4,263	BATE	156728338500	2001001125
Lloyds Banking Group	14/08/2024	08:39:31	GB0008706128	57.1800	15,151	CHIX	2977838250769	2001001125
Lloyds Banking Group	14/08/2024	08:39:31	GB0008706128	57.1800	14,441	CHIX	2977838250770	2001001125

Lloyds Banking Group	14/08/2024	08:41:33	GB0008706128	57.1800		12,027	LSE	EOJrO3zt51eJ	2001001125
Lloyds Banking Group	14/08/2024	08:41:33	GB0008706128	57.1800		1,347	LSE	EOJrO3zt51eP	2001001125
Lloyds Banking Group	14/08/2024	08:41:35	GB0008706128	57.1800		10.147	LSE	EOJrO3zt51kF	2001001125
Lloyds Banking Group	14/08/2024	08:41:35	GB0008706128	57.1800		4.406	LSE	EOJrO3zt51kH	2001001125
Lloyds Banking Group	14/08/2024	08:41:35	GB0008706128	57.1800		3,032	LSE	EOJrO3zt51kO	2001001125
Lloyds Banking Group	14/08/2024	08:41:35	GB0008706128	57.1800		2,747	BATE	156728338685	2001001125
Lloyds Banking Group	14/08/2024	08:41:35	GB0008706128	57.1800		4,245	BATE	156728338686	2001001125
Lloyds Banking Group	14/08/2024	08:41:35	GB0008706128	57.1800		9,306	CHIX	2977838251035	2001001125
Lloyds Banking Group	14/08/2024	08:41:35	GB0008706128	57.1800		14,382	CHIX	2977838251036	2001001125
Lloyds Banking Group	14/08/2024	08:41:37	GB0008706128	57.1600		11,497	LSE	EOJrO3zt51mj	2001001125
Lloyds Banking Group	14/08/2024	08:41:37	GB0008706128	57.1600		14,384	CHIX	2977838251044	2001001125
Lloyds Banking Group	14/08/2024	08:45:41	GB0008706128	57.1400		12,042	LSE	EOJrO3zt5190	2001001125
Lloyds Banking Group	14/08/2024	08:45:41	GB0008706128	57.1400		15,066	CHIX	2977838251532	2001001125
Lloyds Banking Group	14/08/2024	08:45:41	GB0008706128	57.1400		14,379	CHIX	2977838251533	2001001125
Lloyds Banking Group	14/08/2024	08:45:41	GB0008706128	57.1400		15,738	LSE	EOJrO3zt519b	2001001125
Lloyds Banking Group	14/08/2024	08:45:41	GB0008706128	57.1400		1,036	CHIX	2977838251536	2001001125
Lloyds Banking Group	14/08/2024	08:51:49	GB0008706128	57.2400		311	CHIX	2977838252374	2001001125
Lloyds Banking Group	14/08/2024	08:51:49	GB0008706128	57.2400		6,885	CHIX	2977838252375	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		137	LSE	EOJrO3zt51Anq	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		6,066	LSE	EOJrO3zt51Anx	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		13,797	LSE	EOJrO3zt51Anz	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		137	BATE	156728339695	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		177	BATE	156728339696	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		616	BATE	156728339697	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		793	BATE	156728339698	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		3,153	CHIX	2977838252415	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		3,153	CHIX	2977838252416	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		3,001	CHIX	2977838252417	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		39	CHIX	2977838252418	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		17,535	LSE	EOJrO3zt51AoW	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		6,548	LSE	EOJrO3zt51AoY	2001001125
Lloyds Banking Group	14/08/2024	08:52:04	GB0008706128	57.2200		3,769	LSE	EOJrO3zt51Ap1	2001001125
Lloyds Banking Group	14/08/2024	08:52:13	GB0008706128	57.2000		11,706	LSE	EOJrO3zt5180y	2001001125
Lloyds Banking Group	14/08/2024	08:52:13	GB0008706128	57.2000		1,928	BATE	156728339617	2001001125
Lloyds Banking Group	14/08/2024	08:52:13	GB0008706128	57.2000		14,647	CHIX	2977838252460	2001001125
Lloyds Banking Group	14/08/2024	08:52:13	GB0008706128	57.2000		2,395	LSE	EOJrO3zt5B1W	2001001125
Lloyds Banking Group	14/08/2024	08:54:01	GB0008706128	57.1600		11,061	LSE	EOJrO3zt51COA	2001001125
Lloyds Banking Group	14/08/2024	08:54:01	GB0008706128	57.1600		4,085	BATE	156728339770	2001001125
Lloyds Banking Group	14/08/2024	08:54:01	GB0008706128	57.1600		13,838	CHIX	2977838252693	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		10,640	LSE	EOJrO3zt51Gp4	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		21,210	LSE	EOJrO3zt51Gp6	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		4,822	LSE	EOJrO3zt51Gp8	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		5,294	LSE	EOJrO3zt51GpC	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		3,930	BATE	156728340251	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		7,834	BATE	156728340252	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		3,736	BATE	156728340253	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		13,311	CHIX	2977838253393	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		26,539	CHIX	2977838253394	2001001125
Lloyds Banking Group	14/08/2024	08:59:45	GB0008706128	57.1400		12,656	CHIX	2977838253395	2001001125
Lloyds Banking Group	14/08/2024	09:04:45	GB0008706128	57.1200		14,784	LSE	EOJrO3zt51LLk	2001001125
Lloyds Banking Group	14/08/2024	09:04:45	GB0008706128	57.1200		5,461	BATE	156728340683	2001001125
Lloyds Banking Group	14/08/2024	09:04:45	GB0008706128	57.1200		18,498	CHIX	2977838254075	2001001125
Lloyds Banking Group	14/08/2024	09:08:43	GB0008706128	57.1200		526	LSE	EOJrO3zt51OUI	2001001125
Lloyds Banking Group	14/08/2024	09:08:43	GB0008706128	57.1200		21,532	LSE	EOJrO3zt51OIW	2001001125
Lloyds Banking Group	14/08/2024	09:08:43	GB0008706128	57.1200		8,147	BATE	156728340997	2001001125
Lloyds Banking Group	14/08/2024	09:08:43	GB0008706128	57.1200		4,547	CHIX	2977838254556	2001001125
Lloyds Banking Group	14/08/2024	09:08:43	GB0008706128	57.1200		23,052	CHIX	2977838254557	2001001125
Lloyds Banking Group	14/08/2024	09:11:09	GB0008706128	57.1400		9,927	LSE	EOJrO3zt51PJD	2001001125
Lloyds Banking Group	14/08/2024	09:11:09	GB0008706128	57.1400		3,045	BATE	156728341218	2001001125
Lloyds Banking Group	14/08/2024	09:11:09	GB0008706128	57.1400		621	BATE	156728341219	2001001125
Lloyds Banking Group	14/08/2024	09:11:09	GB0008706128	57.1400		9,225	CHIX	2977838254801	2001001125
Lloyds Banking Group	14/08/2024	09:11:09	GB0008706128	57.1400		3,196	CHIX	2977838254802	2001001125
Lloyds Banking Group	14/08/2024	09:13:57	GB0008706128	57.1400		10,047	LSE	EOJrO3zt51RSV	2001001125
Lloyds Banking Group	14/08/2024	09:13:57	GB0008706128	57.1400		9,677	LSE	EOJrO3zt51RSX	2001001125
Lloyds Banking Group	14/08/2024	09:13:57	GB0008706128	57.1400		3,711	BATE	156728341425	2001001125
Lloyds Banking Group	14/08/2024	09:13:57	GB0008706128	57.1400		3,574	BATE	156728341426	2001001125
Lloyds Banking Group	14/08/2024	09:13:57	GB0008706128	57.1400		12,571	CHIX	2977838255171	2001001125
Lloyds Banking Group	14/08/2024	09:13:57	GB0008706128	57.1400		12,107	CHIX	2977838255173	2001001125
Lloyds Banking Group	14/08/2024	09:15:39	GB0008706128	57.1400		5,509	LSE	EOJrO3zt51T0h	2001001125
Lloyds Banking Group	14/08/2024	09:15:39	GB0008706128	57.1400		17,393	LSE	EOJrO3zt51T0k	2001001125
Lloyds Banking Group	14/08/2024	09:15:39	GB0008706128	57.1400		8,459	BATE	156728341571	2001001125
Lloyds Banking Group	14/08/2024	09:15:39	GB0008706128	57.1400		28,656	CHIX	2977838255464	2001001125
Lloyds Banking Group	14/08/2024	09:20:13	GB0008706128	57.1600		9,963	CHIX	2977838255995	2001001125
Lloyds Banking Group	14/08/2024	09:22:06	GB0008706128	57.1800		11,571	LSE	EOJrO3zt51XgZ	2001001125
Lloyds Banking Group	14/08/2024	09:22:06	GB0008706128	57.1800		7,156	LSE	EOJrO3zt51Y1M	2001001125
Lloyds Banking Group	14/08/2024	09:22:06	GB0008706128	57.1800		561	BATE	156728342113	2001001125
Lloyds Banking Group	14/08/2024	09:22:06	GB0008706128	57.1800		560	BATE	156728342114	2001001125
Lloyds Banking Group	14/08/2024	09:22:06	GB0008706128	57.1800		10,474	LSE	EOJrO3zt51Y20	2001001125
Lloyds Banking Group	14/08/2024	09:23:38	GB0008706128	57.1800		4,343	BATE	156728342218	2001001125
Lloyds Banking Group	14/08/2024	09:23:38	GB0008706128	57.1800		14,714	CHIX	2977838256487	2001001125
Lloyds Banking Group	14/08/2024	09:23:38	GB0008706128	57.1800		11,760	LSE	EOJrO3zt51Yu4	2001001125
Lloyds Banking Group	14/08/2024	09:28:00	GB0008706128	57.1800		7,326	CHIX	2977838256942	2001001125
Lloyds Banking Group	14/08/2024	09:28:19	GB0008706128	57.1800		7,757	CHIX	2977838256975	2001001125
Lloyds Banking Group	14/08/2024	09:28:52	GB0008706128	57.2000		3,347	TURQUOISE	EOJrO3en9FSB	2001001125
Lloyds Banking Group	14/08/2024	09:28:52	GB0008706128	57.2000		773	TURQUOISE	EOJrO3en9FSD	2001001125
Lloyds Banking Group	14/08/2024	09:29:08	GB0008706128	57.2000		812	TURQUOISE	EOJrO3en9G1F	2001001125
Lloyds Banking Group	14/08/2024	09:29:08	GB0008706128	57.2000		3,347	TURQUOISE	EOJrO3en9G1H	2001001125
Lloyds Banking Group	14/08/2024	09:29:08	GB0008706128	57.2000		1,791	TURQUOISE	EOJrO3en9G1J	2001001125
Lloyds Banking Group	14/08/2024	09:29:08	GB0008706128	57.2000		1,330	TURQUOISE	EOJrO3en9G1L	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		11,957	LSE	EOJrO3zt51bZA	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		7,558	LSE	EOJrO3zt51bZi	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		10,625	LSE	EOJrO3zt51bZo	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		4,416	BATE	156728342591	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		2,791	BATE	156728342592	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		3,924	BATE	156728342594	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		14,961	CHIX	2977838257084	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		9,457	CHIX	2977838257086	2001001125
Lloyds Banking Group	14/08/2024	09:29:14	GB0008706128	57.1600		13,293	CHIX	2977838257088	2001001125
Lloyds Banking Group	14/08/2024	09:31:14	GB0008706128	57.1800		11,111	LSE	EOJrO3zt51cgc	2001001125
Lloyds Banking Group	14/08/2024	09:31:14	GB0008706128	57.1800		2,870	LSE	EOJrO3zt51cGu	2001001125
Lloyds Banking Group	14/08/2024	09:31:14	GB0008706128	57.1800		15,135	LSE	EOJrO3zt51cGw	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		20,000	LSE	EOJrO3zt51FTn	2001001125

Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	15672834069	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343071	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343072	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343073	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343074	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343075	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343076	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343077	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		738	BATE	156728343078	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343079	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343080	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343081	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343082	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343083	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343084	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343085	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		738	BATE	156728343086	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		811	BATE	156728343087	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		2,750	CHIX	2977838257893	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		2,750	CHIX	2977838257894	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		2,750	CHIX	2977838257895	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		2,750	CHIX	2977838257896	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		744	BATE	156728343088	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		2,537	CHIX	2977838257897	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		213	CHIX	2977838257898	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		1,313	CHIX	2977838257899	2001001125
Lloyds Banking Group	14/08/2024	09:35:29	GB0008706128	57.2200		5,400	LSE	EOJrO3zt5tUH	2001001125
Lloyds Banking Group	14/08/2024	09:40:59	GB0008706128	57.1800		7,404	LSE	EOJrO3zt5tJd	2001001125
Lloyds Banking Group	14/08/2024	09:41:23	GB0008706128	57.1600		1,052	CHIX	2977838258883	2001001125
Lloyds Banking Group	14/08/2024	09:41:35	GB0008706128	57.1800		3,560	LSE	EOJrO3zt5tJh	2001001125
Lloyds Banking Group	14/08/2024	09:41:35	GB0008706128	57.1800		3,347	BATE	156728343688	2001001125
Lloyds Banking Group	14/08/2024	09:42:02	GB0008706128	57.2000		7,733	CHIX	2977838258965	2001001125
Lloyds Banking Group	14/08/2024	09:42:31	GB0008706128	57.2000		1,607	CHIX	2977838259014	2001001125
Lloyds Banking Group	14/08/2024	09:42:31	GB0008706128	57.2000		5,502	CHIX	2977838259015	2001001125
Lloyds Banking Group	14/08/2024	09:42:44	GB0008706128	57.1800		20,000	LSE	EOJrO3zt5tKc	2001001125
Lloyds Banking Group	14/08/2024	09:42:44	GB0008706128	57.1800		4,173	LSE	EOJrO3zt5tKz	2001001125
Lloyds Banking Group	14/08/2024	09:42:44	GB0008706128	57.1800		4,446	LSE	EOJrO3zt5tLc	2001001125
Lloyds Banking Group	14/08/2024	09:45:07	GB0008706128	57.1800		7,126	CHIX	2977838259357	2001001125
Lloyds Banking Group	14/08/2024	09:45:13	GB0008706128	57.1800		826	CHIX	2977838259365	2001001125
Lloyds Banking Group	14/08/2024	09:45:40	GB0008706128	57.1800		2,015	CHIX	2977838259413	2001001125
Lloyds Banking Group	14/08/2024	09:45:40	GB0008706128	57.1800		1,956	CHIX	2977838259414	2001001125
Lloyds Banking Group	14/08/2024	09:45:40	GB0008706128	57.1800		3,173	CHIX	2977838259415	2001001125
Lloyds Banking Group	14/08/2024	09:46:13	GB0008706128	57.1800		755	LSE	EOJrO3zt5tQL	2001001125
Lloyds Banking Group	14/08/2024	09:46:13	GB0008706128	57.1800		754	LSE	EOJrO3zt5tQS	2001001125
Lloyds Banking Group	14/08/2024	09:46:18	GB0008706128	57.2000		2,916	CHIX	2977838259513	2001001125
Lloyds Banking Group	14/08/2024	09:46:18	GB0008706128	57.2000		1,976	CHIX	2977838259514	2001001125
Lloyds Banking Group	14/08/2024	09:46:18	GB0008706128	57.2000		2,525	CHIX	2977838259515	2001001125
Lloyds Banking Group	14/08/2024	09:46:57	GB0008706128	57.2000		697	CHIX	2977838259601	2001001125
Lloyds Banking Group	14/08/2024	09:46:57	GB0008706128	57.2000		6,066	CHIX	2977838259602	2001001125
Lloyds Banking Group	14/08/2024	09:46:57	GB0008706128	57.2000		491	CHIX	2977838259603	2001001125
Lloyds Banking Group	14/08/2024	09:47:30	GB0008706128	57.2000		1,466	CHIX	2977838259718	2001001125
Lloyds Banking Group	14/08/2024	09:47:30	GB0008706128	57.2000		6,066	CHIX	2977838259719	2001001125
Lloyds Banking Group	14/08/2024	09:48:32	GB0008706128	57.1800		42,578	LSE	EOJrO3zt5tPr	2001001125
Lloyds Banking Group	14/08/2024	09:48:32	GB0008706128	57.1800		15,727	BATE	156728344387	2001001125
Lloyds Banking Group	14/08/2024	09:48:32	GB0008706128	57.1800		41,110	CHIX	2977838259904	2001001125
Lloyds Banking Group	14/08/2024	09:48:32	GB0008706128	57.1800		12,165	CHIX	2977838259905	2001001125
Lloyds Banking Group	14/08/2024	09:52:11	GB0008706128	57.1400		15,765	LSE	EOJrO3zt5tER	2001001125
Lloyds Banking Group	14/08/2024	09:52:11	GB0008706128	57.1400		3,828	LSE	EOJrO3zt5tET	2001001125
Lloyds Banking Group	14/08/2024	09:57:55	GB0008706128	57.1600		1,308	BATE	156728345121	2001001125
Lloyds Banking Group	14/08/2024	09:57:55	GB0008706128	57.1600		2,682	BATE	156728345122	2001001125
Lloyds Banking Group	14/08/2024	09:57:55	GB0008706128	57.1600		3,724	BATE	156728345123	2001001125
Lloyds Banking Group	14/08/2024	09:58:29	GB0008706128	57.1600		3,087	CHIX	2977838261088	2001001125
Lloyds Banking Group	14/08/2024	09:58:29	GB0008706128	57.1600		4,547	CHIX	2977838261089	2001001125
Lloyds Banking Group	14/08/2024	09:59:03	GB0008706128	57.1600		3,500	CHIX	2977838261138	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		10,000	LSE	EOJrO3zt5tOv	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		137	LSE	EOJrO3zt5tP1	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345538	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		5,521	BATE	156728345539	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261667	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		18,705	CHIX	2977838261669	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,042	CHIX	2977838261670	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		9,863	LSE	EOJrO3zt5tPA	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		14,949	LSE	EOJrO3zt5tPC	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		7,174	LSE	EOJrO3zt5tPE	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		15,859	LSE	EOJrO3zt5tPP	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345540	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345541	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345542	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345543	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345544	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345545	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		861	BATE	156728345546	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345547	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		932	BATE	156728345548	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		540	BATE	156728345549	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		392	BATE	156728345550	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261671	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261672	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261673	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261674	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261675	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261676	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261677	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261678	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		1,894	CHIX	2977838261679	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261680	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261681	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261682	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261683	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261684	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		3,158	CHIX	2977838261685	2001001125
Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		1,536	CHIX	2977838261686	2001001125

Lloyds Banking Group	14/08/2024	10:02:40	GB0008706128	57.1600		5,714	LSE	EOJrO3ztI5xPp	2001001125
Lloyds Banking Group	14/08/2024	10:08:30	GB0008706128	57.1600		10,980	LSE	EOJrO3zt6165	2001001125
Lloyds Banking Group	14/08/2024	10:08:30	GB0008706128	57.1600		2,322	LSE	EOJrO3zt6167	2001001125
Lloyds Banking Group	14/08/2024	10:08:30	GB0008706128	57.1600		8,179	LSE	EOJrO3zt6169	2001001125
Lloyds Banking Group	14/08/2024	10:09:57	GB0008706128	57.1800		17,995	LSE	EOJrO3zt61z3	2001001125
Lloyds Banking Group	14/08/2024	10:09:57	GB0008706128	57.1800		17,448	BATE	156728346242	2001001125
Lloyds Banking Group	14/08/2024	10:11:39	GB0008706128	57.1600		305	LSE	EOJrO3zt62uS	2001001125
Lloyds Banking Group	14/08/2024	10:11:40	GB0008706128	57.1600		8,327	LSE	EOJrO3zt62vg	2001001125
Lloyds Banking Group	14/08/2024	10:11:40	GB0008706128	57.1600		3,188	BATE	156728346376	2001001125
Lloyds Banking Group	14/08/2024	10:11:40	GB0008706128	57.1600		10,800	CHIX	2977838262773	2001001125
Lloyds Banking Group	14/08/2024	10:17:26	GB0008706128	57.1600		18,623	LSE	EOJrO3zt6614	2001001125
Lloyds Banking Group	14/08/2024	10:17:26	GB0008706128	57.1600		6,878	BATE	156728346768	2001001125
Lloyds Banking Group	14/08/2024	10:17:26	GB0008706128	57.1600		23,301	CHIX	2977838263314	2001001125
Lloyds Banking Group	14/08/2024	10:22:12	GB0008706128	57.1800		7,553	LSE	EOJrO3zt6992	2001001125
Lloyds Banking Group	14/08/2024	10:22:28	GB0008706128	57.1600		6,556	CHIX	2977838263936	2001001125
Lloyds Banking Group	14/08/2024	10:22:28	GB0008706128	57.1600		1,341	CHIX	2977838263937	2001001125
Lloyds Banking Group	14/08/2024	10:23:24	GB0008706128	57.1800		1,394	LSE	EOJrO3zt6AWS	2001001125
Lloyds Banking Group	14/08/2024	10:23:24	GB0008706128	57.1800		3,515	BATE	156728347318	2001001125
Lloyds Banking Group	14/08/2024	10:23:24	GB0008706128	57.1800		2,383	TURQUOISE	EOJrO3zt6Bowl	2001001125
Lloyds Banking Group	14/08/2024	10:23:55	GB0008706128	57.1800		1,889	LSE	EOJrO3zt6AK	2001001125
Lloyds Banking Group	14/08/2024	10:23:55	GB0008706128	57.1800		1,932	BATE	156728347339	2001001125
Lloyds Banking Group	14/08/2024	10:23:55	GB0008706128	57.1800		1,848	TURQUOISE	EOJrO3zt6BPN	2001001125
Lloyds Banking Group	14/08/2024	10:24:35	GB0008706128	57.1800		798	LSE	EOJrO3zt6B6z	2001001125
Lloyds Banking Group	14/08/2024	10:24:35	GB0008706128	57.1800		4,247	LSE	EOJrO3zt6B71	2001001125
Lloyds Banking Group	14/08/2024	10:24:35	GB0008706128	57.1800		825	BATE	156728347405	2001001125
Lloyds Banking Group	14/08/2024	10:24:35	GB0008706128	57.1800		811	CHIX	2977838264105	2001001125
Lloyds Banking Group	14/08/2024	10:25:08	GB0008706128	57.1800		34,305	LSE	EOJrO3zt6BWC	2001001125
Lloyds Banking Group	14/08/2024	10:25:08	GB0008706128	57.1800		12,671	BATE	156728347522	2001001125
Lloyds Banking Group	14/08/2024	10:25:08	GB0008706128	57.1800		40,083	CHIX	2977838264268	2001001125
Lloyds Banking Group	14/08/2024	10:25:08	GB0008706128	57.1800		2,840	CHIX	2977838264269	2001001125
Lloyds Banking Group	14/08/2024	10:25:08	GB0008706128	57.1800		7,079	CHIX	2977838264270	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		10,393	LSE	EOJrO3zt6FCn	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		9,022	LSE	EOJrO3zt6FCr	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		9,217	LSE	EOJrO3zt6FCi	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		8,902	LSE	EOJrO3zt6FCx	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		3,838	BATE	156728348174	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		3,332	BATE	156728348175	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		3,404	BATE	156728348176	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		2,769	BATE	156728348177	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		519	BATE	156728348178	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		13,003	CHIX	2977838265032	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		11,287	CHIX	2977838265034	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		11,532	CHIX	2977838265036	2001001125
Lloyds Banking Group	14/08/2024	10:32:53	GB0008706128	57.1600		11,137	CHIX	2977838265038	2001001125
Lloyds Banking Group	14/08/2024	10:41:53	GB0008706128	57.1800		18,373	LSE	EOJrO3zt6JPS	2001001125
Lloyds Banking Group	14/08/2024	10:41:53	GB0008706128	57.2000		15,368	CHIX	2977838265910	2001001125
Lloyds Banking Group	14/08/2024	10:44:40	GB0008706128	57.2000		234	CHIX	2977838266233	2001001125
Lloyds Banking Group	14/08/2024	10:44:40	GB0008706128	57.2000		5	CHIX	2977838266234	2001001125
Lloyds Banking Group	14/08/2024	10:44:40	GB0008706128	57.2000		15,821	CHIX	2977838266235	2001001125
Lloyds Banking Group	14/08/2024	10:45:10	GB0008706128	57.2000		44,791	LSE	EOJrO3zt6L7q	2001001125
Lloyds Banking Group	14/08/2024	10:45:10	GB0008706128	57.2000		178	LSE	EOJrO3zt6L7s	2001001125
Lloyds Banking Group	14/08/2024	10:45:10	GB0008706128	57.2000		56,264	CHIX	2977838266305	2001001125
Lloyds Banking Group	14/08/2024	10:52:45	GB0008706128	57.2200		137	LSE	EOJrO3zt6PAI	2001001125
Lloyds Banking Group	14/08/2024	10:52:45	GB0008706128	57.2200		21,097	LSE	EOJrO3zt6PAQ	2001001125
Lloyds Banking Group	14/08/2024	10:52:45	GB0008706128	57.2200		7,843	BATE	156728349623	2001001125
Lloyds Banking Group	14/08/2024	10:52:45	GB0008706128	57.2200		26,567	CHIX	2977838267277	2001001125
Lloyds Banking Group	14/08/2024	10:56:13	GB0008706128	57.2200		12,638	LSE	EOJrO3zt6R1F	2001001125
Lloyds Banking Group	14/08/2024	10:56:13	GB0008706128	57.2200		9,472	LSE	EOJrO3zt6R1J	2001001125
Lloyds Banking Group	14/08/2024	10:56:13	GB0008706128	57.2200		4,668	BATE	156728350239	2001001125
Lloyds Banking Group	14/08/2024	10:56:13	GB0008706128	57.2200		3,498	BATE	156728350240	2001001125
Lloyds Banking Group	14/08/2024	10:56:13	GB0008706128	57.2200		15,811	CHIX	2977838267704	2001001125
Lloyds Banking Group	14/08/2024	10:56:13	GB0008706128	57.2200		11,852	CHIX	2977838267706	2001001125
Lloyds Banking Group	14/08/2024	11:00:23	GB0008706128	57.1800		11,472	LSE	EOJrO3zt6TtHa	2001001125
Lloyds Banking Group	14/08/2024	11:00:23	GB0008706128	57.1800		4,237	BATE	156728350694	2001001125
Lloyds Banking Group	14/08/2024	11:00:23	GB0008706128	57.1800		14,353	CHIX	2977838268346	2001001125
Lloyds Banking Group	14/08/2024	11:05:25	GB0008706128	57.1800		3,088	CHIX	2977838268852	2001001125
Lloyds Banking Group	14/08/2024	11:05:25	GB0008706128	57.1800		4,045	CHIX	2977838268853	2001001125
Lloyds Banking Group	14/08/2024	11:05:56	GB0008706128	57.1800		6,922	CHIX	2977838268912	2001001125
Lloyds Banking Group	14/08/2024	11:06:30	GB0008706128	57.1800		2,055	CHIX	2977838268930	2001001125
Lloyds Banking Group	14/08/2024	11:06:30	GB0008706128	57.1800		1,972	CHIX	2977838268931	2001001125
Lloyds Banking Group	14/08/2024	11:06:30	GB0008706128	57.1800		2,698	CHIX	2977838268932	2001001125
Lloyds Banking Group	14/08/2024	11:07:02	GB0008706128	57.1800		2,514	CHIX	2977838268992	2001001125
Lloyds Banking Group	14/08/2024	11:07:02	GB0008706128	57.1800		1,225	CHIX	2977838268993	2001001125
Lloyds Banking Group	14/08/2024	11:07:02	GB0008706128	57.1800		3,636	CHIX	2977838268994	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		10,220	LSE	EOJrO3zt6WVyc	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		10,150	LSE	EOJrO3zt6WVYe	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		10,184	LSE	EOJrO3zt6WVYg	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		3,775	BATE	156728351320	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		3,749	BATE	156728351321	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		3,761	BATE	156728351323	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		12,787	CHIX	2977838269095	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		12,700	CHIX	2977838269096	2001001125
Lloyds Banking Group	14/08/2024	11:07:36	GB0008706128	57.1600		12,741	CHIX	2977838269097	2001001125
Lloyds Banking Group	14/08/2024	11:10:41	GB0008706128	57.1400		5,975	LSE	EOJrO3zt6Y1T	2001001125
Lloyds Banking Group	14/08/2024	11:10:41	GB0008706128	57.1400		253	LSE	EOJrO3zt6Y1W	2001001125
Lloyds Banking Group	14/08/2024	11:10:41	GB0008706128	57.1400		3,100	BATE	156728351535	2001001125
Lloyds Banking Group	14/08/2024	11:10:41	GB0008706128	57.1400		9,531	CHIX	2977838269458	2001001125
Lloyds Banking Group	14/08/2024	11:10:41	GB0008706128	57.1400		2,877	CHIX	2977838269459	2001001125
Lloyds Banking Group	14/08/2024	11:10:44	GB0008706128	57.1400		4,253	CHIX	2977838269473	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		137	LSE	EOJrO3zt6s9g	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		8,066	LSE	EOJrO3zt6s9i	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		10,843	LSE	EOJrO3zt6s9k	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		10,598	LSE	EOJrO3zt6s9m	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		3,030	BATE	156728351893	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		4,005	BATE	156728351894	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		3,914	BATE	156728351896	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		10,263	CHIX	2977838270012	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		13,566	CHIX	2977838270013	2001001125
Lloyds Banking Group	14/08/2024	11:14:52	GB0008706128	57.1200		13,259	CHIX	2977838270015	2001001125
Lloyds Banking Group	14/08/2024	11:17:58	GB0008706128	57.1400		402	LSE	EOJrO3zt6Bgk	2001001125
Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400		7,104	LSE	EOJrO3zt6B9j	2001001125
Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400		1,166	LSE	EOJrO3zt6B9j	2001001125

Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400	63	BATE	156728352177	2001001125
Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400	133	BATE	156728352178	2001001125
Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400	180	BATE	156728352179	2001001125
Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400	1,451	BATE	156728352180	2001001125
Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400	10,849	CHIX	2977838270363	2001001125
Lloyds Banking Group	14/08/2024	11:17:59	GB0008706128	57.1400	1,376	CHIX	2977838270364	2001001125
Lloyds Banking Group	14/08/2024	11:19:39	GB0008706128	57.1200	6,442	CHIX	2977838270549	2001001125
Lloyds Banking Group	14/08/2024	11:19:39	GB0008706128	57.1200	4,529	CHIX	2977838270550	2001001125
Lloyds Banking Group	14/08/2024	11:19:40	GB0008706128	57.1200	12,006	CHIX	2977838270555	2001001125
Lloyds Banking Group	14/08/2024	11:22:40	GB0008706128	57.1000	2,500	LSE	EOJrO3zt6eLJ	2001001125
Lloyds Banking Group	14/08/2024	11:26:12	GB0008706128	57.1400	27,047	LSE	EOJrO3zt6fzm	2001001125
Lloyds Banking Group	14/08/2024	11:26:12	GB0008706128	57.1400	9,990	BATE	156728352847	2001001125
Lloyds Banking Group	14/08/2024	11:26:12	GB0008706128	57.1400	33,840	CHIX	2977838271284	2001001125
Lloyds Banking Group	14/08/2024	11:33:37	GB0008706128	57.1600	13,800	CHIX	2977838271969	2001001125
Lloyds Banking Group	14/08/2024	11:33:49	GB0008706128	57.1600	4,848	CHIX	2977838271985	2001001125
Lloyds Banking Group	14/08/2024	11:33:49	GB0008706128	57.1600	3,180	CHIX	2977838271986	2001001125
Lloyds Banking Group	14/08/2024	11:34:05	GB0008706128	57.1400	1,365	LSE	EOJrO3zt6jc1	2001001125
Lloyds Banking Group	14/08/2024	11:34:05	GB0008706128	57.1400	18,635	LSE	EOJrO3zt6jc4	2001001125
Lloyds Banking Group	14/08/2024	11:34:05	GB0008706128	57.1400	1,365	LSE	EOJrO3zt6jc6	2001001125
Lloyds Banking Group	14/08/2024	11:36:17	GB0008706128	57.1400	19,032	LSE	EOJrO3zt6kgR	2001001125
Lloyds Banking Group	14/08/2024	11:36:17	GB0008706128	57.1400	345	BATE	156728353629	2001001125
Lloyds Banking Group	14/08/2024	11:36:17	GB0008706128	57.1400	3,280	BATE	156728353630	2001001125
Lloyds Banking Group	14/08/2024	11:36:17	GB0008706128	57.1400	1,170	CHIX	2977838272264	2001001125
Lloyds Banking Group	14/08/2024	11:36:17	GB0008706128	57.1400	11,114	CHIX	2977838272267	2001001125
Lloyds Banking Group	14/08/2024	11:39:24	GB0008706128	57.1600	5,968	LSE	EOJrO3zt6mWQ	2001001125
Lloyds Banking Group	14/08/2024	11:39:24	GB0008706128	57.1600	1,063	LSE	EOJrO3zt6mWS	2001001125
Lloyds Banking Group	14/08/2024	11:39:57	GB0008706128	57.1600	7,596	LSE	EOJrO3zt6mJg	2001001125
Lloyds Banking Group	14/08/2024	11:40:07	GB0008706128	57.1200	19,622	LSE	EOJrO3zt6mps	2001001125
Lloyds Banking Group	14/08/2024	11:40:07	GB0008706128	57.1200	9,741	LSE	EOJrO3zt6mpu	2001001125
Lloyds Banking Group	14/08/2024	11:40:07	GB0008706128	57.1200	7,248	BATE	156728354041	2001001125
Lloyds Banking Group	14/08/2024	11:40:07	GB0008706128	57.1200	3,598	BATE	156728354042	2001001125
Lloyds Banking Group	14/08/2024	11:40:07	GB0008706128	57.1200	24,551	CHIX	2977838272722	2001001125
Lloyds Banking Group	14/08/2024	11:40:07	GB0008706128	57.1200	12,040	CHIX	2977838272723	2001001125
Lloyds Banking Group	14/08/2024	11:43:05	GB0008706128	57.1200	5,638	LSE	EOJrO3zt6fCs	2001001125
Lloyds Banking Group	14/08/2024	11:43:05	GB0008706128	57.1200	2,905	LSE	EOJrO3zt6fCsW	2001001125
Lloyds Banking Group	14/08/2024	11:43:05	GB0008706128	57.1200	13,844	CHIX	2977838272954	2001001125
Lloyds Banking Group	14/08/2024	11:49:09	GB0008706128	57.1400	3,057	LSE	EOJrO3zt6fM6	2001001125
Lloyds Banking Group	14/08/2024	11:49:09	GB0008706128	57.1400	966	LSE	EOJrO3zt6fM8	2001001125
Lloyds Banking Group	14/08/2024	11:49:09	GB0008706128	57.1400	3,479	LSE	EOJrO3zt6fMA	2001001125
Lloyds Banking Group	14/08/2024	11:49:56	GB0008706128	57.1400	957	LSE	EOJrO3zt6fMf	2001001125
Lloyds Banking Group	14/08/2024	11:49:56	GB0008706128	57.1400	6,064	LSE	EOJrO3zt6fOf	2001001125
Lloyds Banking Group	14/08/2024	11:50:24	GB0008706128	57.1400	6,835	LSE	EOJrO3zt6fOg	2001001125
Lloyds Banking Group	14/08/2024	11:50:56	GB0008706128	57.1400	910	LSE	EOJrO3zt6fGj	2001001125
Lloyds Banking Group	14/08/2024	11:50:56	GB0008706128	57.1400	5,934	LSE	EOJrO3zt6fGk	2001001125
Lloyds Banking Group	14/08/2024	11:50:56	GB0008706128	57.1400	920	LSE	EOJrO3zt6fGn	2001001125
Lloyds Banking Group	14/08/2024	11:51:37	GB0008706128	57.1400	6,156	LSE	EOJrO3zt6fGgE	2001001125
Lloyds Banking Group	14/08/2024	11:51:37	GB0008706128	57.1400	825	LSE	EOJrO3zt6fGgJ	2001001125
Lloyds Banking Group	14/08/2024	11:52:13	GB0008706128	57.1200	3,087	BATE	156728354916	2001001125
Lloyds Banking Group	14/08/2024	11:52:13	GB0008706128	57.1200	784	BATE	156728354917	2001001125
Lloyds Banking Group	14/08/2024	11:52:13	GB0008706128	57.1200	3,020	BATE	156728354918	2001001125
Lloyds Banking Group	14/08/2024	11:52:31	GB0008706128	57.1000	466	LSE	EOJrO3zt6fCf	2001001125
Lloyds Banking Group	14/08/2024	11:52:54	GB0008706128	57.1200	6,980	CHIX	2977838273963	2001001125
Lloyds Banking Group	14/08/2024	11:53:29	GB0008706128	57.1200	7,000	CHIX	2977838274032	2001001125
Lloyds Banking Group	14/08/2024	11:54:03	GB0008706128	57.1200	2,121	CHIX	2977838274091	2001001125
Lloyds Banking Group	14/08/2024	11:54:03	GB0008706128	57.1200	1,837	CHIX	2977838274092	2001001125
Lloyds Banking Group	14/08/2024	11:54:03	GB0008706128	57.1200	1,876	CHIX	2977838274093	2001001125
Lloyds Banking Group	14/08/2024	11:54:03	GB0008706128	57.1200	1,823	CHIX	2977838274094	2001001125
Lloyds Banking Group	14/08/2024	11:54:03	GB0008706128	57.1200	190	TURQUOISE	EOJrO3enEak4	2001001125
Lloyds Banking Group	14/08/2024	11:54:46	GB0008706128	57.1200	7,266	LSE	EOJrO3zt6fWf	2001001125
Lloyds Banking Group	14/08/2024	11:55:32	GB0008706128	57.1200	428	CHIX	2977838274227	2001001125
Lloyds Banking Group	14/08/2024	11:55:32	GB0008706128	57.1200	7,821	CHIX	2977838274228	2001001125
Lloyds Banking Group	14/08/2024	11:55:58	GB0008706128	57.1000	2,744	LSE	EOJrO3zt6fRJ	2001001125
Lloyds Banking Group	14/08/2024	11:56:25	GB0008706128	57.1200	6,201	CHIX	2977838274306	2001001125
Lloyds Banking Group	14/08/2024	11:56:25	GB0008706128	57.1200	1,859	CHIX	2977838274307	2001001125
Lloyds Banking Group	14/08/2024	11:57:11	GB0008706128	57.1200	3,206	CHIX	2977838274379	2001001125
Lloyds Banking Group	14/08/2024	11:57:11	GB0008706128	57.1200	1,377	CHIX	2977838274380	2001001125
Lloyds Banking Group	14/08/2024	11:57:35	GB0008706128	57.1200	2,857	CHIX	2977838274425	2001001125
Lloyds Banking Group	14/08/2024	11:57:35	GB0008706128	57.1200	63	CHIX	2977838274426	2001001125
Lloyds Banking Group	14/08/2024	11:57:51	GB0008706128	57.1200	2,121	CHIX	2977838274445	2001001125
Lloyds Banking Group	14/08/2024	11:57:51	GB0008706128	57.1200	1,825	CHIX	2977838274446	2001001125
Lloyds Banking Group	14/08/2024	11:57:51	GB0008706128	57.1200	2,905	CHIX	2977838274447	2001001125
Lloyds Banking Group	14/08/2024	11:57:51	GB0008706128	57.1200	402	CHIX	2977838274448	2001001125
Lloyds Banking Group	14/08/2024	11:58:27	GB0008706128	57.1200	5,765	LSE	EOJrO3zt6fTe	2001001125
Lloyds Banking Group	14/08/2024	11:58:27	GB0008706128	57.1200	434	CHIX	2977838274517	2001001125
Lloyds Banking Group	14/08/2024	11:58:27	GB0008706128	57.1200	163	CHIX	2977838274518	2001001125
Lloyds Banking Group	14/08/2024	11:59:05	GB0008706128	57.1600	20,000	LSE	EOJrO3zt6fvh0	2001001125
Lloyds Banking Group	14/08/2024	11:59:05	GB0008706128	57.1600	6,098	BATE	156728355386	2001001125
Lloyds Banking Group	14/08/2024	11:59:05	GB0008706128	57.1600	20,660	CHIX	2977838274623	2001001125
Lloyds Banking Group	14/08/2024	11:59:29	GB0008706128	57.1400	6,331	BATE	156728355424	2001001125
Lloyds Banking Group	14/08/2024	11:59:29	GB0008706128	57.1400	21,446	CHIX	2977838274669	2001001125
Lloyds Banking Group	14/08/2024	12:02:02	GB0008706128	57.1200	15,105	LSE	EOJrO3zt6fSxSz	2001001125
Lloyds Banking Group	14/08/2024	12:02:02	GB0008706128	57.1200	5,579	BATE	156728355678	2001001125
Lloyds Banking Group	14/08/2024	12:02:02	GB0008706128	57.1200	18,899	CHIX	2977838275002	2001001125
Lloyds Banking Group	14/08/2024	12:05:48	GB0008706128	57.1400	18,627	LSE	EOJrO3zt6g24	2001001125
Lloyds Banking Group	14/08/2024	12:05:48	GB0008706128	57.1400	6,880	BATE	156728356010	2001001125
Lloyds Banking Group	14/08/2024	12:05:48	GB0008706128	57.1400	23,307	CHIX	2977838275451	2001001125
Lloyds Banking Group	14/08/2024	12:10:22	GB0008706128	57.1600	16,923	LSE	EOJrO3zt70fF	2001001125
Lloyds Banking Group	14/08/2024	12:12:10	GB0008706128	57.2000	12,451	LSE	EOJrO3zt720s	2001001125
Lloyds Banking Group	14/08/2024	12:12:10	GB0008706128	57.2000	15,578	CHIX	2977838276115	2001001125
Lloyds Banking Group	14/08/2024	12:14:58	GB0008706128	57.2000	11,543	CHIX	2977838276350	2001001125
Lloyds Banking Group	14/08/2024	12:14:58	GB0008706128	57.2000	1,930	CHIX	2977838276351	2001001125
Lloyds Banking Group	14/08/2024	12:14:58	GB0008706128	57.2000	9,077	CHIX	2977838276352	2001001125
Lloyds Banking Group	14/08/2024	12:14:58	GB0008706128	57.2000	9,227	LSE	EOJrO3zt73R2	2001001125
Lloyds Banking Group	14/08/2024	12:14:58	GB0008706128	57.2000	8,798	LSE	EOJrO3zt73R6	2001001125
Lloyds Banking Group	14/08/2024	12:14:58	GB0008706128	57.2000	3,408	LSE	EOJrO3zt73RT	2001001125
Lloyds Banking Group	14/08/2024	12:14:58	GB0008706128	57.2000	3,249	BATE	156728356710	2001001125
Lloyds Banking Group	14/08/2024	12:16:30	GB0008706128	57.2000	8,166	LSE	EOJrO3zt74Kh	2001001125
Lloyds Banking Group	14/08/2024	12:16:30	GB0008706128	57.2000	3,016	BATE	156728356841	2001001125
Lloyds Banking Group	14/08/2024	12:16:30	GB0008706128	57.2000	10,216	CHIX	2977838276557	2001001125
Lloyds Banking Group	14/08/2024	12:19:29	GB0008706128	57.1600	9,217	LSE	EOJrO3zt75zO	2001001125
Lloyds Banking Group	14/08/2024	12:19:29	GB0008706128	57.1600	9,582	LSE	EOJrO3zt75zQ	2001001125
Lloyds Banking Group	14/08/2024	12:19:29	GB0008706128	57.1600	3,404	BATE	156728357090	2001001125

Lloyds Banking Group	14/08/2024	12:19:29	GB0008706128	57.1600		3,539	BATE	156728357091	2001001125
Lloyds Banking Group	14/08/2024	12:19:29	GB0008706128	57.1600		11,532	CHIX	2977838276931	2001001125
Lloyds Banking Group	14/08/2024	12:19:29	GB0008706128	57.1600		11,989	CHIX	2977838276933	2001001125
Lloyds Banking Group	14/08/2024	12:26:41	GB0008706128	57.1600		137	LSE	EOJrO3zt79Qg	2001001125
Lloyds Banking Group	14/08/2024	12:29:07	GB0008706128	57.1600		137	LSE	EOJrO3zt7AZp	2001001125
Lloyds Banking Group	14/08/2024	12:29:53	GB0008706128	57.2000		6,560	LSE	EOJrO3zt7BFV	2001001125
Lloyds Banking Group	14/08/2024	12:29:53	GB0008706128	57.2000		1,400	LSE	EOJrO3zt7BFX	2001001125
Lloyds Banking Group	14/08/2024	12:30:05	GB0008706128	57.2000		3,405	LSE	EOJrO3zt7BLM	2001001125
Lloyds Banking Group	14/08/2024	12:30:05	GB0008706128	57.2000		1,259	LSE	EOJrO3zt7BLO	2001001125
Lloyds Banking Group	14/08/2024	12:31:00	GB0008706128	57.2200		10	LSE	EOJrO3zt7BrZ	2001001125
Lloyds Banking Group	14/08/2024	12:33:10	GB0008706128	57.2400		20,117	LSE	EOJrO3zt7Cfr	2001001125
Lloyds Banking Group	14/08/2024	12:33:10	GB0008706128	57.2400		6,180	LSE	EOJrO3zt7Cu3	2001001125
Lloyds Banking Group	14/08/2024	12:33:10	GB0008706128	57.2400		6,180	LSE	EOJrO3zt7Cu5	2001001125
Lloyds Banking Group	14/08/2024	12:33:10	GB0008706128	57.2400		7,757	LSE	EOJrO3zt7CuA	2001001125
Lloyds Banking Group	14/08/2024	12:33:10	GB0008706128	57.2400		13,286	LSE	EOJrO3zt7CuC	2001001125
Lloyds Banking Group	14/08/2024	12:33:15	GB0008706128	57.2400		4,689	CHIX	2977838278734	2001001125
Lloyds Banking Group	14/08/2024	12:33:15	GB0008706128	57.2400		3,313	LSE	EOJrO3zt7Cvu	2001001125
Lloyds Banking Group	14/08/2024	12:34:05	GB0008706128	57.2400		43	CHIX	2977838278857	2001001125
Lloyds Banking Group	14/08/2024	12:34:05	GB0008706128	57.2400		3,046	CHIX	2977838278858	2001001125
Lloyds Banking Group	14/08/2024	12:34:22	GB0008706128	57.2400		137	CHIX	2977838278899	2001001125
Lloyds Banking Group	14/08/2024	12:34:25	GB0008706128	57.2400		6,948	CHIX	2977838278906	2001001125
Lloyds Banking Group	14/08/2024	12:35:04	GB0008706128	57.2400		4,665	CHIX	2977838279005	2001001125
Lloyds Banking Group	14/08/2024	12:35:04	GB0008706128	57.2400		2,062	CHIX	2977838279006	2001001125
Lloyds Banking Group	14/08/2024	12:35:26	GB0008706128	57.2400		7,781	CHIX	2977838279053	2001001125
Lloyds Banking Group	14/08/2024	12:35:27	GB0008706128	57.2200		11,887	LSE	EOJrO3zt7EXM	2001001125
Lloyds Banking Group	14/08/2024	12:35:27	GB0008706128	57.2200		23,601	LSE	EOJrO3zt7EXQ	2001001125
Lloyds Banking Group	14/08/2024	12:35:27	GB0008706128	57.2200		28,102	LSE	EOJrO3zt7EXY	2001001125
Lloyds Banking Group	14/08/2024	12:35:27	GB0008706128	57.2200		4,390	BATE	156728358371	2001001125
Lloyds Banking Group	14/08/2024	12:35:27	GB0008706128	57.2200		14,873	CHIX	2977838279055	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		142	LSE	EOJrO3zt7Jms	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		19,868	LSE	EOJrO3zt7Jmx	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		9,077	LSE	EOJrO3zt7Jn5	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		12,338	LSE	EOJrO3zt7Jn7	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		7,391	BATE	156728359104	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		3,352	BATE	156728359105	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		4,557	BATE	156728359106	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		25,035	CHIX	2977838280032	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		11,358	CHIX	2977838280033	2001001125
Lloyds Banking Group	14/08/2024	12:45:14	GB0008706128	57.2600		15,437	CHIX	2977838280034	2001001125
Lloyds Banking Group	14/08/2024	12:48:36	GB0008706128	57.2800		9,798	LSE	EOJrO3zt7LkT	2001001125
Lloyds Banking Group	14/08/2024	12:48:36	GB0008706128	57.2800		12,259	CHIX	2977838280427	2001001125
Lloyds Banking Group	14/08/2024	12:48:36	GB0008706128	57.2800		3,619	CHIX	2977838280430	2001001125
Lloyds Banking Group	14/08/2024	12:49:12	GB0008706128	57.2800		19,328	LSE	EOJrO3zt7MMF	2001001125
Lloyds Banking Group	14/08/2024	12:49:12	GB0008706128	57.2800		7,139	BATE	156728359452	2001001125
Lloyds Banking Group	14/08/2024	12:49:12	GB0008706128	57.2800		16,380	CHIX	2977838280566	2001001125
Lloyds Banking Group	14/08/2024	12:49:12	GB0008706128	57.2800		158	CHIX	2977838280567	2001001125
Lloyds Banking Group	14/08/2024	12:49:12	GB0008706128	57.2800		159	CHIX	2977838280568	2001001125
Lloyds Banking Group	14/08/2024	12:49:15	GB0008706128	57.2800		7,004	CHIX	2977838280576	2001001125
Lloyds Banking Group	14/08/2024	12:49:15	GB0008706128	57.2800		481	CHIX	2977838280577	2001001125
Lloyds Banking Group	14/08/2024	12:53:00	GB0008706128	57.2800		11,241	LSE	EOJrO3zt7O4o	2001001125
Lloyds Banking Group	14/08/2024	12:53:00	GB0008706128	57.2800		4,152	BATE	156728359680	2001001125
Lloyds Banking Group	14/08/2024	12:53:00	GB0008706128	57.2800		14,064	CHIX	2977838280896	2001001125
Lloyds Banking Group	14/08/2024	12:54:48	GB0008706128	57.2800		4,484	BATE	156728359807	2001001125
Lloyds Banking Group	14/08/2024	12:54:48	GB0008706128	57.2800		15,191	CHIX	2977838281116	2001001125
Lloyds Banking Group	14/08/2024	12:54:48	GB0008706128	57.2800		12,142	CHIX	2977838281119	2001001125
Lloyds Banking Group	14/08/2024	12:59:37	GB0008706128	57.3000		302	LSE	EOJrO3zt7R0n	2001001125
Lloyds Banking Group	14/08/2024	12:59:38	GB0008706128	57.3000		151	LSE	EOJrO3zt7R1a	2001001125
Lloyds Banking Group	14/08/2024	12:59:38	GB0008706128	57.3000		9,884	LSE	EOJrO3zt7R1f	2001001125
Lloyds Banking Group	14/08/2024	12:59:38	GB0008706128	57.3000		3,000	BATE	156728360177	2001001125
Lloyds Banking Group	14/08/2024	12:59:38	GB0008706128	57.3000		2,470	CHIX	2977838281678	2001001125
Lloyds Banking Group	14/08/2024	12:59:38	GB0008706128	57.3000		925	CHIX	2977838281679	2001001125
Lloyds Banking Group	14/08/2024	12:59:38	GB0008706128	57.3000		959	CHIX	2977838281680	2001001125
Lloyds Banking Group	14/08/2024	12:59:38	GB0008706128	57.3000		818	BATE	156728360178	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		20,000	LSE	EOJrO3zt7S6o	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		1,246	BATE	156728360486	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		1,246	BATE	156728360487	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		1,246	BATE	156728360488	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		1,246	BATE	156728360489	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		913	BATE	156728360490	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		772	BATE	156728360491	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		4,222	CHIX	2977838282195	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		4,222	CHIX	2977838282199	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		4,222	CHIX	2977838282200	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		4,222	CHIX	2977838282201	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		1,254	CHIX	2977838282202	2001001125
Lloyds Banking Group	14/08/2024	13:01:25	GB0008706128	57.3000		8,986	LSE	EOJrO3zt7Shh	2001001125
Lloyds Banking Group	14/08/2024	13:02:38	GB0008706128	57.2600		4,185	LSE	EOJrO3zt7TJ3	2001001125
Lloyds Banking Group	14/08/2024	13:02:38	GB0008706128	57.2600		5,593	LSE	EOJrO3zt7TJ5	2001001125
Lloyds Banking Group	14/08/2024	13:02:38	GB0008706128	57.2600		3,611	BATE	156728360625	2001001125
Lloyds Banking Group	14/08/2024	13:02:38	GB0008706128	57.2600		12,233	CHIX	2977838282345	2001001125
Lloyds Banking Group	14/08/2024	13:07:40	GB0008706128	57.2800		19,308	LSE	EOJrO3zt7W2l	2001001125
Lloyds Banking Group	14/08/2024	13:07:40	GB0008706128	57.2800		7,132	BATE	156728361034	2001001125
Lloyds Banking Group	14/08/2024	13:07:40	GB0008706128	57.2800		24,158	CHIX	2977838282940	2001001125
Lloyds Banking Group	14/08/2024	13:14:21	GB0008706128	57.2800		7,007	CHIX	2977838283826	2001001125
Lloyds Banking Group	14/08/2024	13:14:54	GB0008706128	57.2800		4,157	LSE	EOJrO3zt7ZjV	2001001125
Lloyds Banking Group	14/08/2024	13:14:54	GB0008706128	57.2800		642	BATE	156728361739	2001001125
Lloyds Banking Group	14/08/2024	13:14:54	GB0008706128	57.2800		613	CHIX	2977838283896	2001001125
Lloyds Banking Group	14/08/2024	13:14:54	GB0008706128	57.2800		43	CHIX	2977838283897	2001001125
Lloyds Banking Group	14/08/2024	13:15:26	GB0008706128	57.2800		7,870	CHIX	2977838283951	2001001125
Lloyds Banking Group	14/08/2024	13:16:05	GB0008706128	57.2800		7,340	BATE	156728361843	2001001125
Lloyds Banking Group	14/08/2024	13:16:31	GB0008706128	57.2800		573	CHIX	2977838284065	2001001125
Lloyds Banking Group	14/08/2024	13:16:46	GB0008706128	57.2800		21,157	LSE	EOJrO3zt7aLM	2001001125
Lloyds Banking Group	14/08/2024	13:16:46	GB0008706128	57.2800		7,815	BATE	156728361888	2001001125
Lloyds Banking Group	14/08/2024	13:16:46	GB0008706128	57.2800		6,807	CHIX	2977838284103	2001001125
Lloyds Banking Group	14/08/2024	13:16:46	GB0008706128	57.2800		26,471	CHIX	2977838284106	2001001125
Lloyds Banking Group	14/08/2024	13:19:04	GB0008706128	57.2600		154	LSE	EOJrO3zt7bMw	2001001125
Lloyds Banking Group	14/08/2024	13:19:13	GB0008706128	57.2600		9,102	LSE	EOJrO3zt7bRy	2001001125
Lloyds Banking Group	14/08/2024	13:19:13	GB0008706128	57.2600		8,883	LSE	EOJrO3zt7bS0	2001001125
Lloyds Banking Group	14/08/2024	13:19:13	GB0008706128	57.2600		3,418	BATE	156728362117	2001001125
Lloyds Banking Group	14/08/2024	13:19:13	GB0008706128	57.2600		3,281	BATE	156728362118	2001001125
Lloyds Banking Group	14/08/2024	13:19:13	GB0008706128	57.2600		11,581	CHIX	2977838284527	2001001125
Lloyds Banking Group	14/08/2024	13:19:13	GB0008706128	57.2600		11,114	CHIX	2977838284528	2001001125

Lloyds Banking Group	14/08/2024	13:19:23	GB0008706128	57.2400	3.465	BATE	156728362152	2001001125
Lloyds Banking Group	14/08/2024	13:19:23	GB0008706128	57.2400	11.739	CHIX	2977838284584	2001001125
Lloyds Banking Group	14/08/2024	13:19:23	GB0008706128	57.2400	9.382	LSE	EOJrO3ztI7bY7	2001001125
Lloyds Banking Group	14/08/2024	13:22:12	GB0008706128	57.2200	9.813	LSE	EOJrO3ztI7o09	2001001125
Lloyds Banking Group	14/08/2024	13:22:12	GB0008706128	57.2200	12.278	CHIX	2977838284995	2001001125
Lloyds Banking Group	14/08/2024	13:22:12	GB0008706128	57.2200	3.824	LSE	EOJrO3ztI7a0Y	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2400	9.780	LSE	EOJrO3ztI7gSJ	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2400	9.469	LSE	EOJrO3ztI7gSN	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2400	3.612	BATE	156728362934	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2400	3.497	BATE	156728362936	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2400	12.237	CHIX	2977838285854	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2400	11.848	CHIX	2977838285856	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2200	9.382	LSE	EOJrO3ztI7gTy	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2200	361	BATE	156728362939	2001001125
Lloyds Banking Group	14/08/2024	13:27:12	GB0008706128	57.2200	11.739	CHIX	2977838285876	2001001125
Lloyds Banking Group	14/08/2024	13:30:02	GB0008706128	57.2000	10.579	LSE	EOJrO3ztI7hX	2001001125
Lloyds Banking Group	14/08/2024	13:30:02	GB0008706128	57.2000	13.235	CHIX	2977838286706	2001001125
Lloyds Banking Group	14/08/2024	13:30:03	GB0008706128	57.2000	3.907	BATE	156728363330	2001001125
Lloyds Banking Group	14/08/2024	13:31:36	GB0008706128	57.2600	13.247	LSE	EOJrO3ztI7mM	2001001125
Lloyds Banking Group	14/08/2024	13:31:36	GB0008706128	57.2600	4.893	BATE	156728363760	2001001125
Lloyds Banking Group	14/08/2024	13:31:36	GB0008706128	57.2600	16.573	CHIX	2977838287716	2001001125
Lloyds Banking Group	14/08/2024	13:32:29	GB0008706128	57.2200	13.587	LSE	EOJrO3ztI7pCI	2001001125
Lloyds Banking Group	14/08/2024	13:32:29	GB0008706128	57.2200	5.018	BATE	156728363953	2001001125
Lloyds Banking Group	14/08/2024	13:32:29	GB0008706128	57.2200	17.000	CHIX	2977838288197	2001001125
Lloyds Banking Group	14/08/2024	13:35:55	GB0008706128	57.1600	12.420	LSE	EOJrO3ztI7wIo	2001001125
Lloyds Banking Group	14/08/2024	13:35:55	GB0008706128	57.1600	7.681	LSE	EOJrO3ztI7wmn	2001001125
Lloyds Banking Group	14/08/2024	13:35:55	GB0008706128	57.1600	3.700	LSE	EOJrO3ztI7wM4	2001001125
Lloyds Banking Group	14/08/2024	13:40:00	GB0008706128	57.1800	2.463	LSE	EOJrO3ztI81fn	2001001125
Lloyds Banking Group	14/08/2024	13:40:00	GB0008706128	57.1800	17.537	LSE	EOJrO3ztI81fq	2001001125
Lloyds Banking Group	14/08/2024	13:40:00	GB0008706128	57.1800	3.747	CHIX	2977838289851	2001001125
Lloyds Banking Group	14/08/2024	13:40:00	GB0008706128	57.1800	3.747	CHIX	2977838289852	2001001125
Lloyds Banking Group	14/08/2024	13:41:30	GB0008706128	57.1600	12.764	LSE	EOJrO3ztI849A	2001001125
Lloyds Banking Group	14/08/2024	13:44:47	GB0008706128	57.2400	3.740	CHIX	2977838291136	2001001125
Lloyds Banking Group	14/08/2024	13:44:47	GB0008706128	57.2400	729	CHIX	2977838291137	2001001125
Lloyds Banking Group	14/08/2024	13:44:47	GB0008706128	57.2400	137	CHIX	2977838291138	2001001125
Lloyds Banking Group	14/08/2024	13:44:47	GB0008706128	57.2400	2.578	CHIX	2977838291139	2001001125
Lloyds Banking Group	14/08/2024	13:44:56	GB0008706128	57.2400	7.701	LSE	EOJrO3ztI89EI	2001001125
Lloyds Banking Group	14/08/2024	13:45:16	GB0008706128	57.2400	14.929	LSE	EOJrO3ztI89cq	2001001125
Lloyds Banking Group	14/08/2024	13:45:16	GB0008706128	57.2400	1.249	LSE	EOJrO3ztI89cs	2001001125
Lloyds Banking Group	14/08/2024	13:45:16	GB0008706128	57.2400	5.975	BATE	156728365600	2001001125
Lloyds Banking Group	14/08/2024	13:45:16	GB0008706128	57.2400	20.241	CHIX	2977838291202	2001001125
Lloyds Banking Group	14/08/2024	13:46:09	GB0008706128	57.2600	20.750	LSE	EOJrO3ztI8AYN	2001001125
Lloyds Banking Group	14/08/2024	13:46:09	GB0008706128	57.2600	7.664	BATE	156728365692	2001001125
Lloyds Banking Group	14/08/2024	13:46:09	GB0008706128	57.2600	25.962	CHIX	2977838291349	2001001125
Lloyds Banking Group	14/08/2024	13:55:12	GB0008706128	57.3000	16.268	LSE	EOJrO3ztI8JOk	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.046	CHIX	2977838292924	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	20.000	LSE	EOJrO3ztI8Jdl	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	1.910	LSE	EOJrO3ztI8Jdr	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366638	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366639	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366640	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366642	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366643	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366644	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366645	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366646	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366647	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366648	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366649	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	142	BATE	156728366650	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	851	BATE	156728366651	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	838	CHIX	2977838292925	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.884	CHIX	2977838292927	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.884	CHIX	2977838292928	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.884	CHIX	2977838292929	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.884	CHIX	2977838292930	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.884	CHIX	2977838292931	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.771	CHIX	2977838292932	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	2.884	CHIX	2977838292933	2001001125
Lloyds Banking Group	14/08/2024	13:55:36	GB0008706128	57.2800	8.911	CHIX	2977838292935	2001001125
Lloyds Banking Group	14/08/2024	13:58:33	GB0008706128	57.2400	6.307	BATE	156728366871	2001001125
Lloyds Banking Group	14/08/2024	13:58:33	GB0008706128	57.2400	20.645	CHIX	2977838293259	2001001125
Lloyds Banking Group	14/08/2024	13:59:34	GB0008706128	57.2400	10.566	LSE	EOJrO3ztI8Mb7	2001001125
Lloyds Banking Group	14/08/2024	13:59:34	GB0008706128	57.2400	8.452	LSE	EOJrO3ztI8Mb9	2001001125
Lloyds Banking Group	14/08/2024	13:59:34	GB0008706128	57.2400	14.715	CHIX	2977838293370	2001001125
Lloyds Banking Group	14/08/2024	13:59:34	GB0008706128	57.2400	16.105	CHIX	2977838293373	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2400	370	LSE	EOJrO3ztI8P2d	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2400	13.061	LSE	EOJrO3ztI8P2f	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2400	4.961	BATE	156728367301	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2400	16.804	CHIX	2977838293941	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2200	189	LSE	EOJrO3ztI8P4k	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2200	1	LSE	EOJrO3ztI8P4n	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2200	136	LSE	EOJrO3ztI8P4p	2001001125
Lloyds Banking Group	14/08/2024	14:02:28	GB0008706128	57.2200	1	LSE	EOJrO3ztI8P4s	2001001125
Lloyds Banking Group	14/08/2024	14:02:33	GB0008706128	57.2200	13.206	LSE	EOJrO3ztI8P7n	2001001125
Lloyds Banking Group	14/08/2024	14:02:33	GB0008706128	57.2200	4.998	BATE	156728367330	2001001125
Lloyds Banking Group	14/08/2024	14:02:37	GB0008706128	57.2200	6.230	CHIX	2977838293963	2001001125
Lloyds Banking Group	14/08/2024	14:02:37	GB0008706128	57.2200	10.702	CHIX	2977838293964	2001001125
Lloyds Banking Group	14/08/2024	14:08:12	GB0008706128	57.2600	137	LSE	EOJrO3ztI8TJ1	2001001125
Lloyds Banking Group	14/08/2024	14:08:16	GB0008706128	57.2600	16.311	LSE	EOJrO3ztI8TfN	2001001125
Lloyds Banking Group	14/08/2024	14:08:16	GB0008706128	57.2600	8.999	LSE	EOJrO3ztI8TNh	2001001125
Lloyds Banking Group	14/08/2024	14:08:16	GB0008706128	57.2600	15.737	LSE	EOJrO3ztI8TNr	2001001125
Lloyds Banking Group	14/08/2024	14:08:16	GB0008706128	57.2600	25.501	LSE	EOJrO3ztI8TOF	2001001125
Lloyds Banking Group	14/08/2024	14:08:17	GB0008706128	57.2400	12.613	LSE	EOJrO3ztI8TPq	2001001125
Lloyds Banking Group	14/08/2024	14:08:22	GB0008706128	57.2400	7.800	LSE	EOJrO3ztI8TY0	2001001125
Lloyds Banking Group	14/08/2024	14:08:22	GB0008706128	57.2400	12.557	LSE	EOJrO3ztI8TYF	2001001125
Lloyds Banking Group	14/08/2024	14:08:22	GB0008706128	57.2400	82	LSE	EOJrO3ztI8TYH	2001001125
Lloyds Banking Group	14/08/2024	14:14:13	GB0008706128	57.2400	25.069	LSE	EOJrO3ztI8YCX	2001001125
Lloyds Banking Group	14/08/2024	14:14:13	GB0008706128	57.2400	13.202	LSE	EOJrO3ztI8YCZ	2001001125
Lloyds Banking Group	14/08/2024	14:14:20	GB0008706128	57.2400	942	LSE	EOJrO3ztI8YHa	2001001125
Lloyds Banking Group	14/08/2024	14:14:20	GB0008706128	57.2400	14.561	LSE	EOJrO3ztI8YHd	2001001125

Lloyds Banking Group	14/08/2024	14:14:20	GB0008706128	57.2400	8,165	LSE	EOJrO3ztBYHF	2001001125
Lloyds Banking Group	14/08/2024	14:14:20	GB0008706128	57.2400	3,541	BATE	156728368658	2001001125
Lloyds Banking Group	14/08/2024	14:14:20	GB0008706128	57.2400	3,015	BATE	156728368659	2001001125
Lloyds Banking Group	14/08/2024	14:14:20	GB0008706128	57.2400	19,396	CHIX	2977838296017	2001001125
Lloyds Banking Group	14/08/2024	14:14:20	GB0008706128	57.2400	10,215	CHIX	2977838296018	2001001125
Lloyds Banking Group	14/08/2024	14:21:25	GB0008706128	57.3000	8,981	BATE	156728369844	2001001125
Lloyds Banking Group	14/08/2024	14:21:53	GB0008706128	57.3000	29,745	LSE	EOJrO3ztBhc7	2001001125
Lloyds Banking Group	14/08/2024	14:21:53	GB0008706128	57.3000	2,006	BATE	156728369892	2001001125
Lloyds Banking Group	14/08/2024	14:21:53	GB0008706128	57.3000	37,217	CHIX	2977838298101	2001001125
Lloyds Banking Group	14/08/2024	14:22:56	GB0008706128	57.3000	34,062	LSE	EOJrO3ztBhYP	2001001125
Lloyds Banking Group	14/08/2024	14:22:56	GB0008706128	57.3000	12,581	BATE	156728370004	2001001125
Lloyds Banking Group	14/08/2024	14:22:56	GB0008706128	57.3000	42,618	CHIX	2977838298326	2001001125
Lloyds Banking Group	14/08/2024	14:27:20	GB0008706128	57.2800	7,577	BATE	156728370564	2001001125
Lloyds Banking Group	14/08/2024	14:27:20	GB0008706128	57.2800	25,668	CHIX	2977838299314	2001001125
Lloyds Banking Group	14/08/2024	14:27:20	GB0008706128	57.2800	20,514	LSE	EOJrO3ztBhncU	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	51	LSE	EOJrO3ztBhpsb	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	2,800	LSE	EOJrO3ztBhpbz	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	16,174	LSE	EOJrO3ztBhpc1	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	1,200	CHIX	2977838299614	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	11,208	LSE	EOJrO3ztBhpcR	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	557	LSE	EOJrO3ztBhpcT	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	4,345	BATE	156728370746	2001001125
Lloyds Banking Group	14/08/2024	14:28:52	GB0008706128	57.2800	13,520	CHIX	2977838299615	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	20,000	LSE	EOJrO3ztBhVAL	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	1,829	BATE	156728371486	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	725	BATE	156728371487	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	4,308	CHIX	2977838300733	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	134	CHIX	2977838300734	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	1,104	BATE	156728371488	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	725	BATE	156728371489	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	1,755	CHIX	2977838300735	2001001125
Lloyds Banking Group	14/08/2024	14:31:31	GB0008706128	57.3600	4,442	CHIX	2977838300737	2001001125
Lloyds Banking Group	14/08/2024	14:31:34	GB0008706128	57.3600	5,637	LSE	EOJrO3ztBhXKU	2001001125
Lloyds Banking Group	14/08/2024	14:31:34	GB0008706128	57.3600	1,829	BATE	156728371500	2001001125
Lloyds Banking Group	14/08/2024	14:31:34	GB0008706128	57.3600	6,197	CHIX	2977838300763	2001001125

Lloyds Banking Group	14/08/2024	14:56:21	GB0008706128	57.3200		982	BATE	156728376409	2001001125
Lloyds Banking Group	14/08/2024	14:56:21	GB0008706128	57.3200		19	BATE	156728376410	2001001125
Lloyds Banking Group	14/08/2024	14:56:21	GB0008706128	57.3200		6,314	BATE	156728376411	2001001125
Lloyds Banking Group	14/08/2024	14:56:21	GB0008706128	57.3200		685	CHIX	2977838308042	2001001125
Lloyds Banking Group	14/08/2024	14:56:21	GB0008706128	57.3200		5,230	CHIX	2977838308043	2001001125
Lloyds Banking Group	14/08/2024	14:56:21	GB0008706128	57.3200		20,000	CHIX	2977838308044	2001001125
Lloyds Banking Group	14/08/2024	14:56:45	GB0008706128	57.3200		344	CHIX	2977838308197	2001001125
Lloyds Banking Group	14/08/2024	14:56:45	GB0008706128	57.3200		344	CHIX	2977838308198	2001001125
Lloyds Banking Group	14/08/2024	14:56:50	GB0008706128	57.3200		6,577	CHIX	2977838308205	2001001125
Lloyds Banking Group	14/08/2024	14:57:00	GB0008706128	57.3000		50,198	LSE	EOJrO3zt9basb	2001001125
Lloyds Banking Group	14/08/2024	14:57:00	GB0008706128	57.3000		18,542	BATE	156728376561	2001001125
Lloyds Banking Group	14/08/2024	14:57:00	GB0008706128	57.3000		62,807	CHIX	2977838308267	2001001125
Lloyds Banking Group	14/08/2024	15:02:21	GB0008706128	57.2800		43,614	LSE	EOJrO3zt96Y	2001001125
Lloyds Banking Group	14/08/2024	15:02:21	GB0008706128	57.2800		16,110	BATE	156728377560	2001001125
Lloyds Banking Group	14/08/2024	15:02:21	GB0008706128	57.2800		54,569	CHIX	2977838309590	2001001125
Lloyds Banking Group	14/08/2024	15:04:34	GB0008706128	57.2800		20,000	LSE	EOJrO3zt9tSD	2001001125
Lloyds Banking Group	14/08/2024	15:04:34	GB0008706128	57.2800		20,907	LSE	EOJrO3zt9tSS	2001001125
Lloyds Banking Group	14/08/2024	15:04:34	GB0008706128	57.2800		18,267	LSE	EOJrO3zt9tSU	2001001125
Lloyds Banking Group	14/08/2024	15:05:55	GB0008706128	57.2800		20,000	LSE	EOJrO3zt9mmwq	2001001125
Lloyds Banking Group	14/08/2024	15:05:55	GB0008706128	57.2800		5,361	CHIX	2977838310497	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		681	BATE	156728378764	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		7,848	BATE	156728378766	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		2,311	CHIX	2977838311278	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		5,574	CHIX	2977838311282	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		20,000	LSE	EOJrO3zt9tqk9	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		21,247	LSE	EOJrO3zt9tqkB	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		20,000	LSE	EOJrO3zt9tqkF	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		2,224	LSE	EOJrO3zt9tqkH	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		681	BATE	156728378767	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		681	BATE	156728378768	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		681	BATE	156728378769	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		681	BATE	156728378770	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		681	BATE	156728378771	2001001125
Lloyds Banking Group	14/08/2024	15:09:07	GB0008706128	57.3200		681	BATE	156728378772	200100

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Lloyds Banking Group	14/08/2024	15:43:08	GB0008706128	57.3200	1,395	BATE	156728385187	2001001125
Lloyds Banking Group	14/08/2024	15:43:19	GB0008706128	57.3200	24	BATE	156728385220	2001001125
Lloyds Banking Group	14/08/2024	15:43:19	GB0008706128	57.3200	3,626	BATE	156728385221	2001001125
Lloyds Banking Group	14/08/2024	15:43:19	GB0008706128	57.3200	1,424	BATE	156728385222	2001001125
Lloyds Banking Group	14/08/2024	15:43:19	GB0008706128	57.3200	26	CHIX	2977838320425	2001001125
Lloyds Banking Group	14/08/2024	15:43:19	GB0008706128	57.3200	2,203	CHIX	2977838320426	2001001125
Lloyds Banking Group	14/08/2024	15:43:39	GB0008706128	57.3200	6,782	CHIX	2977838320545	2001001125
Lloyds Banking Group	14/08/2024	15:43:52	GB0008706128	57.3200	635	LSE	E0JrO3ztAWEh	2001001125
Lloyds Banking Group	14/08/2024	15:43:52	GB0008706128	57.3200	5,839	CHIX	2977838320583	2001001125
Lloyds Banking Group	14/08/2024	15:43:52	GB0008706128	57.3200	415	CHIX	2977838320584	2001001125
Lloyds Banking Group	14/08/2024	15:43:52	GB0008706128	57.3200	43	CHIX	2977838320585	2001001125
Lloyds Banking Group	14/08/2024	15:44:10	GB0008706128	57.3200	7,160	CHIX	2977838320677	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	23,700	LSE	E0JrO3ztAX5k	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	23,700	LSE	E0JrO3ztAX6B	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	6,882	BATE	156728385445	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	1,872	BATE	156728385446	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	6,882	BATE	156728385447	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	965	BATE	156728385448	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	369	BATE	156728385449	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	5,001	BATE	156728385450	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	9,222	CHIX	2977838320771	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	20,431	CHIX	2977838320772	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	11,073	CHIX	2977838320776	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	4,300	CHIX	2977838320777	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	17,016	LSE	E0JrO3ztAX6W	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	9,334	LSE	E0JrO3ztAX6i	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	11,679	CHIX	2977838320779	2001001125
Lloyds Banking Group	14/08/2024	15:44:30	GB0008706128	57.3000	3,447	CHIX	2977838320780	2001001125
Lloyds Banking Group	14/08/2024	15:47:52	GB0008706128	57.3000	14,157	LSE	E0JrO3ztAAqf	2001001125
Lloyds Banking Group	14/08/2024	15:47:52	GB0008706128	57.3000	5,229	BATE	156728386123	2001001125
Lloyds Banking Group	14/08/2024	15:47:52	GB0008706128	57.3000	17,713	CHIX	2977838321729	2001001125
Lloyds Banking Group	14/08/2024	15:50:27	GB0008706128	57.2800	14,223	LSE	E0JrO3ztAdRU	2001001125
Lloyds Banking Group	14/08/2024	15:50:27	GB0008706128	57.2800	8,796	LSE	E0JrO3ztAdSM	2001001125
Lloyds Banking Group	14/08/2024	15:50:27	GB0008706128	57.2800	1,201	LSE	E0JrO3ztAdSf	2001001125
Lloyds Banking Group	14/08/2024	15:50:27	GB0008706128	57.2800	13,052	LSE	E0JrO3ztAdSh	2001001125
Lloyds Banking Group	14/08/2024	15:53:32	GB0008706128	57.2400	12,841	LSE	E0JrO3ztAqre	2001001125
Lloyds Banking Group	14/08/2024	15:56:48	GB0008706128	57.2800	4,841	LSE	E0JrO3ztAkuB	2001001125
Lloyds Banking Group	14/08/2024	15:56:48	GB0008706128	57.2800	42,368	LSE	E0JrO3ztAkuD	2001001125
Lloyds Banking Group	14/08/2024	15:56:48	GB0008706128	57.2800	17,438	BATE	156728387810	2001001125
Lloyds Banking Group	14/08/2024	15:56:48	GB0008706128	57.2800	59,068	CHIX	2977838324296	2001001125
Lloyds Banking Group	14/08/2024	15:57:58	GB0008706128	57.2800	24,406	LSE	E0JrO3ztAm4L	2001001125
Lloyds Banking Group	14/08/2024	15:57:58	GB0008706128	57.2800	9,015	BATE	156728388026	2001001125
Lloyds Banking Group	14/08/2024	15:57:58	GB0008706128	57.2800	30,536	CHIX	2977838324681	2001001125
Lloyds Banking Group	14/08/2024	16:01:58	GB0008706128	57.2800	23,281	LSE	E0JrO3ztAqGg	2001001125
Lloyds Banking Group	14/08/2024	16:01:58	GB0008706128	57.2800	2,078	LSE	E0JrO3ztAqcl	2001001125
Lloyds Banking Group	14/08/2024	16:01:58	GB0008706128	57.2800	44,349	LSE	E0JrO3ztAqCo	2001001125
Lloyds Banking Group	14/08/2024	16:01:58	GB0008706128	57.2800	9,367	BATE	156728389005	2001001125
Lloyds Banking Group	14/08/2024	16:01:58	GB0008706128	57.2800	16,382	BATE	156728389006	2001001125
Lloyds Banking Group	14/08/2024	16:01:58	GB0008706128	57.2800	31,729	CHIX	2977838326107	2001001125
Lloyds Banking Group	14/08/2024	16:01:58	GB0008706128	57.2800	55,490	CHIX	2977838326108	2001001125
Lloyds Banking Group	14/08/2024	16:06:12	GB0008706128	57.2600	470	LSE	E0JrO3ztAvK0	2001001125
Lloyds Banking Group	14/08/2024	16:06:12	GB0008706128	57.2600	26,961	LSE	E0JrO3ztAvK6	2001001125
Lloyds Banking Group	14/08/2024	16:06:12	GB0008706128	57.2600	10,132	BATE	156728389957	2001001125
Lloyds Banking Group	14/08/2024	16:06:12	GB0008706128	57.2600	34,321	CHIX	2977838327530	2001001125
Lloyds Banking Group	14/08/2024	16:07:04	GB0008706128	57.2400	24,739	LSE	E0JrO3ztAwPl	2001001125
Lloyds Banking Group	14/08/2024	16:07:04	GB0008706128	57.2400	9,138	BATE	156728390174	2001001125
Lloyds Banking Group	14/08/2024	16:07:04	GB0008706128	57.2400	30,952	CHIX	2977838327783	2001001125
Lloyds Banking Group	14/08/2024	16:09:05	GB0008706128	57.2400	10,479	BATE	156728390626	2001001125
Lloyds Banking Group	14/08/2024	16:09:25	GB0008706128	57.2400	28,801	LSE	E0JrO3ztAsOv	2001001125
Lloyds Banking Group	14/08/2024	16:09:25	GB0008706128	57.2400	10,638	BATE	156728390696	2001001125
Lloyds Banking Group	14/08/2024	16:09:25	GB0008706128	57.2400	36,037	CHIX	2977838328349	2001001125
Lloyds Banking Group	14/08/2024	16:11:57	GB0008706128	57.2400	27,513	LSE	E0JrO3ztB1xZ	2001001125
Lloyds Banking Group	14/08/2024	16:11:57	GB0008706128	57.2400	1,575	LSE	E0JrO3ztB1yN	2001001125
Lloyds Banking Group	14/08/2024	16:11:57	GB0008706128	57.2400	699	LSE	E0JrO3ztB1yP	2001001125
Lloyds Banking Group	14/08/2024	16:11:57	GB0008706128	57.2400	460	LSE	E0JrO3ztB1yS	2001001125
Lloyds Banking Group	14/08/2024	16:11:57	GB0008706128	57.2400	3	LSE	E0JrO3ztB1yU	2001001125
Lloyds Banking Group	14/08/2024	16:11:57	GB0008706128	57.2400	134	LSE	E0JrO3ztB1yW	2001001125
Lloyds Banking Group	14/08/2024	16:16:26	GB0008706128	57.2400	3,197	LSE	E0JrO3ztB6ox	2001001125
Lloyds Banking Group	14/08/2024	16:16:26	GB0008706128	57.2400	3,626	BATE	156728393045	2001001125
Lloyds Banking Group	14/08/2024	16:16:26	GB0008706128	57.2400	822	BATE	156728393046	2001001125
Lloyds Banking Group	14/08/2024	16:16:26	GB0008706128	57.2400	42	BATE	156728393047	2001001125
Lloyds Banking Group	14/08/2024	16:16:37	GB0008706128	57.2400	6,734	LSE	E0JrO3ztB6w1	2001001125
Lloyds Banking Group	14/08/2024	16:16:46	GB0008706128	57.2400	3,626	BATE	156728393110	2001001125
Lloyds Banking Group	14/08/2024	16:16:46	GB0008706128	57.2400	1,281	BATE	156728393111	2001001125
Lloyds Banking Group	14/08/2024	16:16:46	GB0008706128	57.2400	1,486	BATE	156728393112	2001001125
Lloyds Banking Group	14/08/2024	16:16:46	GB0008706128	57.2400	1,476	CHIX	2977838331420	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	7,397	LSE	E0JrO3ztB7WA	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	22,831	LSE	E0JrO3ztB7WE	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	22,831	LSE	E0JrO3ztB7WJ	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	7,485	LSE	E0JrO3ztB7WL	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	19,599	LSE	E0JrO3ztB7WP	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	600	LSE	E0JrO3ztB7WU	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	8,433	BATE	156728393248	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	8,433	BATE	156728393249	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	7,410	BATE	156728393250	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	1,023	BATE	156728393251	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	7,410	BATE	156728393252	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	1,023	BATE	156728393253	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	1,480	BATE	156728393254	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	28,566	CHIX	2977838331610	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	3,500	CHIX	2977838331612	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	3,500	CHIX	2977838331613	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	3,500	CHIX	2977838331614	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	16,099	CHIX	2977838331615	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	2,632	LSE	E0JrO3ztB7Wi	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	600	LSE	E0JrO3ztB7Wk	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	3,232	LSE	E0JrO3ztB7Wo	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	31	LSE	E0JrO3ztB7Ws	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	82	LSE	E0JrO3ztB7Wu	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	7	LSE	E0JrO3ztB7Ww	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	2	LSE	E0JrO3ztB7Wy	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	3	LSE	E0JrO3ztB7X3	2001001125

Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	71	LSE	EOJrO3ztIB7X5	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	6	LSE	EOJrO3ztIB7XC	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	135	LSE	EOJrO3ztIB7XG	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	147	LSE	EOJrO3ztIB7XK	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	15.032	LSE	EOJrO3ztIB7XU	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	1,498	CHIX	2977838331616	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	469	CHIX	2977838331617	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	28,566	CHIX	2977838331618	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	2,975	CHIX	2977838331619	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	28,566	CHIX	2977838331620	2001001125
Lloyds Banking Group	14/08/2024	16:17:10	GB0008706128	57.2400	2,033	CHIX	2977838331621	2001001125
Lloyds Banking Group	14/08/2024	16:19:19	GB0008706128	57.2200	21,543	BATE	156728393907	2001001125
Lloyds Banking Group	14/08/2024	16:19:19	GB0008706128	57.2200	72.972	CHIX	2977838332450	2001001125
Lloyds Banking Group	14/08/2024	16:19:21	GB0008706128	57.2200	4,085	LSE	EOJrO3ztIB9ue	2001001125
Lloyds Banking Group	14/08/2024	16:20:23	GB0008706128	57.2200	23,623	LSE	EOJrO3ztIB8BF	2001001125
Lloyds Banking Group	14/08/2024	16:20:23	GB0008706128	57.2200	14,608	LSE	EOJrO3ztIB8CE	2001001125
Lloyds Banking Group	14/08/2024	16:20:25	GB0008706128	57.2200	3,336	BATE	156728394328	2001001125
Lloyds Banking Group	14/08/2024	16:20:25	GB0008706128	57.2200	11,303	CHIX	2977838333039	2001001125
Lloyds Banking Group	14/08/2024	16:20:27	GB0008706128	57.2200	9,034	CHIX	2977838333100	2001001125
Lloyds Banking Group	14/08/2024	16:22:10	GB0008706128	57.2200	6,075	BATE	156728394970	2001001125
Lloyds Banking Group	14/08/2024	16:22:10	GB0008706128	57.2200	29,704	LSE	EOJrO3ztBDMm	2001001125
Lloyds Banking Group	14/08/2024	16:22:24	GB0008706128	57.2200	16,051	LSE	EOJrO3ztIBDY4	2001001125
Lloyds Banking Group	14/08/2024	16:22:24	GB0008706128	57.2200	8,998	LSE	EOJrO3ztIBDY6	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	19,257	LSE	EOJrO3ztIBDZT	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	9,926	LSE	EOJrO3ztIBDZX	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	12,420	CHIX	2977838334131	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	35,353	CHIX	2977838334133	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	3,206	CHIX	2977838334134	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	872	TURQUOISE	EOJrO3enTAw7	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	460	TURQUOISE	EOJrO3enTAwC	2001001125
Lloyds Banking Group	14/08/2024	16:22:25	GB0008706128	57.2200	9,565	CHIX	2977838334136	2001001125
Lloyds Banking Group	14/08/2024	16:24:24	GB0008706128	57.2000	26,994	LSE	EOJrO3ztBFi3	2001001125
Lloyds Banking Group	14/08/2024	16:24:24	GB0008706128	57.2000	23,169	LSE	EOJrO3ztBFi9	2001001125
Lloyds Banking Group	14/08/2024	16:24:24	GB0008706128	57.2000	12,650	LSE	EOJrO3ztBFiD	2001001125
Lloyds Banking Group	14/08/2024	16:24:24	GB0008706128	57.2000	12,410	LSE	EOJrO3ztBFiX	2001001125
Lloyds Banking Group	14/08/2024	16:24:24	GB0008706128	57.2000	9,971	BATE	156728395655	2001001125
Lloyds Banking Group	14/08/2024	16:24:24	GB0008706128	57.2000	33,774	CHIX	2977838334965	2001001125
Lloyds Banking Group	14/08/2024	16:25:25	GB0008706128	57.2000	12,516	LSE	EOJrO3ztBHZF	2001001125
Lloyds Banking Group	14/08/2024	16:25:25	GB0008706128	57.2000	4,623	BATE	156728396047	2001001125
Lloyds Banking Group	14/08/2024	16:25:25	GB0008706128	57.2000	15,659	CHIX	2977838335470	2001001125
Lloyds Banking Group	14/08/2024	16:27:03	GB0008706128	57.2000	6,614	BATE	156728396626	2001001125
Lloyds Banking Group	14/08/2024	16:27:41	GB0008706128	57.2000	12,424	LSE	EOJrO3ztBJWk	2001001125
Lloyds Banking Group	14/08/2024	16:27:41	GB0008706128	57.2000	17,907	LSE	EOJrO3ztBJWU	2001001125
Lloyds Banking Group	14/08/2024	16:27:41	GB0008706128	57.2000	15,151	LSE	EOJrO3ztBJWW	2001001125
Lloyds Banking Group	14/08/2024	16:27:41	GB0008706128	57.2000	914	LSE	EOJrO3ztBJX6	2001001125
Lloyds Banking Group	14/08/2024	16:27:41	GB0008706128	57.2000	14,928	CHIX	2977838336609	2001001125
Lloyds Banking Group	14/08/2024	16:27:41	GB0008706128	57.2000	4,858	CHIX	2977838336610	2001001125
Lloyds Banking Group	14/08/2024	16:27:42	GB0008706128	57.2000	8,201	LSE	EOJrO3ztBJYt	2001001125
Lloyds Banking Group	14/08/2024	16:27:42	GB0008706128	57.2000	3,029	BATE	156728396881	2001001125
Lloyds Banking Group	14/08/2024	16:27:42	GB0008706128	57.2000	5,403	CHIX	2977838336626	2001001125
Lloyds Banking Group	14/08/2024	16:27:42	GB0008706128	57.2000	12,660	CHIX	2977838336627	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,358,559,716	.5309	1,252,244,759.86	217.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

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

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

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

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