

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	4PQUHN3JPF6FN3BB653	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	12/03/2024	GB0008706128	14,316,487	49.7700	LSE	49.9950	49.2900
Lloyds Banking Group	12/03/2024	GB0008706128	2,408,494	49.7833	BATE	50.0000	49.4050
Lloyds Banking Group	12/03/2024	GB0008706128	8,959,669	49.7572	CHIX	49.9950	49.4050
Lloyds Banking Group	12/03/2024	GB0008706128	192,645	49.7509	TURQUOISE	49.9900	49.4750
* Rounded to four decimal places		Sum:	25,877,295	49.7667		50.0000	49.2900

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	12/03/2024	08:00:16	GB0008706128	49.3600	7,003	LSE	E031EK4rE6G	2001001125
Lloyds Banking Group	12/03/2024	08:00:17	GB0008706128	49.3000	25,952	LSE	E031EK4rE7Y	2001001125
Lloyds Banking Group	12/03/2024	08:00:34	GB0008706128	49.3000	6,986	LSE	E031EK4rFpu	2001001125
Lloyds Banking Group	12/03/2024	08:01:00	GB0008706128	49.3100	7,090	LSE	E031EK4rHVH	2001001125
Lloyds Banking Group	12/03/2024	08:01:02	GB0008706128	49.2900	970	LSE	E031EK4rHhU	2001001125
Lloyds Banking Group	12/03/2024	08:01:53	GB0008706128	49.3500	6,365	LSE	E031EK4rKsl	2001001125
Lloyds Banking Group	12/03/2024	08:01:57	GB0008706128	49.3500	6,522	LSE	E031EK4rLAv	2001001125
Lloyds Banking Group	12/03/2024	08:02:00	GB0008706128	49.3500	8,305	LSE	E031EK4rLmH	2001001125
Lloyds Banking Group	12/03/2024	08:02:00	GB0008706128	49.3500	8,993	LSE	E031EK4rLmJ	2001001125
Lloyds Banking Group	12/03/2024	08:02:00	GB0008706128	49.3500	5,096	LSE	E031EK4rLPK	2001001125
Lloyds Banking Group	12/03/2024	08:02:00	GB0008706128	49.3500	13,912	LSE	E031EK4rLPM	2001001125
Lloyds Banking Group	12/03/2024	08:02:58	GB0008706128	49.5050	38,784	CHIX	2977838245096	2001001125
Lloyds Banking Group	12/03/2024	08:03:00	GB0008706128	49.5050	7,170	CHIX	2977838245116	2001001125
Lloyds Banking Group	12/03/2024	08:03:00	GB0008706128	49.5050	2,274	CHIX	2977838245117	2001001125
Lloyds Banking Group	12/03/2024	08:03:00	GB0008706128	49.5050	7,349	CHIX	2977838245118	2001001125
Lloyds Banking Group	12/03/2024	08:03:00	GB0008706128	49.5050	7,170	CHIX	2977838245119	2001001125
Lloyds Banking Group	12/03/2024	08:03:00	GB0008706128	49.5050	9,623	CHIX	2977838245120	2001001125
Lloyds Banking Group	12/03/2024	08:03:00	GB0008706128	49.5050	16,793	CHIX	2977838245121	2001001125
Lloyds Banking Group	12/03/2024	08:03:00	GB0008706128	49.5050	2,533	CHIX	2977838245122	2001001125
Lloyds Banking Group	12/03/2024	08:03:03	GB0008706128	49.5000	6,354	CHIX	2977838245124	2001001125
Lloyds Banking Group	12/03/2024	08:03:04	GB0008706128	49.5000	5,646	CHIX	2977838245129	2001001125
Lloyds Banking Group	12/03/2024	08:03:09	GB0008706128	49.4900	20,331	LSE	E031EK4rOqJ	2001001125
Lloyds Banking Group	12/03/2024	08:03:09	GB0008706128	49.4900	22,608	LSE	E031EK4rOqW	2001001125
Lloyds Banking Group	12/03/2024	08:03:09	GB0008706128	49.4950	8,701	LSE	E031EK4rOqO	2001001125
Lloyds Banking Group	12/03/2024	08:03:09	GB0008706128	49.4950	10,887	CHIX	2977838245146	2001001125
Lloyds Banking Group	12/03/2024	08:03:09	GB0008706128	49.4950	3,213	BATE	156728334353	2001001125
Lloyds Banking Group	12/03/2024	08:03:09	GB0008706128	49.4950	9,502	CHIX	2977838245148	2001001125
Lloyds Banking Group	12/03/2024	08:03:13	GB0008706128	49.4850	8,240	LSE	E031EK4rP6h	2001001125
Lloyds Banking Group	12/03/2024	08:03:13	GB0008706128	49.4700	10,477	LSE	E031EK4rP7w	2001001125
Lloyds Banking Group	12/03/2024	08:03:13	GB0008706128	49.4850	10,309	CHIX	2977838245166	2001001125
Lloyds Banking Group	12/03/2024	08:03:13	GB0008706128	49.4850	7,805	CHIX	2977838245167	2001001125
Lloyds Banking Group	12/03/2024	08:03:13	GB0008706128	49.4850	3,043	BATE	156728334370	2001001125
Lloyds Banking Group	12/03/2024	08:03:13	GB0008706128	49.4750	15,142	CHIX	2977838245168	2001001125
Lloyds Banking Group	12/03/2024	08:03:41	GB0008706128	49.4600	14,777	LSE	E031EK4rQdN	2001001125
Lloyds Banking Group	12/03/2024	08:03:41	GB0008706128	49.4600	14,966	LSE	E031EK4rQdR	2001001125
Lloyds Banking Group	12/03/2024	08:03:41	GB0008706128	49.4600	7,758	LSE	E031EK4rQdT	2001001125
Lloyds Banking Group	12/03/2024	08:03:41	GB0008706128	49.4600	6,778	LSE	E031EK4rQdV	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4950	13,833	CHIX	2977838245473	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.5050	17,160	LSE	E031EK4rTPb	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.5050	17,353	LSE	E031EK4rTPZ	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4950	15,651	LSE	E031EK4rTPp	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4900	7,368	LSE	E031EK4rTQe	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4900	295	LSE	E031EK4rTQG	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4900	7,022	LSE	E031EK4rTQI	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4900	9,588	CHIX	2977838245474	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4900	3,461	CHIX	2977838245475	2001001125
Lloyds Banking Group	12/03/2024	08:04:43	GB0008706128	49.4900	5,323	CHIX	2977838245476	2001001125
Lloyds Banking Group	12/03/2024	08:04:56	GB0008706128	49.4550	7,310	LSE	E031EK4rU6T	2001001125
Lloyds Banking Group	12/03/2024	08:04:56	GB0008706128	49.4550	2,700	BATE	156728334623	2001001125
Lloyds Banking Group	12/03/2024	08:04:56	GB0008706128	49.4550	13,300	CHIX	2977838245527	2001001125
Lloyds Banking Group	12/03/2024	08:04:56	GB0008706128	49.4550	515	CHIX	2977838245528	2001001125
Lloyds Banking Group	12/03/2024	08:04:56	GB0008706128	49.4550	9,145	CHIX	2977838245529	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4500	11,209	LSE	E031EK4rWj	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4350	6,128	LSE	E031EK4rWb	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4350	6,633	LSE	E031EK4rWk	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4300	6,702	LSE	E031EK4rWlu	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4350	2,263	BATE	156728334800	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4350	2,449	BATE	156728334801	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4350	8,041	CHIX	2977838245955	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4350	7,668	CHIX	2977838245956	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4350	8,298	CHIX	2977838245957	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4300	8,384	CHIX	2977838245959	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4300	5,141	CHIX	2977838245960	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4300	2,475	BATE	156728334902	2001001125
Lloyds Banking Group	12/03/2024	08:06:00	GB0008706128	49.4300	10,299	CHIX	2977838245961	2001001125
Lloyds Banking Group	12/03/2024	08:06:07	GB0008706128	49.3900	5,214	LSE	E031EK4rXAM	2001001125
Lloyds Banking Group	12/03/2024	08:07:26	GB0008706128	49.4350	15,306	LSE	E031EK4rXJ	2001001125
Lloyds Banking Group	12/03/2024	08:07:26	GB0008706128	49.4350	12,288	LSE	E031EK4rXm	2001001125
Lloyds Banking Group	12/03/2024	08:07:52	GB0008706128	49.4750	14,588	TURQUOISE	E031DyysDTR	2001001125
Lloyds Banking Group	12/03/2024	08:07:52	GB0008706128	49.4750	13,526	TURQUOISE	E031DyysDTT	2001001125
Lloyds Banking Group	12/03/2024	08:07:52	GB0008706128	49.4750	13,040	TURQUOISE	E031DyysDTV	2001001125
Lloyds Banking Group	12/03/2024	08:07:52	GB0008706128	49.4650	22,502	LSE	E031EK4rZ	2001001125
Lloyds Banking Group	12/03/2024	08:07:52	GB0008706128	49.4650	3,975	LSE	E031EK4rZb	2001001125
Lloyds Banking Group	12/03/2024	08:08:37	GB0008706128	49.4450	4,538	CHIX	2977838246605	2001001125
Lloyds Banking Group	12/03/2024	08:08:37	GB0008706128	49.4450	8,437	LSE	E031EK4rH4	2001001125
Lloyds Banking Group	12/03/2024	08:08:37	GB0008706128	49.4450	7,587	LSE	E031EK4rH6	2001001125
Lloyds Banking Group	12/03/2024	08:08:37	GB0008706128	49.4450	3,116	BATE	156728335111	2001001125
Lloyds Banking Group	12/03/2024	08:08:37	GB0008706128	49.4450	2,802	BATE	156728335112	2001001125

Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		2,132	CHIX	2977838257422	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		1,574	LSE	E031EK4iAkY	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		14,855	LSE	E031EK4iAL2	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		25,943	LSE	E031EK4iAL4	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		1,574	LSE	E031EK4iAL6	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		16,000	LSE	E031EK4iALC	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		9,943	LSE	E031EK4iALG	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		1,304	LSE	E031EK4iALI	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		1,574	CHIX	2977838257424	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		2,602	BATE	156728341075	2001001125
Lloyds Banking Group	12/03/2024	09:13:41	GB0008706128	49.6800		7,045	LSE	E031EK4iAM1	2001001125
Lloyds Banking Group	12/03/2024	09:15:09	GB0008706128	49.7000		5,319	LSE	E031EK4iBeJ	2001001125
Lloyds Banking Group	12/03/2024	09:15:33	GB0008706128	49.7500		11,824	LSE	E031EK4iCDB	2001001125
Lloyds Banking Group	12/03/2024	09:15:33	GB0008706128	49.7500		25,165	LSE	E031EK4iCDD	2001001125
Lloyds Banking Group	12/03/2024	09:15:33	GB0008706128	49.7500		21,441	LSE	E031EK4iCDX	2001001125
Lloyds Banking Group	12/03/2024	09:15:33	GB0008706128	49.7500		22,956	LSE	E031EK4iCDZ	2001001125
Lloyds Banking Group	12/03/2024	09:15:33	GB0008706128	49.7500		5,524	LSE	E031EK4iCDo	2001001125
Lloyds Banking Group	12/03/2024	09:15:33	GB0008706128	49.7500		8,146	LSE	E031EK4iCEB	2001001125
Lloyds Banking Group	12/03/2024	09:15:33	GB0008706128	49.7500		22,956	LSE	E031EK4iCED	2001001125
Lloyds Banking Group	12/03/2024	09:15:35	GB0008706128	49.7450		7,923	LSE	E031EK4iCHM	2001001125
Lloyds Banking Group	12/03/2024	09:15:35	GB0008706128	49.7450		2,926	BATE	156728341204	2001001125
Lloyds Banking Group	12/03/2024	09:15:35	GB0008706128	49.7450		9,912	CHIX	2977838257686	2001001125
Lloyds Banking Group	12/03/2024	09:15:35	GB0008706128	49.7450		940	CHIX	2977838257687	2001001125
Lloyds Banking Group	12/03/2024	09:15:35	GB0008706128	49.7450		2,926	BATE	156728341205	2001001125
Lloyds Banking Group	12/03/2024	09:15:35	GB0008706128	49.7450		2,926	BATE	156728341206	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7150		9,880	LSE	E031EK4iEfa	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7150		3,630	LSE	E031EK4iEfe	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7150		7,454	LSE	E031EK4iEfg	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7150		7,099	CHIX	2977838257942	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7150		9,325	CHIX	2977838257943	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7150		14,794	LSE	E031EK4iEgM	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7150		2,753	CHIX	2977838257945	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		5,130	BATE	156728341322	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		768	BATE	156728341323	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		5,276	BATE	156728341324	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		6,212	LSE	156728341325	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		13,890	LSE	E031EK4iEhb	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		14,327	LSE	E031EK4iEhd	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		2,038	LSE	E031EK4iEhI	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		16,820	LSE	E031EK4iEhn	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		6,033	LSE	E031EK4iEhr	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		6,267	LSE	E031EK4iEhv	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		897	CHIX	2977838257947	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		6,632	LSE	E031EK4iEjR	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		7,814	LSE	E031EK4iEjT	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		8,031	LSE	E031EK4iEjV	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		2,449	BATE	156728341329	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		7,400	CHIX	2977838257954	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		12,661	CHIX	2977838257955	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		7,162	CHIX	2977838257956	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		2,506	CHIX	2977838257957	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7050		3,346	CHIX	2977838257958	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		10,249	CHIX	2977838257959	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		10,249	CHIX	2977838257960	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		3,025	BATE	156728341330	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		8,191	LSE	E031EK4iEKD	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		3,025	BATE	156728341331	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		3,519	TURQUOISE	E031DywwK8O	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		569	TURQUOISE	E031DywwK8Q	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		6,704	LSE	E031EK4iEko	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		569	LSE	E031EK4iEKq	2001001125
Lloyds Banking Group	12/03/2024	09:18:06	GB0008706128	49.7000		787	LSE	E031EK4iEIo	2001001125
Lloyds Banking Group	12/03/2024	09:20:09	GB0008706128	49.6300		11,374	CHIX	2977838258275	2001001125
Lloyds Banking Group	12/03/2024	09:20:09	GB0008706128	49.6300		4,556	BATE	156728341515	2001001125
Lloyds Banking Group	12/03/2024	09:20:09	GB0008706128	49.6300		4,058	CHIX	2977838258276	2001001125
Lloyds Banking Group	12/03/2024	09:20:09	GB0008706128	49.6300		11,374	LSE	E031EK4iHBU	2001001125
Lloyds Banking Group	12/03/2024	09:20:09	GB0008706128	49.6300		960	LSE	E031EK4iHbA	2001001125
Lloyds Banking Group	12/03/2024	09:23:10	GB0008706128	49.6950		6,727	CHIX	2977838258713	2001001125
Lloyds Banking Group	12/03/2024	09:23:38	GB0008706128	49.7050		12,939	LSE	E031EK4iJkg	2001001125
Lloyds Banking Group	12/03/2024	09:24:37	GB0008706128	49.7250		18,102	LSE	E031EK4iJ9C	2001001125
Lloyds Banking Group	12/03/2024	09:24:37	GB0008706128	49.7250		10,606	LSE	E031EK4iJ9E	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7250		2,422	BATE	156728341858	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7200		8,207	CHIX	2977838258948	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7250		6,559	LSE	E031EK4iJZe	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7200		2,681	LSE	E031EK4iLaG	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7200		6,180	LSE	E031EK4iLaL	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7200		6,180	LSE	E031EK4iLaN	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7200		8,275	LSE	E031EK4iLaP	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7200		4,187	LSE	E031EK4iLaR	2001001125
Lloyds Banking Group	12/03/2024	09:25:05	GB0008706128	49.7200		1,833	LSE	E031EK4iLaW	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		967	BATE	156728341870	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		7,293	CHIX	2977838258962	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		3,277	CHIX	2977838258963	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		967	BATE	156728341871	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		13,517	LSE	E031EK4iLJN	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		3,277	CHIX	2977838258967	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		6,483	LSE	E031EK4iLJW	2001001125
Lloyds Banking Group	12/03/2024	09:25:09	GB0008706128	49.7150		7,177	LSE	E031EK4iLJY	2001001125
Lloyds Banking Group	12/03/2024	09:26:13	GB0008706128	49.7350		12,340	LSE	E031EK4iMsl	2001001125
Lloyds Banking Group	12/03/2024	09:26:13	GB0008706128	49.7350		4,557	BATE	156728341938	2001001125
Lloyds Banking Group	12/03/2024	09:26:13	GB0008706128	49.7350		11,443	CHIX	2977838259136	2001001125
Lloyds Banking Group	12/03/2024	09:26:13	GB0008706128	49.7350		3,996	CHIX	2977838259137	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		14,835	LSE	E031EK4iNDI	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		5,165	LSE	E031EK4iNDn	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		8,712	LSE	E031EK4iNDp	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		6,851	LSE	E031EK4iNDu	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		1,040	CHIX	2977838259155	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		10,900	CHIX	2977838259156	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7200		24,216	LSE	E031EK4iN1F	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7200		15,229	LSE	E031EK4iN1H	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		6,704	LSE	E031EK4iN1b	2001001125
Lloyds Banking Group	12/03/2024	09:26:15	GB0008706128	49.7250		3,331	LSE	E031EK4iN1d	2001001125

Lloyds Banking Group	12/03/2024	09:46:56	GB0008706128	49.6400		20,811	LSE	E031EK4tgos	2001001125
Lloyds Banking Group	12/03/2024	09:46:56	GB0008706128	49.6400		6.091	LSE	E031EK4tjou	2001001125
Lloyds Banking Group	12/03/2024	09:46:56	GB0008706128	49.6400		22,817	CHIX	2977838262052	2001001125
Lloyds Banking Group	12/03/2024	09:46:56	GB0008706128	49.6400		17,201	LSE	E031EK4tqpb	2001001125
Lloyds Banking Group	12/03/2024	09:46:56	GB0008706128	49.6350		8.424	LSE	E031EK4tqpy	2001001125
Lloyds Banking Group	12/03/2024	09:46:56	GB0008706128	49.6350		6.482	LSE	E031EK4tqg0	2001001125
Lloyds Banking Group	12/03/2024	09:46:56	GB0008706128	49.6350		764	CHIX	2977838262053	2001001125
Lloyds Banking Group	12/03/2024	09:49:37	GB0008706128	49.6750		1,730	LSE	E031EK4tqkA	2001001125
Lloyds Banking Group	12/03/2024	09:49:39	GB0008706128	49.6750		6.431	LSE	E031EK4tqjS	2001001125
Lloyds Banking Group	12/03/2024	09:50:30	GB0008706128	49.7100		8.104	CHIX	2977838262659	2001001125
Lloyds Banking Group	12/03/2024	09:50:30	GB0008706128	49.7100		2,775	BATE	156728344126	2001001125
Lloyds Banking Group	12/03/2024	09:50:30	GB0008706128	49.7100		4.400	CHIX	2977838262660	2001001125
Lloyds Banking Group	12/03/2024	09:50:30	GB0008706128	49.7100		9.400	CHIX	2977838262661	2001001125
Lloyds Banking Group	12/03/2024	09:50:30	GB0008706128	49.7100		7.514	LSE	E031EK4tqo7	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		13,086	LSE	E031EK4tqSh	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		7.634	LSE	E031EK4tqSj	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		6.950	LSE	E031EK4tqSn	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		13,070	LSE	E031EK4tqT4	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		12,863	LSE	E031EK4tqT6	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		5.107	LSE	E031EK4tqT8	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		2.989	BATE	156728344201	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		2.938	BATE	156728344202	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		10.124	CHIX	2977838262776	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		5.849	CHIX	2977838262777	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		9.952	CHIX	2977838262778	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		12,371	CHIX	2977838262779	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		20,020	LSE	E031EK4tqTb	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		7.954	LSE	E031EK4tqTd	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		778	LSE	E031EK4tqTf	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		2,986	LSE	E031EK4tqTz	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		6.180	LSE	E031EK4tqTq	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		3.519	TURQUOISE	E031Dyxxrg4	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		569	TURQUOISE	E031Dyxxrg6	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		1.155	BATE	156728344203	2001001125
Lloyds Banking Group	12/03/2024	09:51:10	GB0008706128	49.7100		7.640	LSE	E031EK4tqUv	2001001125
Lloyds Banking Group	12/03/2024	09:53:48	GB0008706128	49.7400		2.669	LSE	E031EK4tqTy	2001001125
Lloyds Banking Group	12/03/2024	09:53:48	GB0008706128	49.7400		3.190	LSE	E031EK4tqUo	2001001125
Lloyds Banking Group	12/03/2024	09:54:02	GB0008706128	49.8000		10,072	LSE	E031EK4tqAa	2001001125
Lloyds Banking Group	12/03/2024	09:54:02	GB0008706128	49.8000		6.229	LSE	E031EK4tqkK	2001001125
Lloyds Banking Group	12/03/2024	09:54:02	GB0008706128	49.8000		7.793	CHIX	2977838263137	2001001125
Lloyds Banking Group	12/03/2024	09:54:02	GB0008706128	49.8000		2.300	BATE	156728344462	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7900		11,142	CHIX	2977838263160	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		10.669	CHIX	2977838263158	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		9.268	CHIX	2977838263159	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.8000		6.384	CHIX	2977838263156	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		3.149	BATE	156728344475	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		3.149	BATE	156728344476	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		2.876	BATE	156728344477	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7900		20,662	LSE	E031EK4tqAq	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7900		16.313	LSE	E031EK4tqAs	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		8.527	LSE	E031EK4tqAm	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		3.149	BATE	156728344478	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		3.149	BATE	156728344479	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7900		20,662	LSE	E031EK4tqBL	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7900		9,049	LSE	E031EK4tqBN	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7900		9.268	CHIX	2977838263161	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7900		6.025	BATE	156728344480	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7950		2.507	BATE	156728344482	2001001125
Lloyds Banking Group	12/03/2024	09:54:08	GB0008706128	49.7800		22,125	LSE	E031EK4tqCk	2001001125
Lloyds Banking Group	12/03/2024	09:55:06	GB0008706128	49.7600		11,481	LSE	E031EK4tqAe	2001001125
Lloyds Banking Group	12/03/2024	09:55:06	GB0008706128	49.7600		10,155	CHIX	2977838263272	2001001125
Lloyds Banking Group	12/03/2024	09:55:06	GB0008706128	49.7600		8.450	LSE	E031EK4tq5i	2001001125
Lloyds Banking Group	12/03/2024	09:56:08	GB0008706128	49.7500		20,901	LSE	E031EK4tq8x	2001001125
Lloyds Banking Group	12/03/2024	09:56:08	GB0008706128	49.7500		515	LSE	E031EK4tq93	2001001125
Lloyds Banking Group	12/03/2024	09:56:08	GB0008706128	49.7500		2,277	LSE	E031EK4tq95	2001001125
Lloyds Banking Group	12/03/2024	09:56:08	GB0008706128	49.7500		21,416	LSE	E031EK4tq9A	2001001125
Lloyds Banking Group	12/03/2024	09:56:08	GB0008706128	49.7500		7,349	LSE	E031EK4tq9Q	2001001125
Lloyds Banking Group	12/03/2024	09:59:29	GB0008706128	49.7350		8,928	LSE	E031EK4tqdf	2001001125
Lloyds Banking Group	12/03/2024	09:59:29	GB0008706128	49.7350		3,651	LSE	E031EK4tqdh	2001001125
Lloyds Banking Group	12/03/2024	09:59:29	GB0008706128	49.7350		2,873	BATE	156728344934	2001001125
Lloyds Banking Group	12/03/2024	09:59:29	GB0008706128	49.7350		9,732	CHIX	2977838263882	2001001125
Lloyds Banking Group	12/03/2024	09:59:29	GB0008706128	49.7350		1,821	LSE	E031EK4tqhf	2001001125
Lloyds Banking Group	12/03/2024	09:59:29	GB0008706128	49.7350		5,957	LSE	E031EK4tqhp	2001001125
Lloyds Banking Group	12/03/2024	10:00:50	GB0008706128	49.7550		156	CHIX	2977838264140	2001001125
Lloyds Banking Group	12/03/2024	10:00:50	GB0008706128	49.7550		4,536	CHIX	2977838264141	2001001125
Lloyds Banking Group	12/03/2024	10:02:07	GB0008706128	49.7700		1,135	LSE	E031EK4tqkq	2001001125
Lloyds Banking Group	12/03/2024	10:02:07	GB0008706128	49.7700		7,873	LSE	E031EK4tqkm	2001001125
Lloyds Banking Group	12/03/2024	10:02:07	GB0008706128	49.7700		20,000	LSE	E031EK4tqkp	2001001125
Lloyds Banking Group	12/03/2024	10:02:07	GB0008706128	49.7700		1,135	LSE	E031EK4tqks	2001001125
Lloyds Banking Group	12/03/2024	10:02:07	GB0008706128	49.7700		1,913	LSE	E031EK4tqkx	2001001125
Lloyds Banking Group	12/03/2024	10:02:07	GB0008706128	49.7750		1,225	LSE	E031EK4tqxH	2001001125
Lloyds Banking Group	12/03/2024	10:02:08	GB0008706128	49.7750		921	LSE	E031EK4tqxv	2001001125
Lloyds Banking Group	12/03/2024	10:02:29	GB0008706128	49.7950		6,724	LSE	E031EK4tqGs	2001001125
Lloyds Banking Group	12/03/2024	10:02:30	GB0008706128	49.7950		14,450	LSE	E031EK4tqHH	2001001125
Lloyds Banking Group	12/03/2024	10:02:30	GB0008706128	49.7950		5,337	BATE	156728345264	2001001125
Lloyds Banking Group	12/03/2024	10:02:30	GB0008706128	49.7950		6,899	LSE	E031EK4tqHM	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		11,180	LSE	E031EK4tqJw	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		10,110	LSE	E031EK4tqR0	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		16,958	LSE	E031EK4tqR2	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		3,090	LSE	E031EK4tqRB	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		3,090	LSE	E031EK4tqRK	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		3,734	BATE	156728345262	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		16,958	LSE	E031EK4tqRQ	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		12,648	CHIX	2977838264411	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		12,545	LSE	E031EK4tqRW	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7950		3,709	LSE	E031EK4tqRY	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900		851	LSE	E031EK4tqRr	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900		3,900	BATE	156728345263	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900		1,163	BATE	156728345264	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900		10,937	CHIX	2977838264413	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900		2,275	CHIX	2977838264414	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900		3,941	CHIX	2977838264415	2001001125

Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	1,163	BATE	156728345265	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	9,709	LSE	E031EK4yS0	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	75	LSE	E031EK4yS2	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	16,000	LSE	E031EK4yS5	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	3,925	LSE	E031EK4yS7	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	85	LSE	E031EK4ySB	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	6,704	LSE	E031EK4ySV	2001001125
Lloyds Banking Group	12/03/2024	10:02:36	GB0008706128	49.7900	6,679	LSE	E031EK4ySX	2001001125
Lloyds Banking Group	12/03/2024	10:04:03	GB0008706128	49.7700	10,347	LSE	E031EK4u0bS	2001001125
Lloyds Banking Group	12/03/2024	10:04:03	GB0008706128	49.7700	10,590	LSE	E031EK4u0bU	2001001125
Lloyds Banking Group	12/03/2024	10:06:01	GB0008706128	49.8300	6,849	CHIX	2977838265052	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8550	5,788	LSE	E031EK4u3aZ	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8550	752	LSE	E031EK4u3dc	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8550	10,252	CHIX	2977838265183	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8550	346	CHIX	2977838265184	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	6,119	LSE	E031EK4u3ey	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	8,096	LSE	E031EK4u3f0	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	1,380	BATE	156728345706	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	6,180	LSE	E031EK4u3fA	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	15,034	LSE	E031EK4u3fF	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	3,527	LSE	E031EK4u3fH	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	4,397	LSE	E031EK4u3fW	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	3,700	LSE	E031EK4u3fY	2001001125
Lloyds Banking Group	12/03/2024	10:06:30	GB0008706128	49.8500	4,397	LSE	E031EK4u3fd	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	8,903	LSE	E031EK4u3h6	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	20,015	LSE	E031EK4u3h8	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	20,015	LSE	E031EK4u3i0	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	10,385	LSE	E031EK4u3i2	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	4,041	LSE	E031EK4u3i9	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	491	LSE	E031EK4u3iB	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	2,883	LSE	E031EK4u3iD	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	2,099	LSE	E031EK4u3i6	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	6,704	LSE	E031EK4u3iX	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	6,679	LSE	E031EK4u3iZ	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	139	CHIX	2977838265186	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8450	5,801	CHIX	2977838265187	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8400	14,573	LSE	E031EK4u3u0	2001001125
Lloyds Banking Group	12/03/2024	10:06:31	GB0008706128	49.8400	9,012	LSE	E031EK4u3j1	2001001125
Lloyds Banking Group	12/03/2024	10:08:39	GB0008706128	49.9000	11,838	LSE	E031EK4u5pG	2001001125
Lloyds Banking Group	12/03/2024	10:08:39	GB0008706128	49.9000	14,811	CHIX	2977838265448	2001001125
Lloyds Banking Group	12/03/2024	10:08:39	GB0008706128	49.9000	4,372	BATE	156728345885	2001001125
Lloyds Banking Group	12/03/2024	10:09:04	GB0008706128	49.9250	13,204	LSE	E031EK4u6G1	2001001125
Lloyds Banking Group	12/03/2024	10:09:04	GB0008706128	49.9250	4,877	BATE	156728345934	2001001125
Lloyds Banking Group	12/03/2024	10:09:09	GB0008706128	49.9150	6,336	LSE	E031EK4u6PT	2001001125
Lloyds Banking Group	12/03/2024	10:09:09	GB0008706128	49.9150	15,314	LSE	E031EK4u6PV	2001001125
Lloyds Banking Group	12/03/2024	10:09:09	GB0008706128	49.9150	15,493	LSE	E031EK4u6PX	2001001125
Lloyds Banking Group	12/03/2024	10:09:09	GB0008706128	49.9150	3,245	CHIX	2977838265535	2001001125
Lloyds Banking Group	12/03/2024	10:11:25	GB0008706128	49.9200	13,993	LSE	E031EK4u7ud	2001001125
Lloyds Banking Group	12/03/2024	10:13:11	GB0008706128	49.9550	1,386	LSE	E031EK4u7uJ	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9550	8,117	LSE	E031EK4u9wW	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9550	8,426	LSE	E031EK4u9y1	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9600	21,043	CHIX	2977838266111	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9600	21,950	CHIX	2977838266112	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9600	7,478	CHIX	2977838266114	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9600	13,565	CHIX	2977838266115	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9600	2,435	CHIX	2977838266116	2001001125
Lloyds Banking Group	12/03/2024	10:13:12	GB0008706128	49.9600	16,000	CHIX	2977838266117	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9550	5,331	BATE	156728346337	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9550	4,005	BATE	156728346338	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9600	5,452	BATE	156728346335	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9550	20,000	LSE	E031EK4uAEB	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9650	7,301	LSE	E031EK4uAEJ	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9650	5,135	CHIX	2977838266169	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9600	18,468	CHIX	2977838266172	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9650	7,216	LSE	E031EK4uAHK	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9600	14,760	LSE	E031EK4uAHZ	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9650	17,919	LSE	E031EK4uAHV	2001001125
Lloyds Banking Group	12/03/2024	10:13:25	GB0008706128	49.9650	3,889	LSE	E031EK4uAHX	2001001125
Lloyds Banking Group	12/03/2024	10:13:37	GB0008706128	49.9550	15,255	CHIX	2977838266192	2001001125
Lloyds Banking Group	12/03/2024	10:13:37	GB0008706128	49.9550	11,553	CHIX	2977838266193	2001001125
Lloyds Banking Group	12/03/2024	10:13:37	GB0008706128	49.9550	4,503	BATE	156728346352	2001001125
Lloyds Banking Group	12/03/2024	10:13:37	GB0008706128	49.9550	3,410	BATE	156728346353	2001001125
Lloyds Banking Group	12/03/2024	10:13:37	GB0008706128	49.9550	12,193	LSE	E031EK4uAYU	2001001125
Lloyds Banking Group	12/03/2024	10:13:37	GB0008706128	49.9550	9,234	LSE	E031EK4uAYW	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	5,285	LSE	E031EK4uBk7	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	15,892	CHIX	2977838266301	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	9,108	CHIX	2977838266302	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	3,171	CHIX	2977838266303	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	4,691	BATE	156728346479	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	3,625	BATE	156728346480	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	9,917	LSE	E031EK4uBkx	2001001125
Lloyds Banking Group	12/03/2024	10:14:42	GB0008706128	49.8750	9,815	LSE	E031EK4uBkz	2001001125
Lloyds Banking Group	12/03/2024	10:15:45	GB0008706128	49.9250	9,546	LSE	E031EK4uCsp	2001001125
Lloyds Banking Group	12/03/2024	10:15:45	GB0008706128	49.9250	3,526	BATE	156728346578	2001001125
Lloyds Banking Group	12/03/2024	10:15:45	GB0008706128	49.9250	11,944	CHIX	2977838266459	2001001125
Lloyds Banking Group	12/03/2024	10:15:49	GB0008706128	49.9000	14,487	LSE	E031EK4u0Dn	2001001125
Lloyds Banking Group	12/03/2024	10:16:17	GB0008706128	49.8700	9,479	LSE	E031EK4uDD1	2001001125
Lloyds Banking Group	12/03/2024	10:16:17	GB0008706128	49.8700	6,632	CHIX	2977838266532	2001001125
Lloyds Banking Group	12/03/2024	10:16:17	GB0008706128	49.8700	3,501	BATE	156728346627	2001001125
Lloyds Banking Group	12/03/2024	10:16:17	GB0008706128	49.8700	5,227	LSE	E031EK4uDde	2001001125
Lloyds Banking Group	12/03/2024	10:18:42	GB0008706128	49.9450	13,434	LSE	E031EK4uFfH	2001001125
Lloyds Banking Group	12/03/2024	10:18:42	GB0008706128	49.9450	4,962	BATE	156728346813	2001001125
Lloyds Banking Group	12/03/2024	10:18:42	GB0008706128	49.9450	6,414	LSE	E031EK4uFfX	2001001125
Lloyds Banking Group	12/03/2024	10:19:41	GB0008706128	49.9600	10,559	LSE	E031EK4uGwM	2001001125
Lloyds Banking Group	12/03/2024	10:19:41	GB0008706128	49.9600	13,211	CHIX	2977838266941	2001001125
Lloyds Banking Group	12/03/2024	10:19:41	GB0008706128	49.9600	3,900	BATE	156728346914	2001001125
Lloyds Banking Group	12/03/2024	10:19:41	GB0008706128	49.9550	3,656	BATE	156728346915	2001001125
Lloyds Banking Group	12/03/2024	10:20:00	GB0008706128	49.9350	9,947	LSE	E031EK4uHCU	2001001125
Lloyds Banking Group	12/03/2024	10:20:00	GB0008706128	49.9350	10,194	LSE	E031EK4uHCW	2001001125
Lloyds Banking Group	12/03/2024	10:20:00	GB0008706128	49.9350	10,927	LSE	E031EK4uHCY	2001001125
Lloyds Banking Group	12/03/2024	10:20:00	GB0008706128	49.9350	1,801	LSE	E031EK4uHDE	2001001125
Lloyds Banking Group	12/03/2024	10:20:00	GB0008706128	49.9350	4,350	LSE	E031EK4uHDI	2001001125

Lloyds Banking Group	12/03/2024	10:32:48	GB0008706128	49.9400	6,051	LSE	E031EK4uT6X	2001001125
Lloyds Banking Group	12/03/2024	10:32:48	GB0008706128	49.9450	1,618	CHIX	2977838269163	2001001125
Lloyds Banking Group	12/03/2024	10:33:42	GB0008706128	49.9250	8,744	LSE	E031EK4uTid	2001001125
Lloyds Banking Group	12/03/2024	10:33:42	GB0008706128	49.9250	3,229	BATE	156728348271	2001001125
Lloyds Banking Group	12/03/2024	10:33:42	GB0008706128	49.9250	786	CHIX	2977838269294	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9350	5,301	BATE	156728348551	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9350	10,699	CHIX	2977838269776	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9350	7,257	CHIX	2977838269777	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9300	1,978	CHIX	2977838269779	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9350	6,296	LSE	E031EK4uWaB	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9350	9,704	LSE	E031EK4uWaD	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9350	4,647	LSE	E031EK4uWaF	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9300	8,269	LSE	E031EK4uWap	2001001125
Lloyds Banking Group	12/03/2024	10:36:36	GB0008706128	49.9300	5,133	LSE	E031EK4uWar	2001001125
Lloyds Banking Group	12/03/2024	10:36:37	GB0008706128	49.9300	12,233	LSE	E031EK4uWcL	2001001125
Lloyds Banking Group	12/03/2024	10:36:37	GB0008706128	49.9300	802	BATE	156728348553	2001001125
Lloyds Banking Group	12/03/2024	10:36:37	GB0008706128	49.9300	3,716	BATE	156728348554	2001001125
Lloyds Banking Group	12/03/2024	10:36:37	GB0008706128	49.9300	8,675	CHIX	2977838269782	2001001125
Lloyds Banking Group	12/03/2024	10:36:37	GB0008706128	49.9300	6,631	CHIX	2977838269783	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9250	8,567	LSE	E031EK4uWcr	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9250	7,808	LSE	E031EK4uWct	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9250	3,164	BATE	156728348555	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9250	10,719	CHIX	2977838269784	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9200	3,171	BATE	156728348556	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9200	8,586	LSE	E031EK4uWdC	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9200	12,984	CHIX	2977838269785	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9200	10,741	CHIX	2977838269786	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9150	6,180	LSE	E031EK4uWdx	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9150	4,003	LSE	E031EK4uWe1	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9150	3,761	BATE	156728348557	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9150	6,679	LSE	E031EK4uWel	2001001125
Lloyds Banking Group	12/03/2024	10:36:38	GB0008706128	49.9150	6,062	LSE	E031EK4uWeX	2001001125
Lloyds Banking Group	12/03/2024	10:37:37	GB0008706128	49.8550	10,491	LSE	E031EK4uXPC	2001001125
Lloyds Banking Group	12/03/2024	10:37:37	GB0008706128	49.8550	3,875	BATE	156728348633	2001001125
Lloyds Banking Group	12/03/2024	10:37:37	GB0008706128	49.8550	13,126	BATE	156728348634	2001001125
Lloyds Banking Group	12/03/2024	10:41:35	GB0008706128	49.9200	1,593	CHIX	2977838270650	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9150	27,696	CHIX	2977838270669	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9150	24,180	CHIX	2977838270670	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	10,484	LSE	E031EK4ubHG	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	9,515	LSE	E031EK4ubHI	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	9,290	LSE	E031EK4ubHK	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	13,116	CHIX	2977838270674	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	11,904	CHIX	2977838270675	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	11,624	CHIX	2977838270676	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	3,872	BATE	156728349102	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	3,514	BATE	156728349103	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9100	3,431	BATE	156728349104	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9050	3,665	BATE	156728349105	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9050	6,085	BATE	156728349106	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9050	9,700	CHIX	2977838270677	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9050	2,716	CHIX	2977838270678	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9050	5,908	CHIX	2977838270679	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9050	6,180	LSE	E031EK4ubHz	2001001125
Lloyds Banking Group	12/03/2024	10:41:40	GB0008706128	49.9050	3,744	LSE	E031EK4ubI2	2001001125
Lloyds Banking Group	12/03/2024	10:41:52	GB0008706128	49.8750	8,736	LSE	E031EK4ubPW	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	5,801	BATE	156728349316	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	11,631	LSE	E031EK4udf0	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	7,790	LSE	E031EK4udf2	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	5,138	CHIX	2977838271029	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	3,519	BATE	156728349317	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	4,380	BATE	156728349322	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	555	BATE	156728349323	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	13,711	CHIX	2977838271030	2001001125
Lloyds Banking Group	12/03/2024	10:43:41	GB0008706128	49.8700	12,622	CHIX	2977838271031	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9050	9,487	LSE	E031EK4ufGb	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9050	3,504	BATE	156728349553	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9050	11,870	CHIX	2977838271357	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	3,291	CHIX	2977838271359	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	8,571	CHIX	2977838271360	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	9,612	CHIX	2977838271361	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	9,464	CHIX	2977838271362	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	3,502	BATE	156728349554	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	2,837	BATE	156728349555	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	2,794	BATE	156728349556	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	9,481	LSE	E031EK4uHd	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	7,682	LSE	E031EK4uHf	2001001125
Lloyds Banking Group	12/03/2024	10:46:06	GB0008706128	49.9000	7,565	LSE	E031EK4uHh	2001001125
Lloyds Banking Group	12/03/2024	10:46:08	GB0008706128	49.8950	9,437	LSE	E031EK4uOx	2001001125
Lloyds Banking Group	12/03/2024	10:46:08	GB0008706128	49.8950	3,485	BATE	156728349561	2001001125
Lloyds Banking Group	12/03/2024	10:49:23	GB0008706128	49.9200	3,796	CHIX	2977838271799	2001001125
Lloyds Banking Group	12/03/2024	10:49:23	GB0008706128	49.9200	5,638	CHIX	2977838271800	2001001125
Lloyds Banking Group	12/03/2024	10:49:23	GB0008706128	49.9200	2,785	BATE	156728349802	2001001125
Lloyds Banking Group	12/03/2024	10:49:23	GB0008706128	49.9200	2,273	LSE	E031EK4uhr3	2001001125
Lloyds Banking Group	12/03/2024	10:49:23	GB0008706128	49.9200	5,267	LSE	E031EK4uhr5	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	12,685	LSE	E031EK4uhs0	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	12,040	LSE	E031EK4uhs2	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	7,445	LSE	E031EK4uhsQ	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	1,153	LSE	E031EK4uhsS	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	6,691	LSE	E031EK4uhsU	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	2,897	BATE	156728349804	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	2,750	BATE	156728349805	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	9,814	CHIX	2977838271801	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	539	CHIX	2977838271802	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	6,704	LSE	E031EK4uhsq	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9150	2,072	BATE	156728349806	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9100	7,734	LSE	E031EK4uHb	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9100	12,660	LSE	E031EK4uHd	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9100	9,676	CHIX	2977838271803	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9100	15,839	CHIX	2977838271804	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9100	2,856	BATE	156728349807	2001001125
Lloyds Banking Group	12/03/2024	10:49:25	GB0008706128	49.9100	4,676	BATE	156728349808	2001001125
Lloyds Banking Group	12/03/2024	10:49:53	GB0008706128	49.8950	14,862	CHIX	2977838271889	2001001125

Lloyds Banking Group	12/03/2024	10:49:53	GB0008706128	49.8950	4.387	BATE	156728349867	2001001125
Lloyds Banking Group	12/03/2024	10:49:53	GB0008706128	49.8950	8.036	LSE	E031EK4uJcM	2001001125
Lloyds Banking Group	12/03/2024	10:49:53	GB0008706128	49.8950	3.842	LSE	E031EK4uJdD	2001001125
Lloyds Banking Group	12/03/2024	10:49:53	GB0008706128	49.8950	4.280	BATE	156728349868	2001001125
Lloyds Banking Group	12/03/2024	10:49:53	GB0008706128	49.8900	11.588	LSE	E031EK4uJdM	2001001125
Lloyds Banking Group	12/03/2024	10:49:53	GB0008706128	49.8900	10.441	CHIX	2977838271890	2001001125
Lloyds Banking Group	12/03/2024	10:52:09	GB0008706128	49.9300	13.275	LSE	E031EK4uKxn	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9300	8.101	LSE	E031EK4uJnEi	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9300	11.094	LSE	E031EK4uJnEn	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9300	8.911	CHIX	2977838272510	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9300	2.992	BATE	156728350244	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9300	4.097	BATE	156728350245	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9300	1.225	CHIX	2977838272511	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9300	13.881	CHIX	2977838272512	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9250	10.658	LSE	E031EK4uJnFV	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9250	8.350	LSE	E031EK4uJnFX	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9250	3.936	BATE	156728350246	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9250	3.084	BATE	156728350247	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9250	8.532	CHIX	2977838272513	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9250	4.803	CHIX	2977838272514	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9250	10.446	CHIX	2977838272515	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9200	7.571	LSE	E031EK4uJnFu	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9200	258	LSE	E031EK4uJnFw	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9200	8.044	LSE	E031EK4uJnFy	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9200	9.472	CHIX	2977838272516	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9200	10.386	CHIX	2977838272517	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9200	2.796	BATE	156728350248	2001001125
Lloyds Banking Group	12/03/2024	10:54:02	GB0008706128	49.9200	3.066	BATE	156728350249	2001001125
Lloyds Banking Group	12/03/2024	10:58:01	GB0008706128	49.9550	18.167	CHIX	2977838273166	2001001125
Lloyds Banking Group	12/03/2024	10:58:01	GB0008706128	49.9550	15.444	CHIX	2977838273169	2001001125
Lloyds Banking Group	12/03/2024	10:58:01	GB0008706128	49.9550	7.849	LSE	E031EK4uJnF0	2001001125
Lloyds Banking Group	12/03/2024	10:58:01	GB0008706128	49.9550	6.671	LSE	E031EK4uJnF2	2001001125
Lloyds Banking Group	12/03/2024	10:58:01	GB0008706128	49.9550	11.558	LSE	E031EK4uJnF4	2001001125
Lloyds Banking Group	12/03/2024	10:58:01	GB0008706128	49.9550	787	LSE	E031EK4uJnF6	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	3.904	CHIX	2977838273224	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	3.729	BATE	156728350727	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	4.965	BATE	156728350728	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	4.834	BATE	156728350729	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	3.662	BATE	156728350730	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	8.727	CHIX	2977838273225	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	16.820	CHIX	2977838273226	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	3.234	CHIX	2977838273227	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	10.095	LSE	E031EK4uJnF8	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	13.443	LSE	E031EK4uJnF9	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	13.088	LSE	E031EK4uJnFA	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	9.914	LSE	E031EK4uJnFB	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	12.404	LSE	E031EK4uJnFC	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9500	13.142	CHIX	2977838273228	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9450	3.717	BATE	156728350732	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9450	12.593	CHIX	2977838273229	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9450	10.065	LSE	E031EK4uJnFY	2001001125
Lloyds Banking Group	12/03/2024	10:58:35	GB0008706128	49.9350	5.039	BATE	156728350733	2001001125
Lloyds Banking Group	12/03/2024	11:04:21	GB0008706128	49.9500	470	CHIX	2977838274150	2001001125
Lloyds Banking Group	12/03/2024	11:04:21	GB0008706128	49.9500	461	CHIX	2977838274151	2001001125
Lloyds Banking Group	12/03/2024	11:04:22	GB0008706128	49.9500	107	CHIX	2977838274152	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	5.415	BATE	156728351401	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	1.600	BATE	156728351402	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	584	CHIX	2977838274257	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	3.068	BATE	156728351403	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	5.613	BATE	156728351404	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	12.640	LSE	E031EK4uJnFZ	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	14.660	LSE	E031EK4uJnG0	2001001125
Lloyds Banking Group	12/03/2024	11:04:51	GB0008706128	49.9500	15.196	LSE	E031EK4uJnG1	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	2.762	CHIX	2977838274324	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	4.000	LSE	E031EK4v04M	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	13.495	LSE	E031EK4v04R	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	12.830	LSE	E031EK4v04T	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	6.035	LSE	E031EK4v04V	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	6.598	LSE	E031EK4v04X	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	6.874	LSE	E031EK4v04Z	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	6.102	LSE	E031EK4v05N	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	443	LSE	E031EK4v05a	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	3.677	LSE	E031EK4v05Y	2001001125
Lloyds Banking Group	12/03/2024	11:05:07	GB0008706128	49.9400	2.574	BATE	156728351453	2001001125
Lloyds Banking Group	12/03/2024	11:05:26	GB0008706128	49.9300	3.181	BATE	156728351491	2001001125
Lloyds Banking Group	12/03/2024	11:06:39	GB0008706128	49.9400	1.871	CHIX	2977838274533	2001001125
Lloyds Banking Group	12/03/2024	11:06:39	GB0008706128	49.9400	2.744	CHIX	2977838274534	2001001125
Lloyds Banking Group	12/03/2024	11:06:39	GB0008706128	49.9400	12.271	LSE	E031EK4v1c4	2001001125
Lloyds Banking Group	12/03/2024	11:06:39	GB0008706128	49.9400	3.729	LSE	E031EK4v1c6	2001001125
Lloyds Banking Group	12/03/2024	11:06:39	GB0008706128	49.9400	12.539	LSE	E031EK4v1cF	2001001125
Lloyds Banking Group	12/03/2024	11:06:39	GB0008706128	49.9400	19.620	LSE	E031EK4v1cH	2001001125
Lloyds Banking Group	12/03/2024	11:07:44	GB0008706128	49.9450	1.976	BATE	156728351671	2001001125
Lloyds Banking Group	12/03/2024	11:07:44	GB0008706128	49.9450	5.208	BATE	156728351672	2001001125
Lloyds Banking Group	12/03/2024	11:07:44	GB0008706128	49.9450	1.740	LSE	E031EK4v2Hu	2001001125
Lloyds Banking Group	12/03/2024	11:07:45	GB0008706128	49.9450	8.925	LSE	E031EK4v2IK	2001001125
Lloyds Banking Group	12/03/2024	11:07:45	GB0008706128	49.9450	3.436	LSE	E031EK4v2IM	2001001125
Lloyds Banking Group	12/03/2024	11:09:11	GB0008706128	49.9400	4.043	LSE	E031EK4v3A9	2001001125
Lloyds Banking Group	12/03/2024	11:09:11	GB0008706128	49.9400	2.336	LSE	E031EK4v3AB	2001001125
Lloyds Banking Group	12/03/2024	11:09:29	GB0008706128	49.9400	5.744	LSE	E031EK4v3NX	2001001125
Lloyds Banking Group	12/03/2024	11:09:42	GB0008706128	49.9400	6.264	LSE	E031EK4v3W2	2001001125
Lloyds Banking Group	12/03/2024	11:09:57	GB0008706128	49.9400	2.596	LSE	E031EK4v3T	2001001125
Lloyds Banking Group	12/03/2024	11:09:57	GB0008706128	49.9400	4.014	LSE	E031EK4v3V	2001001125
Lloyds Banking Group	12/03/2024	11:09:58	GB0008706128	49.9300	3.005	BATE	156728351825	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	21	CHIX	2977838274989	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	12.525	LSE	E031EK4v4PQ	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	8.851	LSE	E031EK4v4PS	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	4.626	BATE	156728351869	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	3.269	BATE	156728351870	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	15.651	CHIX	2977838274990	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	349	CHIX	2977838274991	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	2.262	CHIX	2977838274992	2001001125
Lloyds Banking Group	12/03/2024	11:10:34	GB0008706128	49.9400	8.462	CHIX	2977838274993	2001001125

Lloyds Banking Group	12/03/2024	11:35:10	GB0008706128	49.9800		16,292	LSE	E031EK4vR2P	2001001125
Lloyds Banking Group	12/03/2024	11:35:10	GB0008706128	49.9800		16,766	LSE	E031EK4vR2R	2001001125
Lloyds Banking Group	12/03/2024	11:36:29	GB0008706128	49.9900		989	BATE	156728354300	2001001125
Lloyds Banking Group	12/03/2024	11:36:51	GB0008706128	49.9950		13,040	LSE	E031EK4vT3S	2001001125
Lloyds Banking Group	12/03/2024	11:36:52	GB0008706128	49.9950		2,753	LSE	E031EK4vT40	2001001125
Lloyds Banking Group	12/03/2024	11:36:52	GB0008706128	49.9950		16,273	LSE	E031EK4vT42	2001001125
Lloyds Banking Group	12/03/2024	11:37:06	GB0008706128	49.9900		9,616	LSE	E031EK4vTM3	2001001125
Lloyds Banking Group	12/03/2024	11:37:06	GB0008706128	49.9900		1,958	LSE	E031EK4vTM5	2001001125
Lloyds Banking Group	12/03/2024	11:37:06	GB0008706128	49.9900		8,369	LSE	E031EK4vTM7	2001001125
Lloyds Banking Group	12/03/2024	11:37:07	GB0008706128	49.9900		6,780	LSE	E031EK4vTNB	2001001125
Lloyds Banking Group	12/03/2024	11:37:25	GB0008706128	49.9950		93	CHIX	2977838278981	2001001125
Lloyds Banking Group	12/03/2024	11:37:25	GB0008706128	49.9950		333	CHIX	2977838278982	2001001125
Lloyds Banking Group	12/03/2024	11:37:25	GB0008706128	49.9950		2,663	CHIX	2977838278983	2001001125
Lloyds Banking Group	12/03/2024	11:37:25	GB0008706128	49.9950		3,914	CHIX	2977838278984	2001001125
Lloyds Banking Group	12/03/2024	11:37:37	GB0008706128	49.9900		5,446	CHIX	2977838279015	2001001125
Lloyds Banking Group	12/03/2024	11:37:37	GB0008706128	49.9900		10,650	BATE	156728354430	2001001125
Lloyds Banking Group	12/03/2024	11:37:37	GB0008706128	49.9900		8,115	CHIX	2977838279016	2001001125
Lloyds Banking Group	12/03/2024	11:37:44	GB0008706128	49.9850		13,170	LSE	E031EK4vTlP	2001001125
Lloyds Banking Group	12/03/2024	11:38:41	GB0008706128	49.9850		1,052	LSE	E031EK4vUhh	2001001125
Lloyds Banking Group	12/03/2024	11:38:41	GB0008706128	49.9900		569	TURQUOISE	E031Dy2hdhm	2001001125
Lloyds Banking Group	12/03/2024	11:38:49	GB0008706128	49.9900		3,519	TURQUOISE	E031Dy2hmv	2001001125
Lloyds Banking Group	12/03/2024	11:38:50	GB0008706128	49.9900		3,519	TURQUOISE	E031Dy2hyo	2001001125
Lloyds Banking Group	12/03/2024	11:38:50	GB0008706128	49.9900		125	TURQUOISE	E031Dy2hyq	2001001125
Lloyds Banking Group	12/03/2024	11:38:50	GB0008706128	49.9900		569	TURQUOISE	E031Dy2hys	2001001125
Lloyds Banking Group	12/03/2024	11:38:56	GB0008706128	49.9800		3,232	BATE	156728354516	2001001125
Lloyds Banking Group	12/03/2024	11:38:56	GB0008706128	49.9800		10,949	CHIX	2977838279158	2001001125
Lloyds Banking Group	12/03/2024	11:38:56	GB0008706128	49.9800		20,493	LSE	E031EK4vUq4	2001001125
Lloyds Banking Group	12/03/2024	11:38:56	GB0008706128	49.9800		7,989	LSE	E031EK4vUq6	2001001125
Lloyds Banking Group	12/03/2024	11:39:49	GB0008706128	49.9900		699	CHIX	2977838279250	2001001125
Lloyds Banking Group	12/03/2024	11:39:49	GB0008706128	49.9900		333	CHIX	2977838279251	2001001125
Lloyds Banking Group	12/03/2024	11:39:49	GB0008706128	49.9900		1,351	CHIX	2977838279252	2001001125
Lloyds Banking Group	12/03/2024	11:39:49	GB0008706128	49.9900		2,663	LSE	E031EK4vVP4	2001001125
Lloyds Banking Group	12/03/2024	11:39:49	GB0008706128	49.9900		1,054	LSE	E031EK4vVP6	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		11,948	CHIX	2977838279297	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		21,876	LSE	E031EK4vVdr	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		11,100	LSE	E031EK4vVdt	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9750		3,994	BATE	156728354638	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9750		5,220	BATE	156728354639	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		4,100	BATE	156728354636	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		16,000	LSE	E031EK4vVe3	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		5,876	LSE	E031EK4vVe5	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		10,124	LSE	E031EK4vVe7	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		1,940	CHIX	2977838279298	2001001125
Lloyds Banking Group	12/03/2024	11:40:04	GB0008706128	49.9800		285	LSE	E031EK4vVeW	2001001125
Lloyds Banking Group	12/03/2024	11:40:14	GB0008706128	49.9750		13,532	CHIX	2977838279316	2001001125
Lloyds Banking Group	12/03/2024	11:40:14	GB0008706128	49.9750		5,686	CHIX	2977838279317	2001001125
Lloyds Banking Group	12/03/2024	11:40:14	GB0008706128	49.9750		10,816	LSE	E031EK4vVjm	2001001125
Lloyds Banking Group	12/03/2024	11:40:14	GB0008706128	49.9750		14,134	LSE	E031EK4vVjp	2001001125
Lloyds Banking Group	12/03/2024	11:40:14	GB0008706128	49.9700		4,016	BATE	156728354657	2001001125
Lloyds Banking Group	12/03/2024	11:40:14	GB0008706128	49.9700		5,219	BATE	156728354658	2001001125
Lloyds Banking Group	12/03/2024	11:40:14	GB0008706128	49.9700		11,998	CHIX	2977838279318	2001001125
Lloyds Banking Group	12/03/2024	11:41:44	GB0008706128	49.9750		4,712	LSE	E031EK4vXMB	2001001125
Lloyds Banking Group	12/03/2024	11:43:36	GB0008706128	49.9800		6,001	CHIX	2977838279869	2001001125
Lloyds Banking Group	12/03/2024	11:43:36	GB0008706128	49.9800		3,436	CHIX	2977838279870	2001001125
Lloyds Banking Group	12/03/2024	11:43:36	GB0008706128	49.9800		9,504	LSE	E031EK4vZTC	2001001125
Lloyds Banking Group	12/03/2024	11:44:01	GB0008706128	49.9800		9,977	CHIX	2977838279848	2001001125
Lloyds Banking Group	12/03/2024	11:44:01	GB0008706128	49.9800		2,945	BATE	156728354975	2001001125
Lloyds Banking Group	12/03/2024	11:44:01	GB0008706128	49.9800		15,402	LSE	E031EK4vZoj	2001001125
Lloyds Banking Group	12/03/2024	11:44:01	GB0008706128	49.9800		3,819	LSE	E031EK4vZon	2001001125
Lloyds Banking Group	12/03/2024	11:44:01	GB0008706128	49.9800		4,156	LSE	E031EK4vZop	2001001125
Lloyds Banking Group	12/03/2024	11:45:04	GB0008706128	49.9850		428	CHIX	2977838280081	2001001125
Lloyds Banking Group	12/03/2024	11:45:04	GB0008706128	49.9850		6,097	TURQUOISE	E031Dy2z2IG	2001001125
Lloyds Banking Group	12/03/2024	11:45:06	GB0008706128	49.9850		6,625	TURQUOISE	E031Dy2z2Ll	2001001125
Lloyds Banking Group	12/03/2024	11:45:23	GB0008706128	49.9900		6,490	LSE	E031EK4v8a8	2001001125
Lloyds Banking Group	12/03/2024	11:45:27	GB0008706128	49.9900		15,145	LSE	E031EK4vbKk	2001001125
Lloyds Banking Group	12/03/2024	11:45:27	GB0008706128	49.9900		14,746	LSE	E031EK4vbKO	2001001125
Lloyds Banking Group	12/03/2024	11:45:28	GB0008706128	49.9900		9,119	LSE	E031EK4vbMa	2001001125
Lloyds Banking Group	12/03/2024	11:45:28	GB0008706128	49.9900		13,253	LSE	E031EK4vbMe	2001001125
Lloyds Banking Group	12/03/2024	11:45:28	GB0008706128	49.9900		13,363	LSE	E031EK4vbMg	2001001125
Lloyds Banking Group	12/03/2024	11:45:28	GB0008706128	49.9900		9,366	LSE	E031EK4vbMY	2001001125
Lloyds Banking Group	12/03/2024	11:45:32	GB0008706128	49.9900		15,178	LSE	E031EK4vBRH	2001001125
Lloyds Banking Group	12/03/2024	11:45:32	GB0008706128	49.9900		8,196	LSE	E031EK4vBRJ	2001001125
Lloyds Banking Group	12/03/2024	11:45:32	GB0008706128	49.9900		8,263	LSE	E031EK4vBRL	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		4,295	BATE	156728355171	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		3,557	BATE	156728355172	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		13,349	CHIX	2977838280282	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		14,092	CHIX	2977838280283	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		14,491	CHIX	2977838280284	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		14,549	CHIX	2977838280285	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		12,048	CHIX	2977838280286	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		11,629	LSE	E031EK4vbqo	2001001125
Lloyds Banking Group	12/03/2024	11:45:52	GB0008706128	49.9800		9,630	LSE	E031EK4vbqq	2001001125
Lloyds Banking Group	12/03/2024	11:46:43	GB0008706128	49.9650		3,974	BATE	156728355229	2001001125
Lloyds Banking Group	12/03/2024	11:46:43	GB0008706128	49.9650		13,463	CHIX	2977838280401	2001001125
Lloyds Banking Group	12/03/2024	11:46:43	GB0008706128	49.9650		10,761	LSE	E031EK4vcb1	2001001125
Lloyds Banking Group	12/03/2024	11:50:54	GB0008706128	49.9650		4,038	LSE	E031EK4vgC5	2001001125
Lloyds Banking Group	12/03/2024	11:50:54	GB0008706128	49.9650		1,056	LSE	E031EK4vgC7	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		3,518	BATE	156728355692	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		5,072	BATE	156728355693	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		6,001	BATE	156728355694	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		11,919	CHIX	2977838281194	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		17,182	CHIX	2977838281195	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		11,215	CHIX	2977838281196	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		8,195	CHIX	2977838281198	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		917	CHIX	2977838281200	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		9,527	LSE	E031EK4vW5D	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		13,732	LSE	E031EK4vW5F	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		8,741	LSE	E031EK4vW5H	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		7,505	LSE	E031EK4vW5K	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		2,178	LSE	E031EK4vW5O	2001001125
Lloyds Banking Group	12/03/2024	11:52:47	GB0008706128	49.9650		10,348	LSE	E031EK4vW5c	2001001125
Lloyds Banking Group	12/03/2024	11:53:46	GB0008706128	49.9650		16,074	LSE	E031EK4vW5x	2001001125

Lloyds Banking Group	12/03/2024	12:12:31	GB0008706128	49.9050	14.588	LSE	E031EK4vz95	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8550	16.946	CHIX	2977838284322	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8550	5.003	BATE	156728357751	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8550	2.083	LSE	E031EK4w0pV	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8550	11.462	LSE	E031EK4w0pZ	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	16.219	LSE	E031EK4w0q6	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	13.727	LSE	E031EK4w0q8	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	4.126	BATE	156728357752	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	1.864	BATE	156728357753	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	2.402	BATE	156728357754	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	15.605	CHIX	2977838284324	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	4.687	CHIX	2977838284325	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	3.227	CHIX	2977838284326	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	10.874	CHIX	2977838284327	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	2.668	BATE	156728357755	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	5.650	BATE	156728357756	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	15.298	LSE	E031EK4w0qH	2001001125
Lloyds Banking Group	12/03/2024	12:14:33	GB0008706128	49.8500	4.044	LSE	E031EK4w0qy	2001001125
Lloyds Banking Group	12/03/2024	12:14:34	GB0008706128	49.8500	15.096	LSE	E031EK4w0s5	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	19.182	CHIX	2977838284578	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	20.827	CHIX	2977838284579	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	5.663	BATE	156728357876	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	6.148	BATE	156728357877	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	11.422	LSE	E031EK4w2jI	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	3.909	LSE	E031EK4w2jw	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	12.091	LSE	E031EK4w2jy	2001001125
Lloyds Banking Group	12/03/2024	12:16:21	GB0008706128	49.8500	4.555	LSE	E031EK4w2k0	2001001125
Lloyds Banking Group	12/03/2024	12:18:59	GB0008706128	49.8750	3.702	LSE	E031EK4w5Q2	2001001125
Lloyds Banking Group	12/03/2024	12:18:59	GB0008706128	49.8750	11.753	LSE	E031EK4w5Q4	2001001125
Lloyds Banking Group	12/03/2024	12:18:59	GB0008706128	49.8750	9.557	LSE	E031EK4w5QL	2001001125
Lloyds Banking Group	12/03/2024	12:18:59	GB0008706128	49.8750	11.958	CHIX	2977838285012	2001001125
Lloyds Banking Group	12/03/2024	12:18:59	GB0008706128	49.8750	3.530	BATE	156728358142	2001001125
Lloyds Banking Group	12/03/2024	12:19:01	GB0008706128	49.8700	5.147	LSE	E031EK4w5SN	2001001125
Lloyds Banking Group	12/03/2024	12:19:01	GB0008706128	49.8700	10.915	LSE	E031EK4w5SP	2001001125
Lloyds Banking Group	12/03/2024	12:19:01	GB0008706128	49.8700	5.932	BATE	156728358153	2001001125
Lloyds Banking Group	12/03/2024	12:19:01	GB0008706128	49.8700	7.849	CHIX	2977838285026	2001001125
Lloyds Banking Group	12/03/2024	12:19:01	GB0008706128	49.8700	7.669	LSE	E031EK4w5Sq	2001001125
Lloyds Banking Group	12/03/2024	12:20:41	GB0008706128	49.8600	8.649	LSE	E031EK4w7CF	2001001125
Lloyds Banking Group	12/03/2024	12:20:41	GB0008706128	49.8600	9.748	LSE	E031EK4w7D3	2001001125
Lloyds Banking Group	12/03/2024	12:21:40	GB0008706128	49.8500	6.129	BATE	156728358417	2001001125
Lloyds Banking Group	12/03/2024	12:21:40	GB0008706128	49.8500	106	BATE	156728358418	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8400	15.545	CHIX	2977838285397	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8400	3.437	CHIX	2977838285398	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8400	5.604	BATE	156728358423	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8400	15.172	LSE	E031EK4w76k	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8350	16.223	LSE	E031EK4w7xS	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8350	11.554	LSE	E031EK4w7XU	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8350	20.297	CHIX	2977838285404	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8350	14.457	CHIX	2977838285405	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8350	5.992	BATE	156728358427	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8350	4.267	BATE	156728358428	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	7.706	LSE	E031EK4w7xw	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	7.919	LSE	E031EK4w7xy	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	9.908	CHIX	2977838285406	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	3.714	LSE	E031EK4w7yc	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	3.332	LSE	E031EK4w7ye	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	20.194	LSE	E031EK4w7yj	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	10.160	LSE	E031EK4w7yz	2001001125
Lloyds Banking Group	12/03/2024	12:21:45	GB0008706128	49.8300	20.751	LSE	E031EK4w7z6	2001001125
Lloyds Banking Group	12/03/2024	12:21:46	GB0008706128	49.8300	7.150	CHIX	2977838285411	2001001125
Lloyds Banking Group	12/03/2024	12:21:47	GB0008706128	49.8250	2.880	BATE	156728358436	2001001125
Lloyds Banking Group	12/03/2024	12:21:47	GB0008706128	49.8250	9.756	CHIX	2977838285413	2001001125
Lloyds Banking Group	12/03/2024	12:21:47	GB0008706128	49.8250	8.800	CHIX	2977838285414	2001001125
Lloyds Banking Group	12/03/2024	12:21:47	GB0008706128	49.8250	7.798	LSE	E031EK4w81T	2001001125
Lloyds Banking Group	12/03/2024	12:21:47	GB0008706128	49.8250	3.519	TURQUOISE	E031DyZ4Xwg	2001001125
Lloyds Banking Group	12/03/2024	12:21:47	GB0008706128	49.8250	3.491	LSE	E031EK4w82L	2001001125
Lloyds Banking Group	12/03/2024	12:21:47	GB0008706128	49.8250	145	LSE	E031EK4w82N	2001001125
Lloyds Banking Group	12/03/2024	12:24:41	GB0008706128	49.7900	738	LSE	E031EK4wByZ	2001001125
Lloyds Banking Group	12/03/2024	12:24:41	GB0008706128	49.7900	14.826	LSE	E031EK4wByg	2001001125
Lloyds Banking Group	12/03/2024	12:24:43	GB0008706128	49.7950	7.551	LSE	E031EK4wC1V	2001001125
Lloyds Banking Group	12/03/2024	12:25:40	GB0008706128	49.8150	12.094	LSE	E031EK4wDEo	2001001125
Lloyds Banking Group	12/03/2024	12:25:40	GB0008706128	49.8150	11.221	LSE	E031EK4wDEV	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	12.958	LSE	E031EK4wEG7	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	8.546	LSE	E031EK4wEG9	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	16.213	CHIX	2977838286422	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	7.636	CHIX	2977838286423	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	4.786	BATE	156728358984	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	3.156	BATE	156728358985	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	3.056	CHIX	2977838286424	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	3.156	BATE	156728358986	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	3.156	BATE	156728358987	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	1.630	BATE	156728358988	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	3.056	CHIX	2977838286425	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	3.156	BATE	156728358989	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	3.156	BATE	156728358990	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	569	BATE	156728358991	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	7.636	CHIX	2977838286426	2001001125
Lloyds Banking Group	12/03/2024	12:26:23	GB0008706128	49.7950	634	CHIX	2977838286427	2001001125
Lloyds Banking Group	12/03/2024	12:29:21	GB0008706128	49.7850	18.115	CHIX	2977838286832	2001001125
Lloyds Banking Group	12/03/2024	12:29:21	GB0008706128	49.7850	21.212	CHIX	2977838286833	2001001125
Lloyds Banking Group	12/03/2024	12:29:21	GB0008706128	49.7850	5.348	BATE	156728359203	2001001125
Lloyds Banking Group	12/03/2024	12:29:21	GB0008706128	49.7850	6.262	BATE	156728359204	2001001125
Lloyds Banking Group	12/03/2024	12:29:21	GB0008706128	49.7850	14.479	LSE	E031EK4wHQU	2001001125
Lloyds Banking Group	12/03/2024	12:29:21	GB0008706128	49.7850	16.953	LSE	E031EK4wHQW	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	9.238	LSE	E031EK4wHS0	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	3.412	BATE	156728359206	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	3.336	CHIX	2977838286854	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	8.223	CHIX	2977838286855	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	3.350	CHIX	2977838286856	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	7.138	CHIX	2977838286857	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	3.412	BATE	156728359207	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	3.412	BATE	156728359208	2001001125

Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7700	15,296	LSE	E031EK4wHSL	2001001125
Lloyds Banking Group	12/03/2024	12:29:22	GB0008706128	49.7750	7,750	CHIX	2977838286858	2001001125
Lloyds Banking Group	12/03/2024	12:29:55	GB0008706128	49.7550	16,412	CHIX	2977838287032	2001001125
Lloyds Banking Group	12/03/2024	12:29:55	GB0008706128	49.7550	13,117	LSE	E031EK4wHvq	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	10,967	LSE	E031EK4wHzc	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	14,088	LSE	E031EK4wHze	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	10,975	LSE	E031EK4wHzg	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	13,721	CHIX	2977838287097	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	17,628	CHIX	2977838287098	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	13,732	CHIX	2977838287100	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	4,050	LSE	E031EK4wI2b	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	5,203	LSE	E031EK4wI2d	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	2,507	BATE	156728359334	2001001125
Lloyds Banking Group	12/03/2024	12:30:01	GB0008706128	49.7450	1,547	BATE	156728359342	2001001125
Lloyds Banking Group	12/03/2024	12:31:46	GB0008706128	49.7800	16,840	LSE	E031EK4wMJE	2001001125
Lloyds Banking Group	12/03/2024	12:31:46	GB0008706128	49.7800	13,506	LSE	E031EK4wMJG	2001001125
Lloyds Banking Group	12/03/2024	12:33:32	GB0008706128	49.8200	7,237	LSE	E031EK4wSzk	2001001125
Lloyds Banking Group	12/03/2024	12:33:32	GB0008706128	49.8200	8,654	LSE	E031EK4wSzm	2001001125
Lloyds Banking Group	12/03/2024	12:33:32	GB0008706128	49.8200	9,054	CHIX	2977838289236	2001001125
Lloyds Banking Group	12/03/2024	12:33:32	GB0008706128	49.8200	10,828	CHIX	2977838289237	2001001125
Lloyds Banking Group	12/03/2024	12:33:32	GB0008706128	49.8200	2,672	BATE	156728360324	2001001125
Lloyds Banking Group	12/03/2024	12:33:32	GB0008706128	49.8200	3,196	BATE	156728360325	2001001125
Lloyds Banking Group	12/03/2024	12:34:07	GB0008706128	49.8150	11,224	LSE	E031EK4wUgq	2001001125
Lloyds Banking Group	12/03/2024	12:34:07	GB0008706128	49.8150	4,145	BATE	156728360381	2001001125
Lloyds Banking Group	12/03/2024	12:34:07	GB0008706128	49.8150	5,728	CHIX	2977838289287	2001001125
Lloyds Banking Group	12/03/2024	12:34:07	GB0008706128	49.8150	8,316	CHIX	2977838289288	2001001125
Lloyds Banking Group	12/03/2024	12:34:08	GB0008706128	49.8100	10,938	LSE	E031EK4wUod	2001001125
Lloyds Banking Group	12/03/2024	12:34:08	GB0008706128	49.8100	15,741	LSE	E031EK4wUof	2001001125
Lloyds Banking Group	12/03/2024	12:34:08	GB0008706128	49.8100	6,764	LSE	E031EK4wUpr	2001001125
Lloyds Banking Group	12/03/2024	12:34:08	GB0008706128	49.8100	569	LSE	E031EK4wUpn	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8650	11,209	CHIX	2977838289788	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8650	3,308	BATE	156728360607	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8650	8,958	LSE	E031EK4waaN	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8600	10,282	LSE	E031EK4waaP	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8600	16,586	LSE	E031EK4wair	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8600	2,348	BATE	156728360608	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8600	6,126	BATE	156728360609	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8600	7,956	CHIX	2977838289789	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8600	20,753	CHIX	2977838289790	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8600	6,359	LSE	E031EK4wajJ	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8550	12,466	CHIX	2977838289792	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8550	3,680	BATE	156728360610	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8550	9,963	LSE	E031EK4wak6	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8550	20,210	LSE	E031EK4wak8	2001001125
Lloyds Banking Group	12/03/2024	12:36:22	GB0008706128	49.8550	11,256	LSE	E031EK4wakE	2001001125
Lloyds Banking Group	12/03/2024	12:40:43	GB0008706128	49.9000	12,546	LSE	E031EK4wj1c	2001001125
Lloyds Banking Group	12/03/2024	12:41:03	GB0008706128	49.9150	6,796	CHIX	2977838290624	2001001125
Lloyds Banking Group	12/03/2024	12:41:04	GB0008706128	49.9100	18,213	CHIX	2977838290626	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9050	9,974	LSE	E031EK4wKGZ	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9050	12,479	CHIX	2977838290660	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9050	3,684	BATE	156728361153	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	12,194	CHIX	2977838290661	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	423	CHIX	2977838290662	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,425	CHIX	2977838290664	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	2,278	CHIX	2977838290665	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	3,725	BATE	156728361154	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361156	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	10,085	LSE	E031EK4wkh7	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	20,000	LSE	E031EK4wkhB	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,015	LSE	E031EK4wkhF	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361157	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361158	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361159	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361160	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361161	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361162	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	145	BATE	156728361163	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	3,703	CHIX	2977838290668	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,251	CHIX	2977838290669	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	3,703	CHIX	2977838290670	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361164	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361165	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361166	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361167	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361168	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	1,093	BATE	156728361169	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	145	BATE	156728361170	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	2,449	BATE	156728361171	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	8,297	CHIX	2977838290671	2001001125
Lloyds Banking Group	12/03/2024	12:41:10	GB0008706128	49.9000	6,632	LSE	E031EK4wkhHu	2001001125
Lloyds Banking Group	12/03/2024	12:43:48	GB0008706128	49.9200	5,833	CHIX	2977838291073	2001001125
Lloyds Banking Group	12/03/2024	12:44:27	GB0008706128	49.9200	715	CHIX	2977838291154	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	5,740	CHIX	2977838291196	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	4,688	CHIX	2977838291198	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	15,525	CHIX	2977838291199	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	17,528	CHIX	2977838291200	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	10,754	CHIX	2977838291201	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	1,760	CHIX	2977838291202	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	16,156	LSE	E031EK4wppC	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	4,037	LSE	E031EK4wppE	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9200	9,973	LSE	E031EK4wppG	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	2,539	CHIX	2977838291203	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	5,016	CHIX	2977838291204	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	7,629	CHIX	2977838291205	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	767	BATE	156728361473	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	584	BATE	156728361474	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	3,131	BATE	156728361475	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	12,136	LSE	E031EK4wppy	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9150	12,603	LSE	E031EK4wppu0	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9100	11,606	LSE	E031EK4wppv0	2001001125
Lloyds Banking Group	12/03/2024	12:44:38	GB0008706128	49.9100	14,594	LSE	E031EK4wppvh	2001001125
Lloyds Banking Group	12/03/2024	12:44:40	GB0008706128	49.9100	7,177	LSE	E031EK4wppyx	2001001125

Lloyds Banking Group	12/03/2024	12.44.55	GB0008706128	49.8900	8.890	LSE	E031EK4wqH7	2001001125
Lloyds Banking Group	12/03/2024	12.44.55	GB0008706128	49.8900	2.657	LSE	E031EK4wqH9	2001001125
Lloyds Banking Group	12/03/2024	12.44.55	GB0008706128	49.8900	10.358	LSE	E031EK4wqH1	2001001125
Lloyds Banking Group	12/03/2024	12.48.10	GB0008706128	49.8950	9.667	LSE	E031EK4wuh1	2001001125
Lloyds Banking Group	12/03/2024	12.48.10	GB0008706128	49.8950	11.402	LSE	E031EK4wuhk	2001001125
Lloyds Banking Group	12/03/2024	12.48.10	GB0008706128	49.8950	9.504	CHIX	2977838291877	2001001125
Lloyds Banking Group	12/03/2024	12.48.10	GB0008706128	49.8950	3.570	BATE	156728361832	2001001125
Lloyds Banking Group	12/03/2024	12.48.10	GB0008706128	49.8950	4.211	BATE	156728361833	2001001125
Lloyds Banking Group	12/03/2024	12.48.10	GB0008706128	49.8950	2.500	CHIX	2977838291878	2001001125
Lloyds Banking Group	12/03/2024	12.48.10	GB0008706128	49.8950	14.265	CHIX	2977838291879	2001001125
Lloyds Banking Group	12/03/2024	12.48.12	GB0008706128	49.8850	337	CHIX	2977838291892	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	11.351	CHIX	2977838291954	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	13.796	CHIX	2977838291955	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	10.987	CHIX	2977838291956	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	12.559	CHIX	2977838291957	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	3.351	BATE	156728361856	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	4.072	BATE	156728361857	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	3.243	BATE	156728361858	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	9.072	LSE	E031EK4wwB7	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	11.026	LSE	E031EK4wwB9	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8800	8.781	LSE	E031EK4wwBB	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8750	13.019	LSE	E031EK4wwBb	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8750	13.917	LSE	E031EK4wwBd	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8750	1.804	CHIX	2977838291960	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8750	5.140	BATE	156728361859	2001001125
Lloyds Banking Group	12/03/2024	12.48.39	GB0008706128	49.8750	15.609	CHIX	2977838291961	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8950	4.131	BATE	156728362015	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8950	4.858	BATE	156728362016	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8950	11.185	LSE	E031EK4wxix	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8950	13.152	LSE	E031EK4wxj3	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8950	13.993	CHIX	2977838292229	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8950	16.456	CHIX	2977838292230	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8900	10.669	LSE	E031EK4wxk4	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8900	13.379	LSE	E031EK4wxk6	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8900	13.349	CHIX	2977838292234	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8900	16.739	CHIX	2977838292235	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8900	2.437	BATE	156728362019	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8900	4.941	BATE	156728362020	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8850	1.373	CHIX	2977838292236	2001001125
Lloyds Banking Group	12/03/2024	12.50.32	GB0008706128	49.8850	130	CHIX	2977838292237	2001001125
Lloyds Banking Group	12/03/2024	12.52.31	GB0008706128	49.8300	10.433	LSE	E031EK4x0b6	2001001125
Lloyds Banking Group	12/03/2024	12.52.31	GB0008706128	49.8300	13.054	CHIX	2977838292542	2001001125
Lloyds Banking Group	12/03/2024	12.52.31	GB0008706128	49.8300	3.853	BATE	156728362167	2001001125
Lloyds Banking Group	12/03/2024	12.54.03	GB0008706128	49.8150	12.417	LSE	E031EK4x2R4	2001001125
Lloyds Banking Group	12/03/2024	12.54.03	GB0008706128	49.8150	4.586	BATE	156728362375	2001001125
Lloyds Banking Group	12/03/2024	12.54.03	GB0008706128	49.8150	15.535	CHIX	2977838292938	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	11.779	LSE	E031EK4x3wX	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	10.092	LSE	E031EK4x3wZ	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	10.205	LSE	E031EK4x3x2	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	12.061	LSE	E031EK4x3x4	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	2.690	BATE	156728362484	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	2.305	BATE	156728362485	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	9.114	CHIX	2977838293098	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	7.809	CHIX	2977838293099	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	12.769	CHIX	2977838293101	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	15.090	CHIX	2977838293102	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	7.284	LSE	E031EK4x3xb	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8250	6.241	LSE	E031EK4x3xd	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	3.769	BATE	156728362487	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	2.826	BATE	156728362488	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	251	TURQUOISE	E031DyZp6PUK	2001001125
Lloyds Banking Group	12/03/2024	12.55.09	GB0008706128	49.8200	1.378	TURQUOISE	E031DyZp6PUN	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	10.641	LSE	E031EK4x80Q	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	18.462	LSE	E031EK4x80S	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8450	10.655	LSE	E031EK4x80K	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8450	1.937	CHIX	2977838293698	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8450	3.935	BATE	156728362830	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8450	8.900	CHIX	2977838293699	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8450	2.495	CHIX	2977838293700	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	11.417	LSE	E031EK4x8PJ	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	6.581	LSE	E031EK4x8PL	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	2.002	LSE	E031EK4x8PR	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	2.154	LSE	E031EK4x8PT	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	14.346	LSE	E031EK4x8PV	2001001125
Lloyds Banking Group	12/03/2024	12.57.57	GB0008706128	49.8400	10.663	LSE	E031EK4x8PB	2001001125
Lloyds Banking Group	12/03/2024	12.58.08	GB0008706128	49.8250	11.712	LSE	E031EK4x8PF	2001001125
Lloyds Banking Group	12/03/2024	12.58.08	GB0008706128	49.8250	781	BATE	156728362838	2001001125
Lloyds Banking Group	12/03/2024	12.58.31	GB0008706128	49.7950	6.029	LSE	E031EK4x9AK	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8400	10.989	LSE	E031EK4x0bb	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8400	11.560	LSE	E031EK4x0bd	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8400	7.671	CHIX	2977838294213	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8400	4.058	BATE	156728363150	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8400	4.270	BATE	156728363151	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8400	6.078	CHIX	2977838294214	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8400	14.464	CHIX	2977838294215	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8300	10.681	LSE	E031EK4xDpv	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8300	11.625	LSE	E031EK4xDpx	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8300	3.945	BATE	156728363154	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8300	4.293	BATE	156728363155	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8300	13.363	CHIX	2977838294216	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8300	14.544	CHIX	2977838294217	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	11.842	CHIX	2977838294218	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	1.601	CHIX	2977838294219	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	7.260	CHIX	2977838294220	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	4.778	CHIX	2977838294221	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	1.741	CHIX	2977838294222	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	3.496	BATE	156728363156	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	4.194	BATE	156728363157	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	9.465	LSE	E031EK4xDQe	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	11.355	LSE	E031EK4xDQg	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	3.519	TURQUOISE	E031DyZ7Hoi	2001001125
Lloyds Banking Group	12/03/2024	13.02.13	GB0008706128	49.8250	3.530	TURQUOISE	E031DyZ7Hok	2001001125

Lloyds Banking Group	12/03/2024	13:02:13	GB0008706128	49.8250		639	LSE	E031EK4xDqy	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		10,514	LSE	E031EK4xJxU	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		1,129	LSE	E031EK4xJxW	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		9,159	LSE	E031EK4xJxc	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		14,012	LSE	E031EK4xJxe	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		328	LSE	E031EK4xJxg	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		13,648	LSE	E031EK4xJxo	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		13,155	CHIX	2977838295004	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		12,871	CHIX	2977838295005	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		17,530	CHIX	2977838295006	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8300		17,485	CHIX	2977838295007	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8250		10,903	CHIX	2977838295008	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8250		15,651	CHIX	2977838295009	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8250		8,715	LSE	E031EK4xJyJ	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8250		7,534	LSE	E031EK4xJyL	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8250		4,975	LSE	E031EK4xJyP	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8250		4,620	BATE	156728363561	2001001125
Lloyds Banking Group	12/03/2024	13:06:13	GB0008706128	49.8250		3,218	LSE	E031EK4xJyx	2001001125
Lloyds Banking Group	12/03/2024	13:11:31	GB0008706128	49.8250		11,454	LSE	E031EK4xJyQ	2001001125
Lloyds Banking Group	12/03/2024	13:11:45	GB0008706128	49.8250		14,401	LSE	E031EK4xR7K	2001001125
Lloyds Banking Group	12/03/2024	13:11:45	GB0008706128	49.8250		18,019	CHIX	2977838295831	2001001125
Lloyds Banking Group	12/03/2024	13:11:45	GB0008706128	49.8250		5,319	BATE	156728364043	2001001125
Lloyds Banking Group	12/03/2024	13:12:04	GB0008706128	49.8100		14,224	LSE	E031EK4xRqL	2001001125
Lloyds Banking Group	12/03/2024	13:12:04	GB0008706128	49.8100		9,468	CHIX	2977838295937	2001001125
Lloyds Banking Group	12/03/2024	13:12:04	GB0008706128	49.8100		5,254	BATE	156728364107	2001001125
Lloyds Banking Group	12/03/2024	13:12:04	GB0008706128	49.8100		8,329	CHIX	2977838295938	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		12,236	LSE	E031EK4xRuC	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		6,988	LSE	E031EK4xRuE	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		13,012	LSE	E031EK4xRuI	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		14,487	LSE	E031EK4xRuK	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		7,025	LSE	E031EK4xRuM	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		204	LSE	E031EK4xRuX	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		79	LSE	E031EK4xRuZ	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		3,030	LSE	E031EK4xRuZ	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		4,537	LSE	E031EK4xRvV	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		8,959	LSE	E031EK4xRvX	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		6,677	LSE	E031EK4xRvZ	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		9,467	CHIX	2977838295967	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		11,209	CHIX	2977838295968	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		13,900	LSE	E031EK4xRvj	2001001125
Lloyds Banking Group	12/03/2024	13:12:05	GB0008706128	49.8050		11,715	LSE	E031EK4xRvl	2001001125
Lloyds Banking Group	12/03/2024	13:12:17	GB0008706128	49.7950		13,490	LSE	E031EK4xSL5	2001001125
Lloyds Banking Group	12/03/2024	13:12:17	GB0008706128	49.7950		14,528	LSE	E031EK4xSL7	2001001125
Lloyds Banking Group	12/03/2024	13:12:17	GB0008706128	49.7950		16,879	CHIX	2977838296020	2001001125
Lloyds Banking Group	12/03/2024	13:12:17	GB0008706128	49.7950		18,178	CHIX	2977838296021	2001001125
Lloyds Banking Group	12/03/2024	13:12:17	GB0008706128	49.7950		4,982	BATE	156728364152	2001001125
Lloyds Banking Group	12/03/2024	13:12:17	GB0008706128	49.7950		5,366	BATE	156728364153	2001001125
Lloyds Banking Group	12/03/2024	13:18:36	GB0008706128	49.8300		15,286	LSE	E031EK4xZYP	2001001125
Lloyds Banking Group	12/03/2024	13:18:36	GB0008706128	49.8300		12,824	BATE	156728364725	2001001125
Lloyds Banking Group	12/03/2024	13:18:36	GB0008706128	49.8300		5,646	BATE	156728364726	2001001125
Lloyds Banking Group	12/03/2024	13:18:36	GB0008706128	49.8300		6,768	CHIX	2977838296951	2001001125
Lloyds Banking Group	12/03/2024	13:18:36	GB0008706128	49.8300		3,587	CHIX	2977838296952	2001001125
Lloyds Banking Group	12/03/2024	13:18:36	GB0008706128	49.8300		15,537	CHIX	2977838296953	2001001125
Lloyds Banking Group	12/03/2024	13:18:36	GB0008706128	49.8300		12,520	CHIX	2977838296954	2001001125
Lloyds Banking Group	12/03/2024	13:19:11	GB0008706128	49.8300		12,554	CHIX	2977838297083	2001001125
Lloyds Banking Group	12/03/2024	13:19:32	GB0008706128	49.8250		5,111	LSE	E031EK4xazT	2001001125
Lloyds Banking Group	12/03/2024	13:19:32	GB0008706128	49.8250		14,889	LSE	E031EK4xazV	2001001125
Lloyds Banking Group	12/03/2024	13:19:32	GB0008706128	49.8250		1,802	LSE	E031EK4xazX	2001001125
Lloyds Banking Group	12/03/2024	13:19:32	GB0008706128	49.8250		16,691	LSE	E031EK4xazb	2001001125
Lloyds Banking Group	12/03/2024	13:20:11	GB0008706128	49.8250		13,494	LSE	E031EK4xbSm	2001001125
Lloyds Banking Group	12/03/2024	13:20:13	GB0008706128	49.8250		5,357	BATE	156728364965	2001001125
Lloyds Banking Group	12/03/2024	13:20:13	GB0008706128	49.8250		8,710	CHIX	2977838297344	2001001125
Lloyds Banking Group	12/03/2024	13:20:13	GB0008706128	49.8250		9,436	CHIX	2977838297345	2001001125
Lloyds Banking Group	12/03/2024	13:20:13	GB0008706128	49.8250		1,010	LSE	E031EK4xbTl	2001001125
Lloyds Banking Group	12/03/2024	13:20:30	GB0008706128	49.8200		2,497	LSE	E031EK4xbmT	2001001125
Lloyds Banking Group	12/03/2024	13:23:12	GB0008706128	49.8550		2,270	LSE	E031EK4xekK5	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		18,677	LSE	E031EK4xelA	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		22,172	LSE	E031EK4xelC	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		14,172	LSE	E031EK4xelE	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		16,000	LSE	E031EK4xelM	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		10,414	LSE	E031EK4xelM9	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		11,950	LSE	E031EK4xelMD	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		3,984	LSE	E031EK4xelMF	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		16,963	LSE	E031EK4xelMb	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		13,039	LSE	E031EK4xelMd	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		287	LSE	E031EK4xelMt	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		6,938	LSE	E031EK4xelMv	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		1,908	LSE	E031EK4xelMx	2001001125
Lloyds Banking Group	12/03/2024	13:23:13	GB0008706128	49.8550		7,203	LSE	E031EK4xelMz	2001001125
Lloyds Banking Group	12/03/2024	13:23:17	GB0008706128	49.8550		3,626	LSE	E031EK4xelOD	2001001125
Lloyds Banking Group	12/03/2024	13:24:59	GB0008706128	49.8600		12,774	CHIX	2977838298163	2001001125
Lloyds Banking Group	12/03/2024	13:24:59	GB0008706128	49.8600		5,022	LSE	E031EK4xIzr	2001001125
Lloyds Banking Group	12/03/2024	13:24:59	GB0008706128	49.8600		7,180	LSE	E031EK4xIzv	2001001125
Lloyds Banking Group	12/03/2024	13:24:59	GB0008706128	49.8600		8,122	LSE	E031EK4xIzy	2001001125
Lloyds Banking Group	12/03/2024	13:24:59	GB0008706128	49.8600		20,229	LSE	E031EK4xIz0	2001001125
Lloyds Banking Group	12/03/2024	13:24:59	GB0008706128	49.8600		1,116	LSE	E031EK4xIz05	2001001125
Lloyds Banking Group	12/03/2024	13:24:59	GB0008706128	49.8600		18,375	LSE	E031EK4xIz07	2001001125
Lloyds Banking Group	12/03/2024	13:26:15	GB0008706128	49.8700		5,368	CHIX	2977838298457	2001001125
Lloyds Banking Group	12/03/2024	13:26:15	GB0008706128	49.8700		1,159	LSE	E031EK4xhB0	2001001125
Lloyds Banking Group	12/03/2024	13:26:44	GB0008706128	49.8850		678	LSE	E031EK4xhIe	2001001125
Lloyds Banking Group	12/03/2024	13:27:04	GB0008706128	49.9000		12,356	LSE	E031EK4xIilU	2001001125
Lloyds Banking Group	12/03/2024	13:27:13	GB0008706128	49.9000		6,365	LSE	E031EK4xIiQ	2001001125
Lloyds Banking Group	12/03/2024	13:27:27	GB0008706128	49.9000		1,367	TURQUOISE	E031Dy288e	2001001125
Lloyds Banking Group	12/03/2024	13:27:27	GB0008706128	49.9000		905	LSE	E031EK4xIinY	2001001125
Lloyds Banking Group	12/03/2024	13:27:27	GB0008706128	49.9000		2,744	LSE	E031EK4xIio0	2001001125
Lloyds Banking Group	12/03/2024	13:27:27	GB0008706128	49.9000		834	LSE	E031EK4xIio2	2001001125
Lloyds Banking Group	12/03/2024	13:27:27	GB0008706128	49.9000		834	LSE	E031EK4xIioM	2001001125
Lloyds Banking Group	12/03/2024	13:27:34	GB0008706128	49.9000		5,745	LSE	E031EK4xIioO	2001001125
Lloyds Banking Group	12/03/2024	13:27:44	GB0008706128	49.9000		433	LSE	E031EK4xIiyy	2001001125
Lloyds Banking Group	12/03/2024	13:27:44	GB0008706128	49.9000		5,936	LSE	E031EK4xIizy	2001001125
Lloyds Banking Group	12/03/2024	13:27:46	GB0008706128	49.9050		1,520	CHIX	2977838298673	2001001125
Lloyds Banking Group	12/03/2024	13:28:03	GB0008706128	49.9300		6,163	LSE	E031EK4xIjP	2001001125

Lloyds Banking Group	12/03/2024	14:04:20	GB0008706128	49.7100	5.917	BATE	156728372393	2001001125
Lloyds Banking Group	12/03/2024	14:04:20	GB0008706128	49.7100	6.058	BATE	156728372394	2001001125
Lloyds Banking Group	12/03/2024	14:04:20	GB0008706128	49.7100	20.045	CHIX	2977838309548	2001001125
Lloyds Banking Group	12/03/2024	14:04:20	GB0008706128	49.7100	20,519	CHIX	2977838309549	2001001125
Lloyds Banking Group	12/03/2024	14:04:20	GB0008706128	49.7000	8.500	CHIX	2977838309556	2001001125
Lloyds Banking Group	12/03/2024	14:04:20	GB0008706128	49.7000	6,794	LSE	E031EK4ypJ	2001001125
Lloyds Banking Group	12/03/2024	14:04:20	GB0008706128	49.7000	2,509	TURQUOISE	E031DyZBeBp	2001001125
Lloyds Banking Group	12/03/2024	14:04:43	GB0008706128	49.6800	11,726	LSE	E031EK4yqJq	2001001125
Lloyds Banking Group	12/03/2024	14:04:43	GB0008706128	49.6800	14,672	CHIX	2977838309679	2001001125
Lloyds Banking Group	12/03/2024	14:04:43	GB0008706128	49.6800	4,331	CHIX	2977838309680	2001001125
Lloyds Banking Group	12/03/2024	14:06:43	GB0008706128	49.6850	92	BATE	156728372889	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7250	16,000	LSE	E031EK4yx1Q	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7250	16,039	LSE	E031EK4yx1S	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	9,999	CHIX	2977838310675	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	3,713	BATE	156728373199	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	2,579	CHIX	2977838310676	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	5,976	CHIX	2977838310678	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	11,782	CHIX	2977838310680	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	10,053	LSE	E031EK4yx1k	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	9,317	LSE	E031EK4yx1o	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7200	2,465	LSE	E031EK4yx1r	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7150	10,277	LSE	E031EK4yx2S	2001001125
Lloyds Banking Group	12/03/2024	14:08:44	GB0008706128	49.7150	6,333	LSE	E031EK4yx2a	2001001125
Lloyds Banking Group	12/03/2024	14:08:53	GB0008706128	49.7050	5,700	LSE	E031EK4yx4F	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	13,776	LSE	E031EK4yy5y	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	13,087	LSE	E031EK4yy60	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	10,659	CHIX	2977838310889	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	10,126	CHIX	2977838310890	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	8,519	LSE	E031EK4yy6M	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	8,093	LSE	E031EK4yy6O	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	3,146	BATE	156728373338	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	6,354	BATE	156728373339	2001001125
Lloyds Banking Group	12/03/2024	14:09:19	GB0008706128	49.7000	547	BATE	156728373340	2001001125
Lloyds Banking Group	12/03/2024	14:09:20	GB0008706128	49.7000	2,989	CHIX	2977838310893	2001001125
Lloyds Banking Group	12/03/2024	14:12:47	GB0008706128	49.7100	2,882	CHIX	2977838311805	2001001125
Lloyds Banking Group	12/03/2024	14:12:47	GB0008706128	49.7100	3,510	CHIX	2977838311806	2001001125
Lloyds Banking Group	12/03/2024	14:12:54	GB0008706128	49.7100	6,215	BATE	156728373894	2001001125
Lloyds Banking Group	12/03/2024	14:13:08	GB0008706128	49.7000	4,077	CHIX	2977838311877	2001001125
Lloyds Banking Group	12/03/2024	14:13:08	GB0008706128	49.7000	10,362	CHIX	2977838311878	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	13,542	LSE	E031EK4z4gh	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	13,236	LSE	E031EK4z4gj	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	15,530	LSE	E031EK4z4gj	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	16,944	CHIX	2977838311896	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	16,561	CHIX	2977838311898	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	14,892	BATE	156728373965	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	5,002	BATE	156728373966	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6950	4,889	BATE	156728373967	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6900	1,511	BATE	156728373969	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6900	16,550	CHIX	2977838311903	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6900	3,375	BATE	156728373970	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6900	15,628	LSE	E031EK4z4hA	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6900	11,567	LSE	E031EK4z4hC	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6900	1,886	LSE	E031EK4z4hE	2001001125
Lloyds Banking Group	12/03/2024	14:13:09	GB0008706128	49.6900	11,342	LSE	E031EK4z4hK	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6750	20,173	LSE	E031EK4z4Zp	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6750	20,173	LSE	E031EK4z4AaB	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6750	14,285	LSE	E031EK4z4AaU	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6750	912	LSE	E031EK4z4AaW	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	9,451	LSE	E031EK4z4AaB	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	22,006	LSE	E031EK4z4AbC	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	1,804	LSE	E031EK4z4AbR	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	11,825	CHIX	2977838312590	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	3,490	BATE	156728374450	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	23,810	LSE	E031EK4z4Abe	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	6,180	LSE	E031EK4z4AcV	2001001125
Lloyds Banking Group	12/03/2024	14:16:37	GB0008706128	49.6700	380	LSE	E031EK4z4AcX	2001001125
Lloyds Banking Group	12/03/2024	14:19:15	GB0008706128	49.7100	8,583	LSE	E031EK4z4Fw7	2001001125
Lloyds Banking Group	12/03/2024	14:19:15	GB0008706128	49.7100	9,204	LSE	E031EK4z4Fw9	2001001125
Lloyds Banking Group	12/03/2024	14:19:15	GB0008706128	49.7100	8,748	LSE	E031EK4z4FwD	2001001125
Lloyds Banking Group	12/03/2024	14:19:15	GB0008706128	49.7150	11,449	LSE	E031EK4z4Fw3	2001001125
Lloyds Banking Group	12/03/2024	14:19:15	GB0008706128	49.7150	1,040	CHIX	2977838313359	2001001125
Lloyds Banking Group	12/03/2024	14:19:18	GB0008706128	49.7100	24,118	LSE	E031EK4zG11	2001001125
Lloyds Banking Group	12/03/2024	14:19:18	GB0008706128	49.7100	17,497	LSE	E031EK4zG11	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	12,722	CHIX	2977838313552	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	324	CHIX	2977838313553	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	3,742	BATE	156728374968	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	12,748	CHIX	2977838313554	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	12,677	CHIX	2977838313556	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	20,389	LSE	E031EK4zHJ6	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	10,132	LSE	E031EK4zHJ8	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	20,389	LSE	E031EK4zHJC	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7300	12,446	LSE	E031EK4zHJE	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	12,679	LSE	E031EK4zHKO	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	15,887	LSE	E031EK4zHKs	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	600	LSE	E031EK4zHLB	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	6,637	LSE	E031EK4zHLD	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	2,588	LSE	E031EK4zHLK	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	6,637	LSE	E031EK4zHLZ	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	6,075	LSE	E031EK4zHLX	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	7,601	CHIX	2977838313560	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	8,991	CHIX	2977838313561	2001001125
Lloyds Banking Group	12/03/2024	14:20:03	GB0008706128	49.7250	2,244	LSE	E031EK4zHM9	2001001125
Lloyds Banking Group	12/03/2024	14:24:44	GB0008706128	49.7800	6,011	LSE	E031EK4zQpZ	2001001125
Lloyds Banking Group	12/03/2024	14:24:59	GB0008706128	49.7850	5,903	CHIX	2977838315005	2001001125
Lloyds Banking Group	12/03/2024	14:25:01	GB0008706128	49.7800	17,145	LSE	E031EK4zRn3	2001001125
Lloyds Banking Group	12/03/2024	14:25:01	GB0008706128	49.7800	7,409	LSE	E031EK4zRnF	2001001125
Lloyds Banking Group	12/03/2024	14:25:01	GB0008706128	49.7800	717	LSE	E031EK4zRnK	2001001125
Lloyds Banking Group	12/03/2024	14:25:01	GB0008706128	49.7800	9,334	BATE	156728375820	2001001125
Lloyds Banking Group	12/03/2024	14:25:01	GB0008706128	49.7800	31,619	CHIX	2977838315033	2001001125
Lloyds Banking Group	12/03/2024	14:25:01	GB0008706128	49.7750	3,862	CHIX	2977838315036	2001001125
Lloyds Banking Group	12/03/2024	14:25:01	GB0008706128	49.7750	11,679	LSE	E031EK4zRtn	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	10,534	LSE	E031EK4zUIN	2001001125

Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	20,000	LSE	E031EK4zUIR	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	2,082	LSE	E031EK4zUII	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7750	11,160	LSE	E031EK4zUIp	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7750	9,261	LSE	E031EK4zUIr	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	912	CHIX	2977838315398	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	2,406	BATE	156728375998	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	930	BATE	156728375999	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	7,238	CHIX	2977838315399	2001001125
Lloyds Banking Group	12/03/2024	14:26:34	GB0008706128	49.7800	3,152	CHIX	2977838315402	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7900	2,852	BATE	156728376174	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7900	7,724	LSE	E031EK4zW3l	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7900	2,852	BATE	156728376175	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7900	2,852	BATE	156728376176	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7900	2,250	BATE	156728376177	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7850	7,263	LSE	E031EK4zW3o	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7850	23,119	LSE	E031EK4zW3s	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7900	3,986	LSE	E031EK4zW4s	2001001125
Lloyds Banking Group	12/03/2024	14:27:30	GB0008706128	49.7900	3,929	LSE	E031EK4zW47	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	7,648	LSE	E031EK4zWcz	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	292	LSE	E031EK4zWdZ	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	15,179	LSE	E031EK4zWdb	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	6,910	LSE	E031EK4zWdd	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	6,948	LSE	E031EK4zWdf	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	292	LSE	E031EK4zWdj	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	8,940	CHIX	2977838315863	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	2,829	CHIX	2977838315864	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	11,197	CHIX	2977838315865	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	11,259	BATE	156728376244	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	3,957	LSE	E031EK4zWes	2001001125
Lloyds Banking Group	12/03/2024	14:27:56	GB0008706128	49.7850	963	LSE	E031EK4zWeu	2001001125
Lloyds Banking Group	12/03/2024	14:28:53	GB0008706128	49.7600	11,951	LSE	E031EK4zVF1	2001001125
Lloyds Banking Group	12/03/2024	14:28:53	GB0008706128	49.7600	4,414	BATE	156728376403	2001001125
Lloyds Banking Group	12/03/2024	14:28:53	GB0008706128	49.7600	14,953	CHIX	2977838316150	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7550	25,534	CHIX	2977838316485	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7550	7,538	BATE	156728376576	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7550	16,000	LSE	E031EK4zZ2m	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7550	4,408	LSE	E031EK4zZ2o	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	3,721	LSE	E031EK4zZ2p	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	4,340	BATE	156728376577	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	412	LSE	E031EK4zZ2a	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	19,242	LSE	E031EK4zZ2u	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	11,750	LSE	E031EK4zZ2uW	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	22,963	LSE	E031EK4zZ2e	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	9,196	LSE	E031EK4zZ2g	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7450	4,440	LSE	E031EK4zZ2e	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7450	6,180	LSE	E031EK4zZ2g	2001001125
Lloyds Banking Group	12/03/2024	14:30:02	GB0008706128	49.7500	14,702	CHIX	2977838316486	2001001125
Lloyds Banking Group	12/03/2024	14:30:04	GB0008706128	49.7450	9,380	LSE	E031EK4z2a68	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	6,272	LSE	E031EK4z2a03	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	1,065	LSE	E031EK4z2a06	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	15,218	LSE	E031EK4z2a08	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	20,000	LSE	E031EK4z2a0A	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	107	LSE	E031EK4z2a0K	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	6,073	LSE	E031EK4z2a0W	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	3,474	LSE	E031EK4z2a0Y	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	9,411	LSE	E031EK4z2a0z	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	2,341	LSE	E031EK4z2e1E	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	18,440	LSE	E031EK4z2e1G	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	7,322	LSE	E031EK4z2e1l	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	11,494	LSE	E031EK4z2e1N	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	3,759	LSE	E031EK4z2e1k	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	6,704	LSE	E031EK4z2e1m	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	4,028	LSE	E031EK4z2e1o	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7300	7,329	LSE	E031EK4z2e1u	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	569	LSE	E031EK4z2e2D	2001001125
Lloyds Banking Group	12/03/2024	14:32:05	GB0008706128	49.7350	191	LSE	E031EK4z2e2F	2001001125
Lloyds Banking Group	12/03/2024	14:33:33	GB0008706128	49.7150	11,682	LSE	E031EK4z2gWr	2001001125
Lloyds Banking Group	12/03/2024	14:33:33	GB0008706128	49.7100	7,463	LSE	E031EK4z2gY3	2001001125
Lloyds Banking Group	12/03/2024	14:35:37	GB0008706128	49.7450	17,885	LSE	E031EK4z2j2j	2001001125
Lloyds Banking Group	12/03/2024	14:35:37	GB0008706128	49.7450	3,543	LSE	E031EK4z2j3J	2001001125
Lloyds Banking Group	12/03/2024	14:35:37	GB0008706128	49.7450	3,877	LSE	E031EK4z2j3L	2001001125
Lloyds Banking Group	12/03/2024	14:35:37	GB0008706128	49.7450	208	TURQUOISE	E031DyzDgBM	2001001125
Lloyds Banking Group	12/03/2024	14:35:37	GB0008706128	49.7450	8,150	LSE	E031EK4z2j3q	2001001125
Lloyds Banking Group	12/03/2024	14:35:49	GB0008706128	49.7350	17,354	LSE	E031EK4z2jN8	2001001125
Lloyds Banking Group	12/03/2024	14:35:49	GB0008706128	49.7350	7,603	LSE	E031EK4z2jNA	2001001125
Lloyds Banking Group	12/03/2024	14:35:49	GB0008706128	49.7350	7,384	LSE	E031EK4z2jNC	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7350	10,732	LSE	E031EK4z2jOT	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7350	12,321	LSE	E031EK4z2jOV	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7350	6,636	LSE	E031EK4z2jPO	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7350	8,303	CHIX	2977838318132	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7350	14,028	CHIX	2977838318133	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7350	2,451	BATE	156728377677	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7350	11,965	BATE	156728377678	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7300	17,340	LSE	E031EK4z2j3D	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7300	6,405	BATE	156728377681	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7300	21,695	CHIX	2977838318135	2001001125
Lloyds Banking Group	12/03/2024	14:35:50	GB0008706128	49.7300	12,822	CHIX	2977838318136	2001001125
Lloyds Banking Group	12/03/2024	14:38:06	GB0008706128	49.7500	11,322	CHIX	2977838318798	2001001125
Lloyds Banking Group	12/03/2024	14:38:09	GB0008706128	49.7450	9,326	LSE	E031EK4z2mvd	2001001125
Lloyds Banking Group	12/03/2024	14:38:09	GB0008706128	49.7450	3,444	BATE	156728378059	2001001125
Lloyds Banking Group	12/03/2024	14:38:09	GB0008706128	49.7450	11,669	CHIX	2977838318843	2001001125
Lloyds Banking Group	12/03/2024	14:38:56	GB0008706128	49.7400	6,618	LSE	E031EK4z2oKl	2001001125
Lloyds Banking Group	12/03/2024	14:38:56	GB0008706128	49.7400	7,400	LSE	E031EK4z2oKv	2001001125
Lloyds Banking Group	12/03/2024	14:38:56	GB0008706128	49.7400	9,474	LSE	E031EK4z2oKz	2001001125
Lloyds Banking Group	12/03/2024	14:38:56	GB0008706128	49.7400	11,854	CHIX	2977838319209	2001001125
Lloyds Banking Group	12/03/2024	14:38:56	GB0008706128	49.7400	3,499	CHIX	2977838319211	2001001125
Lloyds Banking Group	12/03/2024	14:38:56	GB0008706128	49.7400	11,991	LSE	E031EK4z2oLc	2001001125
Lloyds Banking Group	12/03/2024	14:38:56	GB0008706128	49.7400	10,724	LSE	E031EK4z2oLe	2001001125
Lloyds Banking Group	12/03/2024	14:41:34	GB0008706128	49.7900	3,180	CHIX	2977838320008	2001001125
Lloyds Banking Group	12/03/2024	14:41:34	GB0008706128	49.7900	894	CHIX	2977838320009	2001001125
Lloyds Banking Group	12/03/2024	14:42:00	GB0008706128	49.7950	6,468	LSE	E031EK4z2sYa	2001001125
Lloyds Banking Group	12/03/2024	14:42:00	GB0008706128	49.7950	3,940	LSE	E031EK4z2sYc	2001001125

Lloyds Banking Group	12/03/2024	14:42:00	GB0008706128	49.7950	16.060	LSE	E031EK4zsYe	2001001125
Lloyds Banking Group	12/03/2024	14:42:00	GB0008706128	49.7950	4.424	LSE	E031EK4zsYo	2001001125
Lloyds Banking Group	12/03/2024	14:42:13	GB0008706128	49.8000	6.700	LSE	E031EK4zsvr	2001001125
Lloyds Banking Group	12/03/2024	14:42:15	GB0008706128	49.8000	5.987	LSE	E031EK4zsuM	2001001125
Lloyds Banking Group	12/03/2024	14:42:21	GB0008706128	49.8000	6.598	LSE	E031EK4z860	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8200	4.783	CHIX	2977838320331	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8200	24.029	CHIX	2977838320332	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8200	5.773	LSE	E031EK4z8ey	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8200	23.029	LSE	E031EK4z8f0	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	4.185	CHIX	2977838320335	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	2.870	CHIX	2977838320336	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	4.965	LSE	E031EK4z8ff	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	7.888	LSE	E031EK4z8fh	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	20.000	LSE	E031EK4z8fi	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	7.137	LSE	E031EK4z8fj	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	7.144	LSE	E031EK4z8fg	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	25.274	LSE	E031EK4z8gB	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	3.229	CHIX	2977838320337	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	9.882	CHIX	2977838320338	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	6.912	CHIX	2977838320339	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	4.246	CHIX	2977838320340	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	4.691	CHIX	2977838320341	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	6.180	LSE	E031EK4z8gM	2001001125
Lloyds Banking Group	12/03/2024	14:42:34	GB0008706128	49.8150	2.498	LSE	E031EK4z8gO	2001001125
Lloyds Banking Group	12/03/2024	14:42:35	GB0008706128	49.8100	25.179	LSE	E031EK4z8hU	2001001125
Lloyds Banking Group	12/03/2024	14:42:35	GB0008706128	49.8100	25.179	LSE	E031EK4z8hQ	2001001125
Lloyds Banking Group	12/03/2024	14:42:35	GB0008706128	49.8100	2.265	LSE	E031EK4z8ig	2001001125
Lloyds Banking Group	12/03/2024	14:44:10	GB0008706128	49.7950	9.100	CHIX	2977838320820	2001001125
Lloyds Banking Group	12/03/2024	14:44:10	GB0008706128	49.7950	2.686	BATE	156728379361	2001001125
Lloyds Banking Group	12/03/2024	14:44:10	GB0008706128	49.7950	7.274	LSE	E031EK4z8WB	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7950	8.565	CHIX	2977838321318	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7900	8.665	CHIX	2977838321321	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7900	15.261	CHIX	2977838321324	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7900	6.925	LSE	E031EK4z8z1C	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7900	12.198	LSE	E031EK4z8z1E	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7900	3.519	TURQUOISE	E031DyzeMKX	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7900	2.557	LSE	E031EK4z8z1S	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7900	986	LSE	E031EK4z8z1a	2001001125
Lloyds Banking Group	12/03/2024	14:45:46	GB0008706128	49.7850	6.792	LSE	E031EK4z8z1s	2001001125
Lloyds Banking Group	12/03/2024	14:45:47	GB0008706128	49.7850	3.488	TURQUOISE	E031Dyze2Ml2	2001001125
Lloyds Banking Group	12/03/2024	14:45:47	GB0008706128	49.7850	3.893	LSE	E031EK4z8z20	2001001125
Lloyds Banking Group	12/03/2024	14:45:47	GB0008706128	49.7850	3.624	LSE	E031EK4z8z22	2001001125
Lloyds Banking Group	12/03/2024	14:45:58	GB0008706128	49.7700	10.362	LSE	E031EK4z8zUS	2001001125
Lloyds Banking Group	12/03/2024	14:45:58	GB0008706128	49.7700	5.065	LSE	E031EK4z8zUU	2001001125
Lloyds Banking Group	12/03/2024	14:45:58	GB0008706128	49.7700	11.936	CHIX	2977838321498	2001001125
Lloyds Banking Group	12/03/2024	14:48:41	GB0008706128	49.8250	1.025	LSE	E031EK503aw	2001001125
Lloyds Banking Group	12/03/2024	14:48:41	GB0008706128	49.8250	6.807	LSE	E031EK503az	2001001125
Lloyds Banking Group	12/03/2024	14:48:43	GB0008706128	49.8250	20.523	LSE	E031EK503aC	2001001125
Lloyds Banking Group	12/03/2024	14:48:43	GB0008706128	49.8250	7.351	LSE	E031EK503aC5	2001001125
Lloyds Banking Group	12/03/2024	14:48:43	GB0008706128	49.8250	10.636	LSE	E031EK503cr	2001001125
Lloyds Banking Group	12/03/2024	14:50:07	GB0008706128	49.8600	9.010	LSE	E031EK506Uq	2001001125
Lloyds Banking Group	12/03/2024	14:50:07	GB0008706128	49.8600	15.982	LSE	E031EK506V7	2001001125
Lloyds Banking Group	12/03/2024	14:50:08	GB0008706128	49.8650	6.505	LSE	E031EK506Xw	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8650	5.773	LSE	E031EK50664	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8600	7.628	LSE	E031EK50667	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8600	7.331	LSE	E031EK50669	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8600	2.707	BATE	156728380804	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8600	9.173	CHIX	2977838322778	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8600	14.706	LSE	E031EK5068V	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8600	2.655	LSE	E031EK5068a	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	9.452	CHIX	2977838322781	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	7.944	CHIX	2977838322782	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	2.790	BATE	156728380808	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	5.957	BATE	156728380610	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	10.159	CHIX	2977838322783	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	7.555	LSE	E031EK50695	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	3.864	LSE	E031EK50697	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	4.842	LSE	E031EK50699	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	7.421	LSE	E031EK5069J	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	21.683	LSE	E031EK5069j	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	12.084	LSE	E031EK5069w	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	4.581	LSE	E031EK5069y	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	5.018	LSE	E031EK50680	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	456	LSE	E031EK50684	2001001125
Lloyds Banking Group	12/03/2024	14:50:20	GB0008706128	49.8550	2.075	LSE	E031EK5068B	2001001125
Lloyds Banking Group	12/03/2024	14:50:21	GB0008706128	49.8500	7.577	LSE	E031EK5068D	2001001125
Lloyds Banking Group	12/03/2024	14:50:21	GB0008706128	49.8500	12.271	CHIX	2977838322786	2001001125
Lloyds Banking Group	12/03/2024	14:50:21	GB0008706128	49.8500	6	LSE	E031EK5068U	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	4.504	LSE	E031EK50981	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	2.269	LSE	E031EK50983	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	864	LSE	E031EK50985	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	858	LSE	E031EK50987	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	161	CHIX	2977838323244	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	2.839	CHIX	2977838323245	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	6.637	LSE	E031EK5098R	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	3.542	LSE	E031EK5098T	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	6.704	LSE	E031EK5098V	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8850	7.378	LSE	E031EK5098b	2001001125
Lloyds Banking Group	12/03/2024	14:52:02	GB0008706128	49.8900	17.110	LSE	E031EK5098Z	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	9.871	LSE	E031EK50987	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	7.899	LSE	E031EK50989	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	12.799	LSE	E031EK5098b	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	2.057	LSE	E031EK5098d	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	8.610	LSE	E031EK5098f	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	3.713	LSE	E031EK5098C2	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	4.856	LSE	E031EK5098C4	2001001125
Lloyds Banking Group	12/03/2024	14:52:03	GB0008706128	49.8850	8.717	LSE	E031EK5098dQ	2001001125
Lloyds Banking Group	12/03/2024	14:52:24	GB0008706128	49.8700	8.565	LSE	E031EK50988	2001001125
Lloyds Banking Group	12/03/2024	14:52:24	GB0008706128	49.8700	3.163	BATE	156728381020	2001001125
Lloyds Banking Group	12/03/2024	14:52:24	GB0008706128	49.8700	10.715	CHIX	2977838323386	2001001125
Lloyds Banking Group	12/03/2024	14:53:07	GB0008706128	49.8500	15.966	LSE	E031EK5098P	2001001125
Lloyds Banking Group	12/03/2024	14:53:07	GB0008706128	49.8500	7.843	LSE	E031EK5098F	2001001125

Lloyds Banking Group	12/03/2024	14:53:08	GB0008706128	49.8500	5.486	LSE	E031EK508HJ	2001001125
Lloyds Banking Group	12/03/2024	14:53:08	GB0008706128	49.8500	4.388	LSE	E031EK508HP	2001001125
Lloyds Banking Group	12/03/2024	14:53:08	GB0008706128	49.8500	12.709	LSE	E031EK508HR	2001001125
Lloyds Banking Group	12/03/2024	14:53:08	GB0008706128	49.8500	2.255	BATE	156728381173	2001001125
Lloyds Banking Group	12/03/2024	14:53:08	GB0008706128	49.8500	7.639	CHIX	2977838323678	2001001125
Lloyds Banking Group	12/03/2024	14:53:08	GB0008706128	49.8500	3.556	LSE	E031EK508HK	2001001125
Lloyds Banking Group	12/03/2024	14:53:08	GB0008706128	49.8500	569	LSE	E031EK508Hh	2001001125
Lloyds Banking Group	12/03/2024	14:55:48	GB0008706128	49.8400	7.058	CHIX	2977838324386	2001001125
Lloyds Banking Group	12/03/2024	14:55:48	GB0008706128	49.8400	7.789	LSE	E031EK508Ea	2001001125
Lloyds Banking Group	12/03/2024	14:55:48	GB0008706128	49.8400	5.563	CHIX	2977838324387	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	6.916	LSE	E031EK506G2	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	1.135	LSE	E031EK506G6	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	3.519	TURQUOISE	E031DyZFca2	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	6.637	LSE	E031EK506GW	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	3.702	LSE	E031EK506GY	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	6.180	LSE	E031EK506GI	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	14.917	LSE	E031EK506Gw	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8500	6.442	LSE	E031EK506GH	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8450	21.960	CHIX	2977838324761	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8450	9.071	CHIX	2977838324762	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8450	6.483	BATE	156728381822	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8450	2.739	BATE	156728381823	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8450	17.552	LSE	E031EK506Gh	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8450	7.418	LSE	E031EK506Gh	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8450	210	CHIX	2977838324763	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8400	54	CHIX	2977838324764	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8400	16.988	LSE	E031EK506GIB	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8400	7.389	LSE	E031EK506GID	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8400	6.275	BATE	156728381824	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8400	2.729	BATE	156728381825	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8400	21.201	CHIX	2977838324765	2001001125
Lloyds Banking Group	12/03/2024	14:57:04	GB0008706128	49.8400	9.244	CHIX	2977838324766	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	5.847	BATE	156728382072	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	2.742	BATE	156728382074	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8300	5.696	BATE	156728382068	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	19.306	CHIX	2977838325157	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8300	19.295	CHIX	2977838325155	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	15.829	LSE	E031EK50HkL	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	7.426	LSE	E031EK50HkN	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8300	15.421	LSE	E031EK50HkD	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	5.723	LSE	E031EK50HkY	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	862	LSE	E031EK50HkZ	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	193	TURQUOISE	E031DyZFirw	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	306	TURQUOISE	E031DyZFly	2001001125
Lloyds Banking Group	12/03/2024	14:58:34	GB0008706128	49.8250	263	TURQUOISE	E031DyZFIs1	2001001125
Lloyds Banking Group	12/03/2024	14:58:35	GB0008706128	49.8250	2.442	LSE	E031EK50I1q	2001001125
Lloyds Banking Group	12/03/2024	15:00:27	GB0008706128	49.7700	6.965	LSE	E031EK50LHC	2001001125
Lloyds Banking Group	12/03/2024	15:00:27	GB0008706128	49.7700	4.454	CHIX	2977838325930	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7950	9.095	LSE	E031EK50Pc7	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7950	20.316	LSE	E031EK50Pc9	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7950	11.379	CHIX	2977838326571	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7950	11.066	CHIX	2977838326572	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7950	14.353	CHIX	2977838326573	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	21.855	CHIX	2977838326579	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	5.372	CHIX	2977838326580	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	2.759	BATE	156728382991	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	6.452	BATE	156728382992	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	3.976	CHIX	2977838326581	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	12.360	LSE	E031EK50P4b	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	5.108	LSE	E031EK50P4d	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	1.072	LSE	E031EK50P4e	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7900	6.400	LSE	E031EK50P4f	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	8.349	LSE	E031EK50P4b	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	7.270	LSE	E031EK50P4d	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	1.130	CHIX	2977838326584	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	4.439	CHIX	2977838326585	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	1.160	CHIX	2977838326586	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	2.128	CHIX	2977838326587	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	1.086	CHIX	2977838326589	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	504	CHIX	2977838326590	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	9.096	CHIX	2977838326591	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	8.440	CHIX	2977838326594	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	3.083	BATE	156728382997	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	3.160	BATE	156728382998	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	2.633	BATE	156728382999	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	3.083	BATE	156728383000	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	3.083	BATE	156728383001	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	2.762	BATE	156728383002	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	2.685	LSE	E031EK50PPT	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	3.962	LSE	E031EK50PPV	2001001125
Lloyds Banking Group	12/03/2024	15:02:45	GB0008706128	49.7850	2.009	LSE	E031EK50PPX	2001001125
Lloyds Banking Group	12/03/2024	15:04:31	GB0008706128	49.7950	4.790	BATE	156728383317	2001001125
Lloyds Banking Group	12/03/2024	15:04:31	GB0008706128	49.7950	17.936	LSE	E031EK50RR0	2001001125
Lloyds Banking Group	12/03/2024	15:04:31	GB0008706128	49.7950	1.835	BATE	156728383318	2001001125
Lloyds Banking Group	12/03/2024	15:04:31	GB0008706128	49.7950	4.844	CHIX	2977838327100	2001001125
Lloyds Banking Group	12/03/2024	15:04:31	GB0008706128	49.7950	6.716	LSE	E031EK50RRY	2001001125
Lloyds Banking Group	12/03/2024	15:04:31	GB0008706128	49.7950	10.882	LSE	E031EK50RRK	2001001125
Lloyds Banking Group	12/03/2024	15:04:44	GB0008706128	49.7800	6.975	LSE	E031EK50Rpw	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8250	3.329	LSE	E031EK50VhZ	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8250	3.040	LSE	E031EK50Vhb	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8200	21.589	CHIX	2977838328167	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8200	10.236	LSE	E031EK50VH	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8200	17.255	LSE	E031EK50VH	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	8.165	LSE	E031EK50Via	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	8.349	LSE	E031EK50Vig	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	14.550	LSE	E031EK50Viy	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	5.374	BATE	156728383921	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	3.015	BATE	156728383922	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	6.456	CHIX	2977838328170	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	3.083	BATE	156728383926	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8100	4.783	LSE	E031EK50Vj2	2001001125
Lloyds Banking Group	12/03/2024	15:07:28	GB0008706128	49.8150	11.748	CHIX	2977838328171	2001001125

Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8950		1,610	CHIX	2977838331153	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8950		1,610	CHIX	2977838331154	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8950		9,517	CHIX	2977838331155	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8950		2,809	BATE	156728385887	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8950		6,647	LSE	E0131EK502x	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8950		960	LSE	E0131EK502z	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		5,048	LSE	E0131EK5033	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		14,470	LSE	E0131EK5036	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		482	LSE	E0131EK5038	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		3,659	LSE	E0131EK503A	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		600	CHIX	2977838331157	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		3,069	CHIX	2977838331158	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		11,805	CHIX	2977838331159	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		600	CHIX	2977838331160	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		1,082	BATE	156728385888	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		3,485	BATE	156728385889	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		1,082	BATE	156728385890	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		1,082	BATE	156728385891	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		1,082	BATE	156728385892	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		1,082	BATE	156728385893	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		239	BATE	156728385894	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		3,669	CHIX	2977838331161	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		5,777	LSE	E0131EK503p	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		45	LSE	E0131EK503r	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		3,519	TURQUOISE	E0131DyzG6gn	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		3,642	TURQUOISE	E0131DyzG6fp	2001001125
Lloyds Banking Group	12/03/2024	15.19.27	GB0008706128	49.8900		15,312	TURQUOISE	E0131DyzG67z	2001001125
Lloyds Banking Group	12/03/2024	15.20.55	GB0008706128	49.8450		3,061	BATE	156728386158	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8650		21,217	LSE	E0131EK50msU	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8650		8,433	LSE	E0131EK50msW	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8650		26,546	CHIX	2977838332339	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8650		5,454	CHIX	2977838332340	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8650		5,097	CHIX	2977838332341	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8650		5,948	CHIX	2977838332342	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8650		6,225	CHIX	2977838332345	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		18,337	LSE	E0131EK50mh8	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		9,968	LSE	E0131EK50mhA	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		5,191	CHIX	2977838332346	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		6,021	CHIX	2977838332347	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		6,117	BATE	156728386687	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		656	BATE	156728386688	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		2,573	BATE	156728386689	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		11,730	CHIX	2977838332348	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		8,719	CHIX	2977838332349	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		5,898	CHIX	2977838332350	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8600		6,507	CHIX	2977838332351	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8550		19,003	CHIX	2977838332352	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8550		13,587	CHIX	2977838332353	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8550		15,187	LSE	E0131EK50mtq	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8550		10,859	LSE	E0131EK50mts	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8550		4,011	CHIX	2977838332354	2001001125
Lloyds Banking Group	12/03/2024	15.23.53	GB0008706128	49.8550		5,609	CHIX	2977838332355	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		15,457	LSE	E0131EK50npj	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		16,896	LSE	E0131EK50npj	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		15,555	LSE	E0131EK50npj	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		20,889	CHIX	2977838333060	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		19,461	CHIX	2977838333061	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		14,813	CHIX	2977838333062	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		6,167	BATE	156728387130	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8450		5,745	BATE	156728387131	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8400		6,180	LSE	E0131EK50pk8	2001001125
Lloyds Banking Group	12/03/2024	15.26.49	GB0008706128	49.8400		9,234	LSE	E0131EK50pkE	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8250		4,741	BATE	156728387540	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8250		21,786	CHIX	2977838333713	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8250		1,690	BATE	156728387541	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8250		17,413	LSE	E0131EK50pkWx	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8200		2,619	BATE	156728387542	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8200		3,472	BATE	156728387543	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8200		8,872	CHIX	2977838333719	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8200		17,445	CHIX	2977838333721	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8200		7,091	LSE	E0131EK50kxT	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8200		13,943	LSE	E0131EK50kxV	2001001125
Lloyds Banking Group	12/03/2024	15.28.57	GB0008706128	49.8200		1,678	BATE	156728387544	2001001125
Lloyds Banking Group	12/03/2024	15.28.58	GB0008706128	49.8150		7,340	LSE	E0131EK50yJ	2001001125
Lloyds Banking Group	12/03/2024	15.28.58	GB0008706128	49.8150		9,183	CHIX	2977838333728	2001001125
Lloyds Banking Group	12/03/2024	15.28.58	GB0008706128	49.8150		2,711	LSE	E0131EK50yX	2001001125
Lloyds Banking Group	12/03/2024	15.30.28	GB0008706128	49.8200		16,314	LSE	E0131EK50uJz	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		6,745	CHIX	2977838334488	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		3,989	CHIX	2977838334489	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		10,316	LSE	E0131EK50vIs	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		5,369	LSE	E0131EK50vIv	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		6,120	LSE	E0131EK50vIx	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		8,891	CHIX	2977838334490	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		7,657	CHIX	2977838334492	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		5,793	BATE	156728388189	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8400		2,280	BATE	156728388190	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8350		581	LSE	E0131EK50vge	2001001125
Lloyds Banking Group	12/03/2024	15.31.19	GB0008706128	49.8350		3,519	TURQUOISE	E0131DyzH4hd	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		6,037	LSE	E0131EK50vVD	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		4,120	LSE	E0131EK50vVF	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		9,796	LSE	E0131EK50vVH	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		8,606	LSE	E0131EK50vVa	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		3,178	BATE	156728388527	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		7,208	CHIX	2977838334949	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		8,611	CHIX	2977838334951	2001001125
Lloyds Banking Group	12/03/2024	15.32.47	GB0008706128	49.8350		1,172	CHIX	2977838334952	2001001125
Lloyds Banking Group	12/03/2024	15.32.48	GB0008706128	49.8300		2,408	LSE	E0131EK50vXX	2001001125
Lloyds Banking Group	12/03/2024	15.32.48	GB0008706128	49.8300		1,151	LSE	E0131EK50vXb	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450		1,236	LSE	E0131EK510LX	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450		11,102	LSE	E0131EK510Lm	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450		6,173	LSE	E0131EK510Lo	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128</						

Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	2.279	BATE	156728389071	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	5.582	CHIX	2977838335639	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	1.369	CHIX	2977838335640	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	928	CHIX	2977838335641	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	2.200	CHIX	2977838335642	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	2.841	CHIX	2977838335643	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	7.723	CHIX	2977838335644	2001001125
Lloyds Banking Group	12/03/2024	15.35.19	GB0008706128	49.8450	2.518	TURQUOISE	E0131DyHz	2001001125
Lloyds Banking Group	12/03/2024	15.35.51	GB0008706128	49.8500	14.791	LSE	E0131EK5116G	2001001125
Lloyds Banking Group	12/03/2024	15.35.51	GB0008706128	49.8500	1.791	CHIX	2977838335624	2001001125
Lloyds Banking Group	12/03/2024	15.35.51	GB0008706128	49.8500	5.416	LSE	E0131EK5116F	2001001125
Lloyds Banking Group	12/03/2024	15.35.51	GB0008706128	49.8500	2.805	LSE	E0131EK5116h	2001001125
Lloyds Banking Group	12/03/2024	15.35.52	GB0008706128	49.8500	6.160	LSE	E0131EK5116R	2001001125
Lloyds Banking Group	12/03/2024	15.35.53	GB0008706128	49.8500	2.334	LSE	E0131EK5116x	2001001125
Lloyds Banking Group	12/03/2024	15.36.20	GB0008706128	49.8600	8.505	CHIX	2977838336024	2001001125
Lloyds Banking Group	12/03/2024	15.36.20	GB0008706128	49.8600	2.510	BATE	156728389336	2001001125
Lloyds Banking Group	12/03/2024	15.36.20	GB0008706128	49.8600	6.797	LSE	E0131EK512AI	2001001125
Lloyds Banking Group	12/03/2024	15.37.06	GB0008706128	49.8550	11.531	LSE	E0131EK5134I	2001001125
Lloyds Banking Group	12/03/2024	15.37.06	GB0008706128	49.8550	6.170	LSE	E0131EK5134h	2001001125
Lloyds Banking Group	12/03/2024	15.37.06	GB0008706128	49.8550	4.259	BATE	156728389456	2001001125
Lloyds Banking Group	12/03/2024	15.37.06	GB0008706128	49.8550	2.278	BATE	156728389457	2001001125
Lloyds Banking Group	12/03/2024	15.37.06	GB0008706128	49.8550	6.704	LSE	E0131EK51358	2001001125
Lloyds Banking Group	12/03/2024	15.37.07	GB0008706128	49.8550	1.015	BATE	156728389465	2001001125
Lloyds Banking Group	12/03/2024	15.37.07	GB0008706128	49.8550	13.749	BATE	156728389466	2001001125
Lloyds Banking Group	12/03/2024	15.37.53	GB0008706128	49.8500	4.370	BATE	156728389636	2001001125
Lloyds Banking Group	12/03/2024	15.37.53	GB0008706128	49.8500	11.832	LSE	E0131EK513mp	2001001125
Lloyds Banking Group	12/03/2024	15.37.53	GB0008706128	49.8500	14.803	CHIX	2977838336488	2001001125
Lloyds Banking Group	12/03/2024	15.37.54	GB0008706128	49.8450	7.059	LSE	E0131EK513sH	2001001125
Lloyds Banking Group	12/03/2024	15.37.54	GB0008706128	49.8450	15.364	LSE	E0131EK513aj	2001001125
Lloyds Banking Group	12/03/2024	15.37.54	GB0008706128	49.8450	7.899	LSE	E0131EK513al	2001001125
Lloyds Banking Group	12/03/2024	15.37.54	GB0008706128	49.8450	12.141	LSE	E0131EK513aN	2001001125
Lloyds Banking Group	12/03/2024	15.37.55	GB0008706128	49.8450	7.508	LSE	E0131EK513ig	2001001125
Lloyds Banking Group	12/03/2024	15.37.55	GB0008706128	49.8450	20.698	LSE	E0131EK513i	2001001125
Lloyds Banking Group	12/03/2024	15.37.55	GB0008706128	49.8450	6.708	LSE	E0131EK513im	2001001125
Lloyds Banking Group	12/03/2024	15.37.56	GB0008706128	49.8450	12.167	LSE	E0131EK513u8	2001001125
Lloyds Banking Group	12/03/2024	15.37.58	GB0008706128	49.8400	7.660	LSE	E0131EK513wN	2001001125
Lloyds Banking Group	12/03/2024	15.37.58	GB0008706128	49.8400	3.778	LSE	E0131EK513wP	2001001125
Lloyds Banking Group	12/03/2024	15.38.01	GB0008706128	49.8300	9.477	CHIX	2977838336529	2001001125
Lloyds Banking Group	12/03/2024	15.38.01	GB0008706128	49.8300	597	CHIX	2977838336530	2001001125
Lloyds Banking Group	12/03/2024	15.38.01	GB0008706128	49.8300	11.963	CHIX	2977838336531	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	8.017	LSE	E0131EK515BC	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	13.744	LSE	E0131EK515BS	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8400	7.928	LSE	E0131EK515B4	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8400	13.808	LSE	E0131EK515B6	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	10.031	CHIX	2977838337050	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	14.541	CHIX	2977838337051	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8400	9.918	CHIX	2977838337048	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8400	17.276	CHIX	2977838337049	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8400	2.928	BATE	156728389996	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8400	5.100	BATE	156728389997	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	2.961	BATE	156728390000	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	2.280	BATE	156728390001	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	2.656	CHIX	2977838337052	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	2.376	BATE	156728390002	2001001125
Lloyds Banking Group	12/03/2024	15.39.26	GB0008706128	49.8350	420	BATE	156728390003	2001001125
Lloyds Banking Group	12/03/2024	15.40.41	GB0008706128	49.8100	2.404	BATE	156728390334	2001001125
Lloyds Banking Group	12/03/2024	15.40.41	GB0008706128	49.8100	5.605	BATE	156728390335	2001001125
Lloyds Banking Group	12/03/2024	15.40.41	GB0008706128	49.8100	6.510	LSE	E0131EK516wQ	2001001125
Lloyds Banking Group	12/03/2024	15.40.41	GB0008706128	49.8100	15.177	LSE	E0131EK516wO	2001001125
Lloyds Banking Group	12/03/2024	15.41.39	GB0008706128	49.8100	7.752	LSE	E0131EK516aT	2001001125
Lloyds Banking Group	12/03/2024	15.42.09	GB0008706128	49.8000	7.629	LSE	E0131EK519gi	2001001125
Lloyds Banking Group	12/03/2024	15.43.43	GB0008706128	49.8050	3.462	LSE	E0131EK518ie	2001001125
Lloyds Banking Group	12/03/2024	15.43.43	GB0008706128	49.8050	10.401	LSE	E0131EK518ig	2001001125
Lloyds Banking Group	12/03/2024	15.43.48	GB0008706128	49.8000	1.490	LSE	E0131EK518mN	2001001125
Lloyds Banking Group	12/03/2024	15.43.48	GB0008706128	49.8000	12.957	LSE	E0131EK518mX	2001001125
Lloyds Banking Group	12/03/2024	15.43.48	GB0008706128	49.8000	18.075	CHIX	2977838338641	2001001125
Lloyds Banking Group	12/03/2024	15.43.48	GB0008706128	49.8000	5.336	BATE	156728391091	2001001125
Lloyds Banking Group	12/03/2024	15.43.49	GB0008706128	49.7950	3.414	CHIX	2977838338645	2001001125
Lloyds Banking Group	12/03/2024	15.43.49	GB0008706128	49.7950	2.755	CHIX	2977838338647	2001001125
Lloyds Banking Group	12/03/2024	15.43.50	GB0008706128	49.7950	6.056	LSE	E0131EK518iT	2001001125
Lloyds Banking Group	12/03/2024	15.43.50	GB0008706128	49.7950	7.999	CHIX	2977838338675	2001001125
Lloyds Banking Group	12/03/2024	15.43.50	GB0008706128	49.7950	6.517	CHIX	2977838338682	2001001125
Lloyds Banking Group	12/03/2024	15.43.50	GB0008706128	49.7950	1.587	CHIX	2977838338683	2001001125
Lloyds Banking Group	12/03/2024	15.43.50	GB0008706128	49.7950	2.058	CHIX	2977838338684	2001001125
Lloyds Banking Group	12/03/2024	15.44.54	GB0008706128	49.7900	15.363	LSE	E0131EK51DHE	2001001125
Lloyds Banking Group	12/03/2024	15.44.54	GB0008706128	49.7900	8.226	CHIX	2977838338965	2001001125
Lloyds Banking Group	12/03/2024	15.44.54	GB0008706128	49.7900	5.674	BATE	156728391315	2001001125
Lloyds Banking Group	12/03/2024	15.44.54	GB0008706128	49.7900	10.997	CHIX	2977838338966	2001001125
Lloyds Banking Group	12/03/2024	15.45.09	GB0008706128	49.7800	4.379	LSE	E0131EK51Dci	2001001125
Lloyds Banking Group	12/03/2024	15.45.09	GB0008706128	49.7800	10.704	LSE	E0131EK51Dcl	2001001125
Lloyds Banking Group	12/03/2024	15.46.28	GB0008706128	49.7850	8.767	LSE	E0131EK51FBF	2001001125
Lloyds Banking Group	12/03/2024	15.46.28	GB0008706128	49.7850	14.207	LSE	E0131EK51FBU	2001001125
Lloyds Banking Group	12/03/2024	15.47.32	GB0008706128	49.7800	8.315	LSE	E0131EK51GWR	2001001125
Lloyds Banking Group	12/03/2024	15.47.32	GB0008706128	49.7800	14.263	LSE	E0131EK51GWT	2001001125
Lloyds Banking Group	12/03/2024	15.47.32	GB0008706128	49.7800	17.846	CHIX	2977838339787	2001001125
Lloyds Banking Group	12/03/2024	15.47.32	GB0008706128	49.7800	5.288	BATE	156728391853	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	14.072	LSE	E0131EK51Gim	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	14.086	LSE	E0131EK51Gio	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	8.571	CHIX	2977838339826	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	17.607	CHIX	2977838339827	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	560	CHIX	2977838339828	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	17.064	CHIX	2977838339829	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	4.536	CHIX	2977838339830	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	5.198	BATE	156728391879	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	5.202	BATE	156728391880	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7700	4.441	CHIX	2977838339831	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7650	14.238	LSE	E0131EK51GUJ	2001001125
Lloyds Banking Group	12/03/2024	15.47.44	GB0008706128	49.7650	8.805	LSE	E0131EK51Gih	2001001125
Lloyds Banking Group	12/03/2024	15.47.45	GB0008706128	49.7650	5.171	CHIX	2977838339834	2001001125
Lloyds Banking Group	12/03/2024	15.47.45	GB0008706128	49.7650	2.977	CHIX	2977838339836	2001001125
Lloyds Banking Group	12/03/2024	15.47.45	GB0008706128	49.7650	6.121	CHIX	2977838339837	2001001125
Lloyds Banking Group	12/03/2024	15.50.19	GB0008706128	49.7400	10.953	CHIX	2977838340561	2001001125

Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	14.766	LSE	E031EK51bWC	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	11.980	CHIX	2977838345770	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	11.425	CHIX	2977838345771	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	10.584	LSE	E031EK51bX0	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	10.041	CHIX	2977838345772	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	12.504	LSE	E031EK51bXf	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	12.496	LSE	E031EK51bXs	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7800	615	LSE	E031EK51bXu	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7750	5.568	BATE	156728395792	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7750	18.862	CHIX	2977838345775	2001001125
Lloyds Banking Group	12/03/2024	16.04.42	GB0008706128	49.7750	15.075	LSE	E031EK51bYf	2001001125
Lloyds Banking Group	12/03/2024	16.05.37	GB0008706128	49.7400	14.616	LSE	E031EK51bJ0	2001001125
Lloyds Banking Group	12/03/2024	16.05.37	GB0008706128	49.7350	2.995	LSE	E031EK51dJR	2001001125
Lloyds Banking Group	12/03/2024	16.05.37	GB0008706128	49.7350	12.392	LSE	E031EK51dJa	2001001125
Lloyds Banking Group	12/03/2024	16.05.39	GB0008706128	49.7350	9.515	LSE	E031EK51oQP	2001001125
Lloyds Banking Group	12/03/2024	16.05.52	GB0008706128	49.7100	15.378	CHIX	2977838346204	2001001125
Lloyds Banking Group	12/03/2024	16.06.41	GB0008706128	49.7000	14.980	LSE	E031EK51eys	2001001125
Lloyds Banking Group	12/03/2024	16.06.41	GB0008706128	49.7050	13.397	CHIX	2977838346490	2001001125
Lloyds Banking Group	12/03/2024	16.06.42	GB0008706128	49.7000	9.264	LSE	E031EK51f6i	2001001125
Lloyds Banking Group	12/03/2024	16.06.42	GB0008706128	49.7000	10.111	LSE	E031EK51f7a	2001001125
Lloyds Banking Group	12/03/2024	16.06.42	GB0008706128	49.7000	4.900	LSE	E031EK51f7c	2001001125
Lloyds Banking Group	12/03/2024	16.07.35	GB0008706128	49.7100	14.399	CHIX	2977838346778	2001001125
Lloyds Banking Group	12/03/2024	16.07.41	GB0008706128	49.6950	7.674	LSE	E031EK51gVr	2001001125
Lloyds Banking Group	12/03/2024	16.07.42	GB0008706128	49.6950	13.610	LSE	E031EK51gZ5	2001001125
Lloyds Banking Group	12/03/2024	16.07.42	GB0008706128	49.6950	6.499	LSE	E031EK51gZ7	2001001125
Lloyds Banking Group	12/03/2024	16.07.42	GB0008706128	49.6950	6.499	LSE	E031EK51gZF	2001001125
Lloyds Banking Group	12/03/2024	16.07.42	GB0008706128	49.6950	9.832	LSE	E031EK51gZR	2001001125
Lloyds Banking Group	12/03/2024	16.08.26	GB0008706128	49.6500	15.088	LSE	E031EK51hYy	2001001125
Lloyds Banking Group	12/03/2024	16.08.26	GB0008706128	49.6500	24.451	LSE	E031EK51hZh	2001001125
Lloyds Banking Group	12/03/2024	16.08.26	GB0008706128	49.6450	13.571	CHIX	2977838347096	2001001125
Lloyds Banking Group	12/03/2024	16.09.14	GB0008706128	49.6100	7.798	BATE	156728397026	2001001125
Lloyds Banking Group	12/03/2024	16.09.15	GB0008706128	49.6100	3.260	BATE	156728397032	2001001125
Lloyds Banking Group	12/03/2024	16.09.20	GB0008706128	49.6000	15.806	LSE	E031EK51j61	2001001125
Lloyds Banking Group	12/03/2024	16.09.20	GB0008706128	49.6000	4.640	BATE	156728397055	2001001125
Lloyds Banking Group	12/03/2024	16.09.20	GB0008706128	49.6000	19.776	CHIX	2977838347569	2001001125
Lloyds Banking Group	12/03/2024	16.09.20	GB0008706128	49.6000	1.198	BATE	156728397056	2001001125
Lloyds Banking Group	12/03/2024	16.11.07	GB0008706128	49.6400	11.944	LSE	E031EK51mAS	2001001125
Lloyds Banking Group	12/03/2024	16.11.07	GB0008706128	49.6400	4.428	CHIX	2977838348383	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	9.456	LSE	E031EK51mDO	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	11.243	LSE	E031EK51mDQ	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	3.492	BATE	156728397546	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	4.152	BATE	156728397547	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	2.563	CHIX	2977838348386	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	9.268	CHIX	2977838348387	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	307	CHIX	2977838348388	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	13.759	CHIX	2977838348389	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6350	9.493	CHIX	2977838348390	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6300	14.853	CHIX	2977838348393	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6300	11.871	LSE	E031EK51mEa	2001001125
Lloyds Banking Group	12/03/2024	16.11.08	GB0008706128	49.6300	4.384	CHIX	2977838348394	2001001125
Lloyds Banking Group	12/03/2024	16.11.36	GB0008706128	49.6000	11.619	CHIX	2977838348506	2001001125
Lloyds Banking Group	12/03/2024	16.12.03	GB0008706128	49.5750	11.247	LSE	E031EK51hK3	2001001125
Lloyds Banking Group	12/03/2024	16.12.03	GB0008706128	49.5750	6.955	LSE	E031EK51hKV	2001001125
Lloyds Banking Group	12/03/2024	16.12.03	GB0008706128	49.5750	6.637	LSE	E031EK51hL1	2001001125
Lloyds Banking Group	12/03/2024	16.12.03	GB0008706128	49.5750	4.633	LSE	E031EK51hL3	2001001125
Lloyds Banking Group	12/03/2024	16.12.30	GB0008706128	49.5650	10.273	CHIX	2977838348821	2001001125
Lloyds Banking Group	12/03/2024	16.12.39	GB0008706128	49.5250	309	BATE	156728398014	2001001125
Lloyds Banking Group	12/03/2024	16.12.39	GB0008706128	49.5250	12.556	LSE	E031EK51oIQ	2001001125
Lloyds Banking Group	12/03/2024	16.12.39	GB0008706128	49.5250	15.710	CHIX	2977838348959	2001001125
Lloyds Banking Group	12/03/2024	16.12.39	GB0008706128	49.5250	4.329	LSE	E031EK51oJl	2001001125
Lloyds Banking Group	12/03/2024	16.12.51	GB0008706128	49.5150	6.620	CHIX	2977838349020	2001001125
Lloyds Banking Group	12/03/2024	16.12.51	GB0008706128	49.5150	3.498	CHIX	2977838349021	2001001125
Lloyds Banking Group	12/03/2024	16.13.43	GB0008706128	49.5400	11.261	LSE	E031EK51pWn	2001001125
Lloyds Banking Group	12/03/2024	16.13.43	GB0008706128	49.5400	4.159	BATE	156728398333	2001001125
Lloyds Banking Group	12/03/2024	16.13.43	GB0008706128	49.5400	2.006	CHIX	2977838349484	2001001125
Lloyds Banking Group	12/03/2024	16.13.43	GB0008706128	49.5400	8.500	CHIX	2977838349485	2001001125
Lloyds Banking Group	12/03/2024	16.13.43	GB0008706128	49.5400	7.500	CHIX	2977838349486	2001001125
Lloyds Banking Group	12/03/2024	16.14.33	GB0008706128	49.5400	10.612	LSE	E031EK51v3T	2001001125
Lloyds Banking Group	12/03/2024	16.14.33	GB0008706128	49.5400	6.614	CHIX	2977838349737	2001001125
Lloyds Banking Group	12/03/2024	16.14.33	GB0008706128	49.5400	2.423	BATE	156728398538	2001001125
Lloyds Banking Group	12/03/2024	16.14.33	GB0008706128	49.5400	8.467	LSE	E031EK51v4O	2001001125
Lloyds Banking Group	12/03/2024	16.14.33	GB0008706128	49.5400	6.306	LSE	E031EK51v4Q	2001001125
Lloyds Banking Group	12/03/2024	16.15.05	GB0008706128	49.5650	9.614	LSE	E031EK51v8H	2001001125
Lloyds Banking Group	12/03/2024	16.15.05	GB0008706128	49.5650	2.769	CHIX	2977838350053	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	10.378	LSE	E031EK51v8S	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	9.363	LSE	E031EK51v8K	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	7.600	CHIX	2977838350233	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	3.841	CHIX	2977838350234	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	3.833	BATE	156728398907	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	3.458	BATE	156728398908	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	9.144	CHIX	2977838350235	2001001125
Lloyds Banking Group	12/03/2024	16.15.31	GB0008706128	49.5600	11.715	CHIX	2977838350236	2001001125
Lloyds Banking Group	12/03/2024	16.16.15	GB0008706128	49.5700	9.064	LSE	E031EK51v64	2001001125
Lloyds Banking Group	12/03/2024	16.16.15	GB0008706128	49.5700	8.886	LSE	E031EK51v66	2001001125
Lloyds Banking Group	12/03/2024	16.16.15	GB0008706128	49.5700	6.541	LSE	E031EK51v6A	2001001125
Lloyds Banking Group	12/03/2024	16.17.32	GB0008706128	49.5700	6.275	LSE	E031EK51v8	2001001125
Lloyds Banking Group	12/03/2024	16.17.32	GB0008706128	49.5700	1.136	CHIX	2977838351163	2001001125
Lloyds Banking Group	12/03/2024	16.17.32	GB0008706128	49.5700	2.317	BATE	156728399620	2001001125
Lloyds Banking Group	12/03/2024	16.17.32	GB0008706128	49.5700	6.715	CHIX	2977838351164	2001001125
Lloyds Banking Group	12/03/2024	16.17.33	GB0008706128	49.5650	10.290	LSE	E031EK51vHv	2001001125
Lloyds Banking Group	12/03/2024	16.17.33	GB0008706128	49.5650	6.889	LSE	E031EK51vHx	2001001125
Lloyds Banking Group	12/03/2024	16.17.33	GB0008706128	49.5650	12.875	CHIX	2977838351173	2001001125
Lloyds Banking Group	12/03/2024	16.17.33	GB0008706128	49.5650	10.872	CHIX	2977838351174	2001001125
Lloyds Banking Group	12/03/2024	16.17.33	GB0008706128	49.5650	3.209	CHIX	2977838351175	2001001125
Lloyds Banking Group	12/03/2024	16.17.33	GB0008706128	49.5650	3.800	CHIX	2977838351176	2001001125
Lloyds Banking Group	12/03/2024	16.18.09	GB0008706128	49.5650	4.226	CHIX	2977838351426	2001001125
Lloyds Banking Group	12/03/2024	16.18.40	GB0008706128	49.5550	6.878	LSE	E031EK51v4K	2001001125
Lloyds Banking Group	12/03/2024	16.18.55	GB0008706128	49.5550	6.330	LSE	E031EK51vAQ	2001001125
Lloyds Banking Group	12/03/2024	16.18.55	GB0008706128	49.5550	2.802	LSE	E031EK51vAK	2001001125
Lloyds Banking Group	12/03/2024	16.18.56	GB0008706128	49.5550	7.971	LSE	E031EK51vDB	2001001125
Lloyds Banking Group	12/03/2024	16.18.56	GB0008706128	49.5550	7.429	CHIX	2977838351778	2001001125
Lloyds Banking Group	12/03/2024	16.18.56	GB0008706128	49.5550	4.708	CHIX	2977838351780	2001001125

Lloyds Banking Group	12/03/2024	16:18:56	GB0008706128	49.5550	780	CHIX	2977838351781	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	7,743	LSE	E031EK51xQO	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	9,248	LSE	E031EK51xQQ	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	9,025	LSE	E031EK51xQS	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	2,859	BATE	156728400043	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	3,416	BATE	156728400044	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	9,555	CHIX	2977838351820	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	132	CHIX	2977838351822	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	11,571	CHIX	2977838351823	2001001125
Lloyds Banking Group	12/03/2024	16:18:58	GB0008706128	49.5500	9,588	CHIX	2977838351824	2001001125
Lloyds Banking Group	12/03/2024	16:20:06	GB0008706128	49.5350	5,203	LSE	E031EK5123V	2001001125
Lloyds Banking Group	12/03/2024	16:20:07	GB0008706128	49.5350	4,450	LSE	E031EK5124g	2001001125
Lloyds Banking Group	12/03/2024	16:20:07	GB0008706128	49.5350	3,585	BATE	156728400535	2001001125
Lloyds Banking Group	12/03/2024	16:20:29	GB0008706128	49.5400	10,402	CHIX	2977838352643	2001001125
Lloyds Banking Group	12/03/2024	16:20:29	GB0008706128	49.5400	3,134	CHIX	2977838352644	2001001125
Lloyds Banking Group	12/03/2024	16:20:29	GB0008706128	49.5400	9,010	CHIX	2977838352645	2001001125
Lloyds Banking Group	12/03/2024	16:20:39	GB0008706128	49.5350	9,863	LSE	E031EK512bP	2001001125
Lloyds Banking Group	12/03/2024	16:20:39	GB0008706128	49.5350	2,252	BATE	156728400748	2001001125
Lloyds Banking Group	12/03/2024	16:20:44	GB0008706128	49.5350	10,183	LSE	E031EK512k7	2001001125
Lloyds Banking Group	12/03/2024	16:20:44	GB0008706128	49.5350	10,406	LSE	E031EK512k9	2001001125
Lloyds Banking Group	12/03/2024	16:21:01	GB0008706128	49.5300	10,895	LSE	E031EK5202z	2001001125
Lloyds Banking Group	12/03/2024	16:21:01	GB0008706128	49.5300	3,950	BATE	156728400862	2001001125
Lloyds Banking Group	12/03/2024	16:21:01	GB0008706128	49.5300	55	CHIX	2977838352897	2001001125
Lloyds Banking Group	12/03/2024	16:21:02	GB0008706128	49.5300	8,846	LSE	E031EK5203N	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	9,570	CHIX	2977838353020	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	9,102	CHIX	2977838353021	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	12,983	CHIX	2977838353022	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	11,073	CHIX	2977838353023	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5350	10,943	CHIX	2977838353015	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	13,748	BATE	156728400982	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	3,832	BATE	156728400983	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	3,269	BATE	156728400984	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	7,325	LSE	E031EK520J8	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	3,051	LSE	E031EK520JA	2001001125
Lloyds Banking Group	12/03/2024	16:21:14	GB0008706128	49.5300	8,851	LSE	E031EK520JC	2001001125
Lloyds Banking Group	12/03/2024	16:21:57	GB0008706128	49.5250	3,629	BATE	156728401181	2001001125
Lloyds Banking Group	12/03/2024	16:21:57	GB0008706128	49.5250	3,542	BATE	156728401182	2001001125
Lloyds Banking Group	12/03/2024	16:22:23	GB0008706128	49.5300	3,338	CHIX	2977838353550	2001001125
Lloyds Banking Group	12/03/2024	16:22:34	GB0008706128	49.5350	2,471	BATE	156728401397	2001001125
Lloyds Banking Group	12/03/2024	16:22:37	GB0008706128	49.5350	6,852	LSE	E031EK521eE	2001001125
Lloyds Banking Group	12/03/2024	16:22:37	GB0008706128	49.5350	2,531	BATE	156728401410	2001001125
Lloyds Banking Group	12/03/2024	16:22:37	GB0008706128	49.5350	1,144	CHIX	2977838353695	2001001125
Lloyds Banking Group	12/03/2024	16:22:37	GB0008706128	49.5350	7,021	CHIX	2977838353697	2001001125
Lloyds Banking Group	12/03/2024	16:22:37	GB0008706128	49.5350	1,988	CHIX	2977838353698	2001001125
Lloyds Banking Group	12/03/2024	16:22:37	GB0008706128	49.5350	3,464	CHIX	2977838353700	2001001125
Lloyds Banking Group	12/03/2024	16:22:38	GB0008706128	49.5350	3,985	LSE	E031EK521hR	2001001125
Lloyds Banking Group	12/03/2024	16:22:39	GB0008706128	49.5350	7,025	LSE	E031EK521jJ	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	7,703	CHIX	2977838353765	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	7,985	CHIX	2977838353766	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	727	CHIX	2977838353767	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	3,814	CHIX	2977838353769	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	3,965	CHIX	2977838353770	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	7,771	CHIX	2977838353771	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	12,590	CHIX	2977838353772	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	6,211	LSE	E031EK5220G	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	5,114	CHIX	2977838353773	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	6,970	CHIX	2977838353774	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	2,294	LSE	E031EK5220T	2001001125
Lloyds Banking Group	12/03/2024	16:22:43	GB0008706128	49.5300	1,284	LSE	E031EK5220V	2001001125
Lloyds Banking Group	12/03/2024	16:23:14	GB0008706128	49.5250	9,100	CHIX	2977838354055	2001001125
Lloyds Banking Group	12/03/2024	16:23:14	GB0008706128	49.5250	2,675	CHIX	2977838354056	2001001125
Lloyds Banking Group	12/03/2024	16:23:14	GB0008706128	49.5250	8,459	CHIX	2977838354057	2001001125
Lloyds Banking Group	12/03/2024	16:23:14	GB0008706128	49.5250	5,531	CHIX	2977838354058	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5200	6,158	BATE	156728401944	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5200	7,885	BATE	156728401945	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5200	4,285	CHIX	2977838354370	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5200	2,163	CHIX	2977838354372	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5200	7,310	CHIX	2977838354373	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5150	11,466	CHIX	2977838354377	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5150	3,066	LSE	E031EK523T4	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5150	3,887	LSE	E031EK523T7	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5150	9,553	CHIX	2977838354378	2001001125
Lloyds Banking Group	12/03/2024	16:24:01	GB0008706128	49.5150	675	CHIX	2977838354379	2001001125
Lloyds Banking Group	12/03/2024	16:24:02	GB0008706128	49.5150	8,184	LSE	E031EK523VK	2001001125
Lloyds Banking Group	12/03/2024	16:24:22	GB0008706128	49.5200	24	LSE	E031EK523pe	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		330,487,690	.4771	157,682,051.62	25.00	0.
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	1.00	

