LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	30/05/2024	GB0008706128	14,890,322	55.3574	LSE	55.7000	54.3200
Lloyds Banking Group	30/05/2024	GB0008706128	3,708,813	55.3779	BATE	55.7000	54.3400
Lloyds Banking Group	30/05/2024	GB0008706128	6,266,277	55.2143	CHIX	55.6800	54.3400
Lloyds Banking Group	30/05/2024	GB0008706128	106,070	55.4787	TURQUOISE	55.6400	54.8200
*** Rounded to four decimal places**		**Sum:**	**24,971,482**	**55.3251**		**55.7000**	**54.3200**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	21,031	LSE	E0IyH9JNL4zD	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	24,338	LSE	E0IyH9JNL4zF	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	21,031	LSE	E0IyH9JNL4zi	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	18,225	LSE	E0IyH9JNL4zk	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	6,113	LSE	E0IyH9JNL4zr	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	21,031	LSE	E0IyH9JNL4zv	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	7,399	LSE	E0IyH9JNL4zx	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	7,864	LSE	E0IyH9JNL4zz	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	24,338	LSE	E0IyH9JNL505	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	20,000	LSE	E0IyH9JNL507	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	1,031	LSE	E0IyH9JNL50B	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	7,013	LSE	E0IyH9JNL50D	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	14,005	LSE	E0IyH9JNL52b	2001001125
Lloyds Banking Group	30/05/2024	08:00:24	GB0008706128	54.3200	17,325	LSE	E0IyH9JNL52Z	2001001125
Lloyds Banking Group	30/05/2024	08:00:28	GB0008706128	54.3200	7,026	LSE	E0IyH9JNL5Zf	2001001125
Lloyds Banking Group	30/05/2024	08:00:28	GB0008706128	54.3200	24,338	LSE	E0IyH9JNL5Zj	2001001125
Lloyds Banking Group	30/05/2024	08:00:50	GB0008706128	54.3600	913	BATE	156728336680	2001001125
Lloyds Banking Group	30/05/2024	08:00:50	GB0008706128	54.3600	913	BATE	156728336681	2001001125
Lloyds Banking Group	30/05/2024	08:00:50	GB0008706128	54.3600	3,097	CHIX	2977838243028	2001001125
Lloyds Banking Group	30/05/2024	08:00:50	GB0008706128	54.3600	3,097	CHIX	2977838243029	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	20,000	LSE	E0IyH9JNL7g8	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	20,000	LSE	E0IyH9JNL7gC	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	10,616	LSE	E0IyH9JNL7gE	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	20,000	LSE	E0IyH9JNL7gJ	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	888	LSE	E0IyH9JNL7gL	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336758	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336759	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336760	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336761	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336762	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336763	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336764	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	157	BATE	156728336765	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243085	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243086	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243087	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243088	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243089	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243090	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243091	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243092	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243093	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243094	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243095	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243096	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243097	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	720	BATE	156728336766	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243098	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243099	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243100	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243101	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243102	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243103	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243104	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243105	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243106	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243107	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243108	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243109	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243110	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243111	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243112	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243113	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,442	CHIX	2977838243114	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	5,279	BATE	156728336767	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	17,883	CHIX	2977838243115	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	5,279	BATE	156728336768	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	2,387	CHIX	2977838243116	2001001125
Lloyds Banking Group	30/05/2024	08:01:06	GB0008706128	54.3400	5,873	CHIX	2977838243117	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	32,344	LSE	E0IyH9JNLETb	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	20,000	LSE	E0IyH9JNLETD	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	20,000	LSE	E0IyH9JNLETJ	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	14,133	LSE	E0IyH9JNLETL	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	17,388	LSE	E0IyH9JNLETW	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	2,612	LSE	E0IyH9JNLETZ	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	491	BATE	156728337061	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	1,667	CHIX	2977838243607	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	1,667	CHIX	2977838243608	2001001125

Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	1,667	CHIX	2977838243609	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	1,653	CHIX	2977838243610	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	491	BATE	156728337062	2001001125
Lloyds Banking Group	30/05/2024	08:03:17	GB0008706128	54.4600	1,667	CHIX	2977838243611	2001001125
Lloyds Banking Group	30/05/2024	08:04:22	GB0008706128	54.5200	20,478	LSE	E0IyH9JNLGbi	2001001125
Lloyds Banking Group	30/05/2024	08:04:22	GB0008706128	54.5200	20,478	LSE	E0IyH9JNLGbr	2001001125
Lloyds Banking Group	30/05/2024	08:04:44	GB0008706128	54.5400	62,880	CHIX	2977838243892	2001001125
Lloyds Banking Group	30/05/2024	08:04:44	GB0008706128	54.5400	50,256	LSE	E0IyH9JNLHYI	2001001125
Lloyds Banking Group	30/05/2024	08:07:55	GB0008706128	54.6200	9,603	CHIX	2977838244604	2001001125
Lloyds Banking Group	30/05/2024	08:07:55	GB0008706128	54.6200	1,720	CHIX	2977838244605	2001001125
Lloyds Banking Group	30/05/2024	08:07:55	GB0008706128	54.6200	9,050	LSE	E0IyH9JNLP6T	2001001125
Lloyds Banking Group	30/05/2024	08:07:55	GB0008706128	54.6000	2,089	LSE	E0IyH9JNLP72	2001001125
Lloyds Banking Group	30/05/2024	08:07:55	GB0008706128	54.6000	17,911	LSE	E0IyH9JNLP77	2001001125
Lloyds Banking Group	30/05/2024	08:07:55	GB0008706128	54.6000	7,948	LSE	E0IyH9JNLP7B	2001001125
Lloyds Banking Group	30/05/2024	08:07:55	GB0008706128	54.6000	20,000	LSE	E0IyH9JNLP7L	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,000	LSE	E0IyH9JNLQba	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	11,895	LSE	E0IyH9JNLQbc	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,000	LSE	E0IyH9JNLQbn	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,000	LSE	E0IyH9JNLQbO	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	6,010	BATE	156728337884	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	4,227	BATE	156728337888	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,364	CHIX	2977838244822	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	8,712	CHIX	2977838244825	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	11,652	CHIX	2977838244826	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	10,913	CHIX	2977838244828	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,364	CHIX	2977838244829	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	2,211	CHIX	2977838244831	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,000	LSE	E0IyH9JNLQbu	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	114	LSE	E0IyH9JNLQby	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	1,783	BATE	156728337889	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	6,010	BATE	156728337891	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	6,010	BATE	156728337893	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	3,739	BATE	156728337894	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	205	BATE	156728337895	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	5,805	BATE	156728337896	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	205	CHIX	2977838244832	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,018	CHIX	2977838244833	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	141	CHIX	2977838244834	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,018	CHIX	2977838244835	2001001125
Lloyds Banking Group	30/05/2024	08:08:43	GB0008706128	54.6600	20,159	CHIX	2977838244836	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,727	BATE	156728338006	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	2,810	CHIX	2977838245048	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	8,879	LSE	E0IyH9JNLS3I	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	11,121	LSE	E0IyH9JNLS3o	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	3,259	LSE	E0IyH9JNLS3z	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	16,741	LSE	E0IyH9JNLS41	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	3,259	LSE	E0IyH9JNLS43	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,808	LSE	E0IyH9JNLS48	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	18,192	LSE	E0IyH9JNLS4H	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	7,278	LSE	E0IyH9JNLS4L	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	148	BATE	156728338008	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,579	BATE	156728338009	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	148	BATE	156728338010	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,579	BATE	156728338011	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	148	BATE	156728338012	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,579	BATE	156728338013	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,727	BATE	156728338014	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	3,045	CHIX	2977838245049	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	5,855	CHIX	2977838245052	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	817	CHIX	2977838245053	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	571	CHIX	2977838245054	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	5,284	CHIX	2977838245055	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,388	CHIX	2977838245056	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	5,284	CHIX	2977838245057	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	571	CHIX	2977838245058	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	5,284	CHIX	2977838245059	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	5,855	CHIX	2977838245060	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	1,727	BATE	156728338017	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	5,855	CHIX	2977838245063	2001001125
Lloyds Banking Group	30/05/2024	08:09:36	GB0008706128	54.7200	2,848	CHIX	2977838245066	2001001125
Lloyds Banking Group	30/05/2024	08:10:27	GB0008706128	54.7200	21,665	CHIX	2977838245319	2001001125
Lloyds Banking Group	30/05/2024	08:10:27	GB0008706128	54.7200	20,000	LSE	E0IyH9JNLTTC	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	20,000	LSE	E0IyH9JNLUzd	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	20,000	LSE	E0IyH9JNLUzn	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	20,000	LSE	E0IyH9JNLUzp	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	6,806	LSE	E0IyH9JNLV03	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	13,194	LSE	E0IyH9JNLV06	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	27,765	LSE	E0IyH9JNLV08	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	6,180	LSE	E0IyH9JNLV0L	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	6,180	LSE	E0IyH9JNLV0N	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,060	BATE	156728338283	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,060	BATE	156728338284	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	4,238	BATE	156728338285	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	2,822	BATE	156728338286	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	4,238	BATE	156728338287	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	4,300	BATE	156728338288	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	2,760	BATE	156728338289	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	4,300	BATE	156728338290	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,060	BATE	156728338291	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	4,148	BATE	156728338292	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	2,912	BATE	156728338293	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	4,148	BATE	156728338294	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,060	BATE	156728338295	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,060	BATE	156728338296	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	23,916	CHIX	2977838245551	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,141	CHIX	2977838245553	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	4,287	CHIX	2977838245554	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	792	CHIX	2977838245555	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	11,696	CHIX	2977838245556	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	12,220	CHIX	2977838245557	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,141	CHIX	2977838245558	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	16,775	CHIX	2977838245559	2001001125

Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	23,916	CHIX	2977838245560	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,141	CHIX	2977838245561	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	16,775	CHIX	2977838245562	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,141	CHIX	2977838245563	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	23,916	CHIX	2977838245564	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	23,916	CHIX	2977838245565	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	6,180	LSE	E0IyH9JNLV0i	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	7,060	BATE	156728338297	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	23,916	CHIX	2977838245566	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	23,916	CHIX	2977838245567	2001001125
Lloyds Banking Group	30/05/2024	08:11:30	GB0008706128	54.7600	23,916	CHIX	2977838245568	2001001125
Lloyds Banking Group	30/05/2024	08:11:31	GB0008706128	54.7600	20,000	LSE	E0IyH9JNLV1c	2001001125
Lloyds Banking Group	30/05/2024	08:11:31	GB0008706128	54.7600	23,916	CHIX	2977838245569	2001001125
Lloyds Banking Group	30/05/2024	08:11:31	GB0008706128	54.7600	20,000	LSE	E0IyH9JNLV1m	2001001125
Lloyds Banking Group	30/05/2024	08:11:31	GB0008706128	54.7600	7,060	BATE	156728338298	2001001125
Lloyds Banking Group	30/05/2024	08:11:31	GB0008706128	54.7600	23,916	CHIX	2977838245570	2001001125
Lloyds Banking Group	30/05/2024	08:11:33	GB0008706128	54.7600	2,685	BATE	156728338301	2001001125
Lloyds Banking Group	30/05/2024	08:11:33	GB0008706128	54.7600	8,703	CHIX	2977838245578	2001001125
Lloyds Banking Group	30/05/2024	08:14:05	GB0008706128	54.7600	350	BATE	156728338770	2001001125
Lloyds Banking Group	30/05/2024	08:14:05	GB0008706128	54.7600	566	BATE	156728338771	2001001125
Lloyds Banking Group	30/05/2024	08:14:05	GB0008706128	54.7600	1,189	CHIX	2977838246169	2001001125
Lloyds Banking Group	30/05/2024	08:14:05	GB0008706128	54.7600	1,920	CHIX	2977838246170	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	26,729	LSE	E0IyH9JNLai6	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	26,729	LSE	E0IyH9JNLaiF	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	16,432	LSE	E0IyH9JNLaiH	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	26,729	LSE	E0IyH9JNLaiM	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	10,636	LSE	E0IyH9JNLaiO	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	9,873	BATE	156728338878	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	9,873	BATE	156728338881	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	9,873	BATE	156728338882	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	692	BATE	156728338883	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	9,308	BATE	156728338884	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	33,442	CHIX	2977838246317	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	33,442	CHIX	2977838246319	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	3,735	CHIX	2977838246320	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	33,442	CHIX	2977838246321	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	3,735	CHIX	2977838246322	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.8000	26,402	CHIX	2977838246323	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	20,000	LSE	E0IyH9JNLaj6	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	3,386	CHIX	2977838246325	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	16,272	LSE	E0IyH9JNLajK	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	3,728	LSE	E0IyH9JNLajY	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	10,856	LSE	E0IyH9JNLajv	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	3,890	LSE	E0IyH9JNLajx	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	3,386	CHIX	2977838246329	2001001125
Lloyds Banking Group	30/05/2024	08:15:02	GB0008706128	54.7800	20,000	LSE	E0IyH9JNLake	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	37	LSE	E0IyH9JNLhxb	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	20,000	LSE	E0IyH9JNLhxi	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	20,000	LSE	E0IyH9JNLhxk	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	20,000	LSE	E0IyH9JNLhxV	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	20,000	LSE	E0IyH9JNLhxX	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	63	LSE	E0IyH9JNLhxZ	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	6,853	BATE	156728339589	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339590	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	23,217	CHIX	2977838247363	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247367	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	20,000	LSE	E0IyH9JNLhy1	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	20,000	LSE	E0IyH9JNLhy3	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	6,853	BATE	156728339591	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339592	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	1,854	BATE	156728339593	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	6,853	BATE	156728339594	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339595	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	6,853	BATE	156728339596	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339597	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	4,883	BATE	156728339598	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339599	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339600	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339601	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339602	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339603	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339604	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339605	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339606	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	768	BATE	156728339607	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339608	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	23,217	CHIX	2977838247368	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247369	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	4,463	CHIX	2977838247370	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	14,993	CHIX	2977838247371	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247372	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247373	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,644	CHIX	2977838247374	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247375	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	23,217	CHIX	2977838247376	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247377	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	5,434	CHIX	2977838247378	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	12,909	CHIX	2977838247379	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247380	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247381	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,644	CHIX	2977838247382	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	823	BATE	156728339609	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247383	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	3,110	TURQUOISE	E0IyH8yHMn1a	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	2,790	CHIX	2977838247384	2001001125
Lloyds Banking Group	30/05/2024	08:20:04	GB0008706128	54.8200	14,568	CHIX	2977838247385	2001001125
Lloyds Banking Group	30/05/2024	08:20:05	GB0008706128	54.8200	100	LSE	E0IyH9JNLhye	2001001125
Lloyds Banking Group	30/05/2024	08:20:05	GB0008706128	54.8200	100	LSE	E0IyH9JNLi13	2001001125
Lloyds Banking Group	30/05/2024	08:20:05	GB0008706128	54.8200	100	LSE	E0IyH9JNLi1n	2001001125
Lloyds Banking Group	30/05/2024	08:20:06	GB0008706128	54.8200	100	LSE	E0IyH9JNLi1y	2001001125
Lloyds Banking Group	30/05/2024	08:20:06	GB0008706128	54.8200	100	LSE	E0IyH9JNLi2A	2001001125
Lloyds Banking Group	30/05/2024	08:20:06	GB0008706128	54.8200	19,500	LSE	E0IyH9JNLi2C	2001001125

Lloyds Banking Group	30/05/2024	08:20:06	GB0008706128	54.8200	12,359	LSE	E0IyH9JNLi2E	2001001125
Lloyds Banking Group	30/05/2024	08:20:06	GB0008706128	54.8200	100	LSE	E0IyH9JNLi2I	2001001125
Lloyds Banking Group	30/05/2024	08:20:06	GB0008706128	54.8200	100	LSE	E0IyH9JNLi2g	2001001125
Lloyds Banking Group	30/05/2024	08:20:07	GB0008706128	54.8200	100	LSE	E0IyH9JNLi2w	2001001125
Lloyds Banking Group	30/05/2024	08:20:07	GB0008706128	54.8200	100	LSE	E0IyH9JNLi3A	2001001125
Lloyds Banking Group	30/05/2024	08:20:07	GB0008706128	54.8200	100	LSE	E0IyH9JNLi3C	2001001125
Lloyds Banking Group	30/05/2024	08:20:08	GB0008706128	54.8200	100	LSE	E0IyH9JNLi3N	2001001125
Lloyds Banking Group	30/05/2024	08:20:08	GB0008706128	54.8200	100	LSE	E0IyH9JNLi3R	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8600	18,911	LSE	E0IyH9JNLnPP	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8600	15,957	BATE	156728340189	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8600	54,050	CHIX	2977838248210	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8600	18,911	LSE	E0IyH9JNLnPT	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8600	5,377	LSE	E0IyH9JNLnPV	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	20,000	LSE	E0IyH9JNLnQ6	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	20,000	LSE	E0IyH9JNLnQE	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	8,649	LSE	E0IyH9JNLnQG	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	9,153	LSE	E0IyH9JNLnQK	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	9,011	LSE	E0IyH9JNLnQO	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340191	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340192	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340193	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340194	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340195	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340196	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340197	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340198	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340199	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340200	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340201	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340202	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	177	BATE	156728340203	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248213	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248214	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340204	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340205	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340206	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340207	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340208	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340209	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340210	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340211	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340212	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340213	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	434	BATE	156728340214	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	177	BATE	156728340215	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248215	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248216	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248217	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248218	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	516	CHIX	2977838248219	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248220	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	1,471	CHIX	2977838248221	2001001125
Lloyds Banking Group	30/05/2024	08:24:41	GB0008706128	54.8400	6,237	LSE	E0IyH9JNLnQs	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	18,185	LSE	E0IyH9JNLp7I	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	4,416	LSE	E0IyH9JNLp7t	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	537	LSE	E0IyH9JNLp7T	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	18,185	LSE	E0IyH9JNLp7v	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	22,064	LSE	E0IyH9JNLp7W	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	22,601	LSE	E0IyH9JNLp7z	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	6,392	BATE	156728340385	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	1,956	BATE	156728340386	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	6,392	BATE	156728340387	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	8,348	BATE	156728340388	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	1,956	BATE	156728340389	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	26,785	CHIX	2977838248571	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	1,494	CHIX	2977838248572	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	27,649	CHIX	2977838248573	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	28,279	CHIX	2977838248574	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	864	CHIX	2977838248575	2001001125
Lloyds Banking Group	30/05/2024	08:26:17	GB0008706128	54.8400	1,494	CHIX	2977838248576	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	25,618	LSE	E0IyH9JNLtyI	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	25,507	LSE	E0IyH9JNLtyk	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	111	LSE	E0IyH9JNLtym	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	20,813	LSE	E0IyH9JNLtyo	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	20,813	LSE	E0IyH9JNLtyO	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	2,250	LSE	E0IyH9JNLtyq	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	3,638	LSE	E0IyH9JNLtyQ	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	2,333	LSE	E0IyH9JNLtys	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	3,615	LSE	E0IyH9JNLtyS	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	20,270	LSE	E0IyH9JNLtyy	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	5,348	LSE	E0IyH9JNLtz2	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	20,813	LSE	E0IyH9JNLtz4	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	3,596	LSE	E0IyH9JNLtz6	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	3,990	LSE	E0IyH9JNLtz8	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	2,030	LSE	E0IyH9JNLtzg	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	25,618	LSE	E0IyH9JNLtzJ	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	8,333	LSE	E0IyH9JNLtzL	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	12,480	LSE	E0IyH9JNLtzp	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	12,480	LSE	E0IyH9JNLtzQ	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	8,444	LSE	E0IyH9JNLtzS	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	2,664	LSE	E0IyH9JNLtzu	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	20,813	LSE	E0IyH9JNLtzw	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	784	LSE	E0IyH9JNLtzy	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	1,357	LSE	E0IyH9JNLu00	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	20,813	LSE	E0IyH9JNLu06	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	8,164	BATE	156728341269	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	1,298	BATE	156728341270	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	9,462	BATE	156728341271	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	2,144	BATE	156728341272	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	9,462	BATE	156728341273	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	3,442	BATE	156728341274	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	9,462	BATE	156728341275	2001001125

Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	3,442	BATE	156728341276	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	9,462	BATE	156728341277	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	3,442	BATE	156728341278	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	100	BATE	156728341279	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	32,054	CHIX	2977838249663	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	32,054	CHIX	2977838249667	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	6,209	CHIX	2977838249668	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	12,645	CHIX	2977838249669	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	19,409	CHIX	2977838249670	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	4,548	CHIX	2977838249671	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	7,373	CHIX	2977838249672	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	24,681	CHIX	2977838249673	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	27,362	CHIX	2977838249674	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	32,054	CHIX	2977838249675	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	4,438	CHIX	2977838249676	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	2,934	LSE	E0IyH9JNLu0A	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	9,546	LSE	E0IyH9JNLu0C	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	11,267	LSE	E0IyH9JNLu0E	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	14,351	LSE	E0IyH9JNLu0G	2001001125
Lloyds Banking Group	30/05/2024	08:31:01	GB0008706128	54.9400	5,945	LSE	E0IyH9JNLu0L	2001001125
Lloyds Banking Group	30/05/2024	08:38:23	GB0008706128	54.9400	7,776	CHIX	2977838250944	2001001125
Lloyds Banking Group	30/05/2024	08:38:35	GB0008706128	54.9400	15,086	CHIX	2977838250961	2001001125
Lloyds Banking Group	30/05/2024	08:38:47	GB0008706128	54.9400	3,129	LSE	E0IyH9JNM0yC	2001001125
Lloyds Banking Group	30/05/2024	08:38:47	GB0008706128	54.9400	18,648	CHIX	2977838250991	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	1,707	LSE	E0IyH9JNM10h	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	31,240	LSE	E0IyH9JNM10j	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	11,509	LSE	E0IyH9JNM10l	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	9,689	LSE	E0IyH9JNM10n	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	27,635	LSE	E0IyH9JNM10O	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	7,783	LSE	E0IyH9JNM10Q	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	27,635	LSE	E0IyH9JNM10t	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	26,510	LSE	E0IyH9JNM10v	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	23,457	LSE	E0IyH9JNM10X	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	25,928	LSE	E0IyH9JNM10Z	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	4,730	LSE	E0IyH9JNM112	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	25,579	LSE	E0IyH9JNM114	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	931	LSE	E0IyH9JNM116	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	12,630	LSE	E0IyH9JNM11G	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	10,208	BATE	156728342252	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	5,494	BATE	156728342254	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	6,045	BATE	156728342255	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	10,208	BATE	156728342256	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	6,284	BATE	156728342257	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	34,577	CHIX	2977838250996	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	28,102	CHIX	2977838250997	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	10,986	CHIX	2977838250998	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	18,488	CHIX	2977838251000	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	9,341	CHIX	2977838251001	2001001125
Lloyds Banking Group	30/05/2024	08:38:51	GB0008706128	54.9200	9,700	LSE	E0IyH9JNM11k	2001001125
Lloyds Banking Group	30/05/2024	08:41:11	GB0008706128	54.9600	29,282	LSE	E0IyH9JNM33i	2001001125
Lloyds Banking Group	30/05/2024	08:41:11	GB0008706128	54.9600	965	LSE	E0IyH9JNM33t	2001001125
Lloyds Banking Group	30/05/2024	08:41:11	GB0008706128	54.9600	10,816	BATE	156728342462	2001001125
Lloyds Banking Group	30/05/2024	08:41:11	GB0008706128	54.9600	36,636	CHIX	2977838251268	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	2,018	LSE	E0IyH9JNM3r2	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	5,318	LSE	E0IyH9JNM3r4	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	21,598	LSE	E0IyH9JNM3r6	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	5,318	LSE	E0IyH9JNM3r8	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	2,018	LSE	E0IyH9JNM3rb	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	19,480	LSE	E0IyH9JNM3rd	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	26,916	LSE	E0IyH9JNM3rE	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	2,018	LSE	E0IyH9JNM3rS	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	26,916	LSE	E0IyH9JNM3rW	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	10,687	BATE	156728342688	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	10,687	BATE	156728342690	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	3,541	BATE	156728342691	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	4,063	BATE	156728342692	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	6,624	BATE	156728342693	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	10,687	BATE	156728342694	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	980	BATE	156728342695	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	3,271	BATE	156728342696	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	5,137	BATE	156728342697	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	921	BATE	156728342698	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	36,201	CHIX	2977838251480	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	34,793	CHIX	2977838251481	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	1,408	CHIX	2977838251482	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	683	CHIX	2977838251483	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	11,081	CHIX	2977838251484	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	4,259	BATE	156728342699	2001001125
Lloyds Banking Group	30/05/2024	08:42:35	GB0008706128	54.9600	2,666	BATE	156728342700	2001001125
Lloyds Banking Group	30/05/2024	08:42:37	GB0008706128	54.9600	1,250	BATE	156728342701	2001001125
Lloyds Banking Group	30/05/2024	08:42:37	GB0008706128	54.9600	1,412	BATE	156728342702	2001001125
Lloyds Banking Group	30/05/2024	08:42:46	GB0008706128	54.9600	24,330	LSE	E0IyH9JNM40a	2001001125
Lloyds Banking Group	30/05/2024	08:42:46	GB0008706128	54.9600	28,934	LSE	E0IyH9JNM40U	2001001125
Lloyds Banking Group	30/05/2024	08:42:46	GB0008706128	54.9600	10,687	BATE	156728342710	2001001125
Lloyds Banking Group	30/05/2024	08:42:46	GB0008706128	54.9600	8,988	BATE	156728342711	2001001125
Lloyds Banking Group	30/05/2024	08:42:46	GB0008706128	54.9600	28,011	CHIX	2977838251514	2001001125
Lloyds Banking Group	30/05/2024	08:42:46	GB0008706128	54.9600	8,190	CHIX	2977838251515	2001001125
Lloyds Banking Group	30/05/2024	08:42:46	GB0008706128	54.9600	30,442	CHIX	2977838251516	2001001125
Lloyds Banking Group	30/05/2024	08:50:59	GB0008706128	54.9600	5,784	LSE	E0IyH9JNMBME	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	11,475	LSE	E0IyH9JNMBxi	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	14,760	LSE	E0IyH9JNMBxk	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	16,816	LSE	E0IyH9JNMBxo	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	26,235	LSE	E0IyH9JNMBxs	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	16,273	LSE	E0IyH9JNMBxu	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	3,456	LSE	E0IyH9JNMBxy	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	22,779	LSE	E0IyH9JNMBy1	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	2,913	LSE	E0IyH9JNMBy3	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	2,224	LSE	E0IyH9JNMByA	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	24,011	LSE	E0IyH9JNMByI	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	1,681	LSE	E0IyH9JNMByK	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	5,329	BATE	156728343724	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	4,361	BATE	156728343725	2001001125

Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	9,690	BATE	156728343726	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	436	BATE	156728343727	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	4,361	BATE	156728343728	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	5,079	BATE	156728343729	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	250	BATE	156728343730	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	670	BATE	156728343731	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	214	BATE	156728343732	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	9,476	BATE	156728343733	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	5,011	BATE	156728343734	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	9,690	BATE	156728343735	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	29,421	CHIX	2977838252861	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	3,404	CHIX	2977838252862	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	32,825	CHIX	2977838252863	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	12,592	CHIX	2977838252864	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	3,404	CHIX	2977838252865	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	29,421	CHIX	2977838252866	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	6,218	CHIX	2977838252867	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	216	CHIX	2977838252868	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	4,311	CHIX	2977838252869	2001001125
Lloyds Banking Group	30/05/2024	08:51:52	GB0008706128	54.9400	18,556	CHIX	2977838252870	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	20,000	LSE	E0IyH9JNMCff	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	8,274	LSE	E0IyH9JNMCfh	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,368	LSE	E0IyH9JNMCfm	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	20,000	LSE	E0IyH9JNMCfZ	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343839	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343840	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343841	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343842	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343843	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343844	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343845	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	102	BATE	156728343846	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343847	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343848	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343849	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343850	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343851	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343852	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	102	BATE	156728343853	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	82	BATE	156728343854	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	801	BATE	156728343855	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	82	BATE	156728343856	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838252999	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253000	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253001	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253002	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,410	CHIX	2977838253003	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	1,781	CHIX	2977838253004	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	1,210	CHIX	2977838253005	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253006	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253007	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253008	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	1,200	CHIX	2977838253009	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253010	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253011	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253012	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,410	CHIX	2977838253013	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	1,059	CHIX	2977838253014	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	20,000	LSE	E0IyH9JNMCgZ	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,991	CHIX	2977838253015	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	4,000	LSE	E0IyH9JNMCh8	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	16,000	LSE	E0IyH9JNMChA	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	1,038	LSE	E0IyH9JNMChC	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	17,038	LSE	E0IyH9JNMChG	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343864	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343865	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,816	CHIX	2977838253024	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	2,962	LSE	E0IyH9JNMChU	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343866	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	883	BATE	156728343867	2001001125
Lloyds Banking Group	30/05/2024	08:52:33	GB0008706128	54.9600	175	CHIX	2977838253025	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	20,000	LSE	E0IyH9JNMF55	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	11,347	LSE	E0IyH9JNMF57	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	8,343	LSE	E0IyH9JNMF5b	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	1,758	LSE	E0IyH9JNMF5C	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	16,427	LSE	E0IyH9JNMF5d	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	18,242	LSE	E0IyH9JNMF5F	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	4,331	LSE	E0IyH9JNMF5H	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	20,000	LSE	E0IyH9JNMF5k	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	20,000	LSE	E0IyH9JNMF5L	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,299	LSE	E0IyH9JNMF5N	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	11,657	LSE	E0IyH9JNMF5S	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344498	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	4,103	BATE	156728344499	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344500	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344501	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	513	BATE	156728344502	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344503	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344504	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	513	BATE	156728344505	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344506	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	2,326	BATE	156728344507	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	4,502	BATE	156728344508	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	1,828	BATE	156728344509	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344510	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	6,330	BATE	156728344511	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	91	BATE	156728344512	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	21,444	CHIX	2977838253568	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	17,186	CHIX	2977838253572	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	21,444	CHIX	2977838253573	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	21,444	CHIX	2977838253574	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	12,282	CHIX	2977838253575	2001001125

Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	21,444	CHIX	2977838253576	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	21,444	CHIX	2977838253577	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	12,282	CHIX	2977838253578	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	21,444	CHIX	2977838253579	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	17,791	CHIX	2977838253580	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	12,587	CHIX	2977838253581	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	8,857	CHIX	2977838253582	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	8,883	CHIX	2977838253583	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	18,648	CHIX	2977838253584	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	7,404	LSE	E0IyH9JNMF6H	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	9,763	LSE	E0IyH9JNMF6J	2001001125
Lloyds Banking Group	30/05/2024	08:56:43	GB0008706128	54.9800	438	LSE	E0IyH9JNMF6L	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	2,963	LSE	E0IyH9JNMHql	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	17,037	LSE	E0IyH9JNMHqx	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	4,624	LSE	E0IyH9JNMHr3	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	12,284	LSE	E0IyH9JNMHr8	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	7,716	LSE	E0IyH9JNMHrB	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	27,556	LSE	E0IyH9JNMHrD	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	7,716	LSE	E0IyH9JNMHrP	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	7,716	LSE	E0IyH9JNMHrR	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	3,234	LSE	E0IyH9JNMHrT	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	120	BATE	156728345069	2001001125
Lloyds Banking Group	30/05/2024	09:00:42	GB0008706128	55.0800	3,109	CHIX	2977838254201	2001001125
Lloyds Banking Group	30/05/2024	09:00:52	GB0008706128	55.0800	8,142	LSE	E0IyH9JNMHyZ	2001001125
Lloyds Banking Group	30/05/2024	09:01:02	GB0008706128	55.0800	696	LSE	E0IyH9JNMI7I	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	3,003	LSE	E0IyH9JNMLMF	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	21,002	LSE	E0IyH9JNMLMK	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	25,249	LSE	E0IyH9JNMLMO	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	14,764	LSE	E0IyH9JNMLMV	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	13,936	LSE	E0IyH9JNMLMX	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	8,867	BATE	156728345989	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	14,780	BATE	156728345990	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	5,147	BATE	156728345991	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	30,034	CHIX	2977838255399	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	31,996	CHIX	2977838255403	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	1,180	LSE	E0IyH9JNMLMh	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	22,825	LSE	E0IyH9JNMLMl	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	1,180	LSE	E0IyH9JNMLMn	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	7,845	LSE	E0IyH9JNMLMz	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	1,918	BATE	156728345992	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	6,949	BATE	156728345993	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	1,918	BATE	156728345994	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	8,867	BATE	156728345995	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	4,897	BATE	156728345996	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	18,068	CHIX	2977838255404	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	17,437	CHIX	2977838255406	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	30,034	CHIX	2977838255408	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	17,997	CHIX	2977838255409	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	30,034	CHIX	2977838255410	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	5,092	CHIX	2977838255411	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	3,501	BATE	156728345997	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	8,591	CHIX	2977838255412	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	3,294	CHIX	2977838255413	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	8,565	CHIX	2977838255414	2001001125
Lloyds Banking Group	30/05/2024	09:06:05	GB0008706128	55.1400	7,721	LSE	E0IyH9JNMLNZ	2001001125
Lloyds Banking Group	30/05/2024	09:06:08	GB0008706128	55.1400	1,758	LSE	E0IyH9JNMLQ4	2001001125
Lloyds Banking Group	30/05/2024	09:06:30	GB0008706128	55.1400	13,811	CHIX	2977838255535	2001001125
Lloyds Banking Group	30/05/2024	09:06:31	GB0008706128	55.1200	7,763	LSE	E0IyH9JNMLf8	2001001125
Lloyds Banking Group	30/05/2024	09:08:04	GB0008706128	55.1800	20,000	LSE	E0IyH9JNMNfg	2001001125
Lloyds Banking Group	30/05/2024	09:08:04	GB0008706128	55.1800	3,429	CHIX	2977838255897	2001001125
Lloyds Banking Group	30/05/2024	09:08:04	GB0008706128	55.1800	20,000	LSE	E0IyH9JNMNfn	2001001125
Lloyds Banking Group	30/05/2024	09:08:04	GB0008706128	55.1800	7,795	LSE	E0IyH9JNMNfp	2001001125
Lloyds Banking Group	30/05/2024	09:08:04	GB0008706128	55.1800	1,011	BATE	156728346317	2001001125
Lloyds Banking Group	30/05/2024	09:08:04	GB0008706128	55.1800	3,429	CHIX	2977838255898	2001001125
Lloyds Banking Group	30/05/2024	09:08:04	GB0008706128	55.1800	3,429	CHIX	2977838255899	2001001125
Lloyds Banking Group	30/05/2024	09:10:12	GB0008706128	55.2000	11,543	LSE	E0IyH9JNMPnV	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	20,000	LSE	E0IyH9JNMR65	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	6,516	LSE	E0IyH9JNMR6a	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	13,484	LSE	E0IyH9JNMR6F	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	6,516	LSE	E0IyH9JNMR6M	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	8,483	LSE	E0IyH9JNMR6O	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	14,999	LSE	E0IyH9JNMR6S	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	5,001	LSE	E0IyH9JNMR6U	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	1,515	LSE	E0IyH9JNMR6W	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	621	BATE	156728346878	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	621	BATE	156728346879	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	470	BATE	156728346880	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256626	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256628	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	575	CHIX	2977838256629	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256630	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256631	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	487	CHIX	2977838256632	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	5,001	LSE	E0IyH9JNMR6i	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	8,373	LSE	E0IyH9JNMR6l	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	110	LSE	E0IyH9JNMR6p	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	6,406	LSE	E0IyH9JNMR6r	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	151	BATE	156728346881	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256633	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256634	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256635	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256636	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256637	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256638	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256639	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256640	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	5,575	LSE	E0IyH9JNMR70	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256641	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256642	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	14,425	LSE	E0IyH9JNMR75	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	18,571	LSE	E0IyH9JNMR7A	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	621	BATE	156728346882	2001001125

Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256643	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256644	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256645	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256646	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256647	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256648	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256649	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256650	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256651	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256652	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	1,429	LSE	E0IyH9JNMR7U	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	621	BATE	156728346883	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256653	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256654	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256655	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256656	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256657	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256658	2001001125
Lloyds Banking Group	30/05/2024	09:11:34	GB0008706128	55.2200	2,107	CHIX	2977838256659	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256660	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	1,884	LSE	E0IyH9JNMR7s	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	621	BATE	156728346884	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256661	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256662	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256663	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256664	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	20,000	LSE	E0IyH9JNMR83	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	17,175	LSE	E0IyH9JNMR87	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256665	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256666	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256668	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	683	CHIX	2977838256669	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256670	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256671	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	1,912	CHIX	2977838256672	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256673	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256674	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256675	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	1,912	CHIX	2977838256676	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256677	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256678	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256679	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	1,912	CHIX	2977838256680	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256681	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256682	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256683	2001001125
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Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256685	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256686	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256687	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	1,912	CHIX	2977838256688	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256689	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256690	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256691	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	1,910	CHIX	2977838256692	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256693	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,825	LSE	E0IyH9JNMR8K	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	17,159	LSE	E0IyH9JNMR8U	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	621	BATE	156728346885	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256694	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256695	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256696	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,107	CHIX	2977838256697	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	368	CHIX	2977838256698	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	1,541	CHIX	2977838256699	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	7,232	LSE	E0IyH9JNMR8f	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	2,671	BATE	156728346886	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	4,357	CHIX	2977838256700	2001001125
Lloyds Banking Group	30/05/2024	09:11:35	GB0008706128	55.2200	4,691	CHIX	2977838256701	2001001125
Lloyds Banking Group	30/05/2024	09:13:44	GB0008706128	55.1400	20,000	LSE	E0IyH9JNMSwd	2001001125
Lloyds Banking Group	30/05/2024	09:13:44	GB0008706128	55.1400	1,043	BATE	156728347148	2001001125
Lloyds Banking Group	30/05/2024	09:13:44	GB0008706128	55.1400	3,535	CHIX	2977838257108	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	20,000	LSE	E0IyH9JNMVcW	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347627	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347628	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347629	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347630	2001001125
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Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347632	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347633	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347634	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	287	BATE	156728347635	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347636	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347637	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347638	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347639	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347640	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347641	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347642	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347643	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347644	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347645	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	823	BATE	156728347646	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	373	BATE	156728347647	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	2,791	CHIX	2977838257766	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	20,000	LSE	E0IyH9JNMVcm	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	6,206	LSE	E0IyH9JNMVcw	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	770	BATE	156728347648	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	2,791	CHIX	2977838257767	2001001125
Lloyds Banking Group	30/05/2024	09:17:05	GB0008706128	55.2200	23,614	LSE	E0IyH9JNMVdH	2001001125
Lloyds Banking Group	30/05/2024	09:18:25	GB0008706128	55.2600	3,886	LSE	E0IyH9JNMXA1	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	13,323	LSE	E0IyH9JNMXrz	2001001125

Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	6,677	LSE	E0IyH9JNMXs1	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	4,610	LSE	E0IyH9JNMXs5	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	12,741	LSE	E0IyH9JNMXsB	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	7,259	LSE	E0IyH9JNMXsE	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,482	LSE	E0IyH9JNMXsG	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	19,202	LSE	E0IyH9JNMXsK	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347981	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347984	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347985	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347986	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347987	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	418	BATE	156728347988	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347989	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347990	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347991	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347992	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347993	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347994	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347995	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	78	BATE	156728347996	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347997	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347998	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728347999	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,503	BATE	156728348000	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	1,052	BATE	156728348001	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	4,785	CHIX	2977838258362	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	308	CHIX	2977838258363	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258364	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258365	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	2,131	CHIX	2977838258366	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258367	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258368	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	4,791	CHIX	2977838258369	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258370	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258371	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	4,791	CHIX	2977838258372	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	3,110	BATE	156728348002	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258373	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258374	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	5,093	CHIX	2977838258375	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	18,648	CHIX	2977838258376	2001001125
Lloyds Banking Group	30/05/2024	09:19:25	GB0008706128	55.2600	2,301	LSE	E0IyH9JNMXt0	2001001125
Lloyds Banking Group	30/05/2024	09:21:55	GB0008706128	55.2600	740	LSE	E0IyH9JNMaZM	2001001125
Lloyds Banking Group	30/05/2024	09:21:55	GB0008706128	55.2600	70,982	LSE	E0IyH9JNMaZO	2001001125
Lloyds Banking Group	30/05/2024	09:21:55	GB0008706128	55.2600	2,658	BATE	156728348255	2001001125
Lloyds Banking Group	30/05/2024	09:21:55	GB0008706128	55.2600	23,835	BATE	156728348256	2001001125
Lloyds Banking Group	30/05/2024	09:21:55	GB0008706128	55.2600	12,803	CHIX	2977838258736	2001001125
Lloyds Banking Group	30/05/2024	09:21:55	GB0008706128	55.2600	76,936	CHIX	2977838258737	2001001125
Lloyds Banking Group	30/05/2024	09:28:28	GB0008706128	55.2600	7,223	CHIX	2977838260007	2001001125
Lloyds Banking Group	30/05/2024	09:28:28	GB0008706128	55.2600	840	CHIX	2977838260008	2001001125
Lloyds Banking Group	30/05/2024	09:28:40	GB0008706128	55.2600	4,515	LSE	E0IyH9JNMgB2	2001001125
Lloyds Banking Group	30/05/2024	09:28:40	GB0008706128	55.2600	543	LSE	E0IyH9JNMgB4	2001001125
Lloyds Banking Group	30/05/2024	09:28:40	GB0008706128	55.2600	9,200	CHIX	2977838260027	2001001125
Lloyds Banking Group	30/05/2024	09:28:46	GB0008706128	55.2400	1,080	BATE	156728349166	2001001125
Lloyds Banking Group	30/05/2024	09:28:51	GB0008706128	55.2600	7,568	CHIX	2977838260055	2001001125
Lloyds Banking Group	30/05/2024	09:29:06	GB0008706128	55.2800	5,640	CHIX	2977838260135	2001001125
Lloyds Banking Group	30/05/2024	09:29:06	GB0008706128	55.2800	674	CHIX	2977838260136	2001001125
Lloyds Banking Group	30/05/2024	09:29:19	GB0008706128	55.2800	5,385	BATE	156728349272	2001001125
Lloyds Banking Group	30/05/2024	09:29:19	GB0008706128	55.2800	2,540	CHIX	2977838260172	2001001125
Lloyds Banking Group	30/05/2024	09:29:41	GB0008706128	55.2800	6,074	LSE	E0IyH9JNMgIL	2001001125
Lloyds Banking Group	30/05/2024	09:30:04	GB0008706128	55.3000	464	CHIX	2977838260268	2001001125
Lloyds Banking Group	30/05/2024	09:30:04	GB0008706128	55.3000	6,067	CHIX	2977838260269	2001001125
Lloyds Banking Group	30/05/2024	09:30:04	GB0008706128	55.3000	3,110	CHIX	2977838260270	2001001125
Lloyds Banking Group	30/05/2024	09:30:04	GB0008706128	55.3000	2,595	CHIX	2977838260271	2001001125
Lloyds Banking Group	30/05/2024	09:30:04	GB0008706128	55.3000	18,648	CHIX	2977838260272	2001001125
Lloyds Banking Group	30/05/2024	09:30:04	GB0008706128	55.3000	18,648	CHIX	2977838260273	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	17,854	LSE	E0IyH9JNMh9B	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	2,430	LSE	E0IyH9JNMh9a	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	8,838	BATE	156728349352	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	8,838	BATE	156728349353	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	788	BATE	156728349354	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	8,050	BATE	156728349355	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	788	BATE	156728349356	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	6,229	BATE	156728349357	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	2,609	BATE	156728349358	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	6,229	BATE	156728349359	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	8,838	BATE	156728349360	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	15,703	CHIX	2977838260276	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	29,938	CHIX	2977838260277	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	29,938	CHIX	2977838260282	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	29,938	CHIX	2977838260283	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	683	CHIX	2977838260284	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	5,403	CHIX	2977838260285	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	24,535	CHIX	2977838260286	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	29,938	CHIX	2977838260287	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	6,086	CHIX	2977838260288	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	13,358	CHIX	2977838260289	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	4,497	CHIX	2977838260290	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	2,738	LSE	E0IyH9JNMhAQ	2001001125
Lloyds Banking Group	30/05/2024	09:30:05	GB0008706128	55.2800	8,838	BATE	156728349361	2001001125
Lloyds Banking Group	30/05/2024	09:30:07	GB0008706128	55.2800	5,797	LSE	E0IyH9JNMhBO	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	20,000	LSE	E0IyH9JNMjVN	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	22,161	LSE	E0IyH9JNMjVP	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	2,797	LSE	E0IyH9JNMjVZ	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349658	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	8,185	BATE	156728349659	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349660	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	585	BATE	156728349661	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	7,600	BATE	156728349662	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349663	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	1,125	BATE	156728349664	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349665	2001001125

Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349666	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349667	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349668	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349669	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349670	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349671	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349672	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349673	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	386	BATE	156728349674	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	70	BATE	156728349675	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	1,312	CHIX	2977838260771	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	27,728	CHIX	2977838260776	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	1,312	CHIX	2977838260777	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	21,442	CHIX	2977838260778	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	4,746	CHIX	2977838260779	2001001125
Lloyds Banking Group	30/05/2024	09:32:35	GB0008706128	55.3000	6,618	LSE	E0IyH9JNMjW1	2001001125
Lloyds Banking Group	30/05/2024	09:34:18	GB0008706128	55.3200	32,012	LSE	E0IyH9JNMkrt	2001001125
Lloyds Banking Group	30/05/2024	09:34:18	GB0008706128	55.3200	23,680	CHIX	2977838261108	2001001125
Lloyds Banking Group	30/05/2024	09:34:18	GB0008706128	55.3200	23,784	CHIX	2977838261109	2001001125
Lloyds Banking Group	30/05/2024	09:34:40	GB0008706128	55.3200	9,298	LSE	E0IyH9JNMlOX	2001001125
Lloyds Banking Group	30/05/2024	09:34:40	GB0008706128	55.3200	8,124	CHIX	2977838261204	2001001125
Lloyds Banking Group	30/05/2024	09:34:40	GB0008706128	55.3200	3,508	CHIX	2977838261205	2001001125
Lloyds Banking Group	30/05/2024	09:34:40	GB0008706128	55.3200	3,434	LSE	E0IyH9JNMlOl	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	10,842	LSE	E0IyH9JNMoWI	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	9,158	LSE	E0IyH9JNMoWn	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	18,149	LSE	E0IyH9JNMoWp	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,129	LSE	E0IyH9JNMoWt	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	14,871	LSE	E0IyH9JNMoWw	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	2,167	LSE	E0IyH9JNMoWy	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	17,038	LSE	E0IyH9JNMoX2	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	2,962	LSE	E0IyH9JNMoX4	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	6,196	LSE	E0IyH9JNMoX6	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	14,871	LSE	E0IyH9JNMoXC	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	4,325	LSE	E0IyH9JNMoXG	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	804	LSE	E0IyH9JNMoXN	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	4,325	LSE	E0IyH9JNMoXP	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	14,871	LSE	E0IyH9JNMoXT	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	8,521	LSE	E0IyH9JNMoXn	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,129	LSE	E0IyH9JNMoXX	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	1,598	BATE	156728350523	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	3,896	BATE	156728350524	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	1,598	BATE	156728350525	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,494	BATE	156728350526	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,494	BATE	156728350527	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,494	BATE	156728350528	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,807	CHIX	2977838261804	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	12,808	CHIX	2977838261805	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,807	CHIX	2977838261807	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	14,160	CHIX	2977838261808	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	18,615	CHIX	2977838261809	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,494	BATE	156728350529	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	18,615	CHIX	2977838261810	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	3,110	TURQUOISE	E0IyH8yHQxy8	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	7,122	LSE	E0IyH9JNMoYI	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	18,648	CHIX	2977838261811	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	6,084	LSE	E0IyH9JNMoYV	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	5,494	BATE	156728350530	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	18,615	CHIX	2977838261812	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	3,379	BATE	156728350531	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	2,115	BATE	156728350532	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	18,615	CHIX	2977838261813	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	2,453	BATE	156728350533	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	2,699	BATE	156728350534	2001001125
Lloyds Banking Group	30/05/2024	09:38:15	GB0008706128	55.3200	7,170	LSE	E0IyH9JNMoYe	2001001125
Lloyds Banking Group	30/05/2024	09:38:16	GB0008706128	55.3200	6,746	LSE	E0IyH9JNMoYl	2001001125
Lloyds Banking Group	30/05/2024	09:38:16	GB0008706128	55.3200	13,734	LSE	E0IyH9JNMoYs	2001001125
Lloyds Banking Group	30/05/2024	09:38:16	GB0008706128	55.3200	4,980	CHIX	2977838261818	2001001125
Lloyds Banking Group	30/05/2024	09:46:22	GB0008706128	55.3400	7,818	CHIX	2977838263405	2001001125
Lloyds Banking Group	30/05/2024	09:46:50	GB0008706128	55.3400	8,132	BATE	156728351773	2001001125
Lloyds Banking Group	30/05/2024	09:46:50	GB0008706128	55.3400	7,500	LSE	E0IyH9JNMvfP	2001001125
Lloyds Banking Group	30/05/2024	09:46:50	GB0008706128	55.3400	3,294	LSE	E0IyH9JNMvfZ	2001001125
Lloyds Banking Group	30/05/2024	09:47:18	GB0008706128	55.3600	1,071	CHIX	2977838263574	2001001125
Lloyds Banking Group	30/05/2024	09:47:18	GB0008706128	55.3600	5,769	CHIX	2977838263575	2001001125
Lloyds Banking Group	30/05/2024	09:49:03	GB0008706128	55.4000	826	LSE	E0IyH9JNMxZL	2001001125
Lloyds Banking Group	30/05/2024	09:50:27	GB0008706128	55.4600	800	TURQUOISE	E0IyH8yHRXzO	2001001125
Lloyds Banking Group	30/05/2024	09:50:27	GB0008706128	55.4600	7,122	TURQUOISE	E0IyH8yHRXzQ	2001001125
Lloyds Banking Group	30/05/2024	09:50:27	GB0008706128	55.4600	571	TURQUOISE	E0IyH8yHRXzS	2001001125
Lloyds Banking Group	30/05/2024	09:50:27	GB0008706128	55.4600	37,605	TURQUOISE	E0IyH8yHRXzU	2001001125
Lloyds Banking Group	30/05/2024	09:50:27	GB0008706128	55.4600	3,469	TURQUOISE	E0IyH8yHRXzW	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	20,000	LSE	E0IyH9JNMzba	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	26,739	LSE	E0IyH9JNMzbc	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	169	LSE	E0IyH9JNMzbe	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,416	LSE	E0IyH9JNMzbg	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	20,000	LSE	E0IyH9JNMzbJ	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	5,439	LSE	E0IyH9JNMzbm	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	26,739	LSE	E0IyH9JNMzbo	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	16,146	LSE	E0IyH9JNMzbq	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	26,739	LSE	E0IyH9JNMzbT	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	2,688	LSE	E0IyH9JNMzbw	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352670	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	9,877	BATE	156728352671	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352672	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,794	BATE	156728352673	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,633	BATE	156728352674	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	451	BATE	156728352675	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264331	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	10,407	CHIX	2977838264332	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	23,049	CHIX	2977838264333	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264334	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	20,651	CHIX	2977838264335	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	11,412	CHIX	2977838264336	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,999	BATE	156728352676	2001001125

Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352677	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	6,717	BATE	156728352678	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	9,877	BATE	156728352679	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352680	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	763	BATE	156728352681	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352682	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352683	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352684	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352685	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352686	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352687	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352688	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352689	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	987	BATE	156728352690	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	1,161	BATE	156728352691	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	767	BATE	156728352692	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	22,044	CHIX	2977838264337	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264338	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	14,569	CHIX	2977838264339	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264340	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	14,949	CHIX	2977838264341	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264342	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264343	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	749	CHIX	2977838264344	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264345	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264346	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264347	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264348	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264349	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264350	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264351	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264352	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	2,354	CHIX	2977838264353	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,938	CHIX	2977838264354	2001001125
Lloyds Banking Group	30/05/2024	09:51:08	GB0008706128	55.4400	3,517	CHIX	2977838264355	2001001125
Lloyds Banking Group	30/05/2024	09:53:00	GB0008706128	55.4200	37,456	LSE	E0IyH9JNN0oc	2001001125
Lloyds Banking Group	30/05/2024	09:53:00	GB0008706128	55.4200	32,263	LSE	E0IyH9JNN0oY	2001001125
Lloyds Banking Group	30/05/2024	09:53:00	GB0008706128	55.4200	25,753	BATE	156728352916	2001001125
Lloyds Banking Group	30/05/2024	09:53:00	GB0008706128	55.4200	87,232	CHIX	2977838264630	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	31,940	LSE	E0IyH9JNN5MR	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	31,940	LSE	E0IyH9JNN5MV	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	9,812	LSE	E0IyH9JNN5MX	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	11,798	BATE	156728353714	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	39,964	CHIX	2977838265728	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	31,940	LSE	E0IyH9JNN5Mf	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	21,202	LSE	E0IyH9JNN5Ml	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	4,398	BATE	156728353715	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	361	BATE	156728353716	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	7,039	BATE	156728353717	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	361	BATE	156728353718	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	1,739	BATE	156728353719	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	1,728	BATE	156728353720	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	39,964	CHIX	2977838265729	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	14,309	CHIX	2977838265730	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	1,951	CHIX	2977838265731	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	32,600	CHIX	2977838265732	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	5,413	CHIX	2977838265733	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	1,951	CHIX	2977838265734	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	5,413	CHIX	2977838265735	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	5,413	CHIX	2977838265736	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	11,718	CHIX	2977838265737	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	5,739	CHIX	2977838265739	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	7,414	LSE	E0IyH9JNN5NB	2001001125
Lloyds Banking Group	30/05/2024	09:59:50	GB0008706128	55.4200	6,274	CHIX	2977838265740	2001001125
Lloyds Banking Group	30/05/2024	10:03:34	GB0008706128	55.4200	28,416	LSE	E0IyH9JNN8S5	2001001125
Lloyds Banking Group	30/05/2024	10:03:34	GB0008706128	55.4200	673	LSE	E0IyH9JNN8S7	2001001125
Lloyds Banking Group	30/05/2024	10:03:34	GB0008706128	55.4200	10,744	BATE	156728354440	2001001125
Lloyds Banking Group	30/05/2024	10:03:34	GB0008706128	55.4200	36,396	CHIX	2977838266701	2001001125
Lloyds Banking Group	30/05/2024	10:07:05	GB0008706128	55.4200	12,123	BATE	156728354927	2001001125
Lloyds Banking Group	30/05/2024	10:07:05	GB0008706128	55.4200	23,963	CHIX	2977838267510	2001001125
Lloyds Banking Group	30/05/2024	10:07:05	GB0008706128	55.4200	32,822	LSE	E0IyH9JNNCFc	2001001125
Lloyds Banking Group	30/05/2024	10:07:05	GB0008706128	55.4200	17,103	CHIX	2977838267511	2001001125
Lloyds Banking Group	30/05/2024	10:08:55	GB0008706128	55.4200	24,184	BATE	156728355209	2001001125
Lloyds Banking Group	30/05/2024	10:08:55	GB0008706128	55.4200	81,920	CHIX	2977838267903	2001001125
Lloyds Banking Group	30/05/2024	10:08:55	GB0008706128	55.4200	24,984	LSE	E0IyH9JNNEPa	2001001125
Lloyds Banking Group	30/05/2024	10:08:55	GB0008706128	55.4200	11,893	CHIX	2977838267914	2001001125
Lloyds Banking Group	30/05/2024	10:08:55	GB0008706128	55.4200	19,367	CHIX	2977838267915	2001001125
Lloyds Banking Group	30/05/2024	10:08:55	GB0008706128	55.4200	9,228	CHIX	2977838267916	2001001125
Lloyds Banking Group	30/05/2024	10:13:08	GB0008706128	55.4600	891	BATE	156728355980	2001001125
Lloyds Banking Group	30/05/2024	10:13:08	GB0008706128	55.4600	3,023	CHIX	2977838268987	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	8,952	LSE	E0IyH9JNNIP7	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	11,048	LSE	E0IyH9JNNIP9	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	5,990	LSE	E0IyH9JNNIPB	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	4,883	LSE	E0IyH9JNNIPF	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	891	BATE	156728355999	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	3,023	CHIX	2977838269007	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	3,023	CHIX	2977838269009	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	1,975	CHIX	2977838269010	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	5,773	LSE	E0IyH9JNNIPg	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	7,462	LSE	E0IyH9JNNIPi	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	4,998	CHIX	2977838269013	2001001125
Lloyds Banking Group	30/05/2024	10:13:12	GB0008706128	55.4600	3,009	CHIX	2977838269016	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	6,574	LSE	E0IyH9JNNJrg	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	9,255	LSE	E0IyH9JNNJsl	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	4,171	LSE	E0IyH9JNNJsn	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	20,000	LSE	E0IyH9JNNJsr	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	18,955	LSE	E0IyH9JNNJsx	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	9,433	LSE	E0IyH9JNNJsz	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356223	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	743	BATE	156728356224	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356225	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	743	BATE	156728356226	2001001125

Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356227	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	743	BATE	156728356228	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356229	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	743	BATE	156728356230	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356231	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	743	BATE	156728356232	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356233	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	534	BATE	156728356234	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	152	BATE	156728356235	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	24	BATE	156728356236	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	743	BATE	156728356237	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356238	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	225	BATE	156728356239	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	176	BATE	156728356240	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	743	BATE	156728356241	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269347	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269352	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269357	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269358	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269359	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269360	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269361	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269362	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269363	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269364	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269365	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269366	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269367	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269368	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269369	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269370	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269371	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269372	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269373	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269374	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269375	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269376	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	358	CHIX	2977838269377	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269378	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	265	CHIX	2977838269379	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,254	CHIX	2977838269380	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269381	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269382	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269383	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	2,519	CHIX	2977838269384	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269385	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	1,560	CHIX	2977838269386	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269387	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269388	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269389	2001001125
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Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269402	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269403	2001001125
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Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269405	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269406	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269407	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	44	CHIX	2977838269408	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269409	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269410	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269411	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	509	CHIX	2977838269412	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269413	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269414	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269415	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269416	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	119	CHIX	2977838269417	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269418	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269419	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269420	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269421	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269422	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269423	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269424	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269425	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269426	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269427	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269428	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269429	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269430	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269431	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	328	CHIX	2977838269432	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269433	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269434	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269435	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269436	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	119	CHIX	2977838269437	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269438	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269439	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269440	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269441	2001001125

Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269442	2001001125
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Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269450	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269451	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269452	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269453	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	600	CHIX	2977838269454	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	464	CHIX	2977838269455	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	7,029	LSE	E0IyH9JNNJtf	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	3,110	BATE	156728356242	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4400	7,113	LSE	E0IyH9JNNJu5	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4400	2,988	LSE	E0IyH9JNNJu7	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	3,110	BATE	156728356244	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	674	BATE	156728356245	2001001125
Lloyds Banking Group	30/05/2024	10:15:02	GB0008706128	55.4600	630	BATE	156728356246	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	20,000	LSE	E0IyH9JNNQV3	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	20,000	LSE	E0IyH9JNNQVB	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	9,524	LSE	E0IyH9JNNQVD	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	2,851	LSE	E0IyH9JNNQVF	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	20,000	LSE	E0IyH9JNNQVK	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	17,322	LSE	E0IyH9JNNQVM	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357443	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,706	BATE	156728357445	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,358	BATE	156728357446	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357447	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	2,393	BATE	156728357448	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,064	BATE	156728357449	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357450	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	687	BATE	156728357451	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,064	BATE	156728357452	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357453	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	687	BATE	156728357454	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	33	BATE	156728357455	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271040	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	10,384	CHIX	2977838271045	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271046	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	10,384	CHIX	2977838271047	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271048	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	2,703	CHIX	2977838271049	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	10,384	CHIX	2977838271050	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271051	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	10,293	CHIX	2977838271052	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	10,384	CHIX	2977838271053	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271054	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	10,384	CHIX	2977838271055	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271056	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	4,189	CHIX	2977838271057	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	260	CHIX	2977838271058	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	5,924	CHIX	2977838271059	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271060	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271061	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271062	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,538	CHIX	2977838271063	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,560	CHIX	2977838271064	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,031	BATE	156728357456	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357457	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	33	BATE	156728357458	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,064	BATE	156728357459	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357460	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	687	BATE	156728357461	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	2,420	BATE	156728357462	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357463	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	644	BATE	156728357464	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357465	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357466	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357467	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357468	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	945	BATE	156728357469	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357470	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	1,043	BATE	156728357471	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	945	BATE	156728357472	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	7,609	LSE	E0IyH9JNNQWQ	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	25,583	LSE	E0IyH9JNNQWS	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,110	BATE	156728357473	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	967	BATE	156728357474	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	18,648	CHIX	2977838271065	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	4,144	CHIX	2977838271066	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	2,704	CHIX	2977838271067	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	7,392	CHIX	2977838271068	2001001125
Lloyds Banking Group	30/05/2024	10:22:32	GB0008706128	55.4800	3,269	CHIX	2977838271069	2001001125
Lloyds Banking Group	30/05/2024	10:27:07	GB0008706128	55.4000	19,690	CHIX	2977838272255	2001001125
Lloyds Banking Group	30/05/2024	10:27:07	GB0008706128	55.4000	14,505	CHIX	2977838272258	2001001125
Lloyds Banking Group	30/05/2024	10:27:07	GB0008706128	55.4000	27,330	LSE	E0IyH9JNNUEt	2001001125
Lloyds Banking Group	30/05/2024	10:27:07	GB0008706128	55.4000	10,095	BATE	156728358204	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	50,371	LSE	E0IyH9JNNX48	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	20,000	LSE	E0IyH9JNNX4A	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	3,179	LSE	E0IyH9JNNX4E	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	18,606	BATE	156728358788	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358789	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358790	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358791	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358792	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358793	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358794	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358795	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358796	2001001125

Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358797	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358798	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358799	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358800	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358801	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358802	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358803	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358804	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358805	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358806	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358807	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358808	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	750	BATE	156728358809	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	355	BATE	156728358810	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	63,025	CHIX	2977838273156	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273159	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273164	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273165	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273166	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273167	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273168	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	313	CHIX	2977838273169	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273170	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273171	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273172	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273173	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	2,541	CHIX	2977838273174	2001001125
Lloyds Banking Group	30/05/2024	10:31:20	GB0008706128	55.4400	738	CHIX	2977838273175	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	1,003	LSE	E0IyH9JNNYfj	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	6,049	LSE	E0IyH9JNNYfn	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	12,948	LSE	E0IyH9JNNYfw	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	12,532	LSE	E0IyH9JNNYg3	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	910	BATE	156728359191	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	910	BATE	156728359193	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	910	BATE	156728359194	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	910	BATE	156728359195	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	910	BATE	156728359196	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	877	BATE	156728359197	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273658	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273664	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273665	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	906	CHIX	2977838273666	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273667	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273668	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273669	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	695	CHIX	2977838273670	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273671	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273672	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273673	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273674	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273675	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	3,084	CHIX	2977838273676	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	2,096	CHIX	2977838273677	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	6,407	BATE	156728359198	2001001125
Lloyds Banking Group	30/05/2024	10:33:22	GB0008706128	55.4400	4,271	CHIX	2977838273678	2001001125
Lloyds Banking Group	30/05/2024	10:37:02	GB0008706128	55.4600	7,765	LSE	E0IyH9JNNb8K	2001001125
Lloyds Banking Group	30/05/2024	10:37:02	GB0008706128	55.4600	40,226	LSE	E0IyH9JNNb8O	2001001125
Lloyds Banking Group	30/05/2024	10:37:02	GB0008706128	55.4600	17,727	BATE	156728359662	2001001125
Lloyds Banking Group	30/05/2024	10:37:02	GB0008706128	55.4600	60,045	CHIX	2977838274368	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	3,458	CHIX	2977838274575	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	20,000	LSE	E0IyH9JNNbxa	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	4,497	LSE	E0IyH9JNNbxc	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	3,458	CHIX	2977838274576	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	18,648	CHIX	2977838274578	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	16,122	CHIX	2977838274579	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	3,110	TURQUOISE	E0IyH8yHTa50	2001001125
Lloyds Banking Group	30/05/2024	10:38:06	GB0008706128	55.3800	1,977	CHIX	2977838274580	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	15,575	LSE	E0IyH9JNNhnd	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	35,872	LSE	E0IyH9JNNhnj	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	24,744	LSE	E0IyH9JNNhnl	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	35,872	LSE	E0IyH9JNNhnp	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	5,361	LSE	E0IyH9JNNhnr	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	5,753	BATE	156728361002	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	1,581	BATE	156728361004	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	1,072	BATE	156728361005	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	10,597	BATE	156728361006	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	1,072	BATE	156728361008	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	12,011	BATE	156728361009	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	1,239	BATE	156728361010	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	6,193	BATE	156728361011	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	2,746	BATE	156728361012	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	9,156	CHIX	2977838276340	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	148	CHIX	2977838276341	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	1,643	CHIX	2977838276344	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	43,240	CHIX	2977838276345	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	23,734	CHIX	2977838276349	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	21,149	CHIX	2977838276350	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	6,524	CHIX	2977838276351	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	27,989	CHIX	2977838276352	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	3,155	CHIX	2977838276353	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	863	LSE	E0IyH9JNNhoP	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	6,574	LSE	E0IyH9JNNhoR	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	3,856	CHIX	2977838276354	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	1,696	LSE	E0IyH9JNNhoo	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	9,154	LSE	E0IyH9JNNhoq	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	3,110	BATE	156728361013	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	12,249	CHIX	2977838276356	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	12,094	LSE	E0IyH9JNNhpC	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	14,767	LSE	E0IyH9JNNhpE	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	9,144	LSE	E0IyH9JNNhpR	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	6,935	LSE	E0IyH9JNNhpT	2001001125
Lloyds Banking Group	30/05/2024	10:48:47	GB0008706128	55.3800	3,110	TURQUOISE	E0IyH8yHTzqk	2001001125

Lloyds Banking Group	30/05/2024	10:48:49	GB0008706128	55.3800	6,726	LSE	E0IyH9JNNhpo	2001001125
Lloyds Banking Group	30/05/2024	10:48:49	GB0008706128	55.3800	2,563	LSE	E0IyH9JNNhps	2001001125
Lloyds Banking Group	30/05/2024	10:48:49	GB0008706128	55.3800	4,948	CHIX	2977838276363	2001001125
Lloyds Banking Group	30/05/2024	10:48:49	GB0008706128	55.3800	6,673	CHIX	2977838276364	2001001125
Lloyds Banking Group	30/05/2024	10:48:50	GB0008706128	55.3800	3,431	CHIX	2977838276373	2001001125
Lloyds Banking Group	30/05/2024	10:50:31	GB0008706128	55.3800	1,803	LSE	E0IyH9JNNisa	2001001125
Lloyds Banking Group	30/05/2024	10:52:04	GB0008706128	55.4000	30,262	LSE	E0IyH9JNNjxD	2001001125
Lloyds Banking Group	30/05/2024	10:52:04	GB0008706128	55.4000	11,178	BATE	156728361507	2001001125
Lloyds Banking Group	30/05/2024	10:52:04	GB0008706128	55.4000	37,863	CHIX	2977838277094	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	12,418	LSE	E0IyH9JNNlfo	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	16,538	LSE	E0IyH9JNNlfr	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	21,467	LSE	E0IyH9JNNlfx	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	7,489	LSE	E0IyH9JNNlfz	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	3,538	LSE	E0IyH9JNNlg1	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	10,695	BATE	156728361847	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	10,695	BATE	156728361850	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	1,308	BATE	156728361851	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	36,230	CHIX	2977838277694	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	36,230	CHIX	2977838277699	2001001125
Lloyds Banking Group	30/05/2024	10:55:02	GB0008706128	55.4200	4,426	CHIX	2977838277700	2001001125
Lloyds Banking Group	30/05/2024	10:56:39	GB0008706128	55.4000	16,793	LSE	E0IyH9JNNmqn	2001001125
Lloyds Banking Group	30/05/2024	10:56:39	GB0008706128	55.4000	11,054	LSE	E0IyH9JNNmqr	2001001125
Lloyds Banking Group	30/05/2024	10:56:39	GB0008706128	55.4000	3,819	BATE	156728362008	2001001125
Lloyds Banking Group	30/05/2024	10:56:39	GB0008706128	55.4000	13,909	CHIX	2977838277977	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	7,489	LSE	E0IyH9JNNoJa	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	12,426	LSE	E0IyH9JNNoJc	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	85	LSE	E0IyH9JNNoJi	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	4,749	LSE	E0IyH9JNNoJq	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	106	BATE	156728362271	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	1,161	CHIX	2977838278373	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	300	CHIX	2977838278377	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	236	BATE	156728362272	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	342	BATE	156728362273	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	342	BATE	156728362274	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	342	BATE	156728362275	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	342	BATE	156728362276	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	342	BATE	156728362277	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	342	BATE	156728362278	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	342	BATE	156728362279	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	227	BATE	156728362280	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	236	BATE	156728362281	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	861	CHIX	2977838278378	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	6,104	LSE	E0IyH9JNNoKD	2001001125
Lloyds Banking Group	30/05/2024	10:58:51	GB0008706128	55.4200	21,503	LSE	E0IyH9JNNoKd	2001001125
Lloyds Banking Group	30/05/2024	11:01:17	GB0008706128	55.4000	16,779	CHIX	2977838278931	2001001125
Lloyds Banking Group	30/05/2024	11:01:17	GB0008706128	55.4000	31,765	LSE	E0IyH9JNNqZm	2001001125
Lloyds Banking Group	30/05/2024	11:01:38	GB0008706128	55.4200	43,871	LSE	E0IyH9JNNqos	2001001125
Lloyds Banking Group	30/05/2024	11:01:38	GB0008706128	55.4200	54,891	CHIX	2977838278970	2001001125
Lloyds Banking Group	30/05/2024	11:01:38	GB0008706128	55.4200	6,184	LSE	E0IyH9JNNqpT	2001001125
Lloyds Banking Group	30/05/2024	11:01:38	GB0008706128	55.4200	7,737	CHIX	2977838278971	2001001125
Lloyds Banking Group	30/05/2024	11:01:38	GB0008706128	55.4200	2,284	LSE	E0IyH9JNNqpW	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4200	4,714	LSE	E0IyH9JNNujK	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4200	722	BATE	156728363361	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4200	2,450	CHIX	2977838279962	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4200	2,450	CHIX	2977838279963	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4400	25,672	LSE	E0IyH9JNNuiT	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4400	24,617	LSE	E0IyH9JNNuiX	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4400	9,482	BATE	156728363358	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4400	9,092	BATE	156728363359	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4400	32,120	CHIX	2977838279957	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4400	30,800	CHIX	2977838279959	2001001125
Lloyds Banking Group	30/05/2024	11:07:08	GB0008706128	55.4200	15,286	LSE	E0IyH9JNNujV	2001001125
Lloyds Banking Group	30/05/2024	11:07:09	GB0008706128	55.4200	7,078	LSE	E0IyH9JNNujq	2001001125
Lloyds Banking Group	30/05/2024	11:07:09	GB0008706128	55.4200	722	BATE	156728363363	2001001125
Lloyds Banking Group	30/05/2024	11:07:09	GB0008706128	55.4200	77	BATE	156728363364	2001001125
Lloyds Banking Group	30/05/2024	11:07:09	GB0008706128	55.4200	2,450	CHIX	2977838279965	2001001125
Lloyds Banking Group	30/05/2024	11:07:09	GB0008706128	55.4200	264	CHIX	2977838279966	2001001125
Lloyds Banking Group	30/05/2024	11:08:19	GB0008706128	55.4000	7,741	CHIX	2977838280109	2001001125
Lloyds Banking Group	30/05/2024	11:08:19	GB0008706128	55.4000	20,998	CHIX	2977838280110	2001001125
Lloyds Banking Group	30/05/2024	11:09:39	GB0008706128	55.4400	4,599	LSE	E0IyH9JNNw50	2001001125
Lloyds Banking Group	30/05/2024	11:09:39	GB0008706128	55.4400	12,513	LSE	E0IyH9JNNw52	2001001125
Lloyds Banking Group	30/05/2024	11:09:39	GB0008706128	55.4400	6,320	BATE	156728363646	2001001125
Lloyds Banking Group	30/05/2024	11:09:39	GB0008706128	55.4400	21,410	CHIX	2977838280359	2001001125
Lloyds Banking Group	30/05/2024	11:12:46	GB0008706128	55.5000	18	LSE	E0IyH9JNNyAy	2001001125
Lloyds Banking Group	30/05/2024	11:12:57	GB0008706128	55.5000	19,982	LSE	E0IyH9JNNyME	2001001125
Lloyds Banking Group	30/05/2024	11:12:57	GB0008706128	55.5000	1,391	BATE	156728364069	2001001125
Lloyds Banking Group	30/05/2024	11:12:57	GB0008706128	55.5000	1,315	BATE	156728364070	2001001125
Lloyds Banking Group	30/05/2024	11:12:57	GB0008706128	55.5000	2,078	BATE	156728364071	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	20,000	LSE	E0IyH9JNNyMQ	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	18,477	LSE	E0IyH9JNNyMU	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	2,706	BATE	156728364072	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	2,706	BATE	156728364073	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	2,706	BATE	156728364074	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	2,706	BATE	156728364075	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	237	BATE	156728364076	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	2,706	BATE	156728364077	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	2,706	BATE	156728364078	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	9,170	CHIX	2977838280974	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	9,170	CHIX	2977838280975	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	9,170	CHIX	2977838280976	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	9,170	CHIX	2977838280977	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	1,524	CHIX	2977838280978	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	9,170	CHIX	2977838280979	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	7,903	CHIX	2977838280980	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	9,170	CHIX	2977838280981	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	859	CHIX	2977838280982	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	7,861	CHIX	2977838280983	2001001125
Lloyds Banking Group	30/05/2024	11:12:58	GB0008706128	55.5000	343	CHIX	2977838280984	2001001125
Lloyds Banking Group	30/05/2024	11:17:13	GB0008706128	55.5000	7,756	LSE	E0IyH9JNO0p2	2001001125
Lloyds Banking Group	30/05/2024	11:17:13	GB0008706128	55.5000	12,244	LSE	E0IyH9JNO0p4	2001001125
Lloyds Banking Group	30/05/2024	11:17:13	GB0008706128	55.5000	4,794	LSE	E0IyH9JNO0p8	2001001125
Lloyds Banking Group	30/05/2024	11:17:13	GB0008706128	55.5000	3,393	LSE	E0IyH9JNO0pC	2001001125

Lloyds Banking Group	30/05/2024	11:17:13	GB0008706128	55.5000	1,804	BATE	156728364519	2001001125
Lloyds Banking Group	30/05/2024	11:17:13	GB0008706128	55.5000	6,113	CHIX	2977838281650	2001001125
Lloyds Banking Group	30/05/2024	11:17:13	GB0008706128	55.5000	1,804	BATE	156728364520	2001001125
Lloyds Banking Group	30/05/2024	11:17:14	GB0008706128	55.5000	22,060	LSE	E0IyH9JNO0q5	2001001125
Lloyds Banking Group	30/05/2024	11:17:14	GB0008706128	55.5000	5,857	LSE	E0IyH9JNO0q9	2001001125
Lloyds Banking Group	30/05/2024	11:18:29	GB0008706128	55.5000	14,888	LSE	E0IyH9JNO1eN	2001001125
Lloyds Banking Group	30/05/2024	11:18:29	GB0008706128	55.5000	5,112	LSE	E0IyH9JNO1eP	2001001125
Lloyds Banking Group	30/05/2024	11:18:29	GB0008706128	55.5000	615	LSE	E0IyH9JNO1eR	2001001125
Lloyds Banking Group	30/05/2024	11:18:29	GB0008706128	55.5000	5,727	LSE	E0IyH9JNO1eV	2001001125
Lloyds Banking Group	30/05/2024	11:18:33	GB0008706128	55.5000	4,673	BATE	156728364619	2001001125
Lloyds Banking Group	30/05/2024	11:18:33	GB0008706128	55.5000	9,045	BATE	156728364620	2001001125
Lloyds Banking Group	30/05/2024	11:18:33	GB0008706128	55.5000	15,834	CHIX	2977838281806	2001001125
Lloyds Banking Group	30/05/2024	11:18:33	GB0008706128	55.5000	12,061	CHIX	2977838281808	2001001125
Lloyds Banking Group	30/05/2024	11:18:33	GB0008706128	55.5000	6,494	LSE	E0IyH9JNO1gk	2001001125
Lloyds Banking Group	30/05/2024	11:21:04	GB0008706128	55.4800	19,802	LSE	E0IyH9JNO2pc	2001001125
Lloyds Banking Group	30/05/2024	11:21:04	GB0008706128	55.4800	198	LSE	E0IyH9JNO2pf	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	6,694	LSE	E0IyH9JNO2q7	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364879	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364881	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364882	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364883	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364884	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364885	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364886	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364887	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364888	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364889	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364890	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364891	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364892	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364893	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364894	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	176	BATE	156728364895	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364896	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364897	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364898	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364899	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364900	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364901	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364902	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364903	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364904	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364905	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364906	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364907	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364908	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	400	BATE	156728364909	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	176	BATE	156728364910	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282210	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282216	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282217	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282218	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282219	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282220	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,339	CHIX	2977838282221	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282222	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	894	CHIX	2977838282223	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282224	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282225	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282226	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282227	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282228	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282229	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282230	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282231	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282232	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282233	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282234	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282235	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282236	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	611	CHIX	2977838282237	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282238	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	1,356	CHIX	2977838282239	2001001125
Lloyds Banking Group	30/05/2024	11:21:06	GB0008706128	55.4800	4,866	LSE	E0IyH9JNO2qU	2001001125
Lloyds Banking Group	30/05/2024	11:24:20	GB0008706128	55.5000	46,744	LSE	E0IyH9JNO5mP	2001001125
Lloyds Banking Group	30/05/2024	11:24:20	GB0008706128	55.5000	1,620	LSE	E0IyH9JNO5mR	2001001125
Lloyds Banking Group	30/05/2024	11:24:20	GB0008706128	55.5000	17,865	BATE	156728365365	2001001125
Lloyds Banking Group	30/05/2024	11:24:20	GB0008706128	55.5000	50,985	CHIX	2977838282851	2001001125
Lloyds Banking Group	30/05/2024	11:24:20	GB0008706128	55.5000	9,527	CHIX	2977838282852	2001001125
Lloyds Banking Group	30/05/2024	11:24:23	GB0008706128	55.4800	25,192	LSE	E0IyH9JNO5o0	2001001125
Lloyds Banking Group	30/05/2024	11:24:23	GB0008706128	55.4800	12,364	CHIX	2977838282866	2001001125
Lloyds Banking Group	30/05/2024	11:24:23	GB0008706128	55.4800	4,420	BATE	156728365376	2001001125
Lloyds Banking Group	30/05/2024	11:24:24	GB0008706128	55.4800	1,684	LSE	E0IyH9JNO5pD	2001001125
Lloyds Banking Group	30/05/2024	11:24:24	GB0008706128	55.4800	1,861	LSE	E0IyH9JNO5pJ	2001001125
Lloyds Banking Group	30/05/2024	11:24:24	GB0008706128	55.4800	1,889	LSE	E0IyH9JNO5pN	2001001125
Lloyds Banking Group	30/05/2024	11:24:24	GB0008706128	55.4800	11,479	CHIX	2977838282874	2001001125
Lloyds Banking Group	30/05/2024	11:28:52	GB0008706128	55.5200	31,392	LSE	E0IyH9JNO7uK	2001001125
Lloyds Banking Group	30/05/2024	11:28:52	GB0008706128	55.5200	11,595	BATE	156728365811	2001001125
Lloyds Banking Group	30/05/2024	11:28:52	GB0008706128	55.5200	11,880	CHIX	2977838283500	2001001125
Lloyds Banking Group	30/05/2024	11:28:52	GB0008706128	55.5200	27,397	CHIX	2977838283501	2001001125
Lloyds Banking Group	30/05/2024	11:28:56	GB0008706128	55.5000	4,647	BATE	156728365822	2001001125
Lloyds Banking Group	30/05/2024	11:28:56	GB0008706128	55.5000	15,780	CHIX	2977838283522	2001001125
Lloyds Banking Group	30/05/2024	11:30:04	GB0008706128	55.4800	12,671	LSE	E0IyH9JNO8Z2	2001001125
Lloyds Banking Group	30/05/2024	11:30:04	GB0008706128	55.4800	2,450	CHIX	2977838283768	2001001125
Lloyds Banking Group	30/05/2024	11:30:04	GB0008706128	55.4800	10,630	CHIX	2977838283770	2001001125
Lloyds Banking Group	30/05/2024	11:31:23	GB0008706128	55.4800	6,951	BATE	156728366208	2001001125
Lloyds Banking Group	30/05/2024	11:31:23	GB0008706128	55.4800	270	BATE	156728366209	2001001125
Lloyds Banking Group	30/05/2024	11:31:23	GB0008706128	55.4800	24,461	CHIX	2977838284053	2001001125
Lloyds Banking Group	30/05/2024	11:31:23	GB0008706128	55.4800	19,550	LSE	E0IyH9JNO9QC	2001001125
Lloyds Banking Group	30/05/2024	11:32:46	GB0008706128	55.4600	10,144	LSE	E0IyH9JNOAMd	2001001125
Lloyds Banking Group	30/05/2024	11:34:26	GB0008706128	55.4600	9,856	LSE	E0IyH9JNOB4a	2001001125
Lloyds Banking Group	30/05/2024	11:34:26	GB0008706128	55.4600	22,035	LSE	E0IyH9JNOB4o	2001001125

Lloyds Banking Group	30/05/2024	11:34:35	GB0008706128	55.4600	22,762	LSE	E0IyH9JNOB9a	2001001125
Lloyds Banking Group	30/05/2024	11:34:35	GB0008706128	55.4600	4,894	LSE	E0IyH9JNOB9d	2001001125
Lloyds Banking Group	30/05/2024	11:34:35	GB0008706128	55.4600	22,320	LSE	E0IyH9JNOB9h	2001001125
Lloyds Banking Group	30/05/2024	11:34:35	GB0008706128	55.4600	13,000	LSE	E0IyH9JNOB9j	2001001125
Lloyds Banking Group	30/05/2024	11:34:35	GB0008706128	55.4600	18,355	BATE	156728366533	2001001125
Lloyds Banking Group	30/05/2024	11:34:35	GB0008706128	55.4600	7,408	CHIX	2977838284555	2001001125
Lloyds Banking Group	30/05/2024	11:34:35	GB0008706128	55.4600	54,766	CHIX	2977838284556	2001001125
Lloyds Banking Group	30/05/2024	11:39:13	GB0008706128	55.5000	895	LSE	E0IyH9JNODUI	2001001125
Lloyds Banking Group	30/05/2024	11:39:13	GB0008706128	55.5000	27,956	LSE	E0IyH9JNODUn	2001001125
Lloyds Banking Group	30/05/2024	11:39:13	GB0008706128	55.5000	29,597	LSE	E0IyH9JNODUq	2001001125
Lloyds Banking Group	30/05/2024	11:39:13	GB0008706128	55.5000	21,589	BATE	156728367155	2001001125
Lloyds Banking Group	30/05/2024	11:39:13	GB0008706128	55.5000	73,130	CHIX	2977838285299	2001001125
Lloyds Banking Group	30/05/2024	11:45:26	GB0008706128	55.5200	30,195	LSE	E0IyH9JNOHKh	2001001125
Lloyds Banking Group	30/05/2024	11:45:26	GB0008706128	55.5200	8,175	BATE	156728368033	2001001125
Lloyds Banking Group	30/05/2024	11:45:26	GB0008706128	55.5200	15,980	CHIX	2977838286748	2001001125
Lloyds Banking Group	30/05/2024	11:45:26	GB0008706128	55.5200	20,432	CHIX	2977838286749	2001001125
Lloyds Banking Group	30/05/2024	11:45:26	GB0008706128	55.5200	2,978	BATE	156728368034	2001001125
Lloyds Banking Group	30/05/2024	11:45:26	GB0008706128	55.5200	11,081	BATE	156728368037	2001001125
Lloyds Banking Group	30/05/2024	11:45:26	GB0008706128	55.5200	1,367	CHIX	2977838286750	2001001125
Lloyds Banking Group	30/05/2024	11:47:46	GB0008706128	55.5400	30,035	LSE	E0IyH9JNOIpf	2001001125
Lloyds Banking Group	30/05/2024	11:47:46	GB0008706128	55.5400	4,775	LSE	E0IyH9JNOIph	2001001125
Lloyds Banking Group	30/05/2024	11:47:46	GB0008706128	55.5400	30,035	LSE	E0IyH9JNOIpL	2001001125
Lloyds Banking Group	30/05/2024	11:47:46	GB0008706128	55.5400	26,700	LSE	E0IyH9JNOIpW	2001001125
Lloyds Banking Group	30/05/2024	11:47:47	GB0008706128	55.5400	10,000	LSE	E0IyH9JNOIqU	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	6,098	BATE	156728368276	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	11,094	BATE	156728368277	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	4,982	BATE	156728368279	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	20,659	CHIX	2977838287176	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	37,580	CHIX	2977838287179	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	11,893	CHIX	2977838287181	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	6,511	LSE	E0IyH9JNOIvF	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	30,035	LSE	E0IyH9JNOIvH	2001001125
Lloyds Banking Group	30/05/2024	11:47:56	GB0008706128	55.5400	9,504	LSE	E0IyH9JNOIvQ	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	9,257	LSE	E0IyH9JNOKgb	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	24,050	LSE	E0IyH9JNOKgd	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	2,366	LSE	E0IyH9JNOKgT	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	5,877	LSE	E0IyH9JNOKgX	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	6,141	LSE	E0IyH9JNOKgZ	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	8,732	BATE	156728368553	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	5,624	BATE	156728368554	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	3,259	BATE	156728368555	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	29,580	CHIX	2977838287585	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	14,961	CHIX	2977838287587	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	8,356	CHIX	2977838287588	2001001125
Lloyds Banking Group	30/05/2024	11:50:46	GB0008706128	55.5000	6,775	CHIX	2977838287589	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	14,849	LSE	E0IyH9JNONHo	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	10,570	LSE	E0IyH9JNONHq	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	26,258	LSE	E0IyH9JNONHs	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	25,024	LSE	E0IyH9JNONHu	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	9,389	BATE	156728369239	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	9,699	BATE	156728369241	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	9,243	BATE	156728369242	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	31,803	CHIX	2977838288502	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	32,854	CHIX	2977838288503	2001001125
Lloyds Banking Group	30/05/2024	11:56:16	GB0008706128	55.4400	31,310	CHIX	2977838288506	2001001125
Lloyds Banking Group	30/05/2024	11:59:43	GB0008706128	55.4600	375	CHIX	2977838289237	2001001125
Lloyds Banking Group	30/05/2024	12:00:01	GB0008706128	55.4400	20,000	LSE	E0IyH9JNOQE0	2001001125
Lloyds Banking Group	30/05/2024	12:00:01	GB0008706128	55.4400	8,470	LSE	E0IyH9JNOQEt	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5200	19,691	LSE	E0IyH9JNOS8y	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5200	7,273	BATE	156728370200	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5200	24,638	CHIX	2977838289968	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5000	16,322	LSE	E0IyH9JNOS9U	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5000	356	BATE	156728370203	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5000	270	BATE	156728370204	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5000	1,208	CHIX	2977838289974	2001001125
Lloyds Banking Group	30/05/2024	12:02:16	GB0008706128	55.5000	916	CHIX	2977838289975	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	3,678	LSE	E0IyH9JNOSH5	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	20,000	LSE	E0IyH9JNOSH7	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	243	LSE	E0IyH9JNOSHG	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	369	LSE	E0IyH9JNOSHI	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	1,208	CHIX	2977838290002	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	916	CHIX	2977838290003	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	1,208	CHIX	2977838290004	2001001125
Lloyds Banking Group	30/05/2024	12:02:20	GB0008706128	55.5000	916	CHIX	2977838290005	2001001125
Lloyds Banking Group	30/05/2024	12:02:22	GB0008706128	55.5000	21,186	LSE	E0IyH9JNOSIm	2001001125
Lloyds Banking Group	30/05/2024	12:02:22	GB0008706128	55.5000	21,564	LSE	E0IyH9JNOSIo	2001001125
Lloyds Banking Group	30/05/2024	12:02:22	GB0008706128	55.5000	17,368	LSE	E0IyH9JNOSIw	2001001125
Lloyds Banking Group	30/05/2024	12:02:22	GB0008706128	55.5000	15,873	LSE	E0IyH9JNOSIy	2001001125
Lloyds Banking Group	30/05/2024	12:10:48	GB0008706128	55.5400	6,856	CHIX	2977838291347	2001001125
Lloyds Banking Group	30/05/2024	12:11:06	GB0008706128	55.5400	1,340	CHIX	2977838291377	2001001125
Lloyds Banking Group	30/05/2024	12:11:06	GB0008706128	55.5400	6,528	CHIX	2977838291378	2001001125
Lloyds Banking Group	30/05/2024	12:11:18	GB0008706128	55.5400	7,733	CHIX	2977838291403	2001001125
Lloyds Banking Group	30/05/2024	12:11:31	GB0008706128	55.5400	143	LSE	E0IyH9JNOX5C	2001001125
Lloyds Banking Group	30/05/2024	12:11:31	GB0008706128	55.5400	2,602	LSE	E0IyH9JNOX5E	2001001125
Lloyds Banking Group	30/05/2024	12:11:31	GB0008706128	55.5400	4,094	CHIX	2977838291434	2001001125
Lloyds Banking Group	30/05/2024	12:11:47	GB0008706128	55.5400	7,739	CHIX	2977838291460	2001001125
Lloyds Banking Group	30/05/2024	12:12:34	GB0008706128	55.5400	31,848	CHIX	2977838291630	2001001125
Lloyds Banking Group	30/05/2024	12:13:06	GB0008706128	55.5200	20,000	LSE	E0IyH9JNOXg5	2001001125
Lloyds Banking Group	30/05/2024	12:13:06	GB0008706128	55.5200	8,620	LSE	E0IyH9JNOXg9	2001001125
Lloyds Banking Group	30/05/2024	12:13:56	GB0008706128	55.5400	75	CHIX	2977838291838	2001001125
Lloyds Banking Group	30/05/2024	12:14:03	GB0008706128	55.5600	21,909	TURQUOISE	E0IyH8yHXNSC	2001001125
Lloyds Banking Group	30/05/2024	12:14:13	GB0008706128	55.5600	7,831	TURQUOISE	E0IyH8yHXNp4	2001001125
Lloyds Banking Group	30/05/2024	12:14:39	GB0008706128	55.5600	8,103	TURQUOISE	E0IyH8yHXOiR	2001001125
Lloyds Banking Group	30/05/2024	12:15:39	GB0008706128	55.5800	14,951	LSE	E0IyH9JNOYtT	2001001125
Lloyds Banking Group	30/05/2024	12:15:39	GB0008706128	55.5800	876	BATE	156728371847	2001001125
Lloyds Banking Group	30/05/2024	12:15:39	GB0008706128	55.5800	4,646	BATE	156728371848	2001001125
Lloyds Banking Group	30/05/2024	12:15:39	GB0008706128	55.5800	16,368	CHIX	2977838292332	2001001125
Lloyds Banking Group	30/05/2024	12:15:39	GB0008706128	55.5800	2,339	CHIX	2977838292333	2001001125
Lloyds Banking Group	30/05/2024	12:16:01	GB0008706128	55.5800	6,180	LSE	E0IyH9JNOZ2C	2001001125
Lloyds Banking Group	30/05/2024	12:16:01	GB0008706128	55.5800	537	LSE	E0IyH9JNOZ2E	2001001125
Lloyds Banking Group	30/05/2024	12:16:09	GB0008706128	55.5800	7,298	CHIX	2977838292452	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	31,221	CHIX	2977838292490	2001001125

Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	6,750	LSE	E0IyH9JNOZFi	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	6,180	LSE	E0IyH9JNOZFk	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	8,259	LSE	E0IyH9JNOZFm	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	24,953	LSE	E0IyH9JNOZFo	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	5,844	LSE	E0IyH9JNOZFq	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	7,086	LSE	E0IyH9JNOZFs	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	21,189	LSE	E0IyH9JNOZFy	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	4,933	LSE	E0IyH9JNOZG0	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	20,020	LSE	E0IyH9JNOZG4	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	1,304	LSE	E0IyH9JNOZG6	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	2,330	LSE	E0IyH9JNOZG8	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	2,165	BATE	156728371940	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	1,992	BATE	156728371941	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	5,060	BATE	156728371942	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	4,157	BATE	156728371945	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	6,297	BATE	156728371946	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	2,242	BATE	156728371947	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	6,538	CHIX	2977838292493	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	13,885	CHIX	2977838292494	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	747	CHIX	2977838292495	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	10,051	CHIX	2977838292496	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	1,220	CHIX	2977838292497	2001001125
Lloyds Banking Group	30/05/2024	12:16:24	GB0008706128	55.5600	10,562	CHIX	2977838292498	2001001125
Lloyds Banking Group	30/05/2024	12:20:42	GB0008706128	55.5200	882	LSE	E0IyH9JNObeR	2001001125
Lloyds Banking Group	30/05/2024	12:20:42	GB0008706128	55.5200	8,060	LSE	E0IyH9JNObeT	2001001125
Lloyds Banking Group	30/05/2024	12:21:01	GB0008706128	55.5000	14,515	LSE	E0IyH9JNObmg	2001001125
Lloyds Banking Group	30/05/2024	12:27:31	GB0008706128	55.5400	9,508	BATE	156728373532	2001001125
Lloyds Banking Group	30/05/2024	12:27:31	GB0008706128	55.5400	32,206	CHIX	2977838294823	2001001125
Lloyds Banking Group	30/05/2024	12:27:31	GB0008706128	55.5400	25,740	LSE	E0IyH9JNOfTQ	2001001125
Lloyds Banking Group	30/05/2024	12:31:00	GB0008706128	55.5200	11,397	CHIX	2977838295399	2001001125
Lloyds Banking Group	30/05/2024	12:31:00	GB0008706128	55.5200	29,261	LSE	E0IyH9JNOhl3	2001001125
Lloyds Banking Group	30/05/2024	12:31:00	GB0008706128	55.5200	4,613	LSE	E0IyH9JNOhl5	2001001125
Lloyds Banking Group	30/05/2024	12:31:00	GB0008706128	55.5200	12,512	BATE	156728373976	2001001125
Lloyds Banking Group	30/05/2024	12:31:00	GB0008706128	55.5200	14,795	CHIX	2977838295400	2001001125
Lloyds Banking Group	30/05/2024	12:31:00	GB0008706128	55.5200	4,367	BATE	156728373980	2001001125
Lloyds Banking Group	30/05/2024	12:31:00	GB0008706128	55.5200	11,825	CHIX	2977838295403	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	17,037	LSE	E0IyH9JNOkL0	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	20,000	LSE	E0IyH9JNOkL4	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	11,014	LSE	E0IyH9JNOkLH	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	6,293	BATE	156728374524	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	515	BATE	156728374525	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	7,811	CHIX	2977838296075	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	13,504	CHIX	2977838296076	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	1,746	CHIX	2977838296077	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	1,746	CHIX	2977838296079	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	1,746	CHIX	2977838296080	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	1,746	CHIX	2977838296081	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	1,746	CHIX	2977838296082	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	1,746	CHIX	2977838296083	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	1,746	CHIX	2977838296084	2001001125
Lloyds Banking Group	30/05/2024	12:36:05	GB0008706128	55.5400	279	CHIX	2977838296085	2001001125
Lloyds Banking Group	30/05/2024	12:37:56	GB0008706128	55.5600	36,855	LSE	E0IyH9JNOIS0	2001001125
Lloyds Banking Group	30/05/2024	12:37:56	GB0008706128	55.5600	13,613	BATE	156728374725	2001001125
Lloyds Banking Group	30/05/2024	12:37:56	GB0008706128	55.5600	16,491	CHIX	2977838296436	2001001125
Lloyds Banking Group	30/05/2024	12:37:56	GB0008706128	55.5600	21,547	CHIX	2977838296437	2001001125
Lloyds Banking Group	30/05/2024	12:37:57	GB0008706128	55.5600	4,453	CHIX	2977838296438	2001001125
Lloyds Banking Group	30/05/2024	12:40:24	GB0008706128	55.5800	21,703	LSE	E0IyH9JNOmac	2001001125
Lloyds Banking Group	30/05/2024	12:40:24	GB0008706128	55.5800	8,016	BATE	156728375048	2001001125
Lloyds Banking Group	30/05/2024	12:40:24	GB0008706128	55.5800	27,155	CHIX	2977838296830	2001001125
Lloyds Banking Group	30/05/2024	12:41:26	GB0008706128	55.5800	22,524	CHIX	2977838296946	2001001125
Lloyds Banking Group	30/05/2024	12:41:26	GB0008706128	55.5800	18,002	LSE	E0IyH9JNOn5F	2001001125
Lloyds Banking Group	30/05/2024	12:44:26	GB0008706128	55.5600	15,859	CHIX	2977838297348	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	10,032	LSE	E0IyH9JNOpHP	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	11,491	LSE	E0IyH9JNOpHR	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	20,152	LSE	E0IyH9JNOpHX	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	7,950	BATE	156728375659	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	7,443	BATE	156728375662	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	8,655	CHIX	2977838297551	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	2,415	CHIX	2977838297552	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	20,113	CHIX	2977838297556	2001001125
Lloyds Banking Group	30/05/2024	12:45:47	GB0008706128	55.5600	5,100	CHIX	2977838297557	2001001125
Lloyds Banking Group	30/05/2024	12:48:57	GB0008706128	55.5400	18,646	CHIX	2977838298336	2001001125
Lloyds Banking Group	30/05/2024	12:48:57	GB0008706128	55.5400	17,653	LSE	E0IyH9JNOrLw	2001001125
Lloyds Banking Group	30/05/2024	12:48:57	GB0008706128	55.5400	3,440	CHIX	2977838298337	2001001125
Lloyds Banking Group	30/05/2024	12:49:36	GB0008706128	55.5600	22,067	LSE	E0IyH9JNOroc	2001001125
Lloyds Banking Group	30/05/2024	12:49:36	GB0008706128	55.5600	21,860	LSE	E0IyH9JNOror	2001001125
Lloyds Banking Group	30/05/2024	12:49:36	GB0008706128	55.5600	207	LSE	E0IyH9JNOrot	2001001125
Lloyds Banking Group	30/05/2024	12:49:36	GB0008706128	55.5600	6,100	LSE	E0IyH9JNOrox	2001001125
Lloyds Banking Group	30/05/2024	12:51:30	GB0008706128	55.5800	21,803	LSE	E0IyH9JNOsrf	2001001125
Lloyds Banking Group	30/05/2024	12:51:30	GB0008706128	55.5800	25,269	LSE	E0IyH9JNOsrl	2001001125
Lloyds Banking Group	30/05/2024	12:53:17	GB0008706128	55.5800	6,830	CHIX	2977838299278	2001001125
Lloyds Banking Group	30/05/2024	12:53:17	GB0008706128	55.5800	16,881	CHIX	2977838299279	2001001125
Lloyds Banking Group	30/05/2024	12:53:41	GB0008706128	55.5800	7,000	BATE	156728376991	2001001125
Lloyds Banking Group	30/05/2024	12:53:41	GB0008706128	55.5800	18,951	LSE	E0IyH9JNOuPX	2001001125
Lloyds Banking Group	30/05/2024	12:54:42	GB0008706128	55.5600	19,311	LSE	E0IyH9JNOv14	2001001125
Lloyds Banking Group	30/05/2024	12:54:58	GB0008706128	55.5800	11,932	LSE	E0IyH9JNOv5r	2001001125
Lloyds Banking Group	30/05/2024	12:54:58	GB0008706128	55.5800	2,725	BATE	156728377104	2001001125
Lloyds Banking Group	30/05/2024	12:54:58	GB0008706128	55.5800	9,232	CHIX	2977838299499	2001001125
Lloyds Banking Group	30/05/2024	13:02:53	GB0008706128	55.6400	7,505	CHIX	2977838300952	2001001125
Lloyds Banking Group	30/05/2024	13:02:53	GB0008706128	55.6400	422	CHIX	2977838300953	2001001125
Lloyds Banking Group	30/05/2024	13:03:16	GB0008706128	55.6400	7,600	CHIX	2977838301029	2001001125
Lloyds Banking Group	30/05/2024	13:03:28	GB0008706128	55.6600	906	CHIX	2977838301038	2001001125
Lloyds Banking Group	30/05/2024	13:03:28	GB0008706128	55.6600	6,583	CHIX	2977838301039	2001001125
Lloyds Banking Group	30/05/2024	13:03:44	GB0008706128	55.6600	664	CHIX	2977838301104	2001001125
Lloyds Banking Group	30/05/2024	13:03:44	GB0008706128	55.6600	2,966	CHIX	2977838301105	2001001125
Lloyds Banking Group	30/05/2024	13:03:44	GB0008706128	55.6600	2,316	CHIX	2977838301106	2001001125
Lloyds Banking Group	30/05/2024	13:03:44	GB0008706128	55.6600	1,291	CHIX	2977838301107	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	7,105	LSE	E0IyH9JNP0yu	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	2,039	LSE	E0IyH9JNP0z1	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	13,928	LSE	E0IyH9JNP0z3	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	6,895	LSE	E0IyH9JNP0z5	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	9,154	LSE	E0IyH9JNP0z7	2001001125

Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	22,000	LSE	E0IyH9JNP0z9	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	5,335	LSE	E0IyH9JNP0zB	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	3,110	BATE	156728378385	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	1,815	BATE	156728378386	2001001125
Lloyds Banking Group	30/05/2024	13:03:56	GB0008706128	55.6400	3,110	TURQUOISE	E0IyH8yHZHxQ	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	40,000	LSE	E0IyH9JNP1jm	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	28,808	LSE	E0IyH9JNP1jo	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	228	LSE	E0IyH9JNP1jq	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	269	LSE	E0IyH9JNP1js	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	51,689	LSE	E0IyH9JNP1jz	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	1,781	BATE	156728378438	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	23,720	BATE	156728378439	2001001125
Lloyds Banking Group	30/05/2024	13:04:50	GB0008706128	55.6400	19,193	BATE	156728378441	2001001125
Lloyds Banking Group	30/05/2024	13:06:07	GB0008706128	55.6000	21,181	LSE	E0IyH9JNP2nY	2001001125
Lloyds Banking Group	30/05/2024	13:06:07	GB0008706128	55.6000	21,181	LSE	E0IyH9JNP2o5	2001001125
Lloyds Banking Group	30/05/2024	13:08:12	GB0008706128	55.6000	8,458	LSE	E0IyH9JNP4Ku	2001001125
Lloyds Banking Group	30/05/2024	13:08:12	GB0008706128	55.6000	12,042	LSE	E0IyH9JNP4Kw	2001001125
Lloyds Banking Group	30/05/2024	13:08:12	GB0008706128	55.6000	7,572	BATE	156728378824	2001001125
Lloyds Banking Group	30/05/2024	13:08:12	GB0008706128	55.6000	25,649	CHIX	2977838301781	2001001125
Lloyds Banking Group	30/05/2024	13:10:31	GB0008706128	55.5800	7,408	BATE	156728379252	2001001125
Lloyds Banking Group	30/05/2024	13:10:31	GB0008706128	55.5800	22,895	CHIX	2977838302159	2001001125
Lloyds Banking Group	30/05/2024	13:11:31	GB0008706128	55.5800	2,201	CHIX	2977838302334	2001001125
Lloyds Banking Group	30/05/2024	13:13:15	GB0008706128	55.5800	3,070	CHIX	2977838302517	2001001125
Lloyds Banking Group	30/05/2024	13:13:15	GB0008706128	55.5800	20,058	LSE	E0IyH9JNP7UU	2001001125
Lloyds Banking Group	30/05/2024	13:13:15	GB0008706128	55.5800	20,820	LSE	E0IyH9JNP7UY	2001001125
Lloyds Banking Group	30/05/2024	13:13:15	GB0008706128	55.5800	6,388	BATE	156728379487	2001001125
Lloyds Banking Group	30/05/2024	13:13:15	GB0008706128	55.5800	22,980	CHIX	2977838302518	2001001125
Lloyds Banking Group	30/05/2024	13:13:15	GB0008706128	55.5800	1,302	CHIX	2977838302523	2001001125
Lloyds Banking Group	30/05/2024	13:19:19	GB0008706128	55.6600	53,640	LSE	E0IyH9JNPC1M	2001001125
Lloyds Banking Group	30/05/2024	13:19:19	GB0008706128	55.6600	53,640	LSE	E0IyH9JNPC1W	2001001125
Lloyds Banking Group	30/05/2024	13:19:19	GB0008706128	55.6600	990	LSE	E0IyH9JNPC1Y	2001001125
Lloyds Banking Group	30/05/2024	13:19:19	GB0008706128	55.6600	19,813	BATE	156728380210	2001001125
Lloyds Banking Group	30/05/2024	13:19:19	GB0008706128	55.6600	19,813	BATE	156728380212	2001001125
Lloyds Banking Group	30/05/2024	13:19:19	GB0008706128	55.6600	368	BATE	156728380213	2001001125
Lloyds Banking Group	30/05/2024	13:21:10	GB0008706128	55.6200	20,158	LSE	E0IyH9JNPDYd	2001001125
Lloyds Banking Group	30/05/2024	13:21:11	GB0008706128	55.6200	20,158	LSE	E0IyH9JNPDZG	2001001125
Lloyds Banking Group	30/05/2024	13:21:11	GB0008706128	55.6200	7,746	LSE	E0IyH9JNPDZL	2001001125
Lloyds Banking Group	30/05/2024	13:22:43	GB0008706128	55.5800	18,197	LSE	E0IyH9JNPEv0	2001001125
Lloyds Banking Group	30/05/2024	13:22:43	GB0008706128	55.5800	6,721	BATE	156728380681	2001001125
Lloyds Banking Group	30/05/2024	13:22:43	GB0008706128	55.5800	22,767	CHIX	2977838304144	2001001125
Lloyds Banking Group	30/05/2024	13:25:21	GB0008706128	55.5400	38,249	LSE	E0IyH9JNPH2q	2001001125
Lloyds Banking Group	30/05/2024	13:25:21	GB0008706128	55.5400	14,128	BATE	156728381125	2001001125
Lloyds Banking Group	30/05/2024	13:32:45	GB0008706128	55.6600	7,153	CHIX	2977838306866	2001001125
Lloyds Banking Group	30/05/2024	13:32:57	GB0008706128	55.6600	7,649	LSE	E0IyH9JNPN7a	2001001125
Lloyds Banking Group	30/05/2024	13:33:08	GB0008706128	55.6600	3,110	BATE	156728382741	2001001125
Lloyds Banking Group	30/05/2024	13:33:08	GB0008706128	55.6600	1,652	CHIX	2977838307055	2001001125
Lloyds Banking Group	30/05/2024	13:33:08	GB0008706128	55.6600	2,904	CHIX	2977838307056	2001001125
Lloyds Banking Group	30/05/2024	13:33:38	GB0008706128	55.6600	6,720	CHIX	2977838307148	2001001125
Lloyds Banking Group	30/05/2024	13:33:43	GB0008706128	55.6600	905	CHIX	2977838307160	2001001125
Lloyds Banking Group	30/05/2024	13:33:43	GB0008706128	55.6600	6,956	LSE	E0IyH9JNPNrp	2001001125
Lloyds Banking Group	30/05/2024	13:34:48	GB0008706128	55.6800	14,315	LSE	E0IyH9JNPP1A	2001001125
Lloyds Banking Group	30/05/2024	13:34:48	GB0008706128	55.6800	2,916	LSE	E0IyH9JNPP1C	2001001125
Lloyds Banking Group	30/05/2024	13:34:48	GB0008706128	55.6800	3,110	BATE	156728383051	2001001125
Lloyds Banking Group	30/05/2024	13:34:48	GB0008706128	55.6800	974	BATE	156728383052	2001001125
Lloyds Banking Group	30/05/2024	13:34:58	GB0008706128	55.6800	2,710	BATE	156728383068	2001001125
Lloyds Banking Group	30/05/2024	13:34:58	GB0008706128	55.6800	975	BATE	156728383069	2001001125
Lloyds Banking Group	30/05/2024	13:34:58	GB0008706128	55.6800	3,110	BATE	156728383070	2001001125
Lloyds Banking Group	30/05/2024	13:34:58	GB0008706128	55.6800	1,115	CHIX	2977838307462	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	20,000	LSE	E0IyH9JNPPFd	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	15,102	LSE	E0IyH9JNPPFf	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	20,000	LSE	E0IyH9JNPPFI	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	12,970	LSE	E0IyH9JNPPFn	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	7,572	LSE	E0IyH9JNPPFO	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	20,000	LSE	E0IyH9JNPPFQ	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	20,000	LSE	E0IyH9JNPPFr	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	9,275	LSE	E0IyH9JNPPFt	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	20,000	LSE	E0IyH9JNPPFW	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	11,392	LSE	E0IyH9JNPPFY	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,513	BATE	156728383099	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,513	BATE	156728383100	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,513	BATE	156728383101	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,004	BATE	156728383102	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,513	BATE	156728383103	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,513	BATE	156728383104	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,004	BATE	156728383105	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	7,911	LSE	E0IyH9JNPPGK	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	8,291	LSE	E0IyH9JNPPGM	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	6,126	LSE	E0IyH9JNPPGY	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	2,513	BATE	156728383106	2001001125
Lloyds Banking Group	30/05/2024	13:35:03	GB0008706128	55.6600	13,528	LSE	E0IyH9JNPPGj	2001001125
Lloyds Banking Group	30/05/2024	13:35:04	GB0008706128	55.6400	40,023	LSE	E0IyH9JNPPLQ	2001001125
Lloyds Banking Group	30/05/2024	13:35:04	GB0008706128	55.6400	5,793	LSE	E0IyH9JNPPLS	2001001125
Lloyds Banking Group	30/05/2024	13:35:04	GB0008706128	55.6400	15,664	LSE	E0IyH9JNPPLU	2001001125
Lloyds Banking Group	30/05/2024	13:35:04	GB0008706128	55.6400	4,564	BATE	156728383120	2001001125
Lloyds Banking Group	30/05/2024	13:36:18	GB0008706128	55.6000	12,360	LSE	E0IyH9JNPQj8	2001001125
Lloyds Banking Group	30/05/2024	13:36:18	GB0008706128	55.6000	1,108	LSE	E0IyH9JNPQjA	2001001125
Lloyds Banking Group	30/05/2024	13:36:18	GB0008706128	55.6000	10,738	LSE	E0IyH9JNPQjC	2001001125
Lloyds Banking Group	30/05/2024	13:36:18	GB0008706128	55.6000	9,312	LSE	E0IyH9JNPQjE	2001001125
Lloyds Banking Group	30/05/2024	13:36:18	GB0008706128	55.6000	43,006	LSE	E0IyH9JNPQjG	2001001125
Lloyds Banking Group	30/05/2024	13:38:31	GB0008706128	55.5600	12,667	LSE	E0IyH9JNPSkU	2001001125
Lloyds Banking Group	30/05/2024	13:38:31	GB0008706128	55.5600	7,425	LSE	E0IyH9JNPSkW	2001001125
Lloyds Banking Group	30/05/2024	13:38:31	GB0008706128	55.5600	6,124	LSE	E0IyH9JNPSke	2001001125
Lloyds Banking Group	30/05/2024	13:38:31	GB0008706128	55.5600	13,968	LSE	E0IyH9JNPSki	2001001125
Lloyds Banking Group	30/05/2024	13:38:31	GB0008706128	55.5600	7,756	LSE	E0IyH9JNPSkk	2001001125
Lloyds Banking Group	30/05/2024	13:38:44	GB0008706128	55.5600	10,665	CHIX	2977838308569	2001001125
Lloyds Banking Group	30/05/2024	13:38:44	GB0008706128	55.5600	3,952	CHIX	2977838308570	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	3,659	LSE	E0IyH9JNPXR8	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	16,341	LSE	E0IyH9JNPXRC	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	697	LSE	E0IyH9JNPXRI	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	20,000	LSE	E0IyH9JNPXRM	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	8,900	LSE	E0IyH9JNPXRO	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	4,567	LSE	E0IyH9JNPXRW	2001001125

Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	934	LSE	E0IyH9JNPXRd	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	5,480	LSE	E0IyH9JNPXRz	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	7,540	LSE	E0IyH9JNPXS1	2001001125
Lloyds Banking Group	30/05/2024	13:42:52	GB0008706128	55.5400	7,332	LSE	E0IyH9JNPXS3	2001001125
Lloyds Banking Group	30/05/2024	13:49:34	GB0008706128	55.6000	19,191	LSE	E0IyH9JNPc64	2001001125
Lloyds Banking Group	30/05/2024	13:49:34	GB0008706128	55.6000	22,695	LSE	E0IyH9JNPc66	2001001125
Lloyds Banking Group	30/05/2024	13:49:34	GB0008706128	55.6000	41,915	LSE	E0IyH9JNPc68	2001001125
Lloyds Banking Group	30/05/2024	13:49:34	GB0008706128	55.6000	15,471	BATE	156728385272	2001001125
Lloyds Banking Group	30/05/2024	13:49:34	GB0008706128	55.6000	15,482	BATE	156728385273	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,413	LSE	E0IyH9JNPd8h	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	20,000	LSE	E0IyH9JNPd8j	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	3,780	LSE	E0IyH9JNPd8l	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	813	LSE	E0IyH9JNPd8n	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	20,000	LSE	E0IyH9JNPd8t	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	12,575	LSE	E0IyH9JNPd8v	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	5,876	LSE	E0IyH9JNPd8x	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	20,000	LSE	E0IyH9JNPd8X	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	18,587	LSE	E0IyH9JNPd8Z	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,413	LSE	E0IyH9JNPd91	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	18,587	LSE	E0IyH9JNPd93	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	12,534	LSE	E0IyH9JNPd95	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	5,201	BATE	156728385453	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385454	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	5,201	BATE	156728385456	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385457	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	5,201	BATE	156728385458	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385459	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	4,118	BATE	156728385460	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	448	BATE	156728385461	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385462	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385463	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385464	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385465	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385466	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385467	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385468	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385469	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385470	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385471	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385472	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	487	BATE	156728385473	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385474	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	253	BATE	156728385475	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385476	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385477	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	1,609	BATE	156728385478	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	121	BATE	156728385479	2001001125
Lloyds Banking Group	30/05/2024	13:50:57	GB0008706128	55.5800	89	BATE	156728385480	2001001125
Lloyds Banking Group	30/05/2024	13:54:51	GB0008706128	55.5800	4,261	LSE	E0IyH9JNPfoW	2001001125
Lloyds Banking Group	30/05/2024	13:54:51	GB0008706128	55.5800	43,020	LSE	E0IyH9JNPfoY	2001001125
Lloyds Banking Group	30/05/2024	13:54:51	GB0008706128	55.5800	1,324	BATE	156728386063	2001001125
Lloyds Banking Group	30/05/2024	13:56:44	GB0008706128	55.5800	50,689	LSE	E0IyH9JNPhUb	2001001125
Lloyds Banking Group	30/05/2024	13:56:44	GB0008706128	55.5800	6,272	LSE	E0IyH9JNPhUW	2001001125
Lloyds Banking Group	30/05/2024	13:56:44	GB0008706128	55.5800	5,445	LSE	E0IyH9JNPhUZ	2001001125
Lloyds Banking Group	30/05/2024	13:56:44	GB0008706128	55.5800	4,327	BATE	156728386312	2001001125
Lloyds Banking Group	30/05/2024	13:56:44	GB0008706128	55.5800	6,154	BATE	156728386313	2001001125
Lloyds Banking Group	30/05/2024	13:56:44	GB0008706128	55.5800	2,642	BATE	156728386314	2001001125
Lloyds Banking Group	30/05/2024	13:56:44	GB0008706128	55.5800	9,927	BATE	156728386315	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	6,498	LSE	E0IyH9JNPhcH	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	13,502	LSE	E0IyH9JNPhcJ	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	1,017	LSE	E0IyH9JNPhcL	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	14,519	LSE	E0IyH9JNPhcP	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	5,481	LSE	E0IyH9JNPhcT	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	8,618	LSE	E0IyH9JNPhcV	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	3,914	BATE	156728386394	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	3,914	BATE	156728386395	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	3,914	BATE	156728386396	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	3,914	BATE	156728386397	2001001125
Lloyds Banking Group	30/05/2024	13:56:57	GB0008706128	55.5600	2,678	BATE	156728386398	2001001125
Lloyds Banking Group	30/05/2024	14:03:19	GB0008706128	55.6200	129,490	LSE	E0IyH9JNPndG	2001001125
Lloyds Banking Group	30/05/2024	14:03:19	GB0008706128	55.6200	28,461	LSE	E0IyH9JNPndJ	2001001125
Lloyds Banking Group	30/05/2024	14:03:19	GB0008706128	55.6200	2,694	BATE	156728387579	2001001125
Lloyds Banking Group	30/05/2024	14:03:19	GB0008706128	55.6200	55,651	BATE	156728387580	2001001125
Lloyds Banking Group	30/05/2024	14:10:01	GB0008706128	55.6400	34,707	LSE	E0IyH9JNPtHu	2001001125
Lloyds Banking Group	30/05/2024	14:10:01	GB0008706128	55.6400	12,579	BATE	156728388861	2001001125
Lloyds Banking Group	30/05/2024	14:11:15	GB0008706128	55.6400	28,231	LSE	E0IyH9JNPuJr	2001001125
Lloyds Banking Group	30/05/2024	14:11:15	GB0008706128	55.6400	6,267	LSE	E0IyH9JNPuJt	2001001125
Lloyds Banking Group	30/05/2024	14:11:15	GB0008706128	55.6400	12,742	BATE	156728389094	2001001125
Lloyds Banking Group	30/05/2024	14:11:32	GB0008706128	55.6200	31,604	LSE	E0IyH9JNPuYo	2001001125
Lloyds Banking Group	30/05/2024	14:11:32	GB0008706128	55.6200	11,674	BATE	156728389174	2001001125
Lloyds Banking Group	30/05/2024	14:13:58	GB0008706128	55.6000	22,010	LSE	E0IyH9JNPwPC	2001001125
Lloyds Banking Group	30/05/2024	14:14:35	GB0008706128	55.6000	17,788	LSE	E0IyH9JNPwsl	2001001125
Lloyds Banking Group	30/05/2024	14:14:35	GB0008706128	55.6000	6,059	LSE	E0IyH9JNPwsL	2001001125
Lloyds Banking Group	30/05/2024	14:14:35	GB0008706128	55.6000	16,939	BATE	156728389641	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	11,312	LSE	E0IyH9JNPzoA	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	17,098	LSE	E0IyH9JNPzoD	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	19,027	LSE	E0IyH9JNPzoL	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	9,383	LSE	E0IyH9JNPzoP	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	24,349	LSE	E0IyH9JNPzoR	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	28,410	LSE	E0IyH9JNPzok	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	10,494	BATE	156728390298	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	28,410	LSE	E0IyH9JNPzp3	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	9,853	BATE	156728390299	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	8,394	LSE	E0IyH9JNPzpb	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	5,183	LSE	E0IyH9JNPzpd	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	25,028	LSE	E0IyH9JNPzpG	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	5,902	LSE	E0IyH9JNPzpZ	2001001125
Lloyds Banking Group	30/05/2024	14:18:52	GB0008706128	55.6200	20,390	LSE	E0IyH9JNPzpj	2001001125
Lloyds Banking Group	30/05/2024	14:26:41	GB0008706128	55.6800	7,136	LSE	E0IyH9JNQ5vk	2001001125
Lloyds Banking Group	30/05/2024	14:26:51	GB0008706128	55.6800	6,686	LSE	E0IyH9JNQ5yB	2001001125
Lloyds Banking Group	30/05/2024	14:26:52	GB0008706128	55.6800	6,055	LSE	E0IyH9JNQ60q	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	3,765	BATE	156728392167	2001001125

Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	10,528	BATE	156728392168	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	29,497	LSE	E0IyH9JNQ70a	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	20,000	LSE	E0IyH9JNQ70e	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	26,535	LSE	E0IyH9JNQ70g	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	20,000	LSE	E0IyH9JNQ70k	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	26,535	LSE	E0IyH9JNQ70m	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	995	LSE	E0IyH9JNQ70M	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	12,138	LSE	E0IyH9JNQ70O	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	7,862	LSE	E0IyH9JNQ70Q	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	28,502	LSE	E0IyH9JNQ70S	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	13,133	LSE	E0IyH9JNQ70U	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	20,000	LSE	E0IyH9JNQ70v	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	6,665	LSE	E0IyH9JNQ70x	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	20,000	LSE	E0IyH9JNQ70Y	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	3,765	BATE	156728392169	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	3,765	BATE	156728392170	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	570	BATE	156728392171	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	3,765	BATE	156728392172	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	3,765	BATE	156728392173	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	7,246	LSE	E0IyH9JNQ71A	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	7,909	LSE	E0IyH9JNQ71C	2001001125
Lloyds Banking Group	30/05/2024	14:27:46	GB0008706128	55.6800	6,921	LSE	E0IyH9JNQ71E	2001001125
Lloyds Banking Group	30/05/2024	14:27:51	GB0008706128	55.6800	23,765	LSE	E0IyH9JNQ79D	2001001125
Lloyds Banking Group	30/05/2024	14:27:51	GB0008706128	55.6800	21,117	LSE	E0IyH9JNQ79R	2001001125
Lloyds Banking Group	30/05/2024	14:27:51	GB0008706128	55.6800	8,457	BATE	156728392185	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	1,780	LSE	E0IyH9JNQ8QI	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	8,457	BATE	156728392366	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	6,645	BATE	156728392369	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	1,812	BATE	156728392370	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	4,233	LSE	E0IyH9JNQ8Qb	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	4,166	LSE	E0IyH9JNQ8Qd	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	7,823	LSE	E0IyH9JNQ8QX	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	6,314	LSE	E0IyH9JNQ8QZ	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	8,457	BATE	156728392371	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	6,302	BATE	156728392372	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	4,772	BATE	156728392373	2001001125
Lloyds Banking Group	30/05/2024	14:28:57	GB0008706128	55.6800	22,897	LSE	E0IyH9JNQ8QI	2001001125
Lloyds Banking Group	30/05/2024	14:29:00	GB0008706128	55.6800	3,056	LSE	E0IyH9JNQ8Ry	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	20,000	LSE	E0IyH9JNQ9N2	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	16,325	LSE	E0IyH9JNQ9NA	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	5,902	BATE	156728392724	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	3,354	BATE	156728392725	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	7,594	LSE	E0IyH9JNQ9NO	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	9,859	LSE	E0IyH9JNQ9NQ	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	2,547	LSE	E0IyH9JNQ9NS	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	4,073	BATE	156728392726	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	1,829	BATE	156728392727	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	5,902	BATE	156728392731	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	2,209	BATE	156728392732	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	5,902	BATE	156728392733	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	8,775	LSE	E0IyH9JNQ9Na	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	5,902	BATE	156728392734	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	11,225	LSE	E0IyH9JNQ9Nd	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	13,811	LSE	E0IyH9JNQ9Nf	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	20,000	LSE	E0IyH9JNQ9Nk	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	20,000	LSE	E0IyH9JNQ9No	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	9,562	LSE	E0IyH9JNQ9O2	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	3,237	LSE	E0IyH9JNQ9O4	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	5,902	BATE	156728392735	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	5,902	BATE	156728392736	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	1,360	BATE	156728392737	2001001125
Lloyds Banking Group	30/05/2024	14:29:58	GB0008706128	55.7000	4,561	BATE	156728392738	2001001125
Lloyds Banking Group	30/05/2024	14:32:13	GB0008706128	55.6600	3,409	BATE	156728394038	2001001125
Lloyds Banking Group	30/05/2024	14:32:13	GB0008706128	55.6600	993	LSE	E0IyH9JNQG1B	2001001125
Lloyds Banking Group	30/05/2024	14:32:13	GB0008706128	55.6600	12,418	LSE	E0IyH9JNQG1H	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	6,589	LSE	E0IyH9JNQG2p	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	7,627	LSE	E0IyH9JNQG2r	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	5,758	LSE	E0IyH9JNQG32	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	14,242	LSE	E0IyH9JNQG35	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	5,758	LSE	E0IyH9JNQG37	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	17,038	LSE	E0IyH9JNQG3L	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	2,962	LSE	E0IyH9JNQG3O	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	14,076	LSE	E0IyH9JNQG3Q	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	3,409	BATE	156728394044	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	3,409	BATE	156728394045	2001001125
Lloyds Banking Group	30/05/2024	14:32:14	GB0008706128	55.6600	3,409	BATE	156728394046	2001001125
Lloyds Banking Group	30/05/2024	14:32:33	GB0008706128	55.6200	20,056	LSE	E0IyH9JNQGVm	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	19,602	BATE	156728395829	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	6,345	BATE	156728395830	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	53,069	LSE	E0IyH9JNQQjE	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	10,050	LSE	E0IyH9JNQQjG	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	53,069	LSE	E0IyH9JNQQjL	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	28,311	LSE	E0IyH9JNQQjN	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	10,356	LSE	E0IyH9JNQQjX	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	9,896	BATE	156728395831	2001001125
Lloyds Banking Group	30/05/2024	14:37:11	GB0008706128	55.6600	620	LSE	E0IyH9JNQQjr	2001001125
Lloyds Banking Group	30/05/2024	14:37:12	GB0008706128	55.6600	41,049	LSE	E0IyH9JNQQlQ	2001001125
Lloyds Banking Group	30/05/2024	14:37:12	GB0008706128	55.6600	1,044	LSE	E0IyH9JNQQlS	2001001125
Lloyds Banking Group	30/05/2024	14:37:12	GB0008706128	55.6600	24,508	LSE	E0IyH9JNQQlU	2001001125
Lloyds Banking Group	30/05/2024	14:37:12	GB0008706128	55.6600	9,706	BATE	156728395832	2001001125
Lloyds Banking Group	30/05/2024	14:37:12	GB0008706128	55.6600	13,424	LSE	E0IyH9JNQQlt	2001001125
Lloyds Banking Group	30/05/2024	14:39:25	GB0008706128	55.6400	16,223	LSE	E0IyH9JNQUwE	2001001125
Lloyds Banking Group	30/05/2024	14:39:25	GB0008706128	55.6400	5,992	BATE	156728396430	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	14,313	LSE	E0IyH9JNQXOa	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	8,539	LSE	E0IyH9JNQXOc	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	8,539	LSE	E0IyH9JNQXOD	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	5,774	LSE	E0IyH9JNQXOe	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	14,313	LSE	E0IyH9JNQXOF	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	32,412	LSE	E0IyH9JNQXOH	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	22,852	LSE	E0IyH9JNQXOL	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	22,852	LSE	E0IyH9JNQXOn	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	23,873	LSE	E0IyH9JNQXON	2001001125

Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	22,852	LSE	E0IyH9JNQXOU	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	6,413	BATE	156728396904	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	2,028	BATE	156728396905	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	6,434	BATE	156728396906	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	304	LSE	E0IyH9JNQXOy	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	8,441	BATE	156728396907	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	506	BATE	156728396908	2001001125
Lloyds Banking Group	30/05/2024	14:41:05	GB0008706128	55.6200	2,028	BATE	156728396909	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	56,586	LSE	E0IyH9JNQc7q	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	50,000	LSE	E0IyH9JNQc7x	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	6,586	LSE	E0IyH9JNQc82	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	6,586	LSE	E0IyH9JNQc8A	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	6,586	LSE	E0IyH9JNQc8G	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	14,325	BATE	156728397725	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	6,577	BATE	156728397726	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	19,083	BATE	156728397727	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	7,700	BATE	156728397728	2001001125
Lloyds Banking Group	30/05/2024	14:43:57	GB0008706128	55.6400	6,577	BATE	156728397729	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	43,414	LSE	E0IyH9JNQcB2	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	43,414	LSE	E0IyH9JNQcB9	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	2,578	LSE	E0IyH9JNQcBG	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	4,832	BATE	156728397732	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	1,793	BATE	156728397733	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	4,832	BATE	156728397734	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	1,793	BATE	156728397735	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	6,625	BATE	156728397736	2001001125
Lloyds Banking Group	30/05/2024	14:43:58	GB0008706128	55.6400	5,559	BATE	156728397737	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	41,737	LSE	E0IyH9JNQhLb	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	27,359	LSE	E0IyH9JNQhLd	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	41,737	LSE	E0IyH9JNQhLh	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	35,949	LSE	E0IyH9JNQhLj	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	24,525	LSE	E0IyH9JNQhLn	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	15,417	BATE	156728398599	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	15,045	BATE	156728398601	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	3,110	TURQUOISE	E0IyH8yHevqq	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	7,113	LSE	E0IyH9JNQhMa	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	13,424	LSE	E0IyH9JNQhMc	2001001125
Lloyds Banking Group	30/05/2024	14:47:13	GB0008706128	55.6400	9,170	LSE	E0IyH9JNQhMp	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	20,000	LSE	E0IyH9JNQm5C	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	19,807	LSE	E0IyH9JNQm5E	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	20,000	LSE	E0IyH9JNQm5b	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	20,000	LSE	E0IyH9JNQm5s	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	11,111	LSE	E0IyH9JNQm5u	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	10,919	LSE	E0IyH9JNQm60	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	9,081	LSE	E0IyH9JNQm62	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	37,754	LSE	E0IyH9JNQm64	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	10,534	LSE	E0IyH9JNQm6A	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	2,155	BATE	156728399522	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	2,155	BATE	156728399523	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	2,155	BATE	156728399524	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	239	BATE	156728399525	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	2,155	BATE	156728399526	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	2,155	BATE	156728399528	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	1,460	BATE	156728399529	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	2,155	BATE	156728399530	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	80	BATE	156728399531	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	933	BATE	156728399532	2001001125
Lloyds Banking Group	30/05/2024	14:50:04	GB0008706128	55.5800	5,765	BATE	156728399534	2001001125
Lloyds Banking Group	30/05/2024	14:50:05	GB0008706128	55.5800	20,000	LSE	E0IyH9JNQm87	2001001125
Lloyds Banking Group	30/05/2024	14:50:05	GB0008706128	55.5800	800	LSE	E0IyH9JNQm8C	2001001125
Lloyds Banking Group	30/05/2024	14:50:05	GB0008706128	55.5800	538	LSE	E0IyH9JNQm8E	2001001125
Lloyds Banking Group	30/05/2024	14:50:05	GB0008706128	55.5800	400	LSE	E0IyH9JNQm8Q	2001001125
Lloyds Banking Group	30/05/2024	14:50:05	GB0008706128	55.5800	11,331	LSE	E0IyH9JNQm8U	2001001125
Lloyds Banking Group	30/05/2024	14:50:05	GB0008706128	55.5800	131	LSE	E0IyH9JNQm8n	2001001125
Lloyds Banking Group	30/05/2024	14:50:05	GB0008706128	55.5800	400	LSE	E0IyH9JNQmBF	2001001125
Lloyds Banking Group	30/05/2024	14:50:06	GB0008706128	55.5800	3,600	LSE	E0IyH9JNQmCD	2001001125
Lloyds Banking Group	30/05/2024	14:50:06	GB0008706128	55.5800	202	LSE	E0IyH9JNQmCM	2001001125
Lloyds Banking Group	30/05/2024	14:54:41	GB0008706128	55.5400	51,567	LSE	E0IyH9JNQsin	2001001125
Lloyds Banking Group	30/05/2024	14:54:41	GB0008706128	55.5400	40,000	LSE	E0IyH9JNQsip	2001001125
Lloyds Banking Group	30/05/2024	14:54:41	GB0008706128	55.5400	38,732	LSE	E0IyH9JNQsix	2001001125
Lloyds Banking Group	30/05/2024	14:54:41	GB0008706128	55.5400	96,591	LSE	E0IyH9JNQsiz	2001001125
Lloyds Banking Group	30/05/2024	14:54:41	GB0008706128	55.5400	39,898	BATE	156728400926	2001001125
Lloyds Banking Group	30/05/2024	14:54:41	GB0008706128	55.5400	40,000	BATE	156728400927	2001001125
Lloyds Banking Group	30/05/2024	14:54:41	GB0008706128	55.5400	3,913	BATE	156728400928	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	856	LSE	E0IyH9JNQzzL	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	232	LSE	E0IyH9JNQzzN	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	64,244	LSE	E0IyH9JNQzzP	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	38,250	LSE	E0IyH9JNQzzR	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	65,332	LSE	E0IyH9JNQzzW	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	37,162	LSE	E0IyH9JNQzzY	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	24,133	BATE	156728402628	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	1,794	BATE	156728402629	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	78	BATE	156728402630	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	22,261	BATE	156728402631	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	10,697	BATE	156728402632	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	65,332	LSE	E0IyH9JNQzzh	2001001125
Lloyds Banking Group	30/05/2024	15:01:03	GB0008706128	55.4800	826	LSE	E0IyH9JNQzzj	2001001125
Lloyds Banking Group	30/05/2024	15:05:02	GB0008706128	55.4200	3,524	BATE	156728403769	2001001125
Lloyds Banking Group	30/05/2024	15:05:08	GB0008706128	55.4200	42,952	BATE	156728403837	2001001125
Lloyds Banking Group	30/05/2024	15:05:08	GB0008706128	55.4200	38,138	LSE	E0IyH9JNR6GA	2001001125
Lloyds Banking Group	30/05/2024	15:05:08	GB0008706128	55.4200	67,389	LSE	E0IyH9JNR6GD	2001001125
Lloyds Banking Group	30/05/2024	15:05:08	GB0008706128	55.4200	20,291	LSE	E0IyH9JNR6GF	2001001125
Lloyds Banking Group	30/05/2024	15:05:58	GB0008706128	55.3400	20,119	LSE	E0IyH9JNR7fz	2001001125
Lloyds Banking Group	30/05/2024	15:05:58	GB0008706128	55.3400	1,009	LSE	E0IyH9JNR7g1	2001001125
Lloyds Banking Group	30/05/2024	15:05:58	GB0008706128	55.3400	20,119	LSE	E0IyH9JNR7g5	2001001125
Lloyds Banking Group	30/05/2024	15:05:58	GB0008706128	55.3400	5,211	LSE	E0IyH9JNR7g7	2001001125
Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	7,966	LSE	E0IyH9JNRBye	2001001125
Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	58,982	LSE	E0IyH9JNRByL	2001001125
Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	23,280	LSE	E0IyH9JNRByP	2001001125
Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	21,787	BATE	156728404816	2001001125
Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	20,200	BATE	156728404817	2001001125
Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	1,587	BATE	156728404818	2001001125

Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	50,206	LSE	E0IyH9JNRByl	2001001125
Lloyds Banking Group	30/05/2024	15:09:15	GB0008706128	55.4200	8,301	BATE	156728404820	2001001125
Lloyds Banking Group	30/05/2024	15:11:56	GB0008706128	55.3600	50,495	LSE	E0IyH9JNRFTJ	2001001125
Lloyds Banking Group	30/05/2024	15:11:56	GB0008706128	55.3600	25,227	LSE	E0IyH9JNRFTL	2001001125
Lloyds Banking Group	30/05/2024	15:11:56	GB0008706128	55.3600	13,424	LSE	E0IyH9JNRFTr	2001001125
Lloyds Banking Group	30/05/2024	15:11:56	GB0008706128	55.3600	7,515	LSE	E0IyH9JNRFTt	2001001125
Lloyds Banking Group	30/05/2024	15:11:56	GB0008706128	55.3600	7,031	LSE	E0IyH9JNRFTv	2001001125
Lloyds Banking Group	30/05/2024	15:12:26	GB0008706128	55.3600	14,807	LSE	E0IyH9JNRGHL	2001001125
Lloyds Banking Group	30/05/2024	15:12:30	GB0008706128	55.3600	5,301	LSE	E0IyH9JNRGNs	2001001125
Lloyds Banking Group	30/05/2024	15:14:26	GB0008706128	55.4000	2,784	BATE	156728406216	2001001125
Lloyds Banking Group	30/05/2024	15:14:37	GB0008706128	55.4000	18,945	LSE	E0IyH9JNRJGF	2001001125
Lloyds Banking Group	30/05/2024	15:14:55	GB0008706128	55.4000	2,784	BATE	156728406316	2001001125
Lloyds Banking Group	30/05/2024	15:14:55	GB0008706128	55.4000	4,011	BATE	156728406318	2001001125
Lloyds Banking Group	30/05/2024	15:14:57	GB0008706128	55.4000	1,055	LSE	E0IyH9JNRJid	2001001125
Lloyds Banking Group	30/05/2024	15:14:57	GB0008706128	55.4000	6,115	LSE	E0IyH9JNRJif	2001001125
Lloyds Banking Group	30/05/2024	15:15:02	GB0008706128	55.4000	13,933	LSE	E0IyH9JNRJrb	2001001125
Lloyds Banking Group	30/05/2024	15:15:02	GB0008706128	55.4000	6,067	LSE	E0IyH9JNRJrY	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	20,000	LSE	E0IyH9JNRJu2	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	5,044	LSE	E0IyH9JNRJuC	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	8,081	LSE	E0IyH9JNRJuK	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	2,784	BATE	156728406360	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	2,784	BATE	156728406362	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	2,784	BATE	156728406363	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	302	BATE	156728406364	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	2,784	BATE	156728406365	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	2,784	BATE	156728406366	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	302	BATE	156728406367	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	1,592	BATE	156728406368	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	4,278	BATE	156728406369	2001001125
Lloyds Banking Group	30/05/2024	15:15:03	GB0008706128	55.4000	1,352	LSE	E0IyH9JNRJuh	2001001125
Lloyds Banking Group	30/05/2024	15:17:03	GB0008706128	55.4000	25,486	BATE	156728406935	2001001125
Lloyds Banking Group	30/05/2024	15:17:03	GB0008706128	55.4000	39	BATE	156728406937	2001001125
Lloyds Banking Group	30/05/2024	15:17:03	GB0008706128	55.4000	68,998	LSE	E0IyH9JNRM08	2001001125
Lloyds Banking Group	30/05/2024	15:17:03	GB0008706128	55.4000	77	LSE	E0IyH9JNRM0A	2001001125
Lloyds Banking Group	30/05/2024	15:17:03	GB0008706128	55.4000	28,148	LSE	E0IyH9JNRM0E	2001001125
Lloyds Banking Group	30/05/2024	15:17:03	GB0008706128	55.4000	9,697	BATE	156728406938	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	4,239	LSE	E0IyH9JNRRFd	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	6,422	LSE	E0IyH9JNRRFf	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	42,454	LSE	E0IyH9JNRRFj	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	248	LSE	E0IyH9JNRRFl	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	20,936	BATE	156728407820	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	8,017	BATE	156728407821	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	11,300	BATE	156728407822	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	33	BATE	156728407823	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	3,315	LSE	E0IyH9JNRRFw	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	670	LSE	E0IyH9JNRRFy	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	7,261	LSE	E0IyH9JNRRG9	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	15,269	LSE	E0IyH9JNRRGB	2001001125
Lloyds Banking Group	30/05/2024	15:21:04	GB0008706128	55.4200	11,170	LSE	E0IyH9JNRRGR	2001001125
Lloyds Banking Group	30/05/2024	15:21:06	GB0008706128	55.4200	11,535	LSE	E0IyH9JNRRIB	2001001125
Lloyds Banking Group	30/05/2024	15:21:06	GB0008706128	55.4200	18,704	LSE	E0IyH9JNRRIF	2001001125
Lloyds Banking Group	30/05/2024	15:21:06	GB0008706128	55.4200	17,917	LSE	E0IyH9JNRRIN	2001001125
Lloyds Banking Group	30/05/2024	15:21:06	GB0008706128	55.4200	1,516	LSE	E0IyH9JNRRIQ	2001001125
Lloyds Banking Group	30/05/2024	15:21:06	GB0008706128	55.4200	5,002	LSE	E0IyH9JNRRIS	2001001125
Lloyds Banking Group	30/05/2024	15:21:06	GB0008706128	55.4200	3,863	LSE	E0IyH9JNRRIU	2001001125
Lloyds Banking Group	30/05/2024	15:21:06	GB0008706128	55.4200	2,388	LSE	E0IyH9JNRRIX	2001001125
Lloyds Banking Group	30/05/2024	15:21:07	GB0008706128	55.4200	9,603	BATE	156728407830	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	7,893	LSE	E0IyH9JNRTYr	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	12,107	LSE	E0IyH9JNRTYt	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	20,000	LSE	E0IyH9JNRTYv	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	45,579	LSE	E0IyH9JNRTYx	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	32,306	LSE	E0IyH9JNRTZ3	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	20,000	LSE	E0IyH9JNRTZ5	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	20,000	LSE	E0IyH9JNRTZ7	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	29,138	LSE	E0IyH9JNRTZ9	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	13,479	LSE	E0IyH9JNRTZB	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	8,638	LSE	E0IyH9JNRTZl	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	11,362	LSE	E0IyH9JNRTZa	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	20,000	LSE	E0IyH9JNRTZc	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	7,028	LSE	E0IyH9JNRTZe	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	1,610	LSE	E0IyH9JNRTZg	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	5,421	BATE	156728408265	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	4,348	BATE	156728408267	2001001125
Lloyds Banking Group	30/05/2024	15:23:10	GB0008706128	55.4200	17,002	BATE	156728408268	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	16,699	LSE	E0IyH9JNRTZy	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	3,301	LSE	E0IyH9JNRTa4	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	8,937	LSE	E0IyH9JNRTa6	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	11,768	LSE	E0IyH9JNRTa8	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	6,239	LSE	E0IyH9JNRTaA	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	12,760	LSE	E0IyH9JNRTaJ	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	5,421	BATE	156728408269	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	4,348	BATE	156728408270	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	16,765	LSE	E0IyH9JNRTad	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	5,577	LSE	E0IyH9JNRTaf	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	2,810	LSE	E0IyH9JNRTak	2001001125
Lloyds Banking Group	30/05/2024	15:23:11	GB0008706128	55.4200	5,966	LSE	E0IyH9JNRTam	2001001125
Lloyds Banking Group	30/05/2024	15:23:13	GB0008706128	55.4200	20,000	LSE	E0IyH9JNRToe	2001001125
Lloyds Banking Group	30/05/2024	15:23:13	GB0008706128	55.4200	5,421	LSE	E0IyH9JNRTog	2001001125
Lloyds Banking Group	30/05/2024	15:23:13	GB0008706128	55.4200	4,889	LSE	E0IyH9JNRToi	2001001125
Lloyds Banking Group	30/05/2024	15:27:00	GB0008706128	55.3400	88	LSE	E0IyH9JNRY4C	2001001125
Lloyds Banking Group	30/05/2024	15:28:39	GB0008706128	55.3200	1,469	BATE	156728409761	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	1,318	BATE	156728409789	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	2,486	LSE	E0IyH9JNRZla	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	20,000	LSE	E0IyH9JNRZtO	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	20,000	LSE	E0IyH9JNRZtS	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	16,525	LSE	E0IyH9JNRZtU	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	20,000	LSE	E0IyH9JNRZtY	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	151	BATE	156728409790	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	1,318	BATE	156728409791	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	9,909	LSE	E0IyH9JNRZtt	2001001125
Lloyds Banking Group	30/05/2024	15:28:42	GB0008706128	55.3200	8,283	LSE	E0IyH9JNRZtv	2001001125
Lloyds Banking Group	30/05/2024	15:28:48	GB0008706128	55.3200	27,564	LSE	E0IyH9JNRa29	2001001125

Lloyds Banking Group	30/05/2024	15:30:05	GB0008706128	55.3400	95,519	LSE	E0IyH9JNRb7Q	2001001125
Lloyds Banking Group	30/05/2024	15:30:05	GB0008706128	55.3400	24,850	LSE	E0IyH9JNRb7S	2001001125
Lloyds Banking Group	30/05/2024	15:30:05	GB0008706128	55.3400	44,463	BATE	156728410186	2001001125
Lloyds Banking Group	30/05/2024	15:31:33	GB0008706128	55.3000	12,691	BATE	156728410528	2001001125
Lloyds Banking Group	30/05/2024	15:32:35	GB0008706128	55.2600	8,512	LSE	E0IyH9JNRdcI	2001001125
Lloyds Banking Group	30/05/2024	15:32:35	GB0008706128	55.2600	357	LSE	E0IyH9JNRdcO	2001001125
Lloyds Banking Group	30/05/2024	15:32:35	GB0008706128	55.2600	31	BATE	156728410808	2001001125
Lloyds Banking Group	30/05/2024	15:34:17	GB0008706128	55.3200	7,912	LSE	E0IyH9JNRfO1	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	20,000	LSE	E0IyH9JNRi8G	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	20,000	LSE	E0IyH9JNRi8c	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	9,026	LSE	E0IyH9JNRi8e	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	20,000	LSE	E0IyH9JNRi8i	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	563	BATE	156728411870	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	54	BATE	156728411871	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	20,000	LSE	E0IyH9JNRiAA	2001001125
Lloyds Banking Group	30/05/2024	15:36:16	GB0008706128	55.3600	20,000	LSE	E0IyH9JNRiAH	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	7,474	LSE	E0IyH9JNRiDd	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	4,745	LSE	E0IyH9JNRiDk	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	12,526	LSE	E0IyH9JNRiDY	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	16,791	LSE	E0IyH9JNRiDv	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	15,877	LSE	E0IyH9JNRiDx	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	888	LSE	E0IyH9JNRiE0	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	7,365	LSE	E0IyH9JNRiE2	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	5,803	LSE	E0IyH9JNRiE4	2001001125
Lloyds Banking Group	30/05/2024	15:36:17	GB0008706128	55.3600	2,072	LSE	E0IyH9JNRiEB	2001001125
Lloyds Banking Group	30/05/2024	15:38:54	GB0008706128	55.3600	12,540	LSE	E0IyH9JNRkyL	2001001125
Lloyds Banking Group	30/05/2024	15:38:54	GB0008706128	55.3600	19,308	LSE	E0IyH9JNRkyO	2001001125
Lloyds Banking Group	30/05/2024	15:38:54	GB0008706128	55.3600	5,418	LSE	E0IyH9JNRkyQ	2001001125
Lloyds Banking Group	30/05/2024	15:38:54	GB0008706128	55.3600	11,764	BATE	156728412474	2001001125
Lloyds Banking Group	30/05/2024	15:38:56	GB0008706128	55.3600	31,848	LSE	E0IyH9JNRl0D	2001001125
Lloyds Banking Group	30/05/2024	15:38:56	GB0008706128	55.3600	7,429	LSE	E0IyH9JNRl0F	2001001125
Lloyds Banking Group	30/05/2024	15:38:56	GB0008706128	55.3600	8,064	LSE	E0IyH9JNRl0O	2001001125
Lloyds Banking Group	30/05/2024	15:38:57	GB0008706128	55.3600	23,784	LSE	E0IyH9JNRl0e	2001001125
Lloyds Banking Group	30/05/2024	15:38:57	GB0008706128	55.3600	2,299	BATE	156728412492	2001001125
Lloyds Banking Group	30/05/2024	15:38:57	GB0008706128	55.3600	24,274	LSE	E0IyH9JNRl0p	2001001125
Lloyds Banking Group	30/05/2024	15:38:57	GB0008706128	55.3600	9,465	BATE	156728412493	2001001125
Lloyds Banking Group	30/05/2024	15:38:57	GB0008706128	55.3600	8,100	BATE	156728412496	2001001125
Lloyds Banking Group	30/05/2024	15:38:57	GB0008706128	55.3600	12,690	LSE	E0IyH9JNRl1U	2001001125
Lloyds Banking Group	30/05/2024	15:38:57	GB0008706128	55.3600	4,687	BATE	156728412497	2001001125
Lloyds Banking Group	30/05/2024	15:39:03	GB0008706128	55.3400	7,893	LSE	E0IyH9JNRlFS	2001001125
Lloyds Banking Group	30/05/2024	15:40:02	GB0008706128	55.3200	3,901	LSE	E0IyH9JNRmTQ	2001001125
Lloyds Banking Group	30/05/2024	15:41:31	GB0008706128	55.3400	22,360	BATE	156728413282	2001001125
Lloyds Banking Group	30/05/2024	15:41:31	GB0008706128	55.3400	16,310	BATE	156728413283	2001001125
Lloyds Banking Group	30/05/2024	15:43:14	GB0008706128	55.3600	26,115	BATE	156728413672	2001001125
Lloyds Banking Group	30/05/2024	15:43:17	GB0008706128	55.3600	47,886	LSE	E0IyH9JNRpys	2001001125
Lloyds Banking Group	30/05/2024	15:43:17	GB0008706128	55.3600	22,814	LSE	E0IyH9JNRpyu	2001001125
Lloyds Banking Group	30/05/2024	15:43:17	GB0008706128	55.3600	47,886	LSE	E0IyH9JNRpyy	2001001125
Lloyds Banking Group	30/05/2024	15:43:17	GB0008706128	55.3600	65,489	LSE	E0IyH9JNRpz4	2001001125
Lloyds Banking Group	30/05/2024	15:43:17	GB0008706128	55.3600	24,084	BATE	156728413700	2001001125
Lloyds Banking Group	30/05/2024	15:43:17	GB0008706128	55.3600	2,031	BATE	156728413701	2001001125
Lloyds Banking Group	30/05/2024	15:43:17	GB0008706128	55.3600	10,619	BATE	156728413703	2001001125
Lloyds Banking Group	30/05/2024	15:43:18	GB0008706128	55.3600	5,146	LSE	E0IyH9JNRq1E	2001001125
Lloyds Banking Group	30/05/2024	15:45:20	GB0008706128	55.3400	20,085	LSE	E0IyH9JNRs4h	2001001125
Lloyds Banking Group	30/05/2024	15:45:20	GB0008706128	55.3400	4,906	LSE	E0IyH9JNRs4I	2001001125
Lloyds Banking Group	30/05/2024	15:45:40	GB0008706128	55.3600	53,545	LSE	E0IyH9JNRsTL	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	14,897	LSE	E0IyH9JNRv2I	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	4,676	LSE	E0IyH9JNRv2K	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	11	LSE	E0IyH9JNRv2N	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	26,234	BATE	156728415039	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	10,500	BATE	156728415040	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	51,439	LSE	E0IyH9JNRv2d	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	19,584	LSE	E0IyH9JNRv2p	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	5,882	LSE	E0IyH9JNRv2r	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	51,439	LSE	E0IyH9JNRv2W	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	13,765	LSE	E0IyH9JNRv2x	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	1,368	LSE	E0IyH9JNRv2Y	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	15,734	BATE	156728415048	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	39,635	LSE	E0IyH9JNRv3G	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	782	BATE	156728415054	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	16,765	LSE	E0IyH9JNRv3e	2001001125
Lloyds Banking Group	30/05/2024	15:47:47	GB0008706128	55.4000	4,859	LSE	E0IyH9JNRv3g	2001001125
Lloyds Banking Group	30/05/2024	15:52:57	GB0008706128	55.4000	28,048	LSE	E0IyH9JNS0n0	2001001125
Lloyds Banking Group	30/05/2024	15:52:57	GB0008706128	55.4000	10,360	BATE	156728416736	2001001125
Lloyds Banking Group	30/05/2024	15:52:57	GB0008706128	55.4000	10,360	BATE	156728416740	2001001125
Lloyds Banking Group	30/05/2024	15:52:57	GB0008706128	55.4000	350	BATE	156728416741	2001001125
Lloyds Banking Group	30/05/2024	15:53:00	GB0008706128	55.4000	10,932	LSE	E0IyH9JNS0ob	2001001125
Lloyds Banking Group	30/05/2024	15:53:00	GB0008706128	55.4000	15,053	LSE	E0IyH9JNS0oR	2001001125
Lloyds Banking Group	30/05/2024	15:53:00	GB0008706128	55.4000	12,995	LSE	E0IyH9JNS0oX	2001001125
Lloyds Banking Group	30/05/2024	15:54:11	GB0008706128	55.4200	9,921	BATE	156728417100	2001001125
Lloyds Banking Group	30/05/2024	15:54:11	GB0008706128	55.4200	41,904	BATE	156728417101	2001001125
Lloyds Banking Group	30/05/2024	15:54:16	GB0008706128	55.4200	13,901	LSE	E0IyH9JNS2ID	2001001125
Lloyds Banking Group	30/05/2024	15:54:21	GB0008706128	55.4200	13,058	LSE	E0IyH9JNS2Rw	2001001125
Lloyds Banking Group	30/05/2024	15:54:21	GB0008706128	55.4200	856	LSE	E0IyH9JNS2SD	2001001125
Lloyds Banking Group	30/05/2024	15:54:52	GB0008706128	55.3800	2,424	BATE	156728417296	2001001125
Lloyds Banking Group	30/05/2024	15:55:52	GB0008706128	55.3800	20,000	LSE	E0IyH9JNS4Lk	2001001125
Lloyds Banking Group	30/05/2024	15:55:52	GB0008706128	55.3800	84,566	LSE	E0IyH9JNS4Lo	2001001125
Lloyds Banking Group	30/05/2024	15:58:24	GB0008706128	55.4000	20,549	BATE	156728418550	2001001125
Lloyds Banking Group	30/05/2024	15:58:57	GB0008706128	55.4000	180,981	LSE	E0IyH9JNS7RC	2001001125
Lloyds Banking Group	30/05/2024	15:58:57	GB0008706128	55.4000	46,303	BATE	156728418690	2001001125
Lloyds Banking Group	30/05/2024	15:58:57	GB0008706128	55.3800	3,698	BATE	156728418693	2001001125
Lloyds Banking Group	30/05/2024	15:59:02	GB0008706128	55.3800	3,698	BATE	156728418743	2001001125
Lloyds Banking Group	30/05/2024	15:59:02	GB0008706128	55.3800	3,698	BATE	156728418744	2001001125
Lloyds Banking Group	30/05/2024	15:59:02	GB0008706128	55.3800	475	BATE	156728418745	2001001125
Lloyds Banking Group	30/05/2024	15:59:02	GB0008706128	55.3800	1,600	LSE	E0IyH9JNS7X9	2001001125
Lloyds Banking Group	30/05/2024	15:59:02	GB0008706128	55.3800	18,400	LSE	E0IyH9JNS7Ye	2001001125
Lloyds Banking Group	30/05/2024	15:59:11	GB0008706128	55.3600	20,000	LSE	E0IyH9JNS7cs	2001001125
Lloyds Banking Group	30/05/2024	15:59:11	GB0008706128	55.3600	52,220	LSE	E0IyH9JNS7cy	2001001125
Lloyds Banking Group	30/05/2024	15:59:11	GB0008706128	55.3600	15,352	LSE	E0IyH9JNS7e8	2001001125
Lloyds Banking Group	30/05/2024	15:59:11	GB0008706128	55.3600	11,325	LSE	E0IyH9JNS7eA	2001001125
Lloyds Banking Group	30/05/2024	16:06:09	GB0008706128	55.4800	20,961	LSE	E0IyH9JNSFrL	2001001125
Lloyds Banking Group	30/05/2024	16:06:09	GB0008706128	55.4800	12,722	LSE	E0IyH9JNSFrU	2001001125
Lloyds Banking Group	30/05/2024	16:06:09	GB0008706128	55.4800	23,340	BATE	156728421472	2001001125

Lloyds Banking Group	30/05/2024	16:06:09	GB0008706128	55.4800	4,173	BATE	156728421473	2001001125
Lloyds Banking Group	30/05/2024	16:06:09	GB0008706128	55.4800	29,503	LSE	E0IyH9JNSFre	2001001125
Lloyds Banking Group	30/05/2024	16:06:09	GB0008706128	55.4800	2,732	LSE	E0IyH9JNSFrz	2001001125
Lloyds Banking Group	30/05/2024	16:06:09	GB0008706128	55.4800	1,268	LSE	E0IyH9JNSFs3	2001001125
Lloyds Banking Group	30/05/2024	16:06:12	GB0008706128	55.4800	2,544	LSE	E0IyH9JNSFxH	2001001125
Lloyds Banking Group	30/05/2024	16:06:12	GB0008706128	55.4800	37,744	LSE	E0IyH9JNSFxJ	2001001125
Lloyds Banking Group	30/05/2024	16:06:12	GB0008706128	55.4800	1,456	LSE	E0IyH9JNSFxa	2001001125
Lloyds Banking Group	30/05/2024	16:06:13	GB0008706128	55.4800	2,800	LSE	E0IyH9JNSFy5	2001001125
Lloyds Banking Group	30/05/2024	16:06:13	GB0008706128	55.4800	1,200	LSE	E0IyH9JNSFyC	2001001125
Lloyds Banking Group	30/05/2024	16:06:15	GB0008706128	55.4800	9,349	LSE	E0IyH9JNSFyO	2001001125
Lloyds Banking Group	30/05/2024	16:06:21	GB0008706128	55.4800	40	LSE	E0IyH9JNSG1Y	2001001125
Lloyds Banking Group	30/05/2024	16:06:21	GB0008706128	55.4800	3,960	LSE	E0IyH9JNSG1d	2001001125
Lloyds Banking Group	30/05/2024	16:06:22	GB0008706128	55.4800	93	LSE	E0IyH9JNSG2A	2001001125
Lloyds Banking Group	30/05/2024	16:06:22	GB0008706128	55.4800	307	LSE	E0IyH9JNSG2C	2001001125
Lloyds Banking Group	30/05/2024	16:06:22	GB0008706128	55.4800	3,600	LSE	E0IyH9JNSG3B	2001001125
Lloyds Banking Group	30/05/2024	16:06:23	GB0008706128	55.4800	15,616	LSE	E0IyH9JNSG3p	2001001125
Lloyds Banking Group	30/05/2024	16:06:24	GB0008706128	55.4800	40	LSE	E0IyH9JNSG4J	2001001125
Lloyds Banking Group	30/05/2024	16:06:24	GB0008706128	55.4800	3,960	LSE	E0IyH9JNSG4M	2001001125
Lloyds Banking Group	30/05/2024	16:06:27	GB0008706128	55.4800	40	LSE	E0IyH9JNSG7I	2001001125
Lloyds Banking Group	30/05/2024	16:06:27	GB0008706128	55.4800	3,960	LSE	E0IyH9JNSG7q	2001001125
Lloyds Banking Group	30/05/2024	16:06:30	GB0008706128	55.4800	40	LSE	E0IyH9JNSG90	2001001125
Lloyds Banking Group	30/05/2024	16:06:30	GB0008706128	55.4800	3,960	LSE	E0IyH9JNSG95	2001001125
Lloyds Banking Group	30/05/2024	16:06:33	GB0008706128	55.4800	40	LSE	E0IyH9JNSGAd	2001001125
Lloyds Banking Group	30/05/2024	16:06:33	GB0008706128	55.4800	3,960	LSE	E0IyH9JNSGAi	2001001125
Lloyds Banking Group	30/05/2024	16:06:35	GB0008706128	55.4800	40	LSE	E0IyH9JNSGCH	2001001125
Lloyds Banking Group	30/05/2024	16:06:35	GB0008706128	55.4800	3,960	LSE	E0IyH9JNSGCM	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	5,754	LSE	E0IyH9JNSGGd	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	23,340	BATE	156728421707	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	11,095	LSE	E0IyH9JNSGGi	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	13,173	LSE	E0IyH9JNSGGk	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	13,164	LSE	E0IyH9JNSGGo	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	1,862	LSE	E0IyH9JNSGGq	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	15,026	LSE	E0IyH9JNSGGv	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	1,627	BATE	156728421709	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	19,677	LSE	E0IyH9JNSGH8	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	21,713	BATE	156728421710	2001001125
Lloyds Banking Group	30/05/2024	16:06:45	GB0008706128	55.4800	9,335	BATE	156728421711	2001001125
Lloyds Banking Group	30/05/2024	16:07:02	GB0008706128	55.4600	4,901	LSE	E0IyH9JNSGpy	2001001125
Lloyds Banking Group	30/05/2024	16:07:02	GB0008706128	55.4600	1,943	BATE	156728421782	2001001125
Lloyds Banking Group	30/05/2024	16:07:37	GB0008706128	55.4800	40,000	LSE	E0IyH9JNSHOH	2001001125
Lloyds Banking Group	30/05/2024	16:07:37	GB0008706128	55.4800	69,315	LSE	E0IyH9JNSHOJ	2001001125
Lloyds Banking Group	30/05/2024	16:07:37	GB0008706128	55.4800	29,913	BATE	156728422078	2001001125
Lloyds Banking Group	30/05/2024	16:07:37	GB0008706128	55.4800	9,234	BATE	156728422079	2001001125
Lloyds Banking Group	30/05/2024	16:07:37	GB0008706128	55.4800	1,233	BATE	156728422080	2001001125
Lloyds Banking Group	30/05/2024	16:10:07	GB0008706128	55.5000	225,114	LSE	E0IyH9JNSJs1	2001001125
Lloyds Banking Group	30/05/2024	16:10:07	GB0008706128	55.5000	4,864	LSE	E0IyH9JNSJsY	2001001125
Lloyds Banking Group	30/05/2024	16:10:07	GB0008706128	55.5000	3,141	BATE	156728423206	2001001125
Lloyds Banking Group	30/05/2024	16:10:07	GB0008706128	55.5000	14,104	BATE	156728423207	2001001125
Lloyds Banking Group	30/05/2024	16:10:13	GB0008706128	55.5000	12,478	LSE	E0IyH9JNSK6u	2001001125
Lloyds Banking Group	30/05/2024	16:10:13	GB0008706128	55.5000	32,101	LSE	E0IyH9JNSK6y	2001001125
Lloyds Banking Group	30/05/2024	16:10:13	GB0008706128	55.5000	16,466	BATE	156728423286	2001001125
Lloyds Banking Group	30/05/2024	16:10:52	GB0008706128	55.5000	100,766	LSE	E0IyH9JNSKqy	2001001125
Lloyds Banking Group	30/05/2024	16:10:52	GB0008706128	55.5000	37,221	BATE	156728423504	2001001125
Lloyds Banking Group	30/05/2024	16:14:38	GB0008706128	55.4800	11,820	BATE	156728425000	2001001125
Lloyds Banking Group	30/05/2024	16:14:38	GB0008706128	55.4800	16,155	LSE	E0IyH9JNSP6t	2001001125
Lloyds Banking Group	30/05/2024	16:14:38	GB0008706128	55.4800	47,742	LSE	E0IyH9JNSP7K	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	6,829	LSE	E0IyH9JNSRDx	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	50,688	LSE	E0IyH9JNSRE0	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	13,481	LSE	E0IyH9JNSRE3	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	57,517	LSE	E0IyH9JNSRE7	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	6,652	LSE	E0IyH9JNSRE9	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	57,517	LSE	E0IyH9JNSRED	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	3,939	LSE	E0IyH9JNSREF	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	21,245	BATE	156728425691	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	17,451	BATE	156728425692	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	3,794	BATE	156728425693	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	21,245	BATE	156728425694	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	14,555	BATE	156728425695	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	57,517	LSE	E0IyH9JNSREe	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	15,065	LSE	E0IyH9JNSREg	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	20,997	LSE	E0IyH9JNSRF4	2001001125
Lloyds Banking Group	30/05/2024	16:16:18	GB0008706128	55.5000	5,813	LSE	E0IyH9JNSRF6	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	7,120	LSE	E0IyH9JNSUoM	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	19,236	LSE	E0IyH9JNSUoQ	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	27,233	LSE	E0IyH9JNSUoS	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	4,133	LSE	E0IyH9JNSUoU	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	3,872	BATE	156728427311	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	10,422	BATE	156728427312	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	5,500	BATE	156728427313	2001001125
Lloyds Banking Group	30/05/2024	16:19:34	GB0008706128	55.5000	17,542	BATE	156728427314	2001001125
Lloyds Banking Group	30/05/2024	16:19:35	GB0008706128	55.5000	19,794	BATE	156728427317	2001001125
Lloyds Banking Group	30/05/2024	16:19:35	GB0008706128	55.5000	41,243	LSE	E0IyH9JNSUot	2001001125
Lloyds Banking Group	30/05/2024	16:21:54	GB0008706128	55.5600	20,997	LSE	E0IyH9JNSXR2	2001001125
Lloyds Banking Group	30/05/2024	16:21:54	GB0008706128	55.5600	2,521	LSE	E0IyH9JNSXR4	2001001125
Lloyds Banking Group	30/05/2024	16:21:54	GB0008706128	55.5600	4,904	BATE	156728428603	2001001125
Lloyds Banking Group	30/05/2024	16:21:54	GB0008706128	55.5600	834	BATE	156728428604	2001001125
Lloyds Banking Group	30/05/2024	16:21:55	GB0008706128	55.5400	49,781	LSE	E0IyH9JNSXRI	2001001125
Lloyds Banking Group	30/05/2024	16:21:55	GB0008706128	55.5400	4,762	LSE	E0IyH9JNSXRL	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	22,965	BATE	156728428730	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	9,527	BATE	156728428731	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	1,024	BATE	156728428732	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	9,527	BATE	156728428734	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	2,402	BATE	156728428735	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	11,036	BATE	156728428736	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	2,402	BATE	156728428737	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	7,150	LSE	E0IyH9JNSXgw	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	14,900	BATE	156728428738	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	8,065	BATE	156728428739	2001001125
Lloyds Banking Group	30/05/2024	16:22:10	GB0008706128	55.5400	478	LSE	E0IyH9JNSXhH	2001001125
Lloyds Banking Group	30/05/2024	16:22:33	GB0008706128	55.5400	22,844	BATE	156728428877	2001001125
Lloyds Banking Group	30/05/2024	16:22:33	GB0008706128	55.5400	28,564	LSE	E0IyH9JNSXy9	2001001125
Lloyds Banking Group	30/05/2024	16:22:33	GB0008706128	55.5400	8,523	LSE	E0IyH9JNSXyB	2001001125

Lloyds Banking Group	30/05/2024	16:22:33	GB0008706128	55.5400	62,171	LSE	E0IyH9JNSXyF	2001001125
Lloyds Banking Group	30/05/2024	16:22:33	GB0008706128	55.5400	910	BATE	156728428879	2001001125
Lloyds Banking Group	30/05/2024	16:22:33	GB0008706128	55.5400	4,904	BATE	156728428880	2001001125
Lloyds Banking Group	30/05/2024	16:22:33	GB0008706128	55.5400	6,016	LSE	E0IyH9JNSXyv	2001001125
Lloyds Banking Group	30/05/2024	16:22:40	GB0008706128	55.5400	27,357	LSE	E0IyH9JNSYCV	2001001125
Lloyds Banking Group	30/05/2024	16:22:40	GB0008706128	55.5400	34,814	LSE	E0IyH9JNSYCZ	2001001125
Lloyds Banking Group	30/05/2024	16:22:40	GB0008706128	55.5400	22,965	BATE	156728429001	2001001125
Lloyds Banking Group	30/05/2024	16:22:40	GB0008706128	55.5400	4,358	BATE	156728429002	2001001125
Lloyds Banking Group	30/05/2024	16:22:40	GB0008706128	55.5400	4,691	BATE	156728429003	2001001125
Lloyds Banking Group	30/05/2024	16:22:40	GB0008706128	55.5400	12,449	LSE	E0IyH9JNSYCr	2001001125
Lloyds Banking Group	30/05/2024	16:22:40	GB0008706128	55.5400	12,049	LSE	E0IyH9JNSYCt	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**1,382,241,398**	**.5108**	**706,029,485.52**	**127.00**	
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	

cal Tax	Trading Fee	Net Consideration
0.00	63.00	706,029,675.52
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
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0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	

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	1.00	

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