

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	S49300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFB38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	22/04/2024	GB0008706128	6,702,194	51.4196	LSE	51.7000	51.1200
Lloyds Banking Group	22/04/2024	GB0008706128	1,880,758	51.4145	BATE	51.7000	51.1200
Lloyds Banking Group	22/04/2024	GB0008706128	5,850,567	51.4149	CHIX	51.7000	51.1200
Lloyds Banking Group	22/04/2024	GB0008706128	10,899	51.5348	TURQUOISE	51.5800	51.4200
* Rounded to four decimal places		Sum:	14,444,418	51.4171		51.7000	51.1200

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	18,530	LSE	E0IWigy7TaLB	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,612	LSE	E0IWigy7TaLF	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	20,000	LSE	E0IWigy7TaLF	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	7,419	LSE	E0IWigy7TaLh	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	6,073	LSE	E0IWigy7TaLH	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,837	LSE	E0IWigy7TaLj	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	6,844	BATE	156728332844	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332845	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	2,838	BATE	156728332846	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	2,740	BATE	156728332847	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332848	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332849	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332850	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332851	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332852	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332853	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332854	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332855	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332856	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332857	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	650	BATE	156728332858	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	21,270	CHIX	2977838245472	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,915	CHIX	2977838245473	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	4,436	CHIX	2977838245475	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	9,615	CHIX	2977838245477	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	9,281	CHIX	2977838245478	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	4,436	CHIX	2977838245479	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	4,436	CHIX	2977838245480	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	4,436	CHIX	2977838245481	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	4,436	CHIX	2977838245482	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	3,526	CHIX	2977838245483	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,616	CHIX	2977838245484	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4400	7,753	LSE	E0IWigy7Taks	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4400	2,863	BATE	156728332843	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4400	9,700	CHIX	2977838245471	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,308	BATE	156728332859	2001001125
Lloyds Banking Group	22/04/2024	08:01:03	GB0008706128	51.4200	1,242	LSE	E0IWigy7Tama	2001001125
Lloyds Banking Group	22/04/2024	08:02:23	GB0008706128	51.4600	21,956	LSE	E0IWigy7TCKO	2001001125
Lloyds Banking Group	22/04/2024	08:02:23	GB0008706128	51.4600	11,952	CHIX	2977838245734	2001001125
Lloyds Banking Group	22/04/2024	08:02:23	GB0008706128	51.4600	21,956	LSE	E0IWigy7TCKG	2001001125
Lloyds Banking Group	22/04/2024	08:02:23	GB0008706128	51.4600	3,784	LSE	E0IWigy7TCKI	2001001125
Lloyds Banking Group	22/04/2024	08:02:23	GB0008706128	51.4600	3,408	LSE	E0IWigy7TCKS	2001001125
Lloyds Banking Group	22/04/2024	08:04:15	GB0008706128	51.4600	15,005	LSE	E0IWigy7TfSr	2001001125
Lloyds Banking Group	22/04/2024	08:04:15	GB0008706128	51.4600	15,331	LSE	E0IWigy7TfSt	2001001125
Lloyds Banking Group	22/04/2024	08:04:54	GB0008706128	51.4600	7,989	CHIX	2977838246189	2001001125
Lloyds Banking Group	22/04/2024	08:06:02	GB0008706128	51.4600	7,316	LSE	E0IWigy7TfOi	2001001125
Lloyds Banking Group	22/04/2024	08:06:02	GB0008706128	51.4600	2,702	BATE	156728333355	2001001125
Lloyds Banking Group	22/04/2024	08:06:02	GB0008706128	51.4600	5,287	CHIX	2977838246514	2001001125
Lloyds Banking Group	22/04/2024	08:06:02	GB0008706128	51.4600	3,865	CHIX	2977838246515	2001001125
Lloyds Banking Group	22/04/2024	08:08:08	GB0008706128	51.4400	12,569	LSE	E0IWigy7Tks7	2001001125
Lloyds Banking Group	22/04/2024	08:08:08	GB0008706128	51.4400	11,213	LSE	E0IWigy7Tks9	2001001125
Lloyds Banking Group	22/04/2024	08:10:57	GB0008706128	51.4800	4,144	BATE	156728333934	2001001125
Lloyds Banking Group	22/04/2024	08:10:57	GB0008706128	51.4800	4,392	BATE	156728333935	2001001125
Lloyds Banking Group	22/04/2024	08:10:57	GB0008706128	51.4800	1,315	BATE	156728333936	2001001125
Lloyds Banking Group	22/04/2024	08:10:57	GB0008706128	51.4800	19,331	CHIX	2977838247534	2001001125
Lloyds Banking Group	22/04/2024	08:10:57	GB0008706128	51.4800	14,037	CHIX	2977838247535	2001001125
Lloyds Banking Group	22/04/2024	08:10:57	GB0008706128	51.4800	15,450	LSE	E0IWigy7Tto7	2001001125
Lloyds Banking Group	22/04/2024	08:10:57	GB0008706128	51.4800	11,219	LSE	E0IWigy7Tto9	2001001125
Lloyds Banking Group	22/04/2024	08:12:14	GB0008706128	51.4800	13,229	LSE	E0IWigy7TtoRj	2001001125
Lloyds Banking Group	22/04/2024	08:15:30	GB0008706128	51.5000	588	LSE	E0IWigy7Tujw	2001001125
Lloyds Banking Group	22/04/2024	08:15:30	GB0008706128	51.5000	12,612	LSE	E0IWigy7Tujz	2001001125
Lloyds Banking Group	22/04/2024	08:15:30	GB0008706128	51.5000	3,137	LSE	E0IWigy7Tuk1	2001001125
Lloyds Banking Group	22/04/2024	08:15:30	GB0008706128	51.5000	20,440	CHIX	2977838248476	2001001125
Lloyds Banking Group	22/04/2024	08:15:30	GB0008706128	51.5000	13,675	CHIX	2977838248477	2001001125
Lloyds Banking Group	22/04/2024	08:15:30	GB0008706128	51.5000	2,429	CHIX	2977838248478	2001001125
Lloyds Banking Group	22/04/2024	08:17:38	GB0008706128	51.5400	17,099	CHIX	2977838248802	2001001125
Lloyds Banking Group	22/04/2024	08:17:38	GB0008706128	51.5400	16,392	CHIX	2977838248803	2001001125
Lloyds Banking Group	22/04/2024	08:20:14	GB0008706128	51.5800	12,724	LSE	E0IWigy7U0Ni	2001001125
Lloyds Banking Group	22/04/2024	08:20:14	GB0008706128	51.5800	15,919	CHIX	2977838249215	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.6000	6,330	BATE	156728335471	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.6000	21,444	CHIX	2977838250262	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.6000	905	LSE	E0IWigy7U6zg	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.6000	16,234	LSE	E0IWigy7U6zi	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.5800	8,806	LSE	E0IWigy7U70i	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.5800	8,353	LSE	E0IWigy7U70k	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.5800	2,181	LSE	E0IWigy7U70m	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.5800	9,138	LSE	E0IWigy7U70o	2001001125
Lloyds Banking Group	22/04/2024	08:26:00	GB0008706128	51.5800	3,252	BATE	156728335472	2001001125



Lloyds Banking Group	22/04/2024	08:53:40	GB0008706128	51.3000	3.487	BATE	156728337925	2001001125
Lloyds Banking Group	22/04/2024	08:53:40	GB0008706128	51.3000	16.248	CHIX	2977838254746	2001001125
Lloyds Banking Group	22/04/2024	08:55:43	GB0008706128	51.2400	3.760	CHIX	2977838255056	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	34.705	LSE	E0IWigy7UaDN	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	16.225	LSE	E0IWigy7UaDP	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	11.798	LSE	E0IWigy7UaDT	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	12.819	BATE	156728338228	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	4.357	BATE	156728338229	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	43.424	CHIX	2977838255348	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	9.989	CHIX	2977838255349	2001001125
Lloyds Banking Group	22/04/2024	08:57:29	GB0008706128	51.2400	4.772	CHIX	2977838255350	2001001125
Lloyds Banking Group	22/04/2024	08:58:27	GB0008706128	51.2200	14.286	LSE	E0IWigy7UaVx	2001001125
Lloyds Banking Group	22/04/2024	08:58:27	GB0008706128	51.2200	5.276	BATE	156728338286	2001001125
Lloyds Banking Group	22/04/2024	08:58:27	GB0008706128	51.2200	12.247	CHIX	2977838255489	2001001125
Lloyds Banking Group	22/04/2024	08:58:27	GB0008706128	51.2200	5.627	CHIX	2977838255490	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2600	14.286	LSE	E0IWigy7UaEG	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2600	5.276	BATE	156728338575	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2600	15.309	CHIX	2977838255902	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2600	5.468	CHIX	2977838255903	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2600	3.996	CHIX	2977838255904	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2600	8.411	CHIX	2977838255905	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2400	7.522	LSE	E0IWigy7UaCL	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2400	2.778	BATE	156728338578	2001001125
Lloyds Banking Group	22/04/2024	09:01:24	GB0008706128	51.2400	9.410	CHIX	2977838255906	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3200	20.743	LSE	E0IWigy7UaTW	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3200	6.041	LSE	E0IWigy7UaU1	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3000	23.406	LSE	E0IWigy7UaUx	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3000	7.027	LSE	E0IWigy7UaUp	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3000	463	LSE	E0IWigy7UaUu	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3200	9.893	BATE	156728339169	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3200	15.408	CHIX	2977838256921	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3200	11.298	CHIX	2977838256922	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3200	22.214	CHIX	2977838256923	2001001125
Lloyds Banking Group	22/04/2024	09:06:47	GB0008706128	51.3200	15.472	CHIX	2977838256925	2001001125
Lloyds Banking Group	22/04/2024	09:09:50	GB0008706128	51.3200	7.380	LSE	E0IWigy7UaVH	2001001125
Lloyds Banking Group	22/04/2024	09:09:50	GB0008706128	51.3200	2.726	BATE	156728339413	2001001125
Lloyds Banking Group	22/04/2024	09:09:50	GB0008706128	51.3200	9.234	CHIX	2977838257309	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	20.000	LSE	E0IWigy7UaUq	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.515	LSE	E0IWigy7UaH9	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	621	BATE	156728339867	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	621	BATE	156728339870	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258097	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	18.063	CHIX	2977838258098	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258099	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258100	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258101	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258102	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258103	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258104	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258105	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258106	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258107	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	1.223	CHIX	2977838258108	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.105	CHIX	2977838258109	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	1.689	CHIX	2977838258110	2001001125
Lloyds Banking Group	22/04/2024	09:14:30	GB0008706128	51.3800	2.104	CHIX	2977838258112	2001001125
Lloyds Banking Group	22/04/2024	09:15:46	GB0008706128	51.4200	7.661	LSE	E0IWigy7UaPn	2001001125
Lloyds Banking Group	22/04/2024	09:15:46	GB0008706128	51.4200	2.829	BATE	156728339993	2001001125
Lloyds Banking Group	22/04/2024	09:15:46	GB0008706128	51.4200	9.585	CHIX	2977838258323	2001001125
Lloyds Banking Group	22/04/2024	09:16:09	GB0008706128	51.4000	5.749	LSE	E0IWigy7UaP7r	2001001125
Lloyds Banking Group	22/04/2024	09:16:09	GB0008706128	51.4000	7.575	LSE	E0IWigy7UaP7t	2001001125
Lloyds Banking Group	22/04/2024	09:16:09	GB0008706128	51.4000	3.444	LSE	E0IWigy7UaP80	2001001125
Lloyds Banking Group	22/04/2024	09:16:09	GB0008706128	51.4000	17.572	CHIX	2977838258408	2001001125
Lloyds Banking Group	22/04/2024	09:16:09	GB0008706128	51.4000	3.407	CHIX	2977838258409	2001001125
Lloyds Banking Group	22/04/2024	09:17:38	GB0008706128	51.4200	1.504	LSE	E0IWigy7UaQZV	2001001125
Lloyds Banking Group	22/04/2024	09:18:52	GB0008706128	51.4600	4.549	BATE	156728340257	2001001125
Lloyds Banking Group	22/04/2024	09:18:52	GB0008706128	51.4600	6.355	BATE	156728340258	2001001125
Lloyds Banking Group	22/04/2024	09:18:52	GB0008706128	51.4600	3.896	CHIX	2977838258827	2001001125
Lloyds Banking Group	22/04/2024	09:18:52	GB0008706128	51.4600	12.317	LSE	E0IWigy7UaZC	2001001125
Lloyds Banking Group	22/04/2024	09:18:52	GB0008706128	51.4600	17.207	LSE	E0IWigy7UaZG	2001001125
Lloyds Banking Group	22/04/2024	09:18:52	GB0008706128	51.4600	11.515	CHIX	2977838258828	2001001125
Lloyds Banking Group	22/04/2024	09:18:52	GB0008706128	51.4600	21.529	CHIX	2977838258829	2001001125
Lloyds Banking Group	22/04/2024	09:21:01	GB0008706128	51.4600	7.187	LSE	E0IWigy7UaBc	2001001125
Lloyds Banking Group	22/04/2024	09:21:01	GB0008706128	51.4600	5.855	LSE	E0IWigy7UaB9	2001001125
Lloyds Banking Group	22/04/2024	09:21:01	GB0008706128	51.4600	4.362	CHIX	2977838259189	2001001125
Lloyds Banking Group	22/04/2024	09:21:01	GB0008706128	51.4600	11.955	CHIX	2977838259190	2001001125
Lloyds Banking Group	22/04/2024	09:21:01	GB0008706128	51.4600	4.817	LSE	E0IWigy7UaB9H	2001001125
Lloyds Banking Group	22/04/2024	09:22:49	GB0008706128	51.4800	9.775	LSE	E0IWigy7UaUJ3	2001001125
Lloyds Banking Group	22/04/2024	09:22:49	GB0008706128	51.4800	3.467	LSE	E0IWigy7UaUJ5	2001001125
Lloyds Banking Group	22/04/2024	09:22:49	GB0008706128	51.4800	8.189	LSE	E0IWigy7UaUJQ	2001001125
Lloyds Banking Group	22/04/2024	09:22:49	GB0008706128	51.4800	10.245	CHIX	2977838259479	2001001125
Lloyds Banking Group	22/04/2024	09:22:49	GB0008706128	51.4800	3.024	LSE	E0IWigy7UaUJk	2001001125
Lloyds Banking Group	22/04/2024	09:24:05	GB0008706128	51.4800	12.136	LSE	E0IWigy7UaVYq	2001001125
Lloyds Banking Group	22/04/2024	09:24:05	GB0008706128	51.4800	4.482	BATE	156728340718	2001001125
Lloyds Banking Group	22/04/2024	09:24:05	GB0008706128	51.4800	15.184	CHIX	2977838259706	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	13.029	LSE	E0IWigy7UaVg4	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	12.798	LSE	E0IWigy7UaVg6	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	16.301	CHIX	2977838259736	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	6.870	CHIX	2977838259737	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	6.487	LSE	E0IWigy7UaVgh	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	1.428	LSE	E0IWigy7UaVgi	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	4.980	LSE	E0IWigy7UaVgn	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	975	LSE	E0IWigy7UaVgu	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	2.590	CHIX	2977838259738	2001001125
Lloyds Banking Group	22/04/2024	09:24:06	GB0008706128	51.4600	2.222	CHIX	2977838259739	2001001125
Lloyds Banking Group	22/04/2024	09:29:05	GB0008706128	51.5200	12.342	LSE	E0IWigy7V1eU	2001001125
Lloyds Banking Group	22/04/2024	09:29:29	GB0008706128	51.5000	18.166	BATE	156728341321	2001001125
Lloyds Banking Group	22/04/2024	09:29:29	GB0008706128	51.5000	7.633	LSE	E0IWigy7V2Dg	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	9.120	CHIX	2977838261124	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	11.606	LSE	E0IWigy7V5aK	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	689	BATE	156728341536	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	3.598	BATE	156728341537	2001001125

Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	3,129	CHIX	2977838261118	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	14,887	CHIX	2977838261119	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	632	CHIX	2977838261120	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	4,824	CHIX	2977838261121	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5400	9,065	CHIX	2977838261122	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	11,947	LSE	E00Wigy7V5zw	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	11,246	BATE	156728341540	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	7,576	BATE	156728341541	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	2,664	BATE	156728341542	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	6,305	CHIX	2977838261127	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	4,847	CHIX	2977838261128	2001001125
Lloyds Banking Group	22/04/2024	09:30:54	GB0008706128	51.5200	7,209	CHIX	2977838261129	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	23,950	LSE	E00Wigy7VFOF	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	10,121	LSE	E00Wigy7VFPQ	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	9,261	LSE	E00Wigy7VFPQ	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	9,445	CHIX	2977838262623	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	21,746	CHIX	2977838262625	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	3,977	CHIX	2977838262626	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	4,244	CHIX	2977838262627	2001001125
Lloyds Banking Group	22/04/2024	09:40:11	GB0008706128	51.6000	6,543	CHIX	2977838262629	2001001125
Lloyds Banking Group	22/04/2024	09:40:40	GB0008706128	51.6000	10,761	LSE	E00Wigy7VG23	2001001125
Lloyds Banking Group	22/04/2024	09:40:40	GB0008706128	51.6000	10,980	LSE	E00Wigy7VG25	2001001125
Lloyds Banking Group	22/04/2024	09:40:40	GB0008706128	51.6000	10,425	LSE	E00Wigy7VG27	2001001125
Lloyds Banking Group	22/04/2024	09:40:40	GB0008706128	51.6000	9,856	LSE	E00Wigy7VG29	2001001125
Lloyds Banking Group	22/04/2024	09:40:40	GB0008706128	51.6000	16,402	LSE	E00Wigy7VG3D	2001001125
Lloyds Banking Group	22/04/2024	09:41:21	GB0008706128	51.5800	12,649	BATE	156728342435	2001001125
Lloyds Banking Group	22/04/2024	09:41:21	GB0008706128	51.5800	4,871	BATE	156728342436	2001001125
Lloyds Banking Group	22/04/2024	09:41:21	GB0008706128	51.5800	6,220	CHIX	2977838262800	2001001125
Lloyds Banking Group	22/04/2024	09:41:21	GB0008706128	51.5800	11,996	CHIX	2977838262801	2001001125
Lloyds Banking Group	22/04/2024	09:42:19	GB0008706128	51.5400	14,296	BATE	156728342536	2001001125
Lloyds Banking Group	22/04/2024	09:45:54	GB0008706128	51.5400	10,837	LSE	E00Wigy7VQpk	2001001125
Lloyds Banking Group	22/04/2024	09:45:54	GB0008706128	51.5400	10,850	CHIX	2977838263604	2001001125
Lloyds Banking Group	22/04/2024	09:45:54	GB0008706128	51.5400	2,709	CHIX	2977838263605	2001001125
Lloyds Banking Group	22/04/2024	09:45:54	GB0008706128	51.5400	1,704	CHIX	2977838263606	2001001125
Lloyds Banking Group	22/04/2024	09:45:54	GB0008706128	51.5400	1,891	LSE	E00Wigy7VQpz	2001001125
Lloyds Banking Group	22/04/2024	09:45:54	GB0008706128	51.5400	408	LSE	E00Wigy7VQKz	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	10,750	LSE	E00Wigy7VNOF	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	455	BATE	156728343105	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	14,387	CHIX	2977838264074	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	13,269	CHIX	2977838264075	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	3,690	BATE	156728343106	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	775	CHIX	2977838264076	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	474	LSE	E00Wigy7VNPJ	2001001125
Lloyds Banking Group	22/04/2024	09:49:15	GB0008706128	51.5800	519	LSE	E00Wigy7VNPV	2001001125
Lloyds Banking Group	22/04/2024	09:49:16	GB0008706128	51.5800	13,314	LSE	E00Wigy7VNPV	2001001125
Lloyds Banking Group	22/04/2024	09:49:16	GB0008706128	51.5600	8,892	LSE	E00Wigy7VNOV	2001001125
Lloyds Banking Group	22/04/2024	09:50:43	GB0008706128	51.6000	18,918	LSE	E00Wigy7VQXk	2001001125
Lloyds Banking Group	22/04/2024	09:53:30	GB0008706128	51.6000	5,533	CHIX	2977838264758	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	3,782	BATE	156728343537	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	3,590	BATE	156728343538	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	7,553	CHIX	2977838264886	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	5,259	CHIX	2977838264887	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	14,577	CHIX	2977838264888	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	12,162	CHIX	2977838264889	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	10,241	LSE	E00Wigy7VR3N	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	9,231	LSE	E00Wigy7VR3P	2001001125
Lloyds Banking Group	22/04/2024	09:54:24	GB0008706128	51.6000	489	LSE	E00Wigy7VR3T	2001001125
Lloyds Banking Group	22/04/2024	09:57:52	GB0008706128	51.5600	19,160	LSE	E00Wigy7VUKq	2001001125
Lloyds Banking Group	22/04/2024	09:57:52	GB0008706128	51.5600	10,798	LSE	E00Wigy7VUKs	2001001125
Lloyds Banking Group	22/04/2024	09:57:52	GB0008706128	51.5600	13,496	CHIX	2977838265378	2001001125
Lloyds Banking Group	22/04/2024	09:57:52	GB0008706128	51.5600	10,476	CHIX	2977838265379	2001001125
Lloyds Banking Group	22/04/2024	09:57:52	GB0008706128	51.5600	13,509	CHIX	2977838265380	2001001125
Lloyds Banking Group	22/04/2024	09:57:52	GB0008706128	51.5600	7,077	CHIX	2977838265381	2001001125
Lloyds Banking Group	22/04/2024	09:57:52	GB0008706128	51.5600	3,988	LSE	E00Wigy7VULM	2001001125
Lloyds Banking Group	22/04/2024	10:00:07	GB0008706128	51.5000	5,870	LSE	E00Wigy7VUcr	2001001125
Lloyds Banking Group	22/04/2024	10:00:07	GB0008706128	51.5000	4,375	LSE	E00Wigy7VUct	2001001125
Lloyds Banking Group	22/04/2024	10:00:07	GB0008706128	51.5000	2,592	CHIX	2977838265622	2001001125
Lloyds Banking Group	22/04/2024	10:00:07	GB0008706128	51.5000	5,608	CHIX	2977838265623	2001001125
Lloyds Banking Group	22/04/2024	10:00:07	GB0008706128	51.5000	4,617	CHIX	2977838265624	2001001125
Lloyds Banking Group	22/04/2024	10:00:07	GB0008706128	51.5000	3,784	CHIX	2977838265625	2001001125
Lloyds Banking Group	22/04/2024	10:03:25	GB0008706128	51.5400	9,741	CHIX	2977838266166	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	3,052	LSE	E00Wigy7VZdl	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	7,689	LSE	E00Wigy7VZbv	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	12,057	LSE	E00Wigy7VZbx	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	3,967	BATE	156728344349	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	4,453	BATE	156728344350	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	6,618	CHIX	2977838266357	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	6,821	CHIX	2977838266358	2001001125
Lloyds Banking Group	22/04/2024	10:04:53	GB0008706128	51.5600	15,084	CHIX	2977838266359	2001001125
Lloyds Banking Group	22/04/2024	10:06:58	GB0008706128	51.5600	9,582	LSE	E00Wigy7Val	2001001125
Lloyds Banking Group	22/04/2024	10:06:58	GB0008706128	51.5600	16,700	CHIX	2977838266707	2001001125
Lloyds Banking Group	22/04/2024	10:06:58	GB0008706128	51.5600	12,380	LSE	E00Wigy7ValT	2001001125
Lloyds Banking Group	22/04/2024	10:06:58	GB0008706128	51.5600	10,531	LSE	E00Wigy7ValV	2001001125
Lloyds Banking Group	22/04/2024	10:06:58	GB0008706128	51.5600	17,315	LSE	E00Wigy7ValZ	2001001125
Lloyds Banking Group	22/04/2024	10:10:57	GB0008706128	51.5400	3,673	BATE	156728344853	2001001125
Lloyds Banking Group	22/04/2024	10:10:57	GB0008706128	51.5400	12,442	CHIX	2977838267210	2001001125
Lloyds Banking Group	22/04/2024	10:10:57	GB0008706128	51.5400	14,940	LSE	E00Wigy7Vddj	2001001125
Lloyds Banking Group	22/04/2024	10:10:57	GB0008706128	51.5400	9,944	LSE	E00Wigy7Vddi	2001001125
Lloyds Banking Group	22/04/2024	10:12:03	GB0008706128	51.5200	3,806	BATE	156728344969	2001001125
Lloyds Banking Group	22/04/2024	10:12:03	GB0008706128	51.5200	3,355	BATE	156728344970	2001001125
Lloyds Banking Group	22/04/2024	10:12:03	GB0008706128	51.5200	12,894	CHIX	2977838267401	2001001125
Lloyds Banking Group	22/04/2024	10:12:03	GB0008706128	51.5200	11,366	CHIX	2977838267402	2001001125
Lloyds Banking Group	22/04/2024	10:12:03	GB0008706128	51.5200	10,305	LSE	E00Wigy7VeWc	2001001125
Lloyds Banking Group	22/04/2024	10:12:03	GB0008706128	51.5200	9,085	LSE	E00Wigy7VeWd	2001001125
Lloyds Banking Group	22/04/2024	10:14:45	GB0008706128	51.5400	18,847	LSE	E00Wigy7VgM2	2001001125
Lloyds Banking Group	22/04/2024	10:14:45	GB0008706128	51.5400	8,679	CHIX	2977838267806	2001001125
Lloyds Banking Group	22/04/2024	10:14:45	GB0008706128	51.5400	7,712	LSE	E00Wigy7VgMF	2001001125
Lloyds Banking Group	22/04/2024	10:15:30	GB0008706128	51.5200	5,322	CHIX	2977838267937	2001001125
Lloyds Banking Group	22/04/2024	10:15:30	GB0008706128	51.5200	5,184	CHIX	2977838267938	2001001125
Lloyds Banking Group	22/04/2024	10:15:41	GB0008706128	51.5200	14,494	CHIX	2977838267968	2001001125
Lloyds Banking Group	22/04/2024	10:15:41	GB0008706128	51.5200	416	CHIX	2977838267969	2001001125
Lloyds Banking Group	22/04/2024	10:17:39	GB0008706128	51.5400	10,518	LSE	E00Wigy7VgX	2001001125

Lloyds Banking Group	22/04/2024	10:17:49	GB0008706128	51.5400	900	BATE	156728345492	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	3,646	LSE	E0IWigy7VjG	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	9,091	CHIX	2977838268794	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	19,466	LSE	E0IWigy7VjT	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	3,664	LSE	E0IWigy7VjV	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	9,890	BATE	156728345763	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	6,398	CHIX	2977838268795	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	10,158	CHIX	2977838268796	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	8,300	CHIX	2977838268797	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	2,935	CHIX	2977838268798	2001001125
Lloyds Banking Group	22/04/2024	10:20:06	GB0008706128	51.5800	12,110	CHIX	2977838268799	2001001125
Lloyds Banking Group	22/04/2024	10:21:29	GB0008706128	51.5800	1,495	LSE	E0IWigy7Vkyh	2001001125
Lloyds Banking Group	22/04/2024	10:23:24	GB0008706128	51.5800	9,293	LSE	E0IWigy7VmNE	2001001125
Lloyds Banking Group	22/04/2024	10:23:24	GB0008706128	51.5800	17,068	LSE	E0IWigy7VmNG	2001001125
Lloyds Banking Group	22/04/2024	10:23:24	GB0008706128	51.5800	17,339	BATE	156728345954	2001001125
Lloyds Banking Group	22/04/2024	10:23:24	GB0008706128	51.5800	4,883	LSE	E0IWigy7VmNd	2001001125
Lloyds Banking Group	22/04/2024	10:23:24	GB0008706128	51.5800	4,400	TURQUOISE	E0IWigd1cTh5	2001001125
Lloyds Banking Group	22/04/2024	10:27:25	GB0008706128	51.5600	10,428	LSE	E0IWigy7Vp6p	2001001125
Lloyds Banking Group	22/04/2024	10:27:25	GB0008706128	51.5600	7,893	LSE	E0IWigy7Vp6r	2001001125
Lloyds Banking Group	22/04/2024	10:27:25	GB0008706128	51.5600	3,851	BATE	156728346251	2001001125
Lloyds Banking Group	22/04/2024	10:27:25	GB0008706128	51.5600	9,715	CHIX	2977838269892	2001001125
Lloyds Banking Group	22/04/2024	10:27:25	GB0008706128	51.5600	2,900	CHIX	2977838269893	2001001125
Lloyds Banking Group	22/04/2024	10:27:25	GB0008706128	51.5600	4,545	LSE	E0IWigy7Vp73	2001001125
Lloyds Banking Group	22/04/2024	10:29:27	GB0008706128	51.5600	8,974	LSE	E0IWigy7VqyB	2001001125
Lloyds Banking Group	22/04/2024	10:29:27	GB0008706128	51.5600	11,026	LSE	E0IWigy7VqyD	2001001125
Lloyds Banking Group	22/04/2024	10:30:00	GB0008706128	51.5400	12,776	BATE	156728346491	2001001125
Lloyds Banking Group	22/04/2024	10:30:00	GB0008706128	51.5600	1,128	LSE	E0IWigy7Vqzn	2001001125
Lloyds Banking Group	22/04/2024	10:30:00	GB0008706128	51.5600	10,993	LSE	E0IWigy7Vqzp	2001001125
Lloyds Banking Group	22/04/2024	10:30:00	GB0008706128	51.5600	4,060	BATE	156728346487	2001001125
Lloyds Banking Group	22/04/2024	10:30:00	GB0008706128	51.5600	14,542	BATE	156728346488	2001001125
Lloyds Banking Group	22/04/2024	10:30:00	GB0008706128	51.5600	13,754	CHIX	2977838270268	2001001125
Lloyds Banking Group	22/04/2024	10:31:25	GB0008706128	51.5200	9,560	LSE	E0IWigy7Vsl6	2001001125
Lloyds Banking Group	22/04/2024	10:31:25	GB0008706128	51.5200	3,531	BATE	156728346673	2001001125
Lloyds Banking Group	22/04/2024	10:31:25	GB0008706128	51.5200	11,961	CHIX	2977838270648	2001001125
Lloyds Banking Group	22/04/2024	10:31:25	GB0008706128	51.5200	5,331	CHIX	2977838270649	2001001125
Lloyds Banking Group	22/04/2024	10:31:25	GB0008706128	51.5200	8,687	CHIX	2977838270650	2001001125
Lloyds Banking Group	22/04/2024	10:35:10	GB0008706128	51.4600	10,208	LSE	E0IWigy7Vv9Q	2001001125
Lloyds Banking Group	22/04/2024	10:35:10	GB0008706128	51.4600	3,770	BATE	156728347069	2001001125
Lloyds Banking Group	22/04/2024	10:35:10	GB0008706128	51.4600	12,772	CHIX	2977838271294	2001001125
Lloyds Banking Group	22/04/2024	10:39:09	GB0008706128	51.4600	10,005	LSE	E0IWigy7Vxyv	2001001125
Lloyds Banking Group	22/04/2024	10:39:09	GB0008706128	51.4600	12,110	LSE	E0IWigy7Vxyx	2001001125
Lloyds Banking Group	22/04/2024	10:39:09	GB0008706128	51.4600	5,162	CHIX	2977838271756	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	11,052	LSE	E0IWigy7Vxrz	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	7,489	LSE	E0IWigy7Vxs1	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	10,044	LSE	E0IWigy7Vxs3	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	2,766	BATE	156728347343	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	3,709	BATE	156728347344	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	9,369	CHIX	2977838271806	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	7,281	CHIX	2977838271808	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	5,286	CHIX	2977838271809	2001001125
Lloyds Banking Group	22/04/2024	10:39:35	GB0008706128	51.4600	14,125	CHIX	2977838271810	2001001125
Lloyds Banking Group	22/04/2024	10:39:36	GB0008706128	51.4400	9,744	LSE	E0IWigy7Vxu3	2001001125
Lloyds Banking Group	22/04/2024	10:39:36	GB0008706128	51.4400	3,599	BATE	156728347347	2001001125
Lloyds Banking Group	22/04/2024	10:39:36	GB0008706128	51.4400	12,192	CHIX	2977838271812	2001001125
Lloyds Banking Group	22/04/2024	10:44:25	GB0008706128	51.4800	3,675	BATE	156728347825	2001001125
Lloyds Banking Group	22/04/2024	10:44:25	GB0008706128	51.4800	12,451	CHIX	2977838272602	2001001125
Lloyds Banking Group	22/04/2024	10:44:25	GB0008706128	51.4800	2,946	LSE	E0IWigy7W1Sd	2001001125
Lloyds Banking Group	22/04/2024	10:44:25	GB0008706128	51.4800	12,140	LSE	E0IWigy7W1SI	2001001125
Lloyds Banking Group	22/04/2024	10:44:25	GB0008706128	51.4800	9,952	LSE	E0IWigy7W1Sn	2001001125
Lloyds Banking Group	22/04/2024	10:45:15	GB0008706128	51.4600	14,809	LSE	E0IWigy7W12z	2001001125
Lloyds Banking Group	22/04/2024	10:46:01	GB0008706128	51.4400	10,403	LSE	E0IWigy7W2bM	2001001125
Lloyds Banking Group	22/04/2024	10:46:01	GB0008706128	51.4400	4,354	LSE	E0IWigy7W2bO	2001001125
Lloyds Banking Group	22/04/2024	10:46:01	GB0008706128	51.4400	9,521	LSE	E0IWigy7W2bQ	2001001125
Lloyds Banking Group	22/04/2024	10:46:01	GB0008706128	51.4400	9,612	LSE	E0IWigy7W2bS	2001001125
Lloyds Banking Group	22/04/2024	10:46:01	GB0008706128	51.4400	124	CHIX	2977838272788	2001001125
Lloyds Banking Group	22/04/2024	10:50:07	GB0008706128	51.4200	9,750	CHIX	2977838273242	2001001125
Lloyds Banking Group	22/04/2024	10:50:55	GB0008706128	51.4200	11,168	LSE	E0IWigy7W5jb	2001001125
Lloyds Banking Group	22/04/2024	10:50:55	GB0008706128	51.4200	20,540	LSE	E0IWigy7W5jd	2001001125
Lloyds Banking Group	22/04/2024	10:50:55	GB0008706128	51.4200	4,125	BATE	156728348262	2001001125
Lloyds Banking Group	22/04/2024	10:50:55	GB0008706128	51.4200	7,586	BATE	156728348263	2001001125
Lloyds Banking Group	22/04/2024	10:50:55	GB0008706128	51.4200	13,973	CHIX	2977838273312	2001001125
Lloyds Banking Group	22/04/2024	10:50:55	GB0008706128	51.4200	9,316	CHIX	2977838273313	2001001125
Lloyds Banking Group	22/04/2024	10:50:55	GB0008706128	51.4200	16,383	CHIX	2977838273314	2001001125
Lloyds Banking Group	22/04/2024	10:52:27	GB0008706128	51.4000	12,153	LSE	E0IWigy7W6kO	2001001125
Lloyds Banking Group	22/04/2024	10:52:27	GB0008706128	51.4000	4,489	BATE	156728348378	2001001125
Lloyds Banking Group	22/04/2024	10:52:27	GB0008706128	51.4000	15,206	CHIX	2977838273464	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	1,268	LSE	E0IWigy7W6bO	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	7,219	LSE	E0IWigy7W6bD	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	2,206	LSE	E0IWigy7W6bF	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	6,995	LSE	E0IWigy7W6bH	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	3,871	LSE	E0IWigy7W6bJ	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	3,949	BATE	156728348561	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	4,013	BATE	156728348564	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	13,379	CHIX	2977838273780	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	16,705	CHIX	2977838273781	2001001125
Lloyds Banking Group	22/04/2024	10:55:01	GB0008706128	51.4000	13,596	CHIX	2977838273782	2001001125
Lloyds Banking Group	22/04/2024	10:59:32	GB0008706128	51.4600	12,335	LSE	E0IWigy7WBLa	2001001125
Lloyds Banking Group	22/04/2024	10:59:32	GB0008706128	51.4600	7,900	LSE	E0IWigy7WBLX	2001001125
Lloyds Banking Group	22/04/2024	10:59:32	GB0008706128	51.4600	1,387	LSE	E0IWigy7WBM8	2001001125
Lloyds Banking Group	22/04/2024	10:59:38	GB0008706128	51.4600	10,702	LSE	E0IWigy7WBOR	2001001125
Lloyds Banking Group	22/04/2024	10:59:38	GB0008706128	51.4600	15,954	LSE	E0IWigy7WBOT	2001001125
Lloyds Banking Group	22/04/2024	11:01:30	GB0008706128	51.4400	11,684	LSE	E0IWigy7WDOG	2001001125
Lloyds Banking Group	22/04/2024	11:01:30	GB0008706128	51.4400	15,818	LSE	E0IWigy7WDOI	2001001125
Lloyds Banking Group	22/04/2024	11:01:30	GB0008706128	51.4400	4,315	BATE	156728349234	2001001125
Lloyds Banking Group	22/04/2024	11:01:30	GB0008706128	51.4400	14,618	CHIX	2977838274717	2001001125
Lloyds Banking Group	22/04/2024	11:01:38	GB0008706128	51.4200	11,630	LSE	E0IWigy7WDB2	2001001125
Lloyds Banking Group	22/04/2024	11:01:38	GB0008706128	51.4200	4,295	BATE	156728349237	2001001125
Lloyds Banking Group	22/04/2024	11:01:38	GB0008706128	51.4200	11,815	CHIX	2977838274730	2001001125
Lloyds Banking Group	22/04/2024	11:01:38	GB0008706128	51.4200	2,735	CHIX	2977838274731	2001001125
Lloyds Banking Group	22/04/2024	11:04:03	GB0008706128	51.4000	1,750	LSE	E0IWigy7WEI2	2001001125
Lloyds Banking Group	22/04/2024	11:06:42	GB0008706128	51.4200	4,606	LSE	E0IWigy7WGs4	2001001125
Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	5,003	LSE	E0IWigy7WGs5	2001001125

Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	10.487	LSE	E0IWigy7WGs7	2001001125
Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	3.549	BATE	156728349616	2001001125
Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	3.873	BATE	156728349619	2001001125
Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	12.021	CHIX	2977838275390	2001001125
Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	2.328	CHIX	2977838275393	2001001125
Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	10.794	CHIX	2977838275394	2001001125
Lloyds Banking Group	22/04/2024	11:06:43	GB0008706128	51.4200	13.246	CHIX	2977838275395	2001001125
Lloyds Banking Group	22/04/2024	11:09:31	GB0008706128	51.3800	10.032	LSE	E0IWigy7WlOm	2001001125
Lloyds Banking Group	22/04/2024	11:09:31	GB0008706128	51.3800	3.705	BATE	156728349776	2001001125
Lloyds Banking Group	22/04/2024	11:09:31	GB0008706128	51.3800	12.552	CHIX	2977838275676	2001001125
Lloyds Banking Group	22/04/2024	11:13:41	GB0008706128	51.4000	493	BATE	156728350175	2001001125
Lloyds Banking Group	22/04/2024	11:13:41	GB0008706128	51.4000	257	BATE	156728350176	2001001125
Lloyds Banking Group	22/04/2024	11:13:41	GB0008706128	51.4000	3.380	BATE	156728350177	2001001125
Lloyds Banking Group	22/04/2024	11:13:41	GB0008706128	51.4000	263	BATE	156728350178	2001001125
Lloyds Banking Group	22/04/2024	11:13:44	GB0008706128	51.4000	5.393	BATE	156728350184	2001001125
Lloyds Banking Group	22/04/2024	11:13:44	GB0008706128	51.4000	3.360	BATE	156728350185	2001001125
Lloyds Banking Group	22/04/2024	11:13:50	GB0008706128	51.4000	161	BATE	156728350198	2001001125
Lloyds Banking Group	22/04/2024	11:13:50	GB0008706128	51.4000	3.360	BATE	156728350199	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	3.629	LSE	E0IWigy7WLvH	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	11.885	LSE	E0IWigy7WLvJ	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	11.532	LSE	E0IWigy7WLvI	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	17.258	LSE	E0IWigy7WLvN	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	5.730	BATE	156728350215	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	7.900	BATE	156728350216	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	2.734	BATE	156728350217	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	19.411	CHIX	2977838276378	2001001125
Lloyds Banking Group	22/04/2024	11:14:07	GB0008706128	51.3800	36.022	CHIX	2977838276379	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	3.153	LSE	E0IWigy7WNOW	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	3.552	BATE	156728350444	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	3.010	BATE	156728350445	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	7.657	BATE	156728350446	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	12.034	CHIX	2977838276747	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	3.461	CHIX	2977838276748	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	5.400	CHIX	2977838276749	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	6.466	LSE	E0IWigy7WNOC	2001001125
Lloyds Banking Group	22/04/2024	11:17:20	GB0008706128	51.3800	28.879	LSE	E0IWigy7WNOC	2001001125
Lloyds Banking Group	22/04/2024	11:17:59	GB0008706128	51.3600	10.405	LSE	E0IWigy7WNjS	2001001125
Lloyds Banking Group	22/04/2024	11:17:59	GB0008706128	51.3600	15.439	LSE	E0IWigy7WNjT	2001001125
Lloyds Banking Group	22/04/2024	11:17:59	GB0008706128	51.3600	3.843	BATE	156728350486	2001001125
Lloyds Banking Group	22/04/2024	11:17:59	GB0008706128	51.3600	13.017	CHIX	2977838276819	2001001125
Lloyds Banking Group	22/04/2024	11:22:08	GB0008706128	51.3400	3.989	LSE	E0IWigy7WOC5	2001001125
Lloyds Banking Group	22/04/2024	11:22:08	GB0008706128	51.3400	6.620	LSE	E0IWigy7WOCU	2001001125
Lloyds Banking Group	22/04/2024	11:22:08	GB0008706128	51.3400	2.785	BATE	156728350759	2001001125
Lloyds Banking Group	22/04/2024	11:22:08	GB0008706128	51.3400	1.133	BATE	156728350760	2001001125
Lloyds Banking Group	22/04/2024	11:22:08	GB0008706128	51.3400	3.437	CHIX	2977838277219	2001001125
Lloyds Banking Group	22/04/2024	11:22:08	GB0008706128	51.3400	9.836	CHIX	2977838277222	2001001125
Lloyds Banking Group	22/04/2024	11:22:08	GB0008706128	51.3400	13.970	CHIX	2977838277224	2001001125
Lloyds Banking Group	22/04/2024	11:28:05	GB0008706128	51.4400	9.566	CHIX	2977838277815	2001001125
Lloyds Banking Group	22/04/2024	11:28:12	GB0008706128	51.4200	9	LSE	E0IWigy7WTK0	2001001125
Lloyds Banking Group	22/04/2024	11:28:22	GB0008706128	51.4200	6.180	LSE	E0IWigy7WTD0	2001001125
Lloyds Banking Group	22/04/2024	11:28:22	GB0008706128	51.4200	26.955	LSE	E0IWigy7WTDG	2001001125
Lloyds Banking Group	22/04/2024	11:28:22	GB0008706128	51.4200	11.302	LSE	E0IWigy7WTDI	2001001125
Lloyds Banking Group	22/04/2024	11:28:22	GB0008706128	51.4200	5.422	LSE	E0IWigy7WTDn	2001001125
Lloyds Banking Group	22/04/2024	11:28:34	GB0008706128	51.4000	6.981	LSE	E0IWigy7WTLY	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	13.019	LSE	E0IWigy7WTTN2	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	791	BATE	156728351184	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	1.799	CHIX	2977838277856	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	881	CHIX	2977838277857	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	2.680	CHIX	2977838277858	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	180	CHIX	2977838277859	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	7.200	LSE	E0IWigy7WTTNm	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	11.153	LSE	E0IWigy7WTTNo	2001001125
Lloyds Banking Group	22/04/2024	11:28:39	GB0008706128	51.4000	11.323	LSE	E0IWigy7WTTNq	2001001125
Lloyds Banking Group	22/04/2024	11:30:40	GB0008706128	51.4000	13.944	CHIX	2977838278149	2001001125
Lloyds Banking Group	22/04/2024	11:30:40	GB0008706128	51.4000	7.242	CHIX	2977838278151	2001001125
Lloyds Banking Group	22/04/2024	11:30:40	GB0008706128	51.4000	5.952	CHIX	2977838278152	2001001125
Lloyds Banking Group	22/04/2024	11:30:40	GB0008706128	51.3800	10.458	BATE	156728351390	2001001125
Lloyds Banking Group	22/04/2024	11:30:40	GB0008706128	51.3800	3.038	BATE	156728351391	2001001125
Lloyds Banking Group	22/04/2024	11:30:40	GB0008706128	51.3800	4.073	BATE	156728351392	2001001125
Lloyds Banking Group	22/04/2024	11:30:47	GB0008706128	51.3800	3.453	CHIX	2977838278154	2001001125
Lloyds Banking Group	22/04/2024	11:30:47	GB0008706128	51.3800	11.027	LSE	E0IWigy7WUhz	2001001125
Lloyds Banking Group	22/04/2024	11:30:47	GB0008706128	51.3800	8.548	CHIX	2977838278164	2001001125
Lloyds Banking Group	22/04/2024	11:30:47	GB0008706128	51.3800	1.795	CHIX	2977838278165	2001001125
Lloyds Banking Group	22/04/2024	11:35:11	GB0008706128	51.3600	22.427	LSE	E0IWigy7WWxp	2001001125
Lloyds Banking Group	22/04/2024	11:35:11	GB0008706128	51.3600	16.391	LSE	E0IWigy7WWxr	2001001125
Lloyds Banking Group	22/04/2024	11:35:11	GB0008706128	51.3600	16.194	CHIX	2977838278524	2001001125
Lloyds Banking Group	22/04/2024	11:35:11	GB0008706128	51.3600	23.779	CHIX	2977838278525	2001001125
Lloyds Banking Group	22/04/2024	11:35:11	GB0008706128	51.3600	4.282	CHIX	2977838278526	2001001125
Lloyds Banking Group	22/04/2024	11:36:52	GB0008706128	51.3600	10.049	LSE	E0IWigy7WxpA	2001001125
Lloyds Banking Group	22/04/2024	11:38:15	GB0008706128	51.3400	2.208	LSE	E0IWigy7WYRe	2001001125
Lloyds Banking Group	22/04/2024	11:40:40	GB0008706128	51.3400	7.780	LSE	E0IWigy7WZnu	2001001125
Lloyds Banking Group	22/04/2024	11:40:40	GB0008706128	51.3400	10.645	LSE	E0IWigy7WZs4	2001001125
Lloyds Banking Group	22/04/2024	11:40:47	GB0008706128	51.3400	2.883	LSE	E0IWigy7WZxg	2001001125
Lloyds Banking Group	22/04/2024	11:40:47	GB0008706128	51.3400	3.393	CHIX	2977838279018	2001001125
Lloyds Banking Group	22/04/2024	11:41:44	GB0008706128	51.3400	12.696	LSE	E0IWigy7WaQc	2001001125
Lloyds Banking Group	22/04/2024	11:41:45	GB0008706128	51.3400	7.851	LSE	E0IWigy7WaRc	2001001125
Lloyds Banking Group	22/04/2024	11:43:14	GB0008706128	51.3400	14.638	LSE	E0IWigy7Wb2m	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	12.361	LSE	E0IWigy7WcF3	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	17.990	LSE	E0IWigy7WcF5	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	11.211	BATE	156728352221	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	15.542	CHIX	2977838279410	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	2.554	CHIX	2977838279411	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	3.400	CHIX	2977838279412	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	32.021	CHIX	2977838279413	2001001125
Lloyds Banking Group	22/04/2024	11:45:04	GB0008706128	51.3800	14.947	CHIX	2977838279414	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	9.447	LSE	E0IWigy7WewO	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	9.703	LSE	E0IWigy7WewS	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	3.489	BATE	156728352443	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	3.584	BATE	156728352444	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	11.820	CHIX	2977838279825	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	14.241	CHIX	2977838279826	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	9.522	CHIX	2977838279827	2001001125



Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3600	2,618	CHIX	2977838279828	2001001125
Lloyds Banking Group	22/04/2024	11:48:47	GB0008706128	51.3400	15,085	LSE	E00Wigy7WxL	2001001125
Lloyds Banking Group	22/04/2024	11:52:31	GB0008706128	51.3200	14,925	CHIX	2977838280342	2001001125
Lloyds Banking Group	22/04/2024	11:55:31	GB0008706128	51.3600	22,537	LSE	E00Wigy7WwE2	2001001125
Lloyds Banking Group	22/04/2024	11:58:31	GB0008706128	51.4000	3,360	BATE	156728353191	2001001125
Lloyds Banking Group	22/04/2024	11:58:31	GB0008706128	51.4000	7,031	CHIX	2977838280980	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	32,649	LSE	E00Wigy7WwK1T	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	11,321	LSE	E00Wigy7WwK1V	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	12,059	BATE	156728353200	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	4,181	BATE	156728353201	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	20,558	CHIX	2977838280989	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	20,292	CHIX	2977838280990	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	962	CHIX	2977838280991	2001001125
Lloyds Banking Group	22/04/2024	11:58:35	GB0008706128	51.3800	13,202	CHIX	2977838280992	2001001125
Lloyds Banking Group	22/04/2024	12:01:15	GB0008706128	51.3600	4,595	LSE	E00Wigy7WwN	2001001125
Lloyds Banking Group	22/04/2024	12:01:15	GB0008706128	51.3600	5,058	LSE	E00Wigy7WwDQ	2001001125
Lloyds Banking Group	22/04/2024	12:01:15	GB0008706128	51.3600	3,585	BATE	156728353406	2001001125
Lloyds Banking Group	22/04/2024	12:01:15	GB0008706128	51.3600	8,412	CHIX	2977838281272	2001001125
Lloyds Banking Group	22/04/2024	12:01:15	GB0008706128	51.3600	6,198	CHIX	2977838281273	2001001125
Lloyds Banking Group	22/04/2024	12:01:15	GB0008706128	51.3600	12,078	CHIX	2977838281274	2001001125
Lloyds Banking Group	22/04/2024	12:02:34	GB0008706128	51.3800	9,954	LSE	E00Wigy7WwM	2001001125
Lloyds Banking Group	22/04/2024	12:02:34	GB0008706128	51.3800	3,676	BATE	156728353517	2001001125
Lloyds Banking Group	22/04/2024	12:02:34	GB0008706128	51.3800	12,454	CHIX	2977838281440	2001001125
Lloyds Banking Group	22/04/2024	12:03:35	GB0008706128	51.3800	13,450	CHIX	2977838281536	2001001125
Lloyds Banking Group	22/04/2024	12:05:27	GB0008706128	51.3800	12,667	CHIX	2977838281838	2001001125
Lloyds Banking Group	22/04/2024	12:08:04	GB0008706128	51.3800	756	CHIX	2977838282187	2001001125
Lloyds Banking Group	22/04/2024	12:08:04	GB0008706128	51.3800	9,578	LSE	E00Wigy7WwX5	2001001125
Lloyds Banking Group	22/04/2024	12:08:04	GB0008706128	51.3800	11,228	CHIX	2977838282188	2001001125
Lloyds Banking Group	22/04/2024	12:11:05	GB0008706128	51.4200	1,980	LSE	E00Wigy7WwJ8	2001001125
Lloyds Banking Group	22/04/2024	12:11:05	GB0008706128	51.4200	2,887	BATE	156728354222	2001001125
Lloyds Banking Group	22/04/2024	12:11:05	GB0008706128	51.4200	3,016	CHIX	2977838282827	2001001125
Lloyds Banking Group	22/04/2024	12:11:05	GB0008706128	51.4200	2,594	TURQUOISE	E00Wigd1hUSR	2001001125
Lloyds Banking Group	22/04/2024	12:11:26	GB0008706128	51.4000	3,889	BATE	156728354255	2001001125
Lloyds Banking Group	22/04/2024	12:11:26	GB0008706128	51.4000	3,148	BATE	156728354256	2001001125
Lloyds Banking Group	22/04/2024	12:11:26	GB0008706128	51.4000	13,176	CHIX	2977838282856	2001001125
Lloyds Banking Group	22/04/2024	12:11:26	GB0008706128	51.4000	10,667	CHIX	2977838282858	2001001125
Lloyds Banking Group	22/04/2024	12:11:26	GB0008706128	51.4000	10,531	LSE	E00Wigy7WwUp	2001001125
Lloyds Banking Group	22/04/2024	12:11:26	GB0008706128	51.4000	8,525	LSE	E00Wigy7WwUr	2001001125
Lloyds Banking Group	22/04/2024	12:13:27	GB0008706128	51.4000	17,175	LSE	E00Wigy7WwG5	2001001125
Lloyds Banking Group	22/04/2024	12:13:27	GB0008706128	51.4000	6,344	BATE	156728354383	2001001125
Lloyds Banking Group	22/04/2024	12:13:27	GB0008706128	51.4000	21,488	CHIX	2977838282962	2001001125
Lloyds Banking Group	22/04/2024	12:13:27	GB0008706128	51.4000	15,510	CHIX	2977838282963	2001001125
Lloyds Banking Group	22/04/2024	12:14:36	GB0008706128	51.3800	10,533	LSE	E00Wigy7WwCg	2001001125
Lloyds Banking Group	22/04/2024	12:14:36	GB0008706128	51.3800	3,890	BATE	156728354429	2001001125
Lloyds Banking Group	22/04/2024	12:14:36	GB0008706128	51.3800	13,179	CHIX	2977838283047	2001001125
Lloyds Banking Group	22/04/2024	12:16:23	GB0008706128	51.4000	10,260	LSE	E00Wigy7WwJk	2001001125
Lloyds Banking Group	22/04/2024	12:16:23	GB0008706128	51.4000	3,789	BATE	156728354609	2001001125
Lloyds Banking Group	22/04/2024	12:16:23	GB0008706128	51.4000	12,838	CHIX	2977838283361	2001001125
Lloyds Banking Group	22/04/2024	12:17:22	GB0008706128	51.4000	3,790	BATE	156728354753	2001001125
Lloyds Banking Group	22/04/2024	12:17:22	GB0008706128	51.4000	15,877	CHIX	2977838283567	2001001125
Lloyds Banking Group	22/04/2024	12:17:22	GB0008706128	51.4000	12,841	CHIX	2977838283568	2001001125
Lloyds Banking Group	22/04/2024	12:17:22	GB0008706128	51.4000	15,527	CHIX	2977838283569	2001001125
Lloyds Banking Group	22/04/2024	12:17:22	GB0008706128	51.4000	2,483	LSE	E00Wigy7Ww2c	2001001125
Lloyds Banking Group	22/04/2024	12:20:21	GB0008706128	51.4200	19,981	LSE	E00Wigy7WwGx	2001001125
Lloyds Banking Group	22/04/2024	12:20:21	GB0008706128	51.4200	7,380	BATE	156728355073	2001001125
Lloyds Banking Group	22/04/2024	12:20:28	GB0008706128	51.4200	9,541	LSE	E00Wigy7WwN0	2001001125
Lloyds Banking Group	22/04/2024	12:20:28	GB0008706128	51.4200	1,269	BATE	156728355086	2001001125
Lloyds Banking Group	22/04/2024	12:20:28	GB0008706128	51.4200	11,936	CHIX	2977838284114	2001001125
Lloyds Banking Group	22/04/2024	12:22:15	GB0008706128	51.4200	7,384	LSE	E00Wigy7Wwqx	2001001125
Lloyds Banking Group	22/04/2024	12:22:15	GB0008706128	51.4200	6,545	LSE	E00Wigy7Wwv1	2001001125
Lloyds Banking Group	22/04/2024	12:23:34	GB0008706128	51.4200	13,090	CHIX	2977838284625	2001001125
Lloyds Banking Group	22/04/2024	12:26:20	GB0008706128	51.4200	17,667	LSE	E00Wigy7X0J3	2001001125
Lloyds Banking Group	22/04/2024	12:26:20	GB0008706128	51.4200	1,096	BATE	156728355566	2001001125
Lloyds Banking Group	22/04/2024	12:26:20	GB0008706128	51.4200	1,498	BATE	156728355567	2001001125
Lloyds Banking Group	22/04/2024	12:26:20	GB0008706128	51.4200	3,931	BATE	156728355568	2001001125
Lloyds Banking Group	22/04/2024	12:26:20	GB0008706128	51.4200	22,105	CHIX	2977838285022	2001001125
Lloyds Banking Group	22/04/2024	12:26:20	GB0008706128	51.4200	13,426	CHIX	2977838285023	2001001125
Lloyds Banking Group	22/04/2024	12:28:35	GB0008706128	51.4000	2,321	LSE	E00Wigy7X1OP	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	10,494	LSE	E00Wigy7X3aa	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	8,036	LSE	E00Wigy7X3ac	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	2,699	LSE	E00Wigy7X3ae	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	5,643	LSE	E00Wigy7X3ai	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	5,327	LSE	E00Wigy7X3ak	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	11,398	LSE	E00Wigy7X3at	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	122	LSE	E00Wigy7X3av	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	3,921	BATE	156728355960	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	3,965	BATE	156728355961	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	4,051	BATE	156728355962	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	5,817	CHIX	2977838285770	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	7,464	CHIX	2977838285771	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	9,373	CHIX	2977838285772	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	2,064	CHIX	2977838285773	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	13,430	CHIX	2977838285774	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	11,803	CHIX	2977838285775	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	7,703	CHIX	2977838285776	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	1,031	CHIX	2977838285777	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	5,338	CHIX	2977838285778	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	2,644	CHIX	2977838285780	2001001125
Lloyds Banking Group	22/04/2024	12:32:03	GB0008706128	51.4000	11,081	CHIX	2977838285781	2001001125
Lloyds Banking Group	22/04/2024	12:33:19	GB0008706128	51.3600	8,452	LSE	E00Wigy7X4NL	2001001125
Lloyds Banking Group	22/04/2024	12:33:19	GB0008706128	51.3600	1,499	LSE	E00Wigy7X4NN	2001001125
Lloyds Banking Group	22/04/2024	12:35:36	GB0008706128	51.3800	13,537	CHIX	2977838286214	2001001125
Lloyds Banking Group	22/04/2024	12:38:09	GB0008706128	51.4000	9,703	CHIX	2977838286663	2001001125
Lloyds Banking Group	22/04/2024	12:40:22	GB0008706128	51.4200	3	CHIX	2977838287001	2001001125
Lloyds Banking Group	22/04/2024	12:40:22	GB0008706128	51.4200	177	CHIX	2977838287002	2001001125
Lloyds Banking Group	22/04/2024	12:40:22	GB0008706128	51.4200	7,362	CHIX	2977838287003	2001001125
Lloyds Banking Group	22/04/2024	12:40:22	GB0008706128	51.4200	2,726	BATE	156728356667	2001001125
Lloyds Banking Group	22/04/2024	12:40:49	GB0008706128	51.4000	9,885	LSE	E00Wigy7X8J	2001001125
Lloyds Banking Group	22/04/2024	12:40:49	GB0008706128	51.4000	26,335	LSE	E00Wigy7X8L	2001001125
Lloyds Banking Group	22/04/2024	12:40:49	GB0008706128	51.4000	10,311	LSE	E00Wigy7X8N	2001001125
Lloyds Banking Group	22/04/2024	12:40:49	GB0008706128	51.4000	15,971	LSE	E00Wigy7X8P	2001001125
Lloyds Banking Group	22/04/2024	12:40:51	GB0008706128	51.4000	16,285	LSE	E00Wigy7X8Q	2001001125

Lloyds Banking Group	22/04/2024	12:40:51	GB0008706128	51.4000	6,015	BATE	156728356715	2001001125
Lloyds Banking Group	22/04/2024	12:40:51	GB0008706128	51.4000	15,557	BATE	156728356716	2001001125
Lloyds Banking Group	22/04/2024	12:40:51	GB0008706128	51.4000	13,747	CHIX	297783828707	2001001125
Lloyds Banking Group	22/04/2024	12:40:51	GB0008706128	51.4000	6,315	CHIX	2977838287081	2001001125
Lloyds Banking Group	22/04/2024	12:40:52	GB0008706128	51.4000	6,629	LSE	E0IWigy7X8mF	2001001125
Lloyds Banking Group	22/04/2024	12:40:52	GB0008706128	51.4000	1,151	BATE	156728356721	2001001125
Lloyds Banking Group	22/04/2024	12:42:01	GB0008706128	51.3800	9,652	LSE	E0IWigy7X9Je	2001001125
Lloyds Banking Group	22/04/2024	12:42:01	GB0008706128	51.3800	15,556	BATE	156728356809	2001001125
Lloyds Banking Group	22/04/2024	12:42:01	GB0008706128	51.3800	2,868	BATE	156728356810	2001001125
Lloyds Banking Group	22/04/2024	12:42:01	GB0008706128	51.3800	12,773	BATE	156728356811	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	12,728	LSE	E0IWigy7XDhG	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	8,476	LSE	E0IWigy7XDhN	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	11,758	LSE	E0IWigy7XDhP	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	5,775	LSE	E0IWigy7XDhV	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	4,594	LSE	E0IWigy7XDhX	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	7,832	BATE	156728357392	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	4,343	BATE	156728357393	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	70	BATE	156728357395	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	3,760	BATE	156728357396	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	26,531	CHIX	2977838288424	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	14,710	CHIX	2977838288425	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	15,080	CHIX	2977838288429	2001001125
Lloyds Banking Group	22/04/2024	12:49:10	GB0008706128	51.4000	12,974	CHIX	2977838288430	2001001125
Lloyds Banking Group	22/04/2024	12:53:47	GB0008706128	51.4400	14,566	LSE	E0IWigy7XGyE	2001001125
Lloyds Banking Group	22/04/2024	12:53:47	GB0008706128	51.4400	18,822	LSE	E0IWigy7XGyI	2001001125
Lloyds Banking Group	22/04/2024	12:56:03	GB0008706128	51.4800	20,000	LSE	E0IWigy7XhNy	2001001125
Lloyds Banking Group	22/04/2024	12:56:03	GB0008706128	51.4800	11,706	LSE	E0IWigy7XhO0	2001001125
Lloyds Banking Group	22/04/2024	12:56:03	GB0008706128	51.4800	2,441	LSE	E0IWigy7XhO2	2001001125
Lloyds Banking Group	22/04/2024	12:59:11	GB0008706128	51.5000	20,000	LSE	E0IWigy7XhY0	2001001125
Lloyds Banking Group	22/04/2024	12:59:11	GB0008706128	51.5000	12,737	LSE	E0IWigy7XhYQ	2001001125
Lloyds Banking Group	22/04/2024	12:59:11	GB0008706128	51.5000	20,000	LSE	E0IWigy7XhYn	2001001125
Lloyds Banking Group	22/04/2024	12:59:11	GB0008706128	51.5000	25,774	LSE	E0IWigy7XhZ4	2001001125
Lloyds Banking Group	22/04/2024	12:59:11	GB0008706128	51.5000	12,747	LSE	E0IWigy7XhZ6	2001001125
Lloyds Banking Group	22/04/2024	12:59:45	GB0008706128	51.5200	10,685	LSE	E0IWigy7XhXu	2001001125
Lloyds Banking Group	22/04/2024	12:59:45	GB0008706128	51.5200	3,946	BATE	156728358521	2001001125
Lloyds Banking Group	22/04/2024	12:59:45	GB0008706128	51.5200	13,369	CHIX	2977838290551	2001001125
Lloyds Banking Group	22/04/2024	13:00:15	GB0008706128	51.5200	14,872	LSE	E0IWigy7XkUu	2001001125
Lloyds Banking Group	22/04/2024	13:04:29	GB0008706128	51.5400	5,325	LSE	E0IWigy7XmW	2001001125
Lloyds Banking Group	22/04/2024	13:04:29	GB0008706128	51.5400	4,078	LSE	E0IWigy7XmXm	2001001125
Lloyds Banking Group	22/04/2024	13:05:51	GB0008706128	51.5400	18,418	LSE	E0IWigy7XnKa	2001001125
Lloyds Banking Group	22/04/2024	13:05:51	GB0008706128	51.5400	7,989	LSE	E0IWigy7XnKJ	2001001125
Lloyds Banking Group	22/04/2024	13:05:51	GB0008706128	51.5400	7,664	LSE	E0IWigy7XnKw	2001001125
Lloyds Banking Group	22/04/2024	13:05:51	GB0008706128	51.5400	11,019	LSE	E0IWigy7XnOB	2001001125
Lloyds Banking Group	22/04/2024	13:05:51	GB0008706128	51.5400	4,218	LSE	E0IWigy7XnOD	2001001125
Lloyds Banking Group	22/04/2024	13:05:51	GB0008706128	51.5400	3,470	LSE	E0IWigy7XnOIN	2001001125
Lloyds Banking Group	22/04/2024	13:06:02	GB0008706128	51.5400	141	LSE	E0IWigy7XnOv	2001001125
Lloyds Banking Group	22/04/2024	13:06:02	GB0008706128	51.5400	9,920	LSE	E0IWigy7XnOwY	2001001125
Lloyds Banking Group	22/04/2024	13:06:02	GB0008706128	51.5400	11,019	LSE	E0IWigy7XnOwy	2001001125
Lloyds Banking Group	22/04/2024	13:06:02	GB0008706128	51.5400	3,470	LSE	E0IWigy7XnOx0	2001001125
Lloyds Banking Group	22/04/2024	13:06:02	GB0008706128	51.5400	1,815	LSE	E0IWigy7XnOx2	2001001125
Lloyds Banking Group	22/04/2024	13:09:55	GB0008706128	51.4800	12,056	LSE	E0IWigy7XpKK	2001001125
Lloyds Banking Group	22/04/2024	13:09:55	GB0008706128	51.4800	4,453	BATE	156728359551	2001001125
Lloyds Banking Group	22/04/2024	13:09:55	GB0008706128	51.4800	15,083	CHIX	2977838292235	2001001125
Lloyds Banking Group	22/04/2024	13:11:16	GB0008706128	51.4600	13,327	LSE	E0IWigy7XRzq	2001001125
Lloyds Banking Group	22/04/2024	13:11:16	GB0008706128	51.4600	14,875	CHIX	2977838292490	2001001125
Lloyds Banking Group	22/04/2024	13:11:16	GB0008706128	51.4600	1,800	CHIX	2977838292491	2001001125
Lloyds Banking Group	22/04/2024	13:11:16	GB0008706128	51.4600	4,922	LSE	E0IWigy7XhSOH	2001001125
Lloyds Banking Group	22/04/2024	13:12:42	GB0008706128	51.4400	22,960	LSE	E0IWigy7XT3i	2001001125
Lloyds Banking Group	22/04/2024	13:12:42	GB0008706128	51.4400	2,221	BATE	156728359822	2001001125
Lloyds Banking Group	22/04/2024	13:12:42	GB0008706128	51.4400	6,260	BATE	156728359823	2001001125
Lloyds Banking Group	22/04/2024	13:12:42	GB0008706128	51.4400	14,010	CHIX	2977838292711	2001001125
Lloyds Banking Group	22/04/2024	13:12:42	GB0008706128	51.4400	13,268	CHIX	2977838292712	2001001125
Lloyds Banking Group	22/04/2024	13:12:42	GB0008706128	51.4400	15,460	CHIX	2977838292713	2001001125
Lloyds Banking Group	22/04/2024	13:16:02	GB0008706128	51.4800	2,135	CHIX	2977838293239	2001001125
Lloyds Banking Group	22/04/2024	13:16:02	GB0008706128	51.4800	16,046	LSE	E0IWigy7XVFS	2001001125
Lloyds Banking Group	22/04/2024	13:16:02	GB0008706128	51.4800	5,927	BATE	156728360085	2001001125
Lloyds Banking Group	22/04/2024	13:16:02	GB0008706128	51.4800	17,941	CHIX	2977838293240	2001001125
Lloyds Banking Group	22/04/2024	13:19:33	GB0008706128	51.4600	7,989	LSE	E0IWigy7XhX5e	2001001125
Lloyds Banking Group	22/04/2024	13:19:33	GB0008706128	51.4600	12,073	LSE	E0IWigy7XhX5u	2001001125
Lloyds Banking Group	22/04/2024	13:19:33	GB0008706128	51.4600	5,049	LSE	E0IWigy7XhX5w	2001001125
Lloyds Banking Group	22/04/2024	13:19:33	GB0008706128	51.4600	17,122	LSE	E0IWigy7XhX60	2001001125
Lloyds Banking Group	22/04/2024	13:19:33	GB0008706128	51.4600	2,940	LSE	E0IWigy7XhX65	2001001125
Lloyds Banking Group	22/04/2024	13:20:50	GB0008706128	51.4600	10,634	CHIX	2977838293927	2001001125
Lloyds Banking Group	22/04/2024	13:21:20	GB0008706128	51.4600	7,989	LSE	E0IWigy7XhY5A	2001001125
Lloyds Banking Group	22/04/2024	13:21:20	GB0008706128	51.4600	5,433	LSE	E0IWigy7XhY5C	2001001125
Lloyds Banking Group	22/04/2024	13:21:21	GB0008706128	51.4600	7,989	BATE	156728360571	2001001125
Lloyds Banking Group	22/04/2024	13:21:27	GB0008706128	51.4600	11,116	LSE	E0IWigy7XhY8p	2001001125
Lloyds Banking Group	22/04/2024	13:21:27	GB0008706128	51.4600	9,967	BATE	156728360578	2001001125
Lloyds Banking Group	22/04/2024	13:25:54	GB0008706128	51.4600	17,793	LSE	E0IWigy7XhAa1	2001001125
Lloyds Banking Group	22/04/2024	13:25:54	GB0008706128	51.4600	3,757	LSE	E0IWigy7XhAa3	2001001125
Lloyds Banking Group	22/04/2024	13:25:54	GB0008706128	51.4600	15,947	LSE	E0IWigy7XhAa5	2001001125
Lloyds Banking Group	22/04/2024	13:25:54	GB0008706128	51.4600	7,278	BATE	156728360962	2001001125
Lloyds Banking Group	22/04/2024	13:25:54	GB0008706128	51.4600	17,329	CHIX	2977838294633	2001001125
Lloyds Banking Group	22/04/2024	13:25:54	GB0008706128	51.4600	7,325	CHIX	2977838294634	2001001125
Lloyds Banking Group	22/04/2024	13:26:56	GB0008706128	51.4600	11,586	LSE	E0IWigy7XhBPC	2001001125
Lloyds Banking Group	22/04/2024	13:26:56	GB0008706128	51.4600	8,693	LSE	E0IWigy7XhBPg	2001001125
Lloyds Banking Group	22/04/2024	13:27:02	GB0008706128	51.4600	573	LSE	E0IWigy7XhBU0	2001001125
Lloyds Banking Group	22/04/2024	13:27:13	GB0008706128	51.4600	10,172	LSE	E0IWigy7XhBZ3	2001001125
Lloyds Banking Group	22/04/2024	13:27:13	GB0008706128	51.4600	1,254	LSE	E0IWigy7XhBZ5	2001001125
Lloyds Banking Group	22/04/2024	13:27:13	GB0008706128	51.4600	4,220	BATE	156728361105	2001001125
Lloyds Banking Group	22/04/2024	13:27:13	GB0008706128	51.4600	14,295	CHIX	2977838294881	2001001125
Lloyds Banking Group	22/04/2024	13:28:54	GB0008706128	51.4400	10,084	LSE	E0IWigy7XhCse	2001001125
Lloyds Banking Group	22/04/2024	13:28:54	GB0008706128	51.4400	10,919	LSE	E0IWigy7XhCsg	2001001125
Lloyds Banking Group	22/04/2024	13:28:54	GB0008706128	51.4400	11,299	LSE	E0IWigy7XhCsm	2001001125
Lloyds Banking Group	22/04/2024	13:31:02	GB0008706128	51.4600	17,148	LSE	E0IWigy7XhE53	2001001125
Lloyds Banking Group	22/04/2024	13:31:02	GB0008706128	51.4600	16,924	LSE	E0IWigy7XhE55	2001001125
Lloyds Banking Group	22/04/2024	13:31:02	GB0008706128	51.4600	928	LSE	E0IWigy7XhE57	2001001125
Lloyds Banking Group	22/04/2024	13:31:02	GB0008706128	51.4600	15,871	LSE	E0IWigy7XhE5C	2001001125
Lloyds Banking Group	22/04/2024	13:31:02	GB0008706128	51.4600	7,989	CHIX	2977838295456	2001001125
Lloyds Banking Group	22/04/2024	13:33:02	GB0008706128	51.5000	12,738	LSE	E0IWigy7XhF5P	2001001125
Lloyds Banking Group	22/04/2024	13:33:02	GB0008706128	51.5000	13,298	LSE	E0IWigy7XhF5U	2001001125
Lloyds Banking Group	22/04/2024	13:35:00	GB0008706128	51.5400	16,612	LSE	E0IWigy7XhHI	2001001125





















Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
<b>Totals</b>		<b>917,488,469</b>	<b>.4986</b>	<b>457,467,025.79</b>	<b>77.00</b>	<b>0.</b>
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	



11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	1.00	

