

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	09/10/2024	GB0008706128	4,706,047	58.6700	LSE	59.2600	58.2800
Lloyds Banking Group	09/10/2024	GB0008706128	867,501	58.7031	BATE	59.2600	58.3600
Lloyds Banking Group	09/10/2024	GB0008706128	2,367,358	58.7047	CHIX	59.2600	58.3600
Lloyds Banking Group	09/10/2024	GB0008706128	924	58.9376	TURQUOISE	59.2600	58.5000
* Rounded to four decimal places		Sum:	7,941,830	58.6840		59.2600	58.2800

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,834	LSE	E0KVzn1qKzoA	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,908	LSE	E0KVzn1qKzob	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,908	LSE	E0KVzn1qKzoC	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,834	LSE	E0KVzn1qKzoh	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,834	LSE	E0KVzn1qKzoJ	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,834	LSE	E0KVzn1qKzoL	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,908	LSE	E0KVzn1qKzoL	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	12,834	LSE	E0KVzn1qKzoW	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	74	LSE	E0KVzn1qKzoq	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	853	LSE	E0KVzn1qKzos	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	11,134	LSE	E0KVzn1qKzow	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	417	LSE	E0KVzn1qKzoy	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	9,986	LSE	E0KVzn1qKzpb	2001001125
Lloyds Banking Group	09/10/2024	08:00:29	GB0008706128	58.2800	1,559	LSE	E0KVzn1qKzpb	2001001125
Lloyds Banking Group	09/10/2024	08:00:57	GB0008706128	58.3200	12,230	LSE	E0KVzn1qL0eo	2001001125
Lloyds Banking Group	09/10/2024	08:00:57	GB0008706128	58.3200	12,230	LSE	E0KVzn1qL0es	2001001125
Lloyds Banking Group	09/10/2024	08:00:57	GB0008706128	58.3200	17,211	LSE	E0KVzn1qL0eu	2001001125
Lloyds Banking Group	09/10/2024	08:00:57	GB0008706128	58.3200	4,698	LSE	E0KVzn1qL0ey	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	12,142	LSE	E0KVzn1qL4da	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	12,142	LSE	E0KVzn1qL4de	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	6,361	LSE	E0KVzn1qL4dg	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	12,142	LSE	E0KVzn1qL4dk	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	6,361	LSE	E0KVzn1qL4dm	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	12,142	LSE	E0KVzn1qL4dr	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	6,361	LSE	E0KVzn1qL4dt	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	12,142	LSE	E0KVzn1qL4e1	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	6,361	LSE	E0KVzn1qL4e3	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	12,142	LSE	E0KVzn1qL4e8	2001001125
Lloyds Banking Group	09/10/2024	08:02:54	GB0008706128	58.3600	1,915	LSE	E0KVzn1qL4eG	2001001125
Lloyds Banking Group	09/10/2024	08:05:34	GB0008706128	58.3800	15,733	LSE	E0KVzn1qL7cv	2001001125
Lloyds Banking Group	09/10/2024	08:05:34	GB0008706128	58.3800	12,262	LSE	E0KVzn1qL7cx	2001001125
Lloyds Banking Group	09/10/2024	08:05:34	GB0008706128	58.3800	5,451	BATE	156728338224	2001001125
Lloyds Banking Group	09/10/2024	08:05:34	GB0008706128	58.3800	13,324	CHIX	2977838245520	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	15,733	LSE	E0KVzn1qL7dc	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	8,977	LSE	E0KVzn1qL7de	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	3,285	LSE	E0KVzn1qL7di	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	6,885	LSE	E0KVzn1qL7dk	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	14,540	LSE	E0KVzn1qL7dm	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	3,285	LSE	E0KVzn1qL7dr	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	8,977	LSE	E0KVzn1qL7dw	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	19,018	LSE	E0KVzn1qL7dy	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	12,262	LSE	E0KVzn1qL7e4	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	1,536	LSE	E0KVzn1qL7eF	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	5,451	BATE	156728338225	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	4,167	BATE	156728338226	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	13,324	CHIX	2977838245522	2001001125
Lloyds Banking Group	09/10/2024	08:05:35	GB0008706128	58.3800	5,834	CHIX	2977838245523	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	13,510	LSE	E0KVzn1qL9e8	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	13,510	LSE	E0KVzn1qL9rD	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	4,681	BATE	156728339476	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	11,442	CHIX	2977838245898	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	11,442	CHIX	2977838245899	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	7,730	CHIX	2977838245900	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	13,510	LSE	E0KVzn1qL9rR	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	4,065	CHIX	2977838245901	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	6,560	LSE	E0KVzn1qL9rg	2001001125
Lloyds Banking Group	09/10/2024	08:08:24	GB0008706128	58.3600	4,251	LSE	E0KVzn1qL9ri	2001001125
Lloyds Banking Group	09/10/2024	08:09:49	GB0008706128	58.3400	12,297	LSE	E0KVzn1qLBqQ	2001001125
Lloyds Banking Group	09/10/2024	08:09:49	GB0008706128	58.3400	11,807	LSE	E0KVzn1qLBqB	2001001125
Lloyds Banking Group	09/10/2024	08:09:49	GB0008706128	58.3400	12,297	LSE	E0KVzn1qLBqU	2001001125
Lloyds Banking Group	09/10/2024	08:15:10	GB0008706128	58.5000	15,263	LSE	E0KVzn1qLHCl	2001001125
Lloyds Banking Group	09/10/2024	08:15:10	GB0008706128	58.5000	1,674	BATE	156728339408	2001001125
Lloyds Banking Group	09/10/2024	08:15:10	GB0008706128	58.5000	3,614	BATE	156728339409	2001001125
Lloyds Banking Group	09/10/2024	08:15:10	GB0008706128	58.5000	12,927	CHIX	2977838247280	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	14,178	LSE	E0KVzn1qLITx	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	36,348	LSE	E0KVzn1qLITz	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	4,912	BATE	156728339517	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	4,912	BATE	156728339518	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	4,912	BATE	156728339519	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	2,770	BATE	156728339520	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	12,007	CHIX	2977838247466	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	12,007	CHIX	2977838247468	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	12,007	CHIX	2977838247469	2001001125
Lloyds Banking Group	09/10/2024	08:16:19	GB0008706128	58.4800	6,771	CHIX	2977838247470	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400	12,000	LSE	E0KVzn1qLKSz	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400	6,903	LSE	E0KVzn1qLKT1	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400	390	BATE	156728339783	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400	132	BATE	156728339784	2001001125

Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		954	CHIX	2977838247923	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		954	CHIX	2977838247924	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		954	CHIX	2977838247925	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		954	CHIX	2977838247926	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		954	CHIX	2977838247927	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		70	CHIX	2977838247928	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		954	CHIX	2977838247929	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		6,098	LSE	E0KVzn1qLKT9	2001001125
Lloyds Banking Group	09/10/2024	08:19:05	GB0008706128	58.4400		3,892	LSE	E0KVzn1qLKTW	2001001125
Lloyds Banking Group	09/10/2024	08:21:46	GB0008706128	58.4600		6,831	LSE	E0KVzn1qLNAh	2001001125
Lloyds Banking Group	09/10/2024	08:21:56	GB0008706128	58.4600		7,372	LSE	E0KVzn1qLNLJ	2001001125
Lloyds Banking Group	09/10/2024	08:22:11	GB0008706128	58.4600		1,602	LSE	E0KVzn1qLNVQ	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		5,219	LSE	E0KVzn1qLNWo	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNX7	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		1,310	LSE	E0KVzn1qLNXB	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		13,091	LSE	E0KVzn1qLNXG	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		1,310	LSE	E0KVzn1qLNXI	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNXd	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNXh	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNXI	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNXN	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		11,144	LSE	E0KVzn1qLNXp	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		3,257	LSE	E0KVzn1qLNXr	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNXR	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		8,159	LSE	E0KVzn1qLNXi	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNXV	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		10,474	LSE	E0KVzn1qLNXx	2001001125
Lloyds Banking Group	09/10/2024	08:22:15	GB0008706128	58.4600		14,401	LSE	E0KVzn1qLNXZ	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		23,285	LSE	E0KVzn1qLRqb	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		23,285	LSE	E0KVzn1qLRqf	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		18,105	LSE	E0KVzn1qLRqj	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		6,019	BATE	156728340433	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		2,049	BATE	156728340434	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		8,068	BATE	156728340436	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		6,273	BATE	156728340437	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		19,720	CHIX	2977838249141	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		19,720	CHIX	2977838249143	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		10,905	CHIX	2977838249144	2001001125
Lloyds Banking Group	09/10/2024	08:26:56	GB0008706128	58.6200		4,431	CHIX	2977838249145	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		12,000	LSE	E0KVzn1qLUZi	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		892	BATE	156728340630	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		892	BATE	156728340632	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		884	BATE	156728340633	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		2,181	CHIX	2977838249522	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		2,181	CHIX	2977838249524	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		2,181	CHIX	2977838249525	2001001125
Lloyds Banking Group	09/10/2024	08:29:20	GB0008706128	58.5600		231	CHIX	2977838249526	2001001125
Lloyds Banking Group	09/10/2024	08:30:00	GB0008706128	58.5800		14,799	LSE	E0KVzn1qLVKz	2001001125
Lloyds Banking Group	09/10/2024	08:30:00	GB0008706128	58.5800		14,799	LSE	E0KVzn1qLVLI	2001001125
Lloyds Banking Group	09/10/2024	08:30:00	GB0008706128	58.5800		14,799	LSE	E0KVzn1qLVMP	2001001125
Lloyds Banking Group	09/10/2024	08:30:00	GB0008706128	58.5800		13,753	LSE	E0KVzn1qLVMV	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,251	LSE	E0KVzn1qLVQa	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		4,939	LSE	E0KVzn1qLVQc	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		12,000	LSE	E0KVzn1qLVQU	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		14,350	LSE	E0KVzn1qLVQW	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		9,293	LSE	E0KVzn1qLVOK	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		14,350	LSE	E0KVzn1qLVQm	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		6,042	LSE	E0KVzn1qLVQo	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		872	BATE	156728340721	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		872	BATE	156728340722	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		872	BATE	156728340723	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		872	BATE	156728340724	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249638	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249640	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249641	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249642	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		821	CHIX	2977838249643	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249644	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249645	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249646	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		821	CHIX	2977838249647	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		2,133	CHIX	2977838249648	2001001125
Lloyds Banking Group	09/10/2024	08:30:02	GB0008706128	58.5600		12,770	LSE	E0KVzn1qLVPM	2001001125
Lloyds Banking Group	09/10/2024	08:33:20	GB0008706128	58.4600		608	BATE	156728341008	2001001125
Lloyds Banking Group	09/10/2024	08:37:56	GB0008706128	58.5800		6,372	LSE	E0KVzn1qLbJL	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		13,883	BATE	156728341461	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		10,829	BATE	156728341462	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		13,883	BATE	156728341463	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		8,154	BATE	156728341464	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		33,397	CHIX	2977838250815	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		26,471	CHIX	2977838250816	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		3,099	CHIX	2977838250817	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		33,397	CHIX	2977838250818	2001001125
Lloyds Banking Group	09/10/2024	08:39:12	GB0008706128	58.6000		16,828	CHIX	2977838250819	2001001125
Lloyds Banking Group	09/10/2024	08:39:13	GB0008706128	58.5800		4,521	BATE	156728341469	2001001125
Lloyds Banking Group	09/10/2024	08:43:00	GB0008706128	58.6600		35,557	LSE	E0KVzn1qLeQu	2001001125
Lloyds Banking Group	09/10/2024	08:43:00	GB0008706128	58.6600		12,320	BATE	156728341725	2001001125
Lloyds Banking Group	09/10/2024	08:43:00	GB0008706128	58.6600		30,113	CHIX	2977838251172	2001001125
Lloyds Banking Group	09/10/2024	08:43:00	GB0008706128	58.6400		12,000	LSE	E0KVzn1qLeRj	2001001125
Lloyds Banking Group	09/10/2024	08:43:00	GB0008706128	58.6400		8,791	LSE	E0KVzn1qLeRn	2001001125
Lloyds Banking Group	09/10/2024	08:43:01	GB0008706128	58.6400		14,672	LSE	E0KVzn1qLeSp	2001001125
Lloyds Banking Group	09/10/2024	08:43:01	GB0008706128	58.6400		17,940	CHIX	2977838251175	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341770	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341771	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341772	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341773	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341774	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341775	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341776	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341777	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341778	2001001125
Lloyds Banking Group	09/10/2024	08:43:39	GB0008706128	58.6200		151	BATE	156728341779	2001001125

[illegible]

[illegible]

[illegible]

Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251866	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251867	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251868	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251869	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251870	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251871	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251872	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251873	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		317	CHIX	2977838251874	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		305	CHIX	2977838251875	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		151	BATE	156728342251	2001001125
Lloyds Banking Group	09/10/2024	08:47:12	GB0008706128	58.5400		93	BATE	156728342252	2001001125
Lloyds Banking Group	09/10/2024	08:55:03	GB0008706128	58.4200		21,724	LSE	E0KVzn1qLnTe	2001001125
Lloyds Banking Group	09/10/2024	08:55:03	GB0008706128	58.4200		7,527	BATE	156728342942	2001001125
Lloyds Banking Group	09/10/2024	08:55:03	GB0008706128	58.4200		18,398	CHIX	2977838252922	2001001125
Lloyds Banking Group	09/10/2024	08:55:03	GB0008706128	58.4000		13,299	LSE	E0KVzn1qLnUr	2001001125
Lloyds Banking Group	09/10/2024	08:55:03	GB0008706128	58.4000		13,299	LSE	E0KVzn1qLnJz	2001001125
Lloyds Banking Group	09/10/2024	08:55:03	GB0008706128	58.4000		8,294	LSE	E0KVzn1qLnV1	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		6,613	LSE	E0KVzn1qLnsm	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		14,042	CHIX	2977838253719	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		7,979	LSE	E0KVzn1qLn9	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		8,601	LSE	E0KVzn1qLnIB	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		7,979	LSE	E0KVzn1qLnID	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		8,601	LSE	E0KVzn1qLnIH	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		7,979	LSE	E0KVzn1qLnIM	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		8,601	LSE	E0KVzn1qLnIO	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		16,580	LSE	E0KVzn1qLnIU	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		3,094	LSE	E0KVzn1qLnTy	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		14,042	CHIX	2977838253720	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		14,042	CHIX	2977838253721	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		1,748	CHIX	2977838253722	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		12,294	CHIX	2977838253723	2001001125
Lloyds Banking Group	09/10/2024	09:00:57	GB0008706128	58.5200		2,620	CHIX	2977838253724	2001001125
Lloyds Banking Group	09/10/2024	09:09:13	GB0008706128	58.6000		378	LSE	E0KVzn1qLxzy	2001001125
Lloyds Banking Group	09/10/2024	09:09:15	GB0008706128	58.6000		6,499	LSE	E0KVzn1qLy0Y	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6400		8,526	LSE	E0KVzn1qLy0Y	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6000		15,188	BATE	156728344523	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6200		36,755	LSE	E0KVzn1qLydE	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6200		15,156	BATE	156728344520	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6200		12,735	BATE	156728344522	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6200		31,129	CHIX	2977838255187	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6400		3,501	LSE	E0KVzn1qLy0Y	2001001125
Lloyds Banking Group	09/10/2024	09:10:15	GB0008706128	58.6400		10,185	CHIX	2977838255183	2001001125
Lloyds Banking Group	09/10/2024	09:15:19	GB0008706128	58.6000		16,249	LSE	E0KVzn1qM1g2	2001001125
Lloyds Banking Group	09/10/2024	09:15:19	GB0008706128	58.6000		16,073	LSE	E0KVzn1qM1g4	2001001125
Lloyds Banking Group	09/10/2024	09:15:19	GB0008706128	58.6000		5,630	BATE	156728345014	2001001125
Lloyds Banking Group	09/10/2024	09:15:19	GB0008706128	58.6000		5,568	BATE	156728345015	2001001125
Lloyds Banking Group	09/10/2024	09:15:19	GB0008706128	58.6000		13,762	CHIX	2977838255899	2001001125
Lloyds Banking Group	09/10/2024	09:15:19	GB0008706128	58.6000		8,305	CHIX	2977838255901	2001001125
Lloyds Banking Group	09/10/2024	09:15:19	GB0008706128	58.6000		5,307	CHIX	2977838255902	2001001125
Lloyds Banking Group	09/10/2024	09:20:53	GB0008706128	58.6400		6,596	CHIX	2977838256720	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		15,931	LSE	E0KVzn1qM5HE	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		15,444	LSE	E0KVzn1qM5HG	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		1,475	LSE	E0KVzn1qM5HK	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		27,813	LSE	E0KVzn1qM5HM	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		5,519	BATE	156728345592	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		5,351	BATE	156728345593	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		10,147	BATE	156728345596	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		13,492	CHIX	2977838256757	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		13,079	CHIX	2977838256758	2001001125
Lloyds Banking Group	09/10/2024	09:21:06	GB0008706128	58.6200		24,805	CHIX	2977838256761	2001001125
Lloyds Banking Group	09/10/2024	09:24:54	GB0008706128	58.4800		13,555	LSE	E0KVzn1qMTY1	2001001125
Lloyds Banking Group	09/10/2024	09:24:54	GB0008706128	58.4800		13,555	LSE	E0KVzn1qMTY0	2001001125
Lloyds Banking Group	09/10/2024	09:28:05	GB0008706128	58.5400		13,701	LSE	E0KVzn1qM9sk	2001001125
Lloyds Banking Group	09/10/2024	09:28:08	GB0008706128	58.5400		13,701	LSE	E0KVzn1qM9vK	2001001125
Lloyds Banking Group	09/10/2024	09:28:08	GB0008706128	58.5400		7,622	LSE	E0KVzn1qM9vM	2001001125
Lloyds Banking Group	09/10/2024	09:31:00	GB0008706128	58.5400		12,091	LSE	E0KVzn1qMBql	2001001125
Lloyds Banking Group	09/10/2024	09:31:00	GB0008706128	58.5400		12,091	LSE	E0KVzn1qMBqu	2001001125
Lloyds Banking Group	09/10/2024	09:31:00	GB0008706128	58.5400		12,091	LSE	E0KVzn1qMBr2	2001001125
Lloyds Banking Group	09/10/2024	09:31:00	GB0008706128	58.5400		12,091	LSE	E0KVzn1qMB7	2001001125
Lloyds Banking Group	09/10/2024	09:31:00	GB0008706128	58.5400		12,091	LSE	E0KVzn1qMBR6	2001001125
Lloyds Banking Group	09/10/2024	09:31:00	GB0008706128	58.5400		11,331	LSE	E0KVzn1qMBK6	2001001125
Lloyds Banking Group	09/10/2024	09:31:01	GB0008706128	58.5200		14,467	LSE	E0KVzn1qMBu3	2001001125
Lloyds Banking Group	09/10/2024	09:35:13	GB0008706128	58.5000		11,113	CHIX	2977838258780	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		2,985	LSE	E0KVzn1qMEec	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		7,660	LSE	E0KVzn1qMEeH	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		2,985	LSE	E0KVzn1qMEej	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		6,433	LSE	E0KVzn1qMEuJ	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		4,675	LSE	E0KVzn1qMEuL	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		11,108	LSE	E0KVzn1qMEeP	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		3,385	LSE	E0KVzn1qMEes	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		4,882	BATE	156728346966	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		4,882	BATE	156728346967	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		1,735	BATE	156728346968	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		3,147	BATE	156728346969	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		822	CHIX	2977838258844	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		822	CHIX	2977838258845	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		822	CHIX	2977838258846	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		10,291	CHIX	2977838258848	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		174	CHIX	2977838258849	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		9,181	CHIX	2977838258850	2001001125
Lloyds Banking Group	09/10/2024	09:35:28	GB0008706128	58.5000		392	TURQUOISE	E0KVzmgQdBN	2001001125
Lloyds Banking Group	09/10/2024	09:40:01	GB0008706128	58.5000		8,037	CHIX	2977838259296	2001001125
Lloyds Banking Group	09/10/2024	09:40:01	GB0008706128	58.5000		10,934	LSE	E0KVzn1qMGIO	2001001125
Lloyds Banking Group	09/10/2024	09:40:01	GB0008706128	58.5000		10,390	LSE	E0KVzn1qMGIO	2001001125
Lloyds Banking Group	09/10/2024	09:40:01	GB0008706128	58.5000		3,788	BATE	156728347297	2001001125
Lloyds Banking Group	09/10/2024	09:40:01	GB0008706128	58.5000		3,599	BATE	156728347298	2001001125
Lloyds Banking Group	09/10/2024	09:40:01	GB0008706128	58.5000		1,223	CHIX	2977838259297	2001001125
Lloyds Banking Group	09/10/2024	09:40:01	GB0008706128	58.5000		8,800	CHIX	2977838259298	2001001125
Lloyds Banking Group	09/10/2024	09:40:02	GB0008706128	58.4800		10,927	LSE	E0KVzn1qMGmr	2001001125
Lloyds Banking Group	09/10/2024	09:40:02	GB0008706128	58.4800		3,786	BATE	156728347300	2001001125
Lloyds Banking Group	09/10/2024	09:40:02	GB0008706128	58.4800		9,254	CHIX	2977838259299	2001001125

Lloyds Banking Group	09/10/2024	09:44:26	GB0008706128	58.5200	11,745	LSE	E0KVzn1qMJBF	2001001125
Lloyds Banking Group	09/10/2024	09:44:26	GB0008706128	58.5200	4,069	BATE	156728347742	2001001125
Lloyds Banking Group	09/10/2024	09:44:26	GB0008706128	58.5200	9,947	CHIX	2977838259914	2001001125
Lloyds Banking Group	09/10/2024	09:44:31	GB0008706128	58.5000	11,436	LSE	E0KVzn1qMJEY	2001001125
Lloyds Banking Group	09/10/2024	09:44:31	GB0008706128	58.5000	3,982	BATE	156728347750	2001001125
Lloyds Banking Group	09/10/2024	09:44:31	GB0008706128	58.5000	3,210	CHIX	2977838259922	2001001125
Lloyds Banking Group	09/10/2024	09:44:31	GB0008706128	58.5000	6,476	CHIX	2977838259923	2001001125
Lloyds Banking Group	09/10/2024	09:50:28	GB0008706128	58.5200	13,547	LSE	E0KVzn1qMMly	2001001125
Lloyds Banking Group	09/10/2024	09:50:28	GB0008706128	58.5200	11,473	CHIX	2977838260636	2001001125
Lloyds Banking Group	09/10/2024	09:51:59	GB0008706128	58.5000	11,234	LSE	E0KVzn1qMMPo	2001001125
Lloyds Banking Group	09/10/2024	09:51:59	GB0008706128	58.5000	3,892	BATE	156728348527	2001001125
Lloyds Banking Group	09/10/2024	09:51:59	GB0008706128	58.5000	9,515	CHIX	2977838260991	2001001125
Lloyds Banking Group	09/10/2024	09:52:48	GB0008706128	58.4800	12,482	LSE	E0KVzn1qMNBa	2001001125
Lloyds Banking Group	09/10/2024	09:52:48	GB0008706128	58.4800	925	LSE	E0KVzn1qMNBi	2001001125
Lloyds Banking Group	09/10/2024	09:52:48	GB0008706128	58.4800	12,482	LSE	E0KVzn1qMNBj	2001001125
Lloyds Banking Group	09/10/2024	09:54:57	GB0008706128	58.4800	9,816	CHIX	2977838261316	2001001125
Lloyds Banking Group	09/10/2024	09:54:57	GB0008706128	58.4800	11,590	LSE	E0KVzn1qMOTG	2001001125
Lloyds Banking Group	09/10/2024	09:54:57	GB0008706128	58.4800	4,015	BATE	156728348798	2001001125
Lloyds Banking Group	09/10/2024	10:01:02	GB0008706128	58.5600	7,158	LSE	E0KVzn1qMQwj	2001001125
Lloyds Banking Group	09/10/2024	10:01:44	GB0008706128	58.5400	6,760	LSE	E0KVzn1qMRBk	2001001125
Lloyds Banking Group	09/10/2024	10:02:08	GB0008706128	58.5600	6,641	LSE	E0KVzn1qMRY8	2001001125
Lloyds Banking Group	09/10/2024	10:02:34	GB0008706128	58.5600	7,563	LSE	E0KVzn1qMRjA	2001001125
Lloyds Banking Group	09/10/2024	10:02:34	GB0008706128	58.5600	91	LSE	E0KVzn1qMRjC	2001001125
Lloyds Banking Group	09/10/2024	10:03:13	GB0008706128	58.5600	7,106	LSE	E0KVzn1qMRz2	2001001125
Lloyds Banking Group	09/10/2024	10:03:48	GB0008706128	58.5600	1,451	LSE	E0KVzn1qMSPN	2001001125
Lloyds Banking Group	09/10/2024	10:03:55	GB0008706128	58.5400	12,000	LSE	E0KVzn1qMSSm	2001001125
Lloyds Banking Group	09/10/2024	10:03:55	GB0008706128	58.5400	286	BATE	156728349649	2001001125
Lloyds Banking Group	09/10/2024	10:03:55	GB0008706128	58.5400	700	CHIX	2977838262497	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	286	BATE	156728349651	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	700	CHIX	2977838262501	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	12,000	LSE	E0KVzn1qMSU6	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	11,961	LSE	E0KVzn1qMSU8	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	12,000	LSE	E0KVzn1qMSUC	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	2,087	LSE	E0KVzn1qMSUE	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	286	BATE	156728349652	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	700	CHIX	2977838262502	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	12,000	LSE	E0KVzn1qMSUu	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	286	BATE	156728349653	2001001125
Lloyds Banking Group	09/10/2024	10:03:59	GB0008706128	58.5400	700	CHIX	2977838262503	2001001125
Lloyds Banking Group	09/10/2024	10:05:55	GB0008706128	58.5800	32,182	LSE	E0KVzn1qMTLv	2001001125
Lloyds Banking Group	09/10/2024	10:05:55	GB0008706128	58.5800	11,150	BATE	156728349638	2001001125
Lloyds Banking Group	09/10/2024	10:05:55	GB0008706128	58.5800	24,384	CHIX	2977838262799	2001001125
Lloyds Banking Group	09/10/2024	10:05:55	GB0008706128	58.5800	2,872	CHIX	2977838262800	2001001125
Lloyds Banking Group	09/10/2024	10:08:10	GB0008706128	58.5600	12,195	LSE	E0KVzn1qMU9h	2001001125
Lloyds Banking Group	09/10/2024	10:08:10	GB0008706128	58.5600	4,225	BATE	156728350031	2001001125
Lloyds Banking Group	09/10/2024	10:08:10	GB0008706128	58.5600	10,327	CHIX	2977838263036	2001001125
Lloyds Banking Group	09/10/2024	10:12:30	GB0008706128	58.5600	22,359	LSE	E0KVzn1qMvYc	2001001125
Lloyds Banking Group	09/10/2024	10:12:30	GB0008706128	58.5600	7,747	BATE	156728350531	2001001125
Lloyds Banking Group	09/10/2024	10:12:30	GB0008706128	58.5600	8,658	CHIX	2977838263660	2001001125
Lloyds Banking Group	09/10/2024	10:12:30	GB0008706128	58.5600	10,278	CHIX	2977838263661	2001001125
Lloyds Banking Group	09/10/2024	10:14:14	GB0008706128	58.5600	1,032	LSE	E0KVzn1qMwId	2001001125
Lloyds Banking Group	09/10/2024	10:15:27	GB0008706128	58.5800	2,684	LSE	E0KVzn1qMXGr	2001001125
Lloyds Banking Group	09/10/2024	10:15:27	GB0008706128	58.5800	8,475	LSE	E0KVzn1qMXG8	2001001125
Lloyds Banking Group	09/10/2024	10:16:20	GB0008706128	58.5800	4,753	LSE	E0KVzn1qMXsm	2001001125
Lloyds Banking Group	09/10/2024	10:18:41	GB0008706128	58.6200	14,580	LSE	E0KVzn1qMZJf	2001001125
Lloyds Banking Group	09/10/2024	10:18:41	GB0008706128	58.6200	15,136	LSE	E0KVzn1qMZJh	2001001125
Lloyds Banking Group	09/10/2024	10:18:41	GB0008706128	58.6200	5,051	BATE	156728351219	2001001125
Lloyds Banking Group	09/10/2024	10:18:41	GB0008706128	58.6200	5,244	BATE	156728351220	2001001125
Lloyds Banking Group	09/10/2024	10:18:41	GB0008706128	58.6200	12,349	CHIX	2977838264562	2001001125
Lloyds Banking Group	09/10/2024	10:18:41	GB0008706128	58.6200	12,819	CHIX	2977838264563	2001001125
Lloyds Banking Group	09/10/2024	10:21:16	GB0008706128	58.6400	12,140	LSE	E0KVzn1qMaq0	2001001125
Lloyds Banking Group	09/10/2024	10:21:16	GB0008706128	58.6400	4,206	BATE	156728351488	2001001125
Lloyds Banking Group	09/10/2024	10:21:16	GB0008706128	58.6400	10,281	CHIX	2977838264956	2001001125
Lloyds Banking Group	09/10/2024	10:24:41	GB0008706128	58.6400	22,028	LSE	E0KVzn1qMcSc	2001001125
Lloyds Banking Group	09/10/2024	10:24:41	GB0008706128	58.6400	7,632	BATE	156728351857	2001001125
Lloyds Banking Group	09/10/2024	10:24:41	GB0008706128	58.6400	18,655	CHIX	2977838265433	2001001125
Lloyds Banking Group	09/10/2024	10:27:05	GB0008706128	58.6200	12,403	LSE	E0KVzn1qMdlH	2001001125
Lloyds Banking Group	09/10/2024	10:27:05	GB0008706128	58.6200	4,297	BATE	156728352109	2001001125
Lloyds Banking Group	09/10/2024	10:27:05	GB0008706128	58.6200	10,504	CHIX	2977838265822	2001001125
Lloyds Banking Group	09/10/2024	10:27:37	GB0008706128	58.6000	4,708	CHIX	2977838265921	2001001125
Lloyds Banking Group	09/10/2024	10:27:37	GB0008706128	58.6000	6,206	CHIX	2977838265922	2001001125
Lloyds Banking Group	09/10/2024	10:29:16	GB0008706128	58.6200	7,889	LSE	E0KVzn1qMeUi	2001001125
Lloyds Banking Group	09/10/2024	10:29:16	GB0008706128	58.6200	85	BATE	156728352378	2001001125
Lloyds Banking Group	09/10/2024	10:29:16	GB0008706128	58.6200	2,648	BATE	156728352379	2001001125
Lloyds Banking Group	09/10/2024	10:29:16	GB0008706128	58.6200	6,680	CHIX	2977838266138	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	12,040	LSE	E0KVzn1qMgIM	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	11,639	LSE	E0KVzn1qMgIO	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	12,398	LSE	E0KVzn1qMgIQ	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	12,398	LSE	E0KVzn1qMgIW	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	570	LSE	E0KVzn1qMgIY	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	3,923	BATE	156728352839	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	248	BATE	156728352840	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	4,032	BATE	156728352842	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	10,197	CHIX	2977838266682	2001001125
Lloyds Banking Group	09/10/2024	10:33:55	GB0008706128	58.6200	9,858	CHIX	2977838266684	2001001125
Lloyds Banking Group	09/10/2024	10:36:25	GB0008706128	58.5800	11,534	LSE	E0KVzn1qMhyv	2001001125
Lloyds Banking Group	09/10/2024	10:36:25	GB0008706128	58.5800	13,763	LSE	E0KVzn1qMhzU	2001001125
Lloyds Banking Group	09/10/2024	10:42:25	GB0008706128	58.6400	6,942	BATE	156728353719	2001001125
Lloyds Banking Group	09/10/2024	10:42:25	GB0008706128	58.6400	1,564	BATE	156728353720	2001001125
Lloyds Banking Group	09/10/2024	10:42:25	GB0008706128	58.6400	20,793	CHIX	2977838267782	2001001125
Lloyds Banking Group	09/10/2024	10:42:25	GB0008706128	58.6400	24,552	LSE	E0KVzn1qMkXR	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	7,098	LSE	E0KVzn1qMEiE	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	4,634	LSE	E0KVzn1qMEi8	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	4,166	LSE	E0KVzn1qMEi8	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	7,325	LSE	E0KVzn1qMEiC	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	3,700	BATE	156728353891	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	365	BATE	156728353892	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	2,082	BATE	156728353893	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	1,899	BATE	156728353894	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	6,557	CHIX	2977838268022	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	3,000	CHIX	2977838268023	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	379	CHIX	2977838268024	2001001125

Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	1,481	CHIX	2977838268025	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	6,600	CHIX	2977838268026	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	938	CHIX	2977838268027	2001001125
Lloyds Banking Group	09/10/2024	10:44:23	GB0008706128	58.6600	713	CHIX	2977838268028	2001001125
Lloyds Banking Group	09/10/2024	10:46:12	GB0008706128	58.6800	15,057	LSE	E0KVzn1qMml3	2001001125
Lloyds Banking Group	09/10/2024	10:46:12	GB0008706128	58.6800	12,751	CHIX	2977838268355	2001001125
Lloyds Banking Group	09/10/2024	10:54:02	GB0008706128	58.7400	2,326	LSE	E0KVzn1qMpOK	2001001125
Lloyds Banking Group	09/10/2024	10:54:02	GB0008706128	58.7400	24,109	LSE	E0KVzn1qMpOM	2001001125
Lloyds Banking Group	09/10/2024	10:54:02	GB0008706128	58.7400	9,159	BATE	156728354781	2001001125
Lloyds Banking Group	09/10/2024	10:54:02	GB0008706128	58.7400	1,432	CHIX	2977838269315	2001001125
Lloyds Banking Group	09/10/2024	10:54:02	GB0008706128	58.7400	20,956	CHIX	2977838269316	2001001125
Lloyds Banking Group	09/10/2024	10:58:26	GB0008706128	58.7600	47,035	LSE	E0KVzn1qMrPL	2001001125
Lloyds Banking Group	09/10/2024	10:58:26	GB0008706128	58.7600	16,297	BATE	156728355102	2001001125
Lloyds Banking Group	09/10/2024	10:58:26	GB0008706128	58.7600	33,703	CHIX	2977838269830	2001001125
Lloyds Banking Group	09/10/2024	10:58:26	GB0008706128	58.7600	6,132	CHIX	2977838269831	2001001125
Lloyds Banking Group	09/10/2024	11:01:06	GB0008706128	58.7800	3,778	BATE	156728355347	2001001125
Lloyds Banking Group	09/10/2024	11:01:06	GB0008706128	58.7800	9,236	CHIX	2977838270166	2001001125
Lloyds Banking Group	09/10/2024	11:01:06	GB0008706128	58.7800	10,905	LSE	E0KVzn1qMt1P	2001001125
Lloyds Banking Group	09/10/2024	11:02:01	GB0008706128	58.7600	11,412	LSE	E0KVzn1qMWG	2001001125
Lloyds Banking Group	09/10/2024	11:02:06	GB0008706128	58.7600	13,619	BATE	156728355451	2001001125
Lloyds Banking Group	09/10/2024	11:04:58	GB0008706128	58.7400	6,881	LSE	E0KVzn1qMuk5	2001001125
Lloyds Banking Group	09/10/2024	11:04:58	GB0008706128	58.7400	5,475	LSE	E0KVzn1qMuk8	2001001125
Lloyds Banking Group	09/10/2024	11:04:58	GB0008706128	58.7400	5,475	LSE	E0KVzn1qMukC	2001001125
Lloyds Banking Group	09/10/2024	11:04:58	GB0008706128	58.7400	676	LSE	E0KVzn1qMukF	2001001125
Lloyds Banking Group	09/10/2024	11:04:58	GB0008706128	58.7400	6,205	LSE	E0KVzn1qMukQ	2001001125
Lloyds Banking Group	09/10/2024	11:04:58	GB0008706128	58.7400	3,079	LSE	E0KVzn1qMukU	2001001125
Lloyds Banking Group	09/10/2024	11:06:42	GB0008706128	58.7400	9,982	LSE	E0KVzn1qMvaB	2001001125
Lloyds Banking Group	09/10/2024	11:06:42	GB0008706128	58.7400	1,390	LSE	E0KVzn1qMvaD	2001001125
Lloyds Banking Group	09/10/2024	11:06:42	GB0008706128	58.7400	3,933	BATE	156728355934	2001001125
Lloyds Banking Group	09/10/2024	11:06:42	GB0008706128	58.7400	8,287	CHIX	2977838270790	2001001125
Lloyds Banking Group	09/10/2024	11:06:42	GB0008706128	58.7400	1,327	CHIX	2977838270791	2001001125
Lloyds Banking Group	09/10/2024	11:09:28	GB0008706128	58.7200	12,044	LSE	E0KVzn1qMwu	2001001125
Lloyds Banking Group	09/10/2024	11:09:28	GB0008706128	58.7200	473	LSE	E0KVzn1qMwmy	2001001125
Lloyds Banking Group	09/10/2024	11:09:28	GB0008706128	58.7200	11,571	LSE	E0KVzn1qMwn3	2001001125
Lloyds Banking Group	09/10/2024	11:09:28	GB0008706128	58.7200	473	LSE	E0KVzn1qMwn5	2001001125
Lloyds Banking Group	09/10/2024	11:09:28	GB0008706128	58.7200	3,584	LSE	E0KVzn1qMwnB	2001001125
Lloyds Banking Group	09/10/2024	11:13:07	GB0008706128	58.7000	23,428	LSE	E0KVzn1qMycM	2001001125
Lloyds Banking Group	09/10/2024	11:13:08	GB0008706128	58.7000	4,277	LSE	E0KVzn1qMyfr	2001001125
Lloyds Banking Group	09/10/2024	11:13:08	GB0008706128	58.7000	4,416	BATE	156728356567	2001001125
Lloyds Banking Group	09/10/2024	11:13:08	GB0008706128	58.7000	10,796	CHIX	2977838271570	2001001125
Lloyds Banking Group	09/10/2024	11:13:08	GB0008706128	58.7000	8,470	CHIX	2977838271574	2001001125
Lloyds Banking Group	09/10/2024	11:14:57	GB0008706128	58.6800	12,893	LSE	E0KVzn1qMzJ0	2001001125
Lloyds Banking Group	09/10/2024	11:14:57	GB0008706128	58.6800	4,467	BATE	156728356653	2001001125
Lloyds Banking Group	09/10/2024	11:14:57	GB0008706128	58.6800	5,801	CHIX	2977838271688	2001001125
Lloyds Banking Group	09/10/2024	11:15:03	GB0008706128	58.6800	2,974	CHIX	2977838271713	2001001125
Lloyds Banking Group	09/10/2024	11:19:19	GB0008706128	58.7000	9,545	CHIX	2977838272240	2001001125
Lloyds Banking Group	09/10/2024	11:20:08	GB0008706128	58.7000	23,494	LSE	E0KVzn1qN1il	2001001125
Lloyds Banking Group	09/10/2024	11:20:08	GB0008706128	58.7000	12,256	LSE	E0KVzn1qN1iO	2001001125
Lloyds Banking Group	09/10/2024	11:20:08	GB0008706128	58.7000	8,140	BATE	156728357176	2001001125
Lloyds Banking Group	09/10/2024	11:20:08	GB0008706128	58.7000	4,246	BATE	156728357177	2001001125
Lloyds Banking Group	09/10/2024	11:20:08	GB0008706128	58.7000	10,352	CHIX	2977838272352	2001001125
Lloyds Banking Group	09/10/2024	11:20:08	GB0008706128	58.7000	10,380	CHIX	2977838272354	2001001125
Lloyds Banking Group	09/10/2024	11:23:36	GB0008706128	58.6400	4,502	CHIX	2977838272734	2001001125
Lloyds Banking Group	09/10/2024	11:25:20	GB0008706128	58.6600	33,409	LSE	E0KVzn1qN3zy	2001001125
Lloyds Banking Group	09/10/2024	11:25:20	GB0008706128	58.6600	11,575	BATE	156728357526	2001001125
Lloyds Banking Group	09/10/2024	11:25:20	GB0008706128	58.6600	4,595	CHIX	2977838272861	2001001125
Lloyds Banking Group	09/10/2024	11:25:20	GB0008706128	58.6600	23,700	CHIX	2977838272862	2001001125
Lloyds Banking Group	09/10/2024	11:31:37	GB0008706128	58.7000	11,470	CHIX	2977838273478	2001001125
Lloyds Banking Group	09/10/2024	11:31:37	GB0008706128	58.7000	13,543	LSE	E0KVzn1qN6CW	2001001125
Lloyds Banking Group	09/10/2024	11:32:27	GB0008706128	58.6800	9,964	LSE	E0KVzn1qN6be	2001001125
Lloyds Banking Group	09/10/2024	11:32:27	GB0008706128	58.6800	1,070	LSE	E0KVzn1qN6bg	2001001125
Lloyds Banking Group	09/10/2024	11:32:27	GB0008706128	58.6800	3,823	BATE	156728358017	2001001125
Lloyds Banking Group	09/10/2024	11:32:27	GB0008706128	58.6800	9,344	CHIX	2977838273540	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	1,828	LSE	E0KVzn1qN8Gb	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	10,893	LSE	E0KVzn1qN8Gd	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	22,153	LSE	E0KVzn1qN8GS	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	10,877	LSE	E0KVzn1qN8GW	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	7,675	BATE	156728358453	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	4,402	BATE	156728358454	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	3,774	BATE	156728358455	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	7,906	CHIX	2977838274124	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	9,225	CHIX	2977838274126	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	6,833	LSE	E0KVzn1qN8HK	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	3,008	CHIX	2977838274127	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	919	BATE	156728358458	2001001125
Lloyds Banking Group	09/10/2024	11:38:05	GB0008706128	58.6400	10,857	CHIX	2977838274128	2001001125
Lloyds Banking Group	09/10/2024	11:40:38	GB0008706128	58.6200	11,005	LSE	E0KVzn1qN986	2001001125
Lloyds Banking Group	09/10/2024	11:40:38	GB0008706128	58.6200	3,813	BATE	156728358690	2001001125
Lloyds Banking Group	09/10/2024	11:40:38	GB0008706128	58.6200	9,320	CHIX	2977838274402	2001001125
Lloyds Banking Group	09/10/2024	11:47:27	GB0008706128	58.5800	18,236	LSE	E0KVzn1qNBKB	2001001125
Lloyds Banking Group	09/10/2024	11:47:27	GB0008706128	58.5800	7,079	LSE	E0KVzn1qNBKD	2001001125
Lloyds Banking Group	09/10/2024	11:47:27	GB0008706128	58.5800	10,888	LSE	E0KVzn1qNBKF	2001001125
Lloyds Banking Group	09/10/2024	11:47:27	GB0008706128	58.5800	8,771	BATE	156728359353	2001001125
Lloyds Banking Group	09/10/2024	11:47:27	GB0008706128	58.5800	3,772	BATE	156728359354	2001001125
Lloyds Banking Group	09/10/2024	11:47:27	GB0008706128	58.5800	21,439	CHIX	2977838275016	2001001125
Lloyds Banking Group	09/10/2024	11:47:27	GB0008706128	58.5800	9,221	CHIX	2977838275017	2001001125
Lloyds Banking Group	09/10/2024	11:50:04	GB0008706128	58.5600	11,305	LSE	E0KVzn1qNC93	2001001125
Lloyds Banking Group	09/10/2024	11:50:04	GB0008706128	58.5600	10,687	LSE	E0KVzn1qNC97	2001001125
Lloyds Banking Group	09/10/2024	11:50:29	GB0008706128	58.5600	12,753	LSE	E0KVzn1qNCLN	2001001125
Lloyds Banking Group	09/10/2024	11:50:29	GB0008706128	58.5600	13,490	CHIX	2977838275342	2001001125
Lloyds Banking Group	09/10/2024	11:51:35	GB0008706128	58.5400	11,417	LSE	E0KVzn1qNCzz	2001001125
Lloyds Banking Group	09/10/2024	11:51:35	GB0008706128	58.5400	3,955	BATE	156728359751	2001001125
Lloyds Banking Group	09/10/2024	11:51:35	GB0008706128	58.5400	9,669	CHIX	2977838275497	2001001125
Lloyds Banking Group	09/10/2024	11:58:54	GB0008706128	58.5600	24,048	LSE	E0KVzn1qNGdR	2001001125
Lloyds Banking Group	09/10/2024	11:58:54	GB0008706128	58.5600	8,332	BATE	156728360444	2001001125
Lloyds Banking Group	09/10/2024	11:58:54	GB0008706128	58.5600	20,366	CHIX	2977838276479	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	12,000	LSE	E0KVzn1qNJe7	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	14,960	LSE	E0KVzn1qNJe9	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	9,612	LSE	E0KVzn1qNJeD	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	3,787	BATE	156728361025	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	4,032	BATE	156728361026	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	1,151	BATE	156728361027	2001001125

Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	12.890	BATE	156728361028	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	3.787	BATE	156728361029	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	245	BATE	156728361030	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	3.787	BATE	156728361031	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	3.417	BATE	156728361032	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	7.859	CHIX	2977838277234	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	9.258	CHIX	2977838277235	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	12.670	CHIX	2977838277236	2001001125
Lloyds Banking Group	09/10/2024	12:06:37	GB0008706128	58.5600	9.046	CHIX	2977838277237	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	12.000	LSE	E0KVzn1qNLZ6	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	5.362	LSE	E0KVzn1qNLZ8	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	900	BATE	156728361355	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	2.202	CHIX	2977838277631	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	2.202	CHIX	2977838277632	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	2.202	CHIX	2977838277633	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	2.202	CHIX	2977838277634	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	2.202	CHIX	2977838277635	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	2.202	CHIX	2977838277636	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	1.423	CHIX	2977838277637	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	398	CHIX	2977838277638	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	1	BATE	156728361356	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	8.795	CHIX	2977838277642	2001001125
Lloyds Banking Group	09/10/2024	12:10:58	GB0008706128	58.5200	5.337	CHIX	2977838277643	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	11.426	LSE	E0KVzn1qN0e0	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	9.740	LSE	E0KVzn1qN0e6	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	1.940	LSE	E0KVzn1qN0e8	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	7.503	LSE	E0KVzn1qN0eA	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	3.958	BATE	156728361859	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	3.374	BATE	156728361860	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	3.271	BATE	156728361861	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	9.676	CHIX	2977838278244	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	8.248	CHIX	2977838278246	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	823	CHIX	2977838278247	2001001125
Lloyds Banking Group	09/10/2024	12:17:43	GB0008706128	58.5200	7.174	CHIX	2977838278248	2001001125
Lloyds Banking Group	09/10/2024	12:27:26	GB0008706128	58.6000	1	BATE	156728362638	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	9.495	LSE	E0KVzn1qNSWv	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	13.271	LSE	E0KVzn1qNSWx	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	3.095	LSE	E0KVzn1qNSX1	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	13.421	LSE	E0KVzn1qNSX4	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	12.143	LSE	E0KVzn1qNSX6	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	14.436	LSE	E0KVzn1qNSX8	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	12.143	LSE	E0KVzn1qNSXC	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	5.595	LSE	E0KVzn1qNSXE	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	3.289	BATE	156728362798	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	4.598	BATE	156728362799	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	5.722	BATE	156728362800	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	8.042	CHIX	2977838279812	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	11.239	CHIX	2977838279814	2001001125
Lloyds Banking Group	09/10/2024	12:29:30	GB0008706128	58.6200	13.987	CHIX	2977838279815	2001001125
Lloyds Banking Group	09/10/2024	12:37:26	GB0008706128	58.7800	30.147	LSE	E0KVzn1qNVvj	2001001125
Lloyds Banking Group	09/10/2024	12:37:26	GB0008706128	58.7800	16.403	LSE	E0KVzn1qNViq	2001001125
Lloyds Banking Group	09/10/2024	12:37:26	GB0008706128	58.7800	10.500	LSE	E0KVzn1qNVj7	2001001125
Lloyds Banking Group	09/10/2024	12:37:26	GB0008706128	58.7800	9.074	LSE	E0KVzn1qNVjl	2001001125
Lloyds Banking Group	09/10/2024	12:40:01	GB0008706128	58.7800	10.342	LSE	E0KVzn1qNWk6	2001001125
Lloyds Banking Group	09/10/2024	12:40:01	GB0008706128	58.7800	15.630	LSE	E0KVzn1qNWk8	2001001125
Lloyds Banking Group	09/10/2024	12:46:03	GB0008706128	58.8200	13.078	LSE	E0KVzn1qNZJa	2001001125
Lloyds Banking Group	09/10/2024	12:46:03	GB0008706128	58.8200	13.131	LSE	E0KVzn1qNZJe	2001001125
Lloyds Banking Group	09/10/2024	12:46:03	GB0008706128	58.8200	16.353	LSE	E0KVzn1qNZJm	2001001125
Lloyds Banking Group	09/10/2024	12:47:03	GB0008706128	58.8400	15.135	CHIX	2977838281487	2001001125
Lloyds Banking Group	09/10/2024	12:49:49	GB0008706128	58.8400	14.594	LSE	E0KVzn1qN0Oa	2001001125
Lloyds Banking Group	09/10/2024	12:49:49	GB0008706128	58.8400	15.236	CHIX	2977838281695	2001001125
Lloyds Banking Group	09/10/2024	12:54:21	GB0008706128	58.7600	6.825	CHIX	2977838282042	2001001125
Lloyds Banking Group	09/10/2024	12:55:46	GB0008706128	58.7600	16.364	BATE	156728364822	2001001125
Lloyds Banking Group	09/10/2024	12:55:46	GB0008706128	58.7600	9.209	CHIX	2977838282258	2001001125
Lloyds Banking Group	09/10/2024	12:59:38	GB0008706128	58.7000	27	CHIX	2977838282606	2001001125
Lloyds Banking Group	09/10/2024	13:00:12	GB0008706128	58.7000	10.407	LSE	E0KVzn1qNe66	2001001125
Lloyds Banking Group	09/10/2024	13:00:32	GB0008706128	58.7000	1.308	LSE	E0KVzn1qNeGe	2001001125
Lloyds Banking Group	09/10/2024	13:00:32	GB0008706128	58.7000	3.047	LSE	E0KVzn1qNeGY	2001001125
Lloyds Banking Group	09/10/2024	13:01:15	GB0008706128	58.7000	8.592	CHIX	2977838282806	2001001125
Lloyds Banking Group	09/10/2024	13:01:15	GB0008706128	58.7000	7.595	CHIX	2977838282807	2001001125
Lloyds Banking Group	09/10/2024	13:04:29	GB0008706128	58.7400	4.782	LSE	E0KVzn1qNfzm	2001001125
Lloyds Banking Group	09/10/2024	13:04:29	GB0008706128	58.7400	12.054	LSE	E0KVzn1qNfzM	2001001125
Lloyds Banking Group	09/10/2024	13:04:29	GB0008706128	58.7400	12.054	LSE	E0KVzn1qNfzW	2001001125
Lloyds Banking Group	09/10/2024	13:05:53	GB0008706128	58.7400	13.899	LSE	E0KVzn1qNgHJ	2001001125
Lloyds Banking Group	09/10/2024	13:05:53	GB0008706128	58.7400	12.959	CHIX	2977838283346	2001001125
Lloyds Banking Group	09/10/2024	13:14:17	GB0008706128	58.7800	4.855	BATE	156728366290	2001001125
Lloyds Banking Group	09/10/2024	13:14:17	GB0008706128	58.7800	4.944	BATE	156728366291	2001001125
Lloyds Banking Group	09/10/2024	13:14:17	GB0008706128	58.7800	4.666	CHIX	2977838284177	2001001125
Lloyds Banking Group	09/10/2024	13:14:20	GB0008706128	58.7800	14.012	LSE	E0KVzn1qNgnj	2001001125
Lloyds Banking Group	09/10/2024	13:14:20	GB0008706128	58.7800	1.440	BATE	156728366297	2001001125
Lloyds Banking Group	09/10/2024	13:14:20	GB0008706128	58.7800	7.201	CHIX	2977838284182	2001001125
Lloyds Banking Group	09/10/2024	13:15:41	GB0008706128	58.8000	14.690	LSE	E0KVzn1qNMPP	2001001125
Lloyds Banking Group	09/10/2024	13:15:41	GB0008706128	58.8000	5.552	LSE	E0KVzn1qNMRR	2001001125
Lloyds Banking Group	09/10/2024	13:15:41	GB0008706128	58.8000	9.775	LSE	E0KVzn1qNMtT	2001001125
Lloyds Banking Group	09/10/2024	13:18:00	GB0008706128	58.7800	8.016	LSE	E0KVzn1qNiT8	2001001125
Lloyds Banking Group	09/10/2024	13:18:00	GB0008706128	58.7800	2.777	BATE	156728366627	2001001125
Lloyds Banking Group	09/10/2024	13:18:00	GB0008706128	58.7800	6.788	CHIX	2977838284506	2001001125
Lloyds Banking Group	09/10/2024	13:18:25	GB0008706128	58.7800	6.534	BATE	156728366673	2001001125
Lloyds Banking Group	09/10/2024	13:18:59	GB0008706128	58.7800	8.333	LSE	E0KVzn1qNlV9	2001001125
Lloyds Banking Group	09/10/2024	13:18:59	GB0008706128	58.7800	2.887	BATE	156728366718	2001001125
Lloyds Banking Group	09/10/2024	13:18:59	GB0008706128	58.7800	7.056	CHIX	2977838284602	2001001125
Lloyds Banking Group	09/10/2024	13:23:06	GB0008706128	58.7400	14.639	LSE	E0KVzn1qNneZ	2001001125
Lloyds Banking Group	09/10/2024	13:23:06	GB0008706128	58.7400	5.072	BATE	156728367133	2001001125
Lloyds Banking Group	09/10/2024	13:23:06	GB0008706128	58.7400	12.397	CHIX	2977838285153	2001001125
Lloyds Banking Group	09/10/2024	13:25:09	GB0008706128	58.7200	7.953	LSE	E0KVzn1qNoQY	2001001125
Lloyds Banking Group	09/10/2024	13:25:09	GB0008706128	58.7200	1.523	BATE	156728367317	2001001125
Lloyds Banking Group	09/10/2024	13:25:09	GB0008706128	58.7200	342	BATE	156728367318	2001001125
Lloyds Banking Group	09/10/2024	13:25:09	GB0008706128	58.7200	6.735	CHIX	2977838285341	2001001125
Lloyds Banking Group	09/10/2024	13:25:09	GB0008706128	58.7200	890	LSE	E0KVzn1qNoRo	2001001125
Lloyds Banking Group	09/10/2024	13:27:27	GB0008706128	58.7000	8.931	LSE	E0KVzn1qNpVq	2001001125
Lloyds Banking Group	09/10/2024	13:27:27	GB0008706128	58.7000	3.094	BATE	156728367546	2001001125
Lloyds Banking Group	09/10/2024	13:27:27	GB0008706128	58.7000	1.250	CHIX	2977838285729	2001001125

Lloyds Banking Group	09/10/2024	13:27:27	GB0008706128	58.7000		6.313	CHIX	2977838285730	2001001125
Lloyds Banking Group	09/10/2024	13:30:09	GB0008706128	58.7000		10.500	LSE	E0KVzn1qNqnl	2001001125
Lloyds Banking Group	09/10/2024	13:30:09	GB0008706128	58.7000		3.637	BATE	156728367819	2001001125
Lloyds Banking Group	09/10/2024	13:30:09	GB0008706128	58.7000		8.892	CHIX	2977838286186	2001001125
Lloyds Banking Group	09/10/2024	13:31:36	GB0008706128	58.6800		9.816	LSE	E0KVzn1qNdw	2001001125
Lloyds Banking Group	09/10/2024	13:31:36	GB0008706128	58.6800		3.400	BATE	156728368006	2001001125
Lloyds Banking Group	09/10/2024	13:31:36	GB0008706128	58.6800		8.313	CHIX	2977838286408	2001001125
Lloyds Banking Group	09/10/2024	13:35:50	GB0008706128	58.6200		11.672	LSE	E0KVzn1qNtq4	2001001125
Lloyds Banking Group	09/10/2024	13:35:50	GB0008706128	58.6200		4.044	BATE	156728368386	2001001125
Lloyds Banking Group	09/10/2024	13:35:50	GB0008706128	58.6200		9.885	CHIX	2977838286882	2001001125
Lloyds Banking Group	09/10/2024	13:38:48	GB0008706128	58.6600		10.733	LSE	E0KVzn1qNwMb	2001001125
Lloyds Banking Group	09/10/2024	13:38:48	GB0008706128	58.6600		3.718	BATE	156728368649	2001001125
Lloyds Banking Group	09/10/2024	13:38:48	GB0008706128	58.6600		9.091	CHIX	2977838287241	2001001125
Lloyds Banking Group	09/10/2024	13:39:18	GB0008706128	58.6600		10.557	LSE	E0KVzn1qNwvZ	2001001125
Lloyds Banking Group	09/10/2024	13:39:18	GB0008706128	58.6600		3.657	BATE	156728368685	2001001125
Lloyds Banking Group	09/10/2024	13:39:18	GB0008706128	58.6600		7.365	CHIX	2977838287277	2001001125
Lloyds Banking Group	09/10/2024	13:39:18	GB0008706128	58.6600		1.577	CHIX	2977838287278	2001001125
Lloyds Banking Group	09/10/2024	13:42:07	GB0008706128	58.6600		9.087	LSE	E0KVzn1qNwmd	2001001125
Lloyds Banking Group	09/10/2024	13:42:07	GB0008706128	58.6600		26	LSE	E0KVzn1qNwvZ	2001001125
Lloyds Banking Group	09/10/2024	13:42:07	GB0008706128	58.6600		3.157	BATE	156728368905	2001001125
Lloyds Banking Group	09/10/2024	13:42:07	GB0008706128	58.6600		7.717	CHIX	2977838287534	2001001125
Lloyds Banking Group	09/10/2024	13:43:41	GB0008706128	58.6000		8.189	CHIX	2977838287843	2001001125
Lloyds Banking Group	09/10/2024	13:43:41	GB0008706128	58.6000		13.019	LSE	E0KVzn1qNxpK	2001001125
Lloyds Banking Group	09/10/2024	13:45:45	GB0008706128	58.5400		9.121	LSE	E0KVzn1qNz8N	2001001125
Lloyds Banking Group	09/10/2024	13:45:45	GB0008706128	58.5400		3.160	BATE	156728369351	2001001125
Lloyds Banking Group	09/10/2024	13:45:45	GB0008706128	58.5400		7.725	CHIX	2977838288133	2001001125
Lloyds Banking Group	09/10/2024	13:53:42	GB0008706128	58.6000		12.000	LSE	E0KVzn1qQ3Mc	2001001125
Lloyds Banking Group	09/10/2024	13:53:42	GB0008706128	58.6000		5.961	LSE	E0KVzn1qQ3Me	2001001125
Lloyds Banking Group	09/10/2024	13:53:42	GB0008706128	58.6000		2.029	CHIX	2977838289172	2001001125
Lloyds Banking Group	09/10/2024	13:53:42	GB0008706128	58.6000		2.029	CHIX	2977838289173	2001001125
Lloyds Banking Group	09/10/2024	13:53:42	GB0008706128	58.6000		2.029	CHIX	2977838289174	2001001125
Lloyds Banking Group	09/10/2024	13:53:42	GB0008706128	58.6000		1.902	CHIX	2977838289175	2001001125
Lloyds Banking Group	09/10/2024	13:53:50	GB0008706128	58.6000		8.438	LSE	E0KVzn1qQ3TO	2001001125
Lloyds Banking Group	09/10/2024	13:53:50	GB0008706128	58.6000		3.562	LSE	E0KVzn1qQ3TQ	2001001125

Lloyds Banking Group	09/10/2024	14:24:13	GB0008706128	58.6800		1,100	CHIX	2977838293634	2001001125
Lloyds Banking Group	09/10/2024	14:24:13	GB0008706128	58.6800		1,100	CHIX	2977838293635	2001001125
Lloyds Banking Group	09/10/2024	14:24:13	GB0008706128	58.6800		216	CHIX	2977838293636	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		11,929	LSE	E0KVzn1qONJk	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		12,000	LSE	E0KVzn1qONJm	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		3,771	LSE	E0KVzn1qONJm	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		12,000	LSE	E0KVzn1qONJV	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		449	BATE	156728374080	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		141	BATE	156728374081	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293673	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293676	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293677	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293678	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		669	CHIX	2977838293679	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293680	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293681	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293682	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293683	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293684	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293685	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293686	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293687	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293688	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293689	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293690	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		460	CHIX	2977838293691	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		449	BATE	156728374082	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293692	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		1,100	CHIX	2977838293693	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		386	CHIX	2977838293694	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		9,898	LSE	E0KVzn1qONK3	2001001125
Lloyds Banking Group	09/10/2024	14:24:36	GB0008706128	58.6800		5,364	LSE	E0KVzn1qONK5	2001001125
Lloyds Banking Group	09/10/2024	14:29:07	GB0008706128	58.7200		40,000	LSE	E0KVzn1qOS38	2001001125
Lloyds Banking Group	09/10/2024	14:29:07	GB0008706128	58.7200		26,972	LSE	E0KVzn1qOS3C	2001001125
Lloyds Banking Group	09/10/2024	14:29:07	GB0008706128	58.7200		56,721	CHIX	2977838294505	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		12,000	LSE	E0KVzn1qOTVD	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		4,182	LSE	E0KVzn1qOTVF	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		9,388	LSE	E0KVzn1qOTVM	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		516	BATE	156728375014	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		1,263	CHIX	2977838294783	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		4,739	LSE	E0KVzn1qOTTxb	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		10,794	LSE	E0KVzn1qOTXI	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		2,985	LSE	E0KVzn1qOTXj	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		2,573	LSE	E0KVzn1qOTXi	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		7,724	LSE	E0KVzn1qOTXX	2001001125
Lloyds Banking Group	09/10/2024	14:30:03	GB0008706128	58.6800		6,055	LSE	E0KVzn1qOTXZ	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		4,275	LSE	E0KVzn1qOaDn	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		7,725	LSE	E0KVzn1qOaDp	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		1,290	LSE	E0KVzn1qOaDr	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		9,015	LSE	E0KVzn1qOaDv	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		1,310	LSE	E0KVzn1qOaDz	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		1,675	LSE	E0KVzn1qOaE8	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		1,310	LSE	E0KVzn1qOaED	2001001125
Lloyds Banking Group	09/10/2024	14:32:11	GB0008706128	58.6800		2,330	LSE	E0KVzn1qOaEi	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		2,195	LSE	E0KVzn1qOaJm	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		328	BATE	156728375803	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		83	BATE	156728375804	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		328	BATE	156728375805	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		1,006	CHIX	2977838295881	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		20,568	LSE	E0KVzn1qOaJt	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		9,467	LSE	E0KVzn1qOaJv	2001001125
Lloyds Banking Group	09/10/2024	14:32:13	GB0008706128	58.6800		9,574	LSE	E0KVzn1qOaJx	2001001125
Lloyds Banking Group	09/10/2024	14:38:09	GB0008706128	58.7800		8,043	LSE	E0KVzn1qOnYA	2001001125
Lloyds Banking Group	09/10/2024	14:38:09	GB0008706128	58.7800		15,674	LSE	E0KVzn1qOnYG	2001001125
Lloyds Banking Group	09/10/2024	14:38:09	GB0008706128	58.7800		8,594	LSE	E0KVzn1qOnYi	2001001125
Lloyds Banking Group	09/10/2024	14:38:09	GB0008706128	58.7800		11,195	BATE	156728377162	2001001125
Lloyds Banking Group	09/10/2024	14:38:09	GB0008706128	58.7800		18,113	CHIX	2977838298062	2001001125
Lloyds Banking Group	09/10/2024	14:38:09	GB0008706128	58.7800		9,253	CHIX	2977838298063	2001001125
Lloyds Banking Group	09/10/2024	14:39:54	GB0008706128	58.8400		12,000	LSE	E0KVzn1qOqmu	2001001125
Lloyds Banking Group	09/10/2024	14:39:54	GB0008706128	58.8400		9,574	LSE	E0KVzn1qOqn2	2001001125
Lloyds Banking Group	09/10/2024	14:39:54	GB0008706128	58.8400		1,009	BATE	156728377618	2001001125
Lloyds Banking Group	09/10/2024	14:39:54	GB0008706128	58.8400		2,469	CHIX	2977838298736	2001001125
Lloyds Banking Group	09/10/2024	14:39:54	GB0008706128	58.8400		2,469	CHIX	2977838298740	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		12,000	LSE	E0KVzn1qOran	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		20,585	LSE	E0KVzn1qOrap	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		12,000	LSE	E0KVzn1qOrb8	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		1,206	LSE	E0KVzn1qOrbA	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		171	BATE	156728377698	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298848	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298849	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298850	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298851	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298852	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298853	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298854	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298855	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298856	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298857	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298858	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298859	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298860	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298861	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298862	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298863	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298864	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298865	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298866	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298867	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298868	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298869	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298870	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200		421	CHIX	2977838298871	2001001125

Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200	421	CHIX	2977838298872	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200	421	CHIX	2977838298873	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200	63	CHIX	2977838298874	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200	825	LSE	E0KVzn1qOrbw	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200	12,000	LSE	E0KVzn1qOrcE	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200	592	LSE	E0KVzn1qOrcG	2001001125
Lloyds Banking Group	09/10/2024	14:40:12	GB0008706128	58.8200	592	LSE	E0KVzn1qOrcY	2001001125
Lloyds Banking Group	09/10/2024	14:43:20	GB0008706128	58.8800	7,538	LSE	E0KVzn1qOxwt	2001001125
Lloyds Banking Group	09/10/2024	14:43:20	GB0008706128	58.8800	4,468	LSE	E0KVzn1qOxwv	2001001125
Lloyds Banking Group	09/10/2024	14:43:20	GB0008706128	58.8800	4,382	LSE	E0KVzn1qOwxw	2001001125
Lloyds Banking Group	09/10/2024	14:43:20	GB0008706128	58.8800	8,850	LSE	E0KVzn1qOwy1	2001001125
Lloyds Banking Group	09/10/2024	14:43:20	GB0008706128	58.8800	3,156	LSE	E0KVzn1qOwyD	2001001125
Lloyds Banking Group	09/10/2024	14:43:20	GB0008706128	58.8800	1,312	LSE	E0KVzn1qOwyF	2001001125
Lloyds Banking Group	09/10/2024	14:44:39	GB0008706128	58.9200	30,455	LSE	E0KVzn1qOyb1	2001001125
Lloyds Banking Group	09/10/2024	14:44:39	GB0008706128	58.9200	14,616	LSE	E0KVzn1qOyb3	2001001125
Lloyds Banking Group	09/10/2024	14:44:39	GB0008706128	58.9200	15,616	BATE	156728378623	2001001125
Lloyds Banking Group	09/10/2024	14:44:39	GB0008706128	58.9200	38,173	CHIX	2977838300135	2001001125
Lloyds Banking Group	09/10/2024	14:47:49	GB0008706128	58.9800	8,721	BATE	156728379390	2001001125
Lloyds Banking Group	09/10/2024	14:47:49	GB0008706128	58.9800	10,501	CHIX	2977838301230	2001001125
Lloyds Banking Group	09/10/2024	14:47:49	GB0008706128	58.9800	10,816	CHIX	2977838301231	2001001125
Lloyds Banking Group	09/10/2024	14:47:49	GB0008706128	58.9800	25,171	LSE	E0KVzn1qP3XB	2001001125
Lloyds Banking Group	09/10/2024	14:48:56	GB0008706128	58.9200	22,971	LSE	E0KVzn1qP5VR	2001001125
Lloyds Banking Group	09/10/2024	14:48:56	GB0008706128	58.9200	9,800	LSE	E0KVzn1qP5WJ	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	12,000	LSE	E0KVzn1qP6aM	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	8,147	LSE	E0KVzn1qP6aO	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	376	BATE	156728379883	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	1,629	BATE	156728379884	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	1,193	BATE	156728379885	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	376	BATE	156728379887	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	376	BATE	156728379888	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	376	BATE	156728379889	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	376	BATE	156728379890	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	125	BATE	156728379891	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	922	CHIX	2977838301959	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	6,899	CHIX	2977838301960	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	5,862	LSE	E0KVzn1qP6ar	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	922	CHIX	2977838301962	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	922	CHIX	2977838301963	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	922	CHIX	2977838301964	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	922	CHIX	2977838301965	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	679	CHIX	2977838301966	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	20,568	LSE	E0KVzn1qP6i8	2001001125
Lloyds Banking Group	09/10/2024	14:50:01	GB0008706128	58.8800	2,208	LSE	E0KVzn1qP6iA	2001001125
Lloyds Banking Group	09/10/2024	14:55:15	GB0008706128	58.9800	4,985	LSE	E0KVzn1qPCSJ	2001001125
Lloyds Banking Group	09/10/2024	14:55:15	GB0008706128	58.9800	1,313	LSE	E0KVzn1qPCSL	2001001125
Lloyds Banking Group	09/10/2024	14:55:33	GB0008706128	58.9600	3,638	LSE	E0KVzn1qPCel	2001001125
Lloyds Banking Group	09/10/2024	14:55:33	GB0008706128	58.9600	4,014	LSE	E0KVzn1qPCeK	2001001125
Lloyds Banking Group	09/10/2024	14:55:51	GB0008706128	59.0000	7,895	LSE	E0KVzn1qPD0S	2001001125
Lloyds Banking Group	09/10/2024	14:55:51	GB0008706128	59.0000	37,814	LSE	E0KVzn1qPD0Y	2001001125
Lloyds Banking Group	09/10/2024	14:55:51	GB0008706128	59.0000	15,837	BATE	156728381182	2001001125
Lloyds Banking Group	09/10/2024	14:55:51	GB0008706128	59.0000	38,713	CHIX	2977838303740	2001001125
Lloyds Banking Group	09/10/2024	15:05:31	GB0008706128	58.9800	215	LSE	E0KVzn1qPLjJ	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	63,360	LSE	E0KVzn1qPNrO	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	302	LSE	E0KVzn1qPNrR	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	13,236	LSE	E0KVzn1qPNrV	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	11,738	BATE	156728383659	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	10,320	BATE	156728383660	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	4,586	BATE	156728383662	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	53,917	CHIX	2977838307041	2001001125
Lloyds Banking Group	09/10/2024	15:07:20	GB0008706128	59.0000	11,210	CHIX	2977838307043	2001001125
Lloyds Banking Group	09/10/2024	15:08:54	GB0008706128	58.9600	744	CHIX	2977838307649	2001001125
Lloyds Banking Group	09/10/2024	15:09:22	GB0008706128	58.9600	12,000	LSE	E0KVzn1qPOE3	2001001125
Lloyds Banking Group	09/10/2024	15:09:22	GB0008706128	58.9600	14,702	LSE	E0KVzn1qPOE7	2001001125
Lloyds Banking Group	09/10/2024	15:09:22	GB0008706128	58.9600	304	BATE	156728384170	2001001125
Lloyds Banking Group	09/10/2024	15:09:22	GB0008706128	58.9600	744	CHIX	2977838307784	2001001125
Lloyds Banking Group	09/10/2024	15:09:22	GB0008706128	58.9600	744	CHIX	2977838307785	2001001125
Lloyds Banking Group	09/10/2024	15:11:42	GB0008706128	59.0000	17,636	LSE	E0KVzn1qPSaY	2001001125
Lloyds Banking Group	09/10/2024	15:11:42	GB0008706128	59.0000	5,290	LSE	E0KVzn1qPSbG	2001001125
Lloyds Banking Group	09/10/2024	15:11:42	GB0008706128	59.0000	955	BATE	156728384784	2001001125
Lloyds Banking Group	09/10/2024	15:11:42	GB0008706128	59.0000	4,275	CHIX	2977838308659	2001001125
Lloyds Banking Group	09/10/2024	15:11:42	GB0008706128	59.0000	2,149	CHIX	2977838308660	2001001125
Lloyds Banking Group	09/10/2024	15:13:30	GB0008706128	58.9600	12,056	LSE	E0KVzn1qPUjN	2001001125
Lloyds Banking Group	09/10/2024	15:13:30	GB0008706128	58.9600	2,903	CHIX	2977838308974	2001001125
Lloyds Banking Group	09/10/2024	15:18:03	GB0008706128	59.0000	2,820	CHIX	2977838310185	2001001125
Lloyds Banking Group	09/10/2024	15:18:03	GB0008706128	59.0000	3,758	CHIX	2977838310186	2001001125
Lloyds Banking Group	09/10/2024	15:18:45	GB0008706128	59.0000	1,000	LSE	E0KVzn1qPZfh	2001001125
Lloyds Banking Group	09/10/2024	15:18:45	GB0008706128	59.0000	8,259	LSE	E0KVzn1qPZhk	2001001125
Lloyds Banking Group	09/10/2024	15:18:45	GB0008706128	59.0000	2,858	LSE	E0KVzn1qPZHq	2001001125
Lloyds Banking Group	09/10/2024	15:18:45	GB0008706128	59.0000	41,235	LSE	E0KVzn1qPZHv	2001001125
Lloyds Banking Group	09/10/2024	15:18:45	GB0008706128	59.0000	18,485	BATE	156728386134	2001001125
Lloyds Banking Group	09/10/2024	15:18:45	GB0008706128	59.0000	24,681	CHIX	2977838310345	2001001125
Lloyds Banking Group	09/10/2024	15:18:45	GB0008706128	59.0000	20,504	CHIX	2977838310346	2001001125
Lloyds Banking Group	09/10/2024	15:27:15	GB0008706128	58.9800	2,429	CHIX	2977838312450	2001001125
Lloyds Banking Group	09/10/2024	15:27:15	GB0008706128	58.9800	4,330	CHIX	2977838312451	2001001125
Lloyds Banking Group	09/10/2024	15:27:36	GB0008706128	58.9800	7,222	CHIX	2977838312540	2001001125
Lloyds Banking Group	09/10/2024	15:27:36	GB0008706128	58.9800	327	CHIX	2977838312541	2001001125
Lloyds Banking Group	09/10/2024	15:28:13	GB0008706128	59.0200	7,573	CHIX	2977838312666	2001001125
Lloyds Banking Group	09/10/2024	15:28:44	GB0008706128	59.0200	6,350	BATE	156728387993	2001001125
Lloyds Banking Group	09/10/2024	15:28:44	GB0008706128	59.0200	329	CHIX	2977838312715	2001001125
Lloyds Banking Group	09/10/2024	15:29:15	GB0008706128	59.0200	25	BATE	156728388127	2001001125
Lloyds Banking Group	09/10/2024	15:29:15	GB0008706128	59.0200	6,506	BATE	156728388128	2001001125
Lloyds Banking Group	09/10/2024	15:29:30	GB0008706128	59.0000	26,280	LSE	E0KVzn1qPhyj	2001001125
Lloyds Banking Group	09/10/2024	15:29:30	GB0008706128	59.0000	9,105	BATE	156728388196	2001001125
Lloyds Banking Group	09/10/2024	15:29:30	GB0008706128	59.0000	588	CHIX	2977838312908	2001001125
Lloyds Banking Group	09/10/2024	15:29:30	GB0008706128	59.0000	21,669	CHIX	2977838312909	2001001125
Lloyds Banking Group	09/10/2024	15:34:03	GB0008706128	58.9400	14,362	LSE	E0KVzn1qPira	2001001125
Lloyds Banking Group	09/10/2024	15:38:09	GB0008706128	58.9400	12,602	LSE	E0KVzn1qPp6b	2001001125
Lloyds Banking Group	09/10/2024	15:38:21	GB0008706128	58.9400	15,038	LSE	E0KVzn1qPpM3	2001001125
Lloyds Banking Group	09/10/2024	15:40:10	GB0008706128	59.0000	21,299	LSE	E0KVzn1qPn05	2001001125
Lloyds Banking Group	09/10/2024	15:40:10	GB0008706128	59.0000	7,379	BATE	156728390312	2001001125
Lloyds Banking Group	09/10/2024	15:40:10	GB0008706128	59.0000	2,731	CHIX	2977838315216	2001001125
Lloyds Banking Group	09/10/2024	15:40:10	GB0008706128	59.0000	9,123	CHIX	2977838315217	2001001125

Lloyds Banking Group	09/10/2024	15:40:10	GB0008706128	59.0000		6,184	CHIX	2977838315218	2001001125
Lloyds Banking Group	09/10/2024	15:41:54	GB0008706128	58.9800		2,007	LSE	E0KVzn1qPbXc	2001001125
Lloyds Banking Group	09/10/2024	15:41:54	GB0008706128	58.9800		8,189	LSE	E0KVzn1qPbXj	2001001125
Lloyds Banking Group	09/10/2024	15:41:54	GB0008706128	58.9800		3,532	BATE	156728390702	2001001125
Lloyds Banking Group	09/10/2024	15:41:54	GB0008706128	58.9800		8,636	CHIX	2977838315667	2001001125
Lloyds Banking Group	09/10/2024	15:44:39	GB0008706128	58.9600		9,988	LSE	E0KVzn1qPvVG	2001001125
Lloyds Banking Group	09/10/2024	15:45:45	GB0008706128	58.9800		7,827	CHIX	2977838316553	2001001125
Lloyds Banking Group	09/10/2024	15:45:46	GB0008706128	58.9600		12,493	LSE	E0KVzn1qPwm6	2001001125
Lloyds Banking Group	09/10/2024	15:45:46	GB0008706128	58.9600		11,944	LSE	E0KVzn1qPwmG	2001001125
Lloyds Banking Group	09/10/2024	15:45:46	GB0008706128	58.9800		3,760	CHIX	2977838316557	2001001125
Lloyds Banking Group	09/10/2024	15:49:00	GB0008706128	59.0200		11,501	LSE	E0KVzn1qPzsW	2001001125
Lloyds Banking Group	09/10/2024	15:49:15	GB0008706128	59.0400		4,351	LSE	E0KVzn1qQ089	2001001125
Lloyds Banking Group	09/10/2024	15:49:16	GB0008706128	59.0400		6,990	LSE	E0KVzn1qQ089	2001001125
Lloyds Banking Group	09/10/2024	15:49:16	GB0008706128	59.0400		1,182	LSE	E0KVzn1qQ0BC	2001001125
Lloyds Banking Group	09/10/2024	15:49:16	GB0008706128	59.0400		6,944	LSE	E0KVzn1qQ0BY	2001001125
Lloyds Banking Group	09/10/2024	15:49:17	GB0008706128	59.0400		3,136	LSE	E0KVzn1qQ0Ej	2001001125
Lloyds Banking Group	09/10/2024	15:49:17	GB0008706128	59.0400		1,310	LSE	E0KVzn1qQ0Em	2001001125
Lloyds Banking Group	09/10/2024	15:49:18	GB0008706128	59.0400		1,133	LSE	E0KVzn1qQ0G6	2001001125
Lloyds Banking Group	09/10/2024	15:51:12	GB0008706128	59.0600		10,617	BATE	156728392509	2001001125
Lloyds Banking Group	09/10/2024	15:51:12	GB0008706128	59.0600		25,951	CHIX	2977838317773	2001001125
Lloyds Banking Group	09/10/2024	15:51:12	GB0008706128	59.0600		30,642	LSE	E0KVzn1qQ21N	2001001125
Lloyds Banking Group	09/10/2024	15:56:00	GB0008706128	59.0800		7,510	BATE	156728393399	2001001125
Lloyds Banking Group	09/10/2024	15:56:00	GB0008706128	59.0800		18,356	CHIX	2977838318894	2001001125
Lloyds Banking Group	09/10/2024	15:56:00	GB0008706128	59.0800		21,675	LSE	E0KVzn1qQ5lr	2001001125
Lloyds Banking Group	09/10/2024	15:56:25	GB0008706128	59.0400		15,431	LSE	E0KVzn1qQ6C0	2001001125
Lloyds Banking Group	09/10/2024	15:56:25	GB0008706128	59.0400		17,272	LSE	E0KVzn1qQ6C2	2001001125
Lloyds Banking Group	09/10/2024	16:01:32	GB0008706128	59.0800		12,000	LSE	E0KVzn1qQ8gw	2001001125
Lloyds Banking Group	09/10/2024	16:01:32	GB0008706128	59.0800		12,000	LSE	E0KVzn1qQ8H6	2001001125
Lloyds Banking Group	09/10/2024	16:01:32	GB0008706128	59.0800		1,977	LSE	E0KVzn1qQ8H8	2001001125
Lloyds Banking Group	09/10/2024	16:01:38	GB0008706128	59.0600		6,258	LSE	E0KVzn1qQ8lg	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		723	BATE	156728395752	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321576	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321577	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321578	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321579	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321580	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321581	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321582	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321583	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321584	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321585	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321586	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		958	CHIX	2977838321587	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,769	CHIX	2977838321588	2001001125
Lloyds Banking Group	09/10/2024	16:04:30	GB0008706128	59.1000		1,445	CHIX	2977838321589	2001001125
Lloyds Banking Group	09/10/2024	16:06:29	GB0008706128	59.1800		36,250	LSE	E0KVzn1qQGls	2001001125
Lloyds Banking Group	09/10/2024	16:06:29	GB0008706128	59.1800		12,560	BATE	156728396229	2001001125
Lloyds Banking Group	09/10/2024	16:06:29	GB0008706128	59.1800		30,701	CHIX	2977838322152	2001001125
Lloyds Banking Group	09/10/2024	16:09:28	GB0008706128	59.1600		15,264	LSE	E0KVzn1qQKHk	2001001125
Lloyds Banking Group	09/10/2024	16:09:28	GB0008706128	59.1600		15,289	LSE	E0KVzn1qQKHq	2001001125
Lloyds Banking Group	09/10/2024	16:09:28	GB0008706128	59.1600		18,305	LSE	E0KVzn1qQKl0	2001001125
Lloyds Banking Group	09/10/2024	16:09:28	GB0008706128	59.1600		5,288	BATE	156728397254	2001001125
Lloyds Banking Group	09/10/2024	16:09:28	GB0008706128	59.1600		12,928	CHIX	2977838323276	2001001125
Lloyds Banking Group	09/10/2024	16:13:17	GB0008706128	59.1600		8,678	LSE	E0KVzn1qQNre	2001001125
Lloyds Banking Group	09/10/2024	16:13:17	GB0008706128	59.1600		6,112	BATE	156728398428	2001001125
Lloyds Banking Group	09/10/2024	16:13:17	GB0008706128	59.1600		14,942	CHIX	2977838324549	2001001125
Lloyds Banking Group	09/10/2024	16:14:10	GB0008706128	59.1800		21,332	LSE	E0KVzn1qQOuP	2001001125
Lloyds Banking Group	09/10/2024	16:14:10	GB0008706128	59.1800		7,391	BATE	156728398713	2001001125
Lloyds Banking Group	09/10/2024	16:14:10	GB0008706128	59.1800		18,067	CHIX	2977838324818	2001001125
Lloyds Banking Group	09/10/2024	16:15:37	GB0008706128	59.2000		14,931	LSE	E0KVzn1qQQTi	2001001125
Lloyds Banking Group	09/10/2024	16:15:37	GB0008706128	59.2000		4,992	CHIX	2977838325578	2001001125
Lloyds Banking Group	09/10/2024	16:15:37	GB0008706128	59.2000		5,721	LSE	E0KVzn1qQQTy	2001001125
Lloyds Banking Group	09/10/2024	16:15:37	GB0008706128	59.2000		4,523	CHIX	2977838325579	2001001125
Lloyds Banking Group	09/10/2024	16:15:37	GB0008706128	59.2000		2,582	CHIX	2977838325580	2001001125
Lloyds Banking Group	09/10/2024	16:18:46	GB0008706128	59.2400		13,385	LSE	E0KVzn1qQTce	2001001125
Lloyds Banking Group	09/10/2024	16:18:46	GB0008706128	59.2400		14,880	LSE	E0KVzn1qQTd0	2001001125
Lloyds Banking Group	09/10/2024	16:18:46	GB0008706128	59.2400		13,385	LSE	E0KVzn1qQTdK	2001001125
Lloyds Banking Group	09/10/2024	16:18:46	GB0008706128	59.2400		6,239	LSE	E0KVzn1qQTdW	2001001125
Lloyds Banking Group	09/10/2024	16:18:46	GB0008706128	59.2400		5,155	BATE	156728400401	2001001125
Lloyds Banking Group	09/10/2024	16:18:46	GB0008706128	59.2400		12,602	CHIX	2977838326719	2001001125
Lloyds Banking Group	09/10/2024	16:23:30	GB0008706128	59.2600		925	BATE	156728402394	2001001125
Lloyds Banking Group	09/10/2024	16:23:30	GB0008706128	59.2600		532	TURQUOISE	E0KVzmglgBgd	2001001125
Lloyds Banking Group	09/10/2024	16:23:30	GB0008706128	59.2600		4,885	LSE	E0KVzn1qQYQl	2001001125
Lloyds Banking Group	09/10/2024	16:25:23	GB0008706128	59.2600		5,829	LSE	E0KVzn1qQZld	2001001125
Lloyds Banking Group	09/10/2024	16:25:23	GB0008706128	59.2600		739	LSE	E0KVzn1qQZlZ	2001001125
Lloyds Banking Group	09/10/2024	16:25:23	GB0008706128	59.2600		6,502	CHIX	2977838329867	2001001125
Lloyds Banking Group	09/10/2024	16:26:00	GB0008706128	59.2600		12,849	LSE	E0KVzn1qQaK9	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,944,743,918	.5403	1,590,969,336.88	277.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

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

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

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30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	2.00	
12/09/2024	16/09/2024	5,918,783	.5792	3,428,159.11	2.00	
18/09/2024	20/09/2024	3,812,254	.5784	2,205,007.71	2.00	
19/09/2024	23/09/2024	8,563,560	.5849	5,008,826.24	2.00	
20/09/2024	24/09/2024	12,156,074	.5800	7,050,522.92	2.00	
23/09/2024	25/09/2024	24,021,561	.5809	13,954,124.78	2.00	
24/09/2024	26/09/2024	6,903,247	.5907	4,077,748.00	2.00	

25/09/2024	27/09/2024	430,000	.5824	250,432.00	2.00	
27/09/2024	01/10/2024	424,000	.5925	251,220.00	2.00	
30/09/2024	02/10/2024	1,383,625	.5905	817,030.56	2.00	
01/10/2024	03/10/2024	28,486,973	.5842	16,642,089.63	2.00	
02/10/2024	04/10/2024	43,788,928	.5783	25,323,137.06	2.00	
03/10/2024	07/10/2024	40,393,708	.5749	23,222,342.73	2.00	
04/10/2024	08/10/2024	24,241,779	.5825	14,120,836.27	2.00	
08/10/2024	10/10/2024	2,373,641	.5820	1,381,459.06	2.00	
09/10/2024	11/10/2024	7,941,830	.5868	4,660,265.84	1.00	

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