

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	24/06/2024	GB0008706128	6,080,531	55.8597	LSE	56.1200	55.4000
Lloyds Banking Group	24/06/2024	GB0008706128	1,145,729	55.8813	BATE	56.1200	55.4000
Lloyds Banking Group	24/06/2024	GB0008706128	4,389,353	55.8605	CHIX	56.1200	55.3800
Lloyds Banking Group	24/06/2024	GB0008706128	9,275	55.6744	TURQUOISE	55.9000	55.4400
* Rounded to four decimal places		Sum:	11,624,888	55.8620		56.1200	55.3800

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	24/06/2024	08:17:51	GB0008706128	55.4800	19,987	LSE	E0JGP8NZPdbtr	2001001125
Lloyds Banking Group	24/06/2024	08:20:32	GB0008706128	55.5000	20,000	LSE	E0JGP8NZPgIL	2001001125
Lloyds Banking Group	24/06/2024	08:20:55	GB0008706128	55.5400	20,000	LSE	E0JGP8NZPgVd	2001001125
Lloyds Banking Group	24/06/2024	08:20:55	GB0008706128	55.5400	20,000	LSE	E0JGP8NZPgVm	2001001125
Lloyds Banking Group	24/06/2024	08:20:55	GB0008706128	55.5400	27,813	LSE	E0JGP8NZPgVo	2001001125
Lloyds Banking Group	24/06/2024	08:20:55	GB0008706128	55.5400	10,339	CHIX	2977838247148	2001001125
Lloyds Banking Group	24/06/2024	08:22:05	GB0008706128	55.5200	18,967	LSE	E0JGP8NZPIm	2001001125
Lloyds Banking Group	24/06/2024	08:22:05	GB0008706128	55.5200	1,724	LSE	E0JGP8NZPns9	2001001125
Lloyds Banking Group	24/06/2024	08:24:50	GB0008706128	55.4200	9,899	LSE	E0JGP8NZPkB5	2001001125
Lloyds Banking Group	24/06/2024	08:25:42	GB0008706128	55.4400	3,077	TURQUOISE	E0JGP82TRU1E	2001001125
Lloyds Banking Group	24/06/2024	08:25:47	GB0008706128	55.4400	11,737	LSE	E0JGP8NZPkYq	2001001125
Lloyds Banking Group	24/06/2024	08:26:09	GB0008706128	55.4600	13,522	CHIX	2977838247982	2001001125
Lloyds Banking Group	24/06/2024	08:26:34	GB0008706128	55.4400	1,345	LSE	E0JGP8NZPINK	2001001125
Lloyds Banking Group	24/06/2024	08:26:34	GB0008706128	55.4400	3,077	BATE	156728335713	2001001125
Lloyds Banking Group	24/06/2024	08:26:34	GB0008706128	55.4400	1,920	CHIX	2977838248014	2001001125
Lloyds Banking Group	24/06/2024	08:26:34	GB0008706128	55.4400	1,383	CHIX	2977838248015	2001001125
Lloyds Banking Group	24/06/2024	08:26:34	GB0008706128	55.4400	5,140	CHIX	2977838248016	2001001125
Lloyds Banking Group	24/06/2024	08:26:52	GB0008706128	55.4400	12,465	CHIX	2977838248057	2001001125
Lloyds Banking Group	24/06/2024	08:27:15	GB0008706128	55.4400	12,826	CHIX	2977838248099	2001001125
Lloyds Banking Group	24/06/2024	08:27:36	GB0008706128	55.4400	4,187	LSE	E0JGP8NZPIm8	2001001125
Lloyds Banking Group	24/06/2024	08:27:36	GB0008706128	55.4400	3,077	BATE	156728335804	2001001125
Lloyds Banking Group	24/06/2024	08:27:36	GB0008706128	55.4400	53	CHIX	2977838248167	2001001125
Lloyds Banking Group	24/06/2024	08:27:36	GB0008706128	55.4400	4,326	CHIX	2977838248168	2001001125
Lloyds Banking Group	24/06/2024	08:27:57	GB0008706128	55.4400	1,230	CHIX	2977838248224	2001001125
Lloyds Banking Group	24/06/2024	08:27:57	GB0008706128	55.4400	4,326	CHIX	2977838248225	2001001125
Lloyds Banking Group	24/06/2024	08:27:57	GB0008706128	55.4400	3,091	CHIX	2977838248226	2001001125
Lloyds Banking Group	24/06/2024	08:27:57	GB0008706128	55.4400	3,744	CHIX	2977838248227	2001001125
Lloyds Banking Group	24/06/2024	08:28:15	GB0008706128	55.4400	3,077	BATE	156728335875	2001001125
Lloyds Banking Group	24/06/2024	08:28:15	GB0008706128	55.4400	1,532	CHIX	2977838248276	2001001125
Lloyds Banking Group	24/06/2024	08:28:15	GB0008706128	55.4400	1,898	CHIX	2977838248277	2001001125
Lloyds Banking Group	24/06/2024	08:28:15	GB0008706128	55.4400	4,326	CHIX	2977838248278	2001001125
Lloyds Banking Group	24/06/2024	08:28:15	GB0008706128	55.4400	855	CHIX	2977838248279	2001001125
Lloyds Banking Group	24/06/2024	08:28:31	GB0008706128	55.3800	16,034	CHIX	2977838248341	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	20,000	LSE	E0JGP8NZPnBN	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	8,956	LSE	E0JGP8NZPnBR	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	11,536	LSE	E0JGP8NZPnBa	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	2,040	LSE	E0JGP8NZPnBc	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	20,380	LSE	E0JGP8NZPnBu	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	4,427	LSE	E0JGP8NZPnBw	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	11,424	LSE	E0JGP8NZPnBW	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	2,747	LSE	E0JGP8NZPnBy	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	20,000	LSE	E0JGP8NZPnBY	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	1,907	LSE	E0JGP8NZPnC2	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	701	BATE	156728336004	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	701	BATE	156728336005	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	701	BATE	156728336006	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	701	BATE	156728336007	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	701	BATE	156728336008	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	273	BATE	156728336009	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	2,376	CHIX	2977838248441	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	2,376	CHIX	2977838248443	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	2,376	CHIX	2977838248444	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	2,376	CHIX	2977838248445	2001001125
Lloyds Banking Group	24/06/2024	08:28:50	GB0008706128	55.4000	1,591	CHIX	2977838248446	2001001125
Lloyds Banking Group	24/06/2024	08:32:36	GB0008706128	55.4400	4,921	LSE	E0JGP8NZPpho	2001001125
Lloyds Banking Group	24/06/2024	08:32:36	GB0008706128	55.4400	6,399	LSE	E0JGP8NZPphq	2001001125
Lloyds Banking Group	24/06/2024	08:32:36	GB0008706128	55.4400	85	LSE	E0JGP8NZPphu	2001001125
Lloyds Banking Group	24/06/2024	08:32:36	GB0008706128	55.4400	652	LSE	E0JGP8NZPphu	2001001125
Lloyds Banking Group	24/06/2024	08:32:36	GB0008706128	55.4400	1,559	LSE	E0JGP8NZPphw	2001001125
Lloyds Banking Group	24/06/2024	08:32:54	GB0008706128	55.4400	12,871	CHIX	2977838249065	2001001125
Lloyds Banking Group	24/06/2024	08:34:12	GB0008706128	55.4800	21,667	CHIX	2977838249274	2001001125
Lloyds Banking Group	24/06/2024	08:34:12	GB0008706128	55.4800	21,667	CHIX	2977838249275	2001001125
Lloyds Banking Group	24/06/2024	08:34:12	GB0008706128	55.4800	2,000	CHIX	2977838249276	2001001125
Lloyds Banking Group	24/06/2024	08:34:12	GB0008706128	55.4800	1,990	CHIX	2977838249277	2001001125
Lloyds Banking Group	24/06/2024	08:34:42	GB0008706128	55.4800	13,357	LSE	E0JGP8NZPLM	2001001125
Lloyds Banking Group	24/06/2024	08:34:55	GB0008706128	55.4800	11,648	CHIX	2977838249416	2001001125
Lloyds Banking Group	24/06/2024	08:35:18	GB0008706128	55.4800	11,411	CHIX	2977838249513	2001001125
Lloyds Banking Group	24/06/2024	08:35:35	GB0008706128	55.4800	13,422	CHIX	2977838249593	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	3,969	CHIX	2977838249659	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	1,375	CHIX	2977838249660	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	181	CHIX	2977838249661	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	5	CHIX	2977838249662	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	42	CHIX	2977838249663	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	782	CHIX	2977838249664	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	95	CHIX	2977838249665	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	1,382	CHIX	2977838249666	2001001125
Lloyds Banking Group	24/06/2024	08:36:00	GB0008706128	55.5000	1,459	CHIX	2977838249667	2001001125
Lloyds Banking Group	24/06/2024	08:36:12	GB0008706128	55.5000	839	CHIX	2977838249688	2001001125

Lloyds Banking Group	24/06/2024	08:36:12	GB0008706128	55.5000	518	CHIX	2977838249689	2001001125
Lloyds Banking Group	24/06/2024	08:36:12	GB0008706128	55.5000	172	CHIX	2977838249690	2001001125
Lloyds Banking Group	24/06/2024	08:36:12	GB0008706128	55.5000	664	CHIX	2977838249691	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	3,029	CHIX	2977838249903	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	20,000	LSE	EOJGP8NZPfl6	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	7,252	LSE	EOJGP8NZPflg	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	20,000	LSE	EOJGP8NZPflf	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	7,252	LSE	EOJGP8NZPflr	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	20,000	LSE	EOJGP8NZPflv	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	6,180	LSE	EOJGP8NZPlg5	2001001125
Lloyds Banking Group	24/06/2024	08:38:06	GB0008706128	55.5800	3,029	CHIX	2977838249904	2001001125
Lloyds Banking Group	24/06/2024	08:38:07	GB0008706128	55.5800	13,820	LSE	EOJGP8NZPlgn	2001001125
Lloyds Banking Group	24/06/2024	08:38:07	GB0008706128	55.5800	2,416	CHIX	2977838249909	2001001125
Lloyds Banking Group	24/06/2024	08:39:06	GB0008706128	55.5800	12,911	CHIX	2977838249982	2001001125
Lloyds Banking Group	24/06/2024	08:39:28	GB0008706128	55.6000	7,684	LSE	EOJGP8NZPucA	2001001125
Lloyds Banking Group	24/06/2024	08:39:28	GB0008706128	55.6000	4,163	LSE	EOJGP8NZPucC	2001001125
Lloyds Banking Group	24/06/2024	08:39:45	GB0008706128	55.6000	7,184	LSE	EOJGP8NZPu0A	2001001125
Lloyds Banking Group	24/06/2024	08:42:04	GB0008706128	55.7000	25,813	BATE	156728337393	2001001125
Lloyds Banking Group	24/06/2024	08:42:13	GB0008706128	55.7000	8,921	BATE	156728337424	2001001125
Lloyds Banking Group	24/06/2024	08:42:35	GB0008706128	55.7000	10,229	BATE	156728337454	2001001125
Lloyds Banking Group	24/06/2024	08:42:37	GB0008706128	55.7200	3,051	CHIX	2977838250401	2001001125
Lloyds Banking Group	24/06/2024	08:42:37	GB0008706128	55.7200	1,352	CHIX	2977838250402	2001001125
Lloyds Banking Group	24/06/2024	08:42:37	GB0008706128	55.7200	5,080	CHIX	2977838250403	2001001125
Lloyds Banking Group	24/06/2024	08:42:37	GB0008706128	55.7000	16,582	CHIX	2977838250404	2001001125
Lloyds Banking Group	24/06/2024	08:42:37	GB0008706128	55.7000	5,883	BATE	156728337457	2001001125
Lloyds Banking Group	24/06/2024	08:42:37	GB0008706128	55.7000	4,064	BATE	156728337458	2001001125
Lloyds Banking Group	24/06/2024	08:42:38	GB0008706128	55.7000	16,292	CHIX	2977838250405	2001001125
Lloyds Banking Group	24/06/2024	08:42:58	GB0008706128	55.7000	15,413	CHIX	2977838250440	2001001125
Lloyds Banking Group	24/06/2024	08:42:58	GB0008706128	55.7000	9,223	CHIX	2977838250441	2001001125
Lloyds Banking Group	24/06/2024	08:42:59	GB0008706128	55.7000	19,457	CHIX	2977838250442	2001001125
Lloyds Banking Group	24/06/2024	08:42:59	GB0008706128	55.7000	1,326	CHIX	2977838250443	2001001125
Lloyds Banking Group	24/06/2024	08:42:59	GB0008706128	55.7000	5,743	BATE	156728337478	2001001125
Lloyds Banking Group	24/06/2024	08:42:59	GB0008706128	55.7000	2,277	CHIX	2977838250444	2001001125
Lloyds Banking Group	24/06/2024	08:43:31	GB0008706128	55.7200	7,362	LSE	EOJGP8NZPwx5	2001001125
Lloyds Banking Group	24/06/2024	08:43:31	GB0008706128	55.7200	366	CHIX	2977838250531	2001001125
Lloyds Banking Group	24/06/2024	08:44:18	GB0008706128	55.7400	8,921	CHIX	2977838250658	2001001125
Lloyds Banking Group	24/06/2024	08:44:18	GB0008706128	55.7400	18,003	CHIX	2977838250659	2001001125
Lloyds Banking Group	24/06/2024	08:44:21	GB0008706128	55.7400	7,732	LSE	EOJGP8NZPxTu	2001001125
Lloyds Banking Group	24/06/2024	08:44:21	GB0008706128	55.7400	1,161	CHIX	2977838250660	2001001125
Lloyds Banking Group	24/06/2024	08:44:45	GB0008706128	55.7400	11,315	CHIX	2977838250705	2001001125
Lloyds Banking Group	24/06/2024	08:44:45	GB0008706128	55.7400	20,000	LSE	EOJGP8NZPxc4	2001001125
Lloyds Banking Group	24/06/2024	08:44:45	GB0008706128	55.7400	2,128	CHIX	2977838250706	2001001125
Lloyds Banking Group	24/06/2024	08:44:45	GB0008706128	55.7400	6,732	LSE	EOJGP8NZPxcJ	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	8,921	LSE	EOJGP8NZPyCK	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	8,921	LSE	EOJGP8NZPyCc	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	12,457	LSE	EOJGP8NZPyCe	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	6,180	LSE	EOJGP8NZPyCi	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	8,921	LSE	EOJGP8NZPyCn	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	6,277	LSE	EOJGP8NZPyCr	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	8,921	LSE	EOJGP8NZPyCt	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	12,457	LSE	EOJGP8NZPyCT	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	12,457	LSE	EOJGP8NZPyCY	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	21,378	LSE	EOJGP8NZPyD0	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	13,193	CHIX	2977838250848	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	21,378	LSE	EOJGP8NZPyD5	2001001125
Lloyds Banking Group	24/06/2024	08:45:37	GB0008706128	55.7400	21,378	LSE	EOJGP8NZPyDM	2001001125
Lloyds Banking Group	24/06/2024	08:45:38	GB0008706128	55.7400	7,201	LSE	EOJGP8NZPyDs	2001001125
Lloyds Banking Group	24/06/2024	08:45:38	GB0008706128	55.7400	14,177	LSE	EOJGP8NZPyE0	2001001125
Lloyds Banking Group	24/06/2024	08:45:38	GB0008706128	55.7400	21,378	LSE	EOJGP8NZPyE9	2001001125
Lloyds Banking Group	24/06/2024	08:45:38	GB0008706128	55.7400	21,378	LSE	EOJGP8NZPyEE	2001001125
Lloyds Banking Group	24/06/2024	08:45:38	GB0008706128	55.7400	7,149	LSE	EOJGP8NZPyEe	2001001125
Lloyds Banking Group	24/06/2024	08:45:45	GB0008706128	55.7200	20,000	LSE	EOJGP8NZPyFe	2001001125
Lloyds Banking Group	24/06/2024	08:45:45	GB0008706128	55.7200	6,901	LSE	EOJGP8NZPyFg	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	29,985	LSE	EOJGP8NZQ25o	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	586	LSE	EOJGP8NZQ25q	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	30,571	LSE	EOJGP8NZQ262	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	5,488	LSE	EOJGP8NZQ26C	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	17,893	LSE	EOJGP8NZQ26G	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	11,292	BATE	156728338389	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	2,400	BATE	156728338390	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	38,251	CHIX	2977838251742	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	20,556	CHIX	2977838251744	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	8,491	BATE	156728338391	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	10,996	CHIX	2977838251745	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	6,699	CHIX	2977838251746	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	10,996	CHIX	2977838251748	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	13,125	CHIX	2977838251750	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	6,200	LSE	EOJGP8NZQ26j	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	6,227	CHIX	2977838251752	2001001125
Lloyds Banking Group	24/06/2024	08:51:29	GB0008706128	55.7400	1,745	CHIX	2977838251753	2001001125
Lloyds Banking Group	24/06/2024	08:51:34	GB0008706128	55.7200	20,000	LSE	EOJGP8NZQ2AH	2001001125
Lloyds Banking Group	24/06/2024	08:51:34	GB0008706128	55.7200	6,927	LSE	EOJGP8NZQ2AJ	2001001125
Lloyds Banking Group	24/06/2024	08:51:34	GB0008706128	55.7200	3,251	CHIX	2977838251756	2001001125
Lloyds Banking Group	24/06/2024	08:51:35	GB0008706128	55.7200	123	LSE	EOJGP8NZQ2Ap	2001001125
Lloyds Banking Group	24/06/2024	08:51:35	GB0008706128	55.7200	959	BATE	156728338405	2001001125
Lloyds Banking Group	24/06/2024	08:51:35	GB0008706128	55.7200	3,251	CHIX	2977838251761	2001001125
Lloyds Banking Group	24/06/2024	08:51:35	GB0008706128	55.7200	9,239	LSE	EOJGP8NZQ2BT	2001001125
Lloyds Banking Group	24/06/2024	08:56:56	GB0008706128	55.7200	3,886	CHIX	2977838252657	2001001125
Lloyds Banking Group	24/06/2024	08:57:00	GB0008706128	55.7200	718	BATE	156728338995	2001001125
Lloyds Banking Group	24/06/2024	08:57:16	GB0008706128	55.7200	429	BATE	156728339034	2001001125
Lloyds Banking Group	24/06/2024	08:57:16	GB0008706128	55.7200	3,886	CHIX	2977838252716	2001001125
Lloyds Banking Group	24/06/2024	08:57:16	GB0008706128	55.7200	4,205	LSE	EOJGP8NZQ59R	2001001125
Lloyds Banking Group	24/06/2024	08:58:17	GB0008706128	55.7200	353	LSE	EOJGP8NZQ5Z4	2001001125
Lloyds Banking Group	24/06/2024	08:58:17	GB0008706128	55.7200	542	BATE	156728339103	2001001125
Lloyds Banking Group	24/06/2024	08:58:17	GB0008706128	55.7200	1,839	CHIX	2977838252818	2001001125
Lloyds Banking Group	24/06/2024	08:58:52	GB0008706128	55.7200	542	BATE	156728339127	2001001125
Lloyds Banking Group	24/06/2024	08:58:52	GB0008706128	55.7200	1,744	CHIX	2977838252880	2001001125
Lloyds Banking Group	24/06/2024	09:01:15	GB0008706128	55.7800	4,776	BATE	156728339404	2001001125
Lloyds Banking Group	24/06/2024	09:01:15	GB0008706128	55.7800	16,180	CHIX	2977838253239	2001001125
Lloyds Banking Group	24/06/2024	09:01:15	GB0008706128	55.8000	12,932	LSE	EOJGP8NZQ7VU	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800	20,000	LSE	EOJGP8NZQ7mi	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800	13,744	LSE	EOJGP8NZQ7mm	2001001125

Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		1,277	BATE	156728339458	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		5,076	BATE	156728339459	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		12,163	CHIX	2977838253314	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		4,329	CHIX	2977838253315	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		17,195	CHIX	2977838253316	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		3,073	CHIX	2977838253318	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		1,277	BATE	156728339460	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		1,256	CHIX	2977838253319	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		4,579	LSE	EOJGP8NZQ7mw	2001001125
Lloyds Banking Group	24/06/2024	09:01:45	GB0008706128	55.7800		1,277	BATE	156728339461	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		20,000	LSE	EOJGP8NZQ99m	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		10,236	LSE	EOJGP8NZQ99o	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		20,000	LSE	EOJGP8NZQ99t	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		6,926	LSE	EOJGP8NZQ99v	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		20,000	LSE	EOJGP8NZQ9A5	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		6,180	LSE	EOJGP8NZQ9AC	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		1,362	BATE	156728339795	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		1,362	BATE	156728339796	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		1,198	BATE	156728339797	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		4,614	CHIX	2977838253849	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		27,174	CHIX	2977838253850	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		4,614	CHIX	2977838253851	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		4,614	CHIX	2977838253852	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		4,614	CHIX	2977838253853	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		4,614	CHIX	2977838253854	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		2,908	CHIX	2977838253855	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		8,132	LSE	EOJGP8NZQ9AP	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		15,693	LSE	EOJGP8NZQ9Ab	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		7,252	LSE	EOJGP8NZQ9Ad	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		6,679	LSE	EOJGP8NZQ9Ah	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		18,648	CHIX	2977838253858	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		11,348	LSE	EOJGP8NZQ9Av	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		4,614	CHIX	2977838253859	2001001125
Lloyds Banking Group	24/06/2024	09:04:12	GB0008706128	55.8200		5,425	LSE	EOJGP8NZQ9B1	200

Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		495	BATE	156728341744	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,932	BATE	156728341745	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,027	CHIX	2977838256694	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		39,842	CHIX	2977838256695	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		38,241	CHIX	2977838256697	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256698	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		37,908	CHIX	2977838256699	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,934	CHIX	2977838256700	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256701	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		17,079	CHIX	2977838256702	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256703	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256704	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256705	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256706	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256707	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256708	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		679	CHIX	2977838256709	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256710	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256711	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256712	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,679	CHIX	2977838256713	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		1,290	CHIX	2977838256714	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		7,252	LSE	EOJGP8NZQMwy	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		7,614	LSE	EOJGP8NZQMX0	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		6,765	LSE	EOJGP8NZQMX4	2001001125
Lloyds Banking Group	24/06/2024	09:25:39	GB0008706128	55.7800		6	CHIX	2977838256715	2001001125
Lloyds Banking Group	24/06/2024	09:25:40	GB0008706128	55.7800		8,154	CHIX	2977838256719	2001001125
Lloyds Banking Group	24/06/2024	09:27:51	GB0008706128	55.7400		19,685	LSE	EOJGP8NZQoNed	2001001125
Lloyds Banking Group	24/06/2024	09:31:06	GB0008706128	55.8000		1,332	CHIX	2977838257473	2001001125
Lloyds Banking Group	24/06/2024	09:31:06	GB0008706128	55.8000		20,000	LSE	EOJGP8NZQQlp	2001001125
Lloyds Banking Group	24/06/2024	09:31:06	GB0008706128	55.8000		1,332	CHIX	2977838257475	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8000		20,000	LSE	EOJGP8NZQTK2	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8000		2,121	LSE	EOJGP8NZQTK4	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		22,068	LSE	EOJGP8NZQTJg	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		22,298	LSE	EOJGP8NZQTJk	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		1,975	LSE	EOJGP8NZQTJm	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		22,298	LSE	EOJGP8NZQTJY	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		8,236	BATE	156728342588	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		27,899	CHIX	2977838257787	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		21,614	CHIX	2977838257791	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		1,235	CHIX	2977838257792	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		26,664	CHIX	2977838257793	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		8,470	CHIX	2977838257794	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		4,600	BATE	156728342589	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8200		12,518	CHIX	2977838257795	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8000		9,667	LSE	EOJGP8NZQTKp	2001001125
Lloyds Banking Group	24/06/2024	09:34:24	GB0008706128	55.8000		12,095	CHIX	2977838257796	2001001125
Lloyds Banking Group	24/06/2024	09:34:25	GB0008706128	55.8000		21,820	BATE	156728342591	2001001125
Lloyds Banking Group	24/06/2024	09:35:18	GB0008706128	55.7800		20,108	LSE	EOJGP8NZQU5s	2001001125
Lloyds Banking Group	24/06/2024	09:38:37	GB0008706128	55.8200		15,772	BATE	156728343016	2001001125
Lloyds Banking Group	24/06/2024	09:40:08	GB0008706128	55.8400		20,000	LSE	EOJGP8NZQYwWQ	2001001125
Lloyds Banking Group	24/06/2024	09:40:08	GB0008706128	55.8400		2,305	LSE	EOJGP8NZQYwWs	2001001125
Lloyds Banking Group	24/06/2024	09:40:08	GB0008706128	55.8400		3,323	CHIX	2977838258525	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		20,884	LSE	EOJGP8NZQYfs	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		25,561	LSE	EOJGP8NZQYfw	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		20,884	LSE	EOJGP8NZQYg0	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		13,338	LSE	EOJGP8NZQYg2	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		7,714	BATE	156728343398	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		9,441	BATE	156728343399	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		2,841	BATE	156728343400	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		26,130	CHIX	2977838258783	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		1,715	CHIX	2977838258784	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		30,267	CHIX	2977838258785	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		2,184	BATE	156728343401	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		2,689	BATE	156728343402	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		26,130	CHIX	2977838258786	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		10,252	CHIX	2977838258787	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		6,436	CHIX	2977838258788	2001001125
Lloyds Banking Group	24/06/2024	09:43:15	GB0008706128	55.8600		4,927	LSE	EOJGP8NZQYgS	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343807	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343808	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343809	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343810	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343811	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343812	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343813	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343814	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343815	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		406	BATE	156728343816	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		38	BATE	156728343817	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259347	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259348	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259349	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259350	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259351	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259352	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259353	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		1,376	CHIX	2977838259354	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		662	CHIX	2977838259355	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8400		20,223	LSE	EOJGP8NZQob9	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8400		36,365	LSE	EOJGP8NZQobN	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8400		10,800	LSE	EOJGP8NZQobS	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		20,000	LSE	EOJGP8NZQob7	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		3,345	LSE	EOJGP8NZQobF	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		21,782	CHIX	2977838259356	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		5,326	CHIX	2977838259357	2001001125
Lloyds Banking Group	24/06/2024	09:46:51	GB0008706128	55.8200		2,230	CHIX	2977838259358	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		20,000	LSE	EOJGP8NZQdif	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344133	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344134	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344135	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344136	2001001125

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Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344139	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344140	2001001125
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Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344146	2001001125
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Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344148	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344149	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344150	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344151	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		780	BATE	156728344152	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		303	BATE	156728344153	2001001125
Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		2,645	CHIX	2977838259845	2001001125
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Lloyds Banking Group	24/06/2024	09:49:39	GB0008706128	55.8000		971	CHIX	2977838259854	2001001125
Lloyds Banking Group	24/06/2024	09:57:28	GB0008706128	55.8600		11,183	CHIX	2977838260717	2001001125
Lloyds Banking Group	24/06/2024	09:57:41	GB0008706128	55.8600		7,465	CHIX	2977838260730	2001001125
Lloyds Banking Group	24/06/2024	09:57:41	GB0008706128	55.8600		2,482	CHIX	2977838260731	2001001125
Lloyds Banking Group	24/06/2024	09:57:41	GB0008706128	55.8600		2,757	CHIX	2977838260732	2001001125
Lloyds Banking Group	24/06/2024	09:57:41	GB0008706128	55.8600		41	CHIX	2977838260733	2001001125
Lloyds Banking Group	24/06/2024	09:58:10	GB0008706128	55.8400		11,566	LSE	E0JGP8NZQzWk	2001001125
Lloyds Banking Group	24/06/2024	09:58:37	GB0008706128	55.8400		8,921	CHIX	2977838260794	2001001125
Lloyds Banking Group	24/06/2024	09:58:37	GB0008706128	55.8400		3,864	CHIX	2977838260795	2001001125
Lloyds Banking Group	24/06/2024	09:58:57	GB0008706128	55.8400		11,649	CHIX	2977838260812	20

Lloyds Banking Group	24/06/2024	10:43:13	GB0008706128	55.9600	986	BATE	156728348281	2001001125
Lloyds Banking Group	24/06/2024	10:43:13	GB0008706128	55.9600	986	BATE	156728348282	2001001125
Lloyds Banking Group	24/06/2024	10:43:13	GB0008706128	55.9600	986	BATE	156728348283	2001001125
Lloyds Banking Group	24/06/2024	10:43:13	GB0008706128	55.9600	986	BATE	156728348284	2001001125
Lloyds Banking Group	24/06/2024	10:43:13	GB0008706128	55.9600	262	BATE	156728348285	2001001125
Lloyds Banking Group	24/06/2024	10:45:42	GB0008706128	55.9600	20,000	LSE	EOJGP8NZR4ju	2001001125
Lloyds Banking Group	24/06/2024	10:45:42	GB0008706128	55.9600	675	BATE	156728348442	2001001125
Lloyds Banking Group	24/06/2024	10:45:42	GB0008706128	55.9600	2,287	CHIX	2977838265534	2001001125
Lloyds Banking Group	24/06/2024	10:48:21	GB0008706128	55.9800	23,155	LSE	EOJGP8NZR6Sh	2001001125
Lloyds Banking Group	24/06/2024	10:48:22	GB0008706128	55.9800	11,741	LSE	EOJGP8NZR6UX	2001001125
Lloyds Banking Group	24/06/2024	10:48:25	GB0008706128	55.9800	2,579	LSE	EOJGP8NZR6vR	2001001125
Lloyds Banking Group	24/06/2024	10:48:25	GB0008706128	55.9800	511	BATE	156728348646	2001001125
Lloyds Banking Group	24/06/2024	10:50:02	GB0008706128	55.9800	18,447	LSE	EOJGP8NZR7Rz	2001001125
Lloyds Banking Group	24/06/2024	10:50:02	GB0008706128	55.9800	20,000	LSE	EOJGP8NZR7S5	2001001125
Lloyds Banking Group	24/06/2024	10:50:02	GB0008706128	55.9800	18,574	LSE	EOJGP8NZR7S7	2001001125
Lloyds Banking Group	24/06/2024	10:50:02	GB0008706128	55.9800	5,879	LSE	EOJGP8NZR7S8	2001001125
Lloyds Banking Group	24/06/2024	10:51:27	GB0008706128	55.9600	28,529	LSE	EOJGP8NZR82j	2001001125
Lloyds Banking Group	24/06/2024	10:52:57	GB0008706128	55.9800	20,145	LSE	EOJGP8NZR8Ua	2001001125
Lloyds Banking Group	24/06/2024	10:53:15	GB0008706128	55.9800	20,145	LSE	EOJGP8NZR8cy	2001001125
Lloyds Banking Group	24/06/2024	10:54:27	GB0008706128	55.9600	20,000	LSE	EOJGP8NZR8wi	2001001125
Lloyds Banking Group	24/06/2024	10:54:27	GB0008706128	55.9600	4,105	LSE	EOJGP8NZR8wm	2001001125
Lloyds Banking Group	24/06/2024	10:57:05	GB0008706128	55.9800	37,557	LSE	EOJGP8NZR9ls	2001001125
Lloyds Banking Group	24/06/2024	10:57:17	GB0008706128	55.9800	23,226	LSE	EOJGP8NZR9v4	2001001125
Lloyds Banking Group	24/06/2024	10:57:21	GB0008706128	55.9800	14,363	LSE	EOJGP8NZR9hi	2001001125
Lloyds Banking Group	24/06/2024	11:00:20	GB0008706128	56.0000	8,921	LSE	EOJGP8NZRB2e	2001001125
Lloyds Banking Group	24/06/2024	11:00:20	GB0008706128	56.0000	18,719	LSE	EOJGP8NZRB2g	2001001125
Lloyds Banking Group	24/06/2024	11:00:20	GB0008706128	56.0000	10,209	BATE	156728349632	2001001125
Lloyds Banking Group	24/06/2024	11:00:20	GB0008706128	56.0000	34,582	CHIX	2977838266890	2001001125
Lloyds Banking Group	24/06/2024	11:00:55	GB0008706128	55.9600	16,079	LSE	EOJGP8NZRBjS	2001001125
Lloyds Banking Group	24/06/2024	11:00:55	GB0008706128	55.9600	5,939	BATE	156728349662	2001001125
Lloyds Banking Group	24/06/2024	11:04:59	GB0008706128	55.9400	3,217	LSE	EOJGP8NZRCax	2001001125
Lloyds Banking Group	24/06/2024	11:07:10	GB0008706128	55.9200	17,369	LSE	EOJGP8NZRDpb	2001001125
Lloyds Banking Group	24/06/2024	11:07:10	GB0008706128	55.9200	13,310	LSE	EOJGP8NZRDpZ	2001001125
Lloyds Banking Group	24/06/2024	11:07:10	GB0008706128	55.9200	4,916	BATE	156728350217	2001001125
Lloyds Banking Group	24/06/2024	11:07:10	GB0008706128	55.9200	6,415	BATE	156728350218	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	20,000	LSE	EOJGP8NZRFni	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	9,739	LSE	EOJGP8NZRFno	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	12,056	LSE	EOJGP8NZRFnS	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	20,000	LSE	EOJGP8NZRFnU	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	7,397	LSE	EOJGP8NZRFnw	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	2,864	LSE	EOJGP8NZRFny	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	16,508	LSE	EOJGP8NZRFo9	2001001125
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Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	20,190	CHIX	2977838268238	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	20,190	CHIX	2977838268239	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	14,394	CHIX	2977838268240	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	5,796	CHIX	2977838268241	2001001125
Lloyds Banking Group	24/06/2024	11:12:08	GB0008706128	56.0000	12,241	CHIX	2977838268242	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	8,007	LSE	EOJGP8NZRIQf	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	2,957	BATE	156728351202	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	2,957	BATE	156728351204	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	10,018	CHIX	2977838268980	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	6,393	CHIX	2977838268981	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	4,102	CHIX	2977838268982	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	2,957	BATE	156728351205	2001001125
Lloyds Banking Group	24/06/2024	11:18:57	GB0008706128	56.0400	6,964	CHIX	2977838268983	2001001125
Lloyds Banking Group	24/06/2024	11:19:06	GB0008706128	56.0200	8,722	LSE	EOJGP8NZRIW7	2001001125
Lloyds Banking Group	24/06/2024	11:19:06	GB0008706128	56.0200	3,221	BATE	156728351221	2001001125
Lloyds Banking Group	24/06/2024	11:19:06	GB0008706128	56.0200	11,847	LSE	EOJGP8NZRIWu	2001001125
Lloyds Banking Group	24/06/2024	11:19:07	GB0008706128	56.0200	11,008	LSE	EOJGP8NZRIXM	2001001125
Lloyds Banking Group	24/06/2024	11:21:45	GB0008706128	56.0400	20,112	LSE	EOJGP8NZRIJZQ	2001001125
Lloyds Banking Group	24/06/2024	11:21:45	GB0008706128	56.0400	25,164	CHIX	2977838269337	2001001125
Lloyds Banking Group	24/06/2024	11:21:45	GB0008706128	56.0400	7,428	LSE	EOJGP8NZRIJZq	2001001125
Lloyds Banking Group	24/06/2024	11:26:51	GB0008706128	56.0200	1,589	CHIX	2977838269784	2001001125
Lloyds Banking Group	24/06/2024	11:27:55	GB0008706128	56.0200	1,605	CHIX	2977838269879	2001001125
Lloyds Banking Group	24/06/2024	11:27:56	GB0008706128	56.0200	26,836	LSE	EOJGP8NZRLV7	2001001125
Lloyds Banking Group	24/06/2024	11:27:56	GB0008706128	56.0200	9,100	BATE	156728351925	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0400	4,495	BATE	156728352307	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0400	4,393	BATE	156728352308	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0600	11,872	LSE	EOJGP8NZRMno	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0600	12,207	LSE	EOJGP8NZRMny	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0600	4,385	BATE	156728352305	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0600	4,509	BATE	156728352306	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0600	14,854	CHIX	2977838270319	2001001125
Lloyds Banking Group	24/06/2024	11:30:49	GB0008706128	56.0600	15,273	CHIX	2977838270322	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0800	12,811	LSE	EOJGP8NZROaP	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0800	15,804	LSE	EOJGP8NZROaV	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0800	4,732	BATE	156728352696	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0800	5,837	BATE	156728352697	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0800	16,028	CHIX	2977838270707	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0800	19,773	CHIX	2977838270708	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0800	23,948	LSE	EOJGP8NZROat	2001001125
Lloyds Banking Group	24/06/2024	11:35:05	GB0008706128	56.0600	2,456	LSE	EOJGP8NZROav	2001001125
Lloyds Banking Group	24/06/2024	11:35:55	GB0008706128	56.0400	36,698	LSE	EOJGP8NZRPbB	2001001125
Lloyds Banking Group	24/06/2024	11:36:04	GB0008706128	56.0400	1,630	LSE	EOJGP8NZRQH2	2001001125
Lloyds Banking Group	24/06/2024	11:41:24	GB0008706128	55.9200	4,530	BATE	156728353415	2001001125
Lloyds Banking Group	24/06/2024	11:41:24	GB0008706128	55.9200	15,346	CHIX	2977838271697	2001001125
Lloyds Banking Group	24/06/2024	11:41:24	GB0008706128	55.9200	12,265	CHIX	2977838271700	2001001125
Lloyds Banking Group	24/06/2024	11:41:25	GB0008706128	55.9000	4,737	BATE	156728353421	2001001125
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Lloyds Banking Group	24/06/2024	11:45:25	GB0008706128	55.9200	5,632	LSE	EOJGP8NZRVJJ	2001001125
Lloyds Banking Group	24/06/2024	11:45:46	GB0008706128	55.9200	5,097	BATE	156728353731	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9200	7,846	LSE	EOJGP8NZRVbS	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9200	13,799	LSE	EOJGP8NZRVhU	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9200	17,265	CHIX	2977838272186	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	4,995	BATE	156728353764	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	5,150	BATE	156728353765	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	2,353	CHIX	2977838272187	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	14,567	CHIX	2977838272188	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	17,446	CHIX	2977838272189	2001001125

Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	4.452	LSE	E0JGP8NZRVcN	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	13.944	LSE	E0JGP8NZRVca	2001001125
Lloyds Banking Group	24/06/2024	11:46:15	GB0008706128	55.9000	9.072	LSE	E0JGP8NZRVcY	2001001125
Lloyds Banking Group	24/06/2024	11:49:44	GB0008706128	55.8800	1.103	BATE	156728353982	2001001125
Lloyds Banking Group	24/06/2024	11:49:44	GB0008706128	55.8800	2.700	BATE	156728353983	2001001125
Lloyds Banking Group	24/06/2024	11:51:58	GB0008706128	55.8800	6.602	LSE	E0JGP8NZRXCa	2001001125
Lloyds Banking Group	24/06/2024	11:51:58	GB0008706128	55.8800	28.391	LSE	E0JGP8NZRXCy	2001001125
Lloyds Banking Group	24/06/2024	11:52:14	GB0008706128	55.8800	20.790	LSE	E0JGP8NZRXFF	2001001125
Lloyds Banking Group	24/06/2024	11:57:19	GB0008706128	55.9000	29.936	LSE	E0JGP8NZRZk2	2001001125
Lloyds Banking Group	24/06/2024	11:57:19	GB0008706128	55.9000	813	LSE	E0JGP8NZRZk4	2001001125
Lloyds Banking Group	24/06/2024	11:57:19	GB0008706128	55.9000	11.358	BATE	156728354558	2001001125
Lloyds Banking Group	24/06/2024	11:57:19	GB0008706128	55.9000	33.642	CHIX	2977838273163	2001001125
Lloyds Banking Group	24/06/2024	11:57:19	GB0008706128	55.9000	4.831	CHIX	2977838273164	2001001125
Lloyds Banking Group	24/06/2024	12:00:00	GB0008706128	55.9000	20.000	LSE	E0JGP8NZRaaq5	2001001125
Lloyds Banking Group	24/06/2024	12:00:00	GB0008706128	55.9000	327	BATE	156728354747	2001001125
Lloyds Banking Group	24/06/2024	12:00:00	GB0008706128	55.9000	1.108	CHIX	2977838273412	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	327	BATE	156728354757	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273418	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	327	BATE	156728354758	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	327	BATE	156728354761	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	327	BATE	156728354762	2001001125
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Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273420	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273421	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273422	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273423	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273424	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273425	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273426	2001001125
Lloyds Banking Group	24/06/2024	12:00:03	GB0008706128	55.9000	1.108	CHIX	2977838273427	2001001125
Lloyds Banking Group	24/06/2024	12:00:05	GB0008706128	55.9000	10.105	LSE	E0JGP8NZRaj1	2001001125
Lloyds Banking Group	24/06/2024	12:00:05	GB0008706128	55.9000	327	BATE	156728354765	2001001125
Lloyds Banking Group	24/06/2024	12:00:05	GB0008706128	55.9000	1.108	CHIX	2977838273431	2001001125
Lloyds Banking Group	24/06/2024	12:01:28	GB0008706128	55.9200	19.486	LSE	E0JGP8NZRc7g	2001001125
Lloyds Banking Group	24/06/2024	12:01:28	GB0008706128	55.9200	7.197	BATE	156728354939	2001001125
Lloyds Banking Group	24/06/2024	12:01:28	GB0008706128	55.9200	11.601	CHIX	2977838273622	2001001125
Lloyds Banking Group	24/06/2024	12:01:28	GB0008706128	55.9200	12.780	CHIX	2977838273623	2001001125
Lloyds Banking Group	24/06/2024	12:06:34	GB0008706128	55.9400	2.432	LSE	E0JGP8NZRfm5	2001001125
Lloyds Banking Group	24/06/2024	12:06:34	GB0008706128	55.9400	10.448	LSE	E0JGP8NZRfm9	2001001125
Lloyds Banking Group	24/06/2024	12:06:34	GB0008706128	55.9400	13.389	LSE	E0JGP8NZRfmB	2001001125
Lloyds Banking Group	24/06/2024	12:06:34	GB0008706128	55.9400	4.757	BATE	156728355350	2001001125
Lloyds Banking Group	24/06/2024	12:06:34	GB0008706128	55.9400	4.945	BATE	156728355351	2001001125
Lloyds Banking Group	24/06/2024	12:06:34	GB0008706128	55.9400	16.115	CHIX	2977838274265	2001001125
Lloyds Banking Group	24/06/2024	12:06:34	GB0008706128	55.9400	16.751	CHIX	2977838274266	2001001125
Lloyds Banking Group	24/06/2024	12:06:36	GB0008706128	55.9200	4.540	CHIX	2977838274272	2001001125
Lloyds Banking Group	24/06/2024	12:06:52	GB0008706128	55.9000	553	BATE	156728355365	2001001125
Lloyds Banking Group	24/06/2024	12:06:52	GB0008706128	55.9000	1.878	CHIX	2977838274288	2001001125
Lloyds Banking Group	24/06/2024	12:06:52	GB0008706128	55.9000	177	CHIX	2977838274289	2001001125
Lloyds Banking Group	24/06/2024	12:07:06	GB0008706128	55.8800	2.270	LSE	E0JGP8NZRfw7	2001001125
Lloyds Banking Group	24/06/2024	12:10:37	GB0008706128	55.8800	4.019	CHIX	2977838274722	2001001125
Lloyds Banking Group	24/06/2024	12:11:07	GB0008706128	55.8800	14.656	LSE	E0JGP8NZR8yV	2001001125
Lloyds Banking Group	24/06/2024	12:14:01	GB0008706128	55.8800	1.530	LSE	E0JGP8NZRj1k	2001001125
Lloyds Banking Group	24/06/2024	12:14:08	GB0008706128	55.9000	22.714	CHIX	2977838275139	2001001125
Lloyds Banking Group	24/06/2024	12:14:18	GB0008706128	55.8800	8.211	CHIX	2977838275211	2001001125
Lloyds Banking Group	24/06/2024	12:15:19	GB0008706128	55.8800	20.000	LSE	E0JGP8NZRjhd	2001001125
Lloyds Banking Group	24/06/2024	12:15:19	GB0008706128	55.8800	5.660	LSE	E0JGP8NZRjhg	2001001125
Lloyds Banking Group	24/06/2024	12:15:20	GB0008706128	55.8800	1.748	LSE	E0JGP8NZRjD	2001001125
Lloyds Banking Group	24/06/2024	12:15:20	GB0008706128	55.8800	3.635	CHIX	2977838275382	2001001125
Lloyds Banking Group	24/06/2024	12:17:03	GB0008706128	55.9000	9.198	LSE	E0JGP8NZRk8e	2001001125
Lloyds Banking Group	24/06/2024	12:17:03	GB0008706128	55.9000	3.885	BATE	156728356216	2001001125
Lloyds Banking Group	24/06/2024	12:17:03	GB0008706128	55.8800	5.884	LSE	E0JGP8NZRk8n	2001001125
Lloyds Banking Group	24/06/2024	12:17:03	GB0008706128	55.8800	246	CHIX	2977838275518	2001001125
Lloyds Banking Group	24/06/2024	12:18:05	GB0008706128	55.9200	5.778	LSE	E0JGP8NZRkmA	2001001125
Lloyds Banking Group	24/06/2024	12:18:05	GB0008706128	55.9200	4	BATE	156728356300	2001001125
Lloyds Banking Group	24/06/2024	12:18:05	GB0008706128	55.9200	4.865	BATE	156728356301	2001001125
Lloyds Banking Group	24/06/2024	12:18:05	GB0008706128	55.9200	1.098	BATE	156728356302	2001001125
Lloyds Banking Group	24/06/2024	12:18:26	GB0008706128	55.9200	15.837	CHIX	2977838275671	2001001125
Lloyds Banking Group	24/06/2024	12:19:38	GB0008706128	55.9400	2.056	CHIX	2977838275823	2001001125
Lloyds Banking Group	24/06/2024	12:19:38	GB0008706128	55.9400	9.128	CHIX	2977838275824	2001001125
Lloyds Banking Group	24/06/2024	12:19:40	GB0008706128	55.9200	10.033	LSE	E0JGP8NZRLJX	2001001125
Lloyds Banking Group	24/06/2024	12:19:46	GB0008706128	55.9200	10.033	LSE	E0JGP8NZRLIK	2001001125
Lloyds Banking Group	24/06/2024	12:19:52	GB0008706128	55.9200	10.033	LSE	E0JGP8NZRIMF	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	20.342	LSE	E0JGP8NZRmNh	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	23.067	LSE	E0JGP8NZRmNj	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	4.400	BATE	156728356608	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	54.314	CHIX	2977838276061	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	13.146	CHIX	2977838276062	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	4.976	LSE	E0JGP8NZRmO0	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	5.805	CHIX	2977838276063	2001001125
Lloyds Banking Group	24/06/2024	12:22:35	GB0008706128	55.9400	853	LSE	E0JGP8NZRmO4	2001001125
Lloyds Banking Group	24/06/2024	12:23:22	GB0008706128	55.9200	12.521	CHIX	2977838276131	2001001125
Lloyds Banking Group	24/06/2024	12:23:49	GB0008706128	55.9000	8.926	CHIX	2977838276168	2001001125
Lloyds Banking Group	24/06/2024	12:25:51	GB0008706128	55.9400	17.284	LSE	E0JGP8NZRngj	2001001125
Lloyds Banking Group	24/06/2024	12:25:51	GB0008706128	55.9400	6.384	BATE	156728356885	2001001125
Lloyds Banking Group	24/06/2024	12:25:51	GB0008706128	55.9400	21.625	CHIX	2977838276404	2001001125
Lloyds Banking Group	24/06/2024	12:25:53	GB0008706128	55.9200	7.875	LSE	E0JGP8NZRmiQ	2001001125
Lloyds Banking Group	24/06/2024	12:27:02	GB0008706128	55.9200	13.477	LSE	E0JGP8NZRdoX	2001001125
Lloyds Banking Group	24/06/2024	12:27:02	GB0008706128	55.9200	4.978	BATE	156728357010	2001001125
Lloyds Banking Group	24/06/2024	12:27:02	GB0008706128	55.9200	16.861	CHIX	2977838276592	2001001125
Lloyds Banking Group	24/06/2024	12:31:06	GB0008706128	55.9000	16.005	LSE	E0JGP8NZRnEC	2001001125
Lloyds Banking Group	24/06/2024	12:32:18	GB0008706128	55.9000	20.805	BATE	156728357403	2001001125
Lloyds Banking Group	24/06/2024	12:33:07	GB0008706128	55.8800	11.756	CHIX	2977838277269	2001001125
Lloyds Banking Group	24/06/2024	12:33:07	GB0008706128	55.8800	13.385	CHIX	2977838277270	2001001125
Lloyds Banking Group	24/06/2024	12:37:10	GB0008706128	55.8800	22.499	CHIX	2977838277620	2001001125
Lloyds Banking Group	24/06/2024	12:42:05	GB0008706128	55.9400	15.642	LSE	E0JGP8NZRv2G	2001001125
Lloyds Banking Group	24/06/2024	12:42:05	GB0008706128	55.9400	5.777	BATE	156728358085	2001001125
Lloyds Banking Group	24/06/2024	12:42:05	GB0008706128	55.9400	19.570	CHIX	2977838278032	2001001125
Lloyds Banking Group	24/06/2024	12:48:27	GB0008706128	55.9400	9.207	CHIX	2977838278701	2001001125
Lloyds Banking Group	24/06/2024	12:48:27	GB0008706128	55.9400	3.146	CHIX	2977838278702	2001001125
Lloyds Banking Group	24/06/2024	12:49:31	GB0008706128	55.9400	6.175	LSE	E0JGP8NZRy2h	2001001125

Lloyds Banking Group	24/06/2024	12:49:31	GB0008706128	55.9400	15.018	LSE	E0JGP8NZRy2j	2001001125
Lloyds Banking Group	24/06/2024	12:49:31	GB0008706128	55.9400	12.957	LSE	E0JGP8NZRy33	2001001125
Lloyds Banking Group	24/06/2024	12:49:31	GB0008706128	55.9400	6,720	CHIX	2977838278789	2001001125
Lloyds Banking Group	24/06/2024	12:49:32	GB0008706128	55.9400	148	LSE	E0JGP8NZRy3A	2001001125
Lloyds Banking Group	24/06/2024	12:49:32	GB0008706128	55.9400	4,840	BATE	156728358635	2001001125
Lloyds Banking Group	24/06/2024	12:49:32	GB0008706128	55.9400	9,878	CHIX	2977838278790	2001001125
Lloyds Banking Group	24/06/2024	12:49:32	GB0008706128	55.9400	11,543	CHIX	2977838278791	2001001125
Lloyds Banking Group	24/06/2024	12:49:32	GB0008706128	55.9400	1,272	CHIX	2977838278792	2001001125
Lloyds Banking Group	24/06/2024	12:50:44	GB0008706128	55.9200	3,749	CHIX	2977838279008	2001001125
Lloyds Banking Group	24/06/2024	12:52:01	GB0008706128	55.9400	20,201	BATE	156728358899	2001001125
Lloyds Banking Group	24/06/2024	12:52:21	GB0008706128	55.9400	6,819	BATE	156728358918	2001001125
Lloyds Banking Group	24/06/2024	12:52:21	GB0008706128	55.9400	13,175	CHIX	2977838279200	2001001125
Lloyds Banking Group	24/06/2024	12:52:21	GB0008706128	55.9400	13,328	CHIX	2977838279201	2001001125
Lloyds Banking Group	24/06/2024	12:53:37	GB0008706128	55.8800	12,037	LSE	E0JGP8NZRtzz5	2001001125
Lloyds Banking Group	24/06/2024	12:57:23	GB0008706128	55.9000	560	BATE	156728359280	2001001125
Lloyds Banking Group	24/06/2024	12:59:02	GB0008706128	55.9000	14,181	LSE	E0JGP8NZS22c	2001001125
Lloyds Banking Group	24/06/2024	12:59:02	GB0008706128	55.9000	4,678	BATE	156728359421	2001001125
Lloyds Banking Group	24/06/2024	12:59:02	GB0008706128	55.9000	6,245	CHIX	2977838279849	2001001125
Lloyds Banking Group	24/06/2024	13:00:45	GB0008706128	55.9000	7,913	LSE	E0JGP8NZS2wU	2001001125
Lloyds Banking Group	24/06/2024	13:01:05	GB0008706128	55.9000	8,161	LSE	E0JGP8NZS38w	2001001125
Lloyds Banking Group	24/06/2024	13:01:50	GB0008706128	55.9000	1,669	LSE	E0JGP8NZS3bp	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,543	CHIX	2977838280431	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	4,508	LSE	E0JGP8NZS4bh	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	20,000	LSE	E0JGP8NZS4bT	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359843	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359845	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359846	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359847	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359848	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359849	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359850	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359851	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359852	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	750	BATE	156728359853	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	700	BATE	156728359854	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,543	CHIX	2977838280435	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,543	CHIX	2977838280436	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,543	CHIX	2977838280437	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,543	CHIX	2977838280438	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,351	CHIX	2977838280439	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,543	CHIX	2977838280440	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	2,543	CHIX	2977838280441	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	7,105	CHIX	2977838280447	2001001125
Lloyds Banking Group	24/06/2024	13:03:28	GB0008706128	55.9200	11,078	CHIX	2977838280448	2001001125
Lloyds Banking Group	24/06/2024	13:08:52	GB0008706128	55.9200	4,390	LSE	E0JGP8NZS7fu	2001001125
Lloyds Banking Group	24/06/2024	13:08:52	GB0008706128	55.9200	19,181	LSE	E0JGP8NZS7fw	2001001125
Lloyds Banking Group	24/06/2024	13:08:52	GB0008706128	55.9200	12,360	LSE	E0JGP8NZS7fy	2001001125
Lloyds Banking Group	24/06/2024	13:08:52	GB0008706128	55.9200	16,363	LSE	E0JGP8NZS7g3	2001001125
Lloyds Banking Group	24/06/2024	13:10:18	GB0008706128	55.9200	27,734	BATE	156728360512	2001001125
Lloyds Banking Group	24/06/2024	13:15:59	GB0008706128	55.9200	6,397	LSE	E0JGP8NZSAyg	2001001125
Lloyds Banking Group	24/06/2024	13:15:59	GB0008706128	55.9200	3,313	LSE	E0JGP8NZSAyJ	2001001125
Lloyds Banking Group	24/06/2024	13:15:59	GB0008706128	55.9200	7,194	LSE	E0JGP8NZSAyn	2001001125
Lloyds Banking Group	24/06/2024	13:15:59	GB0008706128	55.9200	22,597	LSE	E0JGP8NZSAyp	2001001125
Lloyds Banking Group	24/06/2024	13:15:59	GB0008706128	55.9200	21,150	CHIX	2977838281695	2001001125
Lloyds Banking Group	24/06/2024	13:15:59	GB0008706128	55.9200	6,231	BATE	156728360639	2001001125
Lloyds Banking Group	24/06/2024	13:15:59	GB0008706128	55.9200	12	BATE	156728360840	2001001125
Lloyds Banking Group	24/06/2024	13:22:27	GB0008706128	55.9400	9,044	LSE	E0JGP8NZSCos	2001001125
Lloyds Banking Group	24/06/2024	13:22:28	GB0008706128	55.9400	10,956	LSE	E0JGP8NZSCow	2001001125
Lloyds Banking Group	24/06/2024	13:22:28	GB0008706128	55.9400	972	CHIX	2977838282312	2001001125
Lloyds Banking Group	24/06/2024	13:22:28	GB0008706128	55.9400	5,610	LSE	E0JGP8NZSCpF	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	286	BATE	156728361318	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	286	BATE	156728361319	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	286	BATE	156728361320	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	278	BATE	156728361321	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	972	CHIX	2977838282355	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	850	CHIX	2977838282356	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	7,688	LSE	E0JGP8NZSD36	2001001125
Lloyds Banking Group	24/06/2024	13:22:51	GB0008706128	55.9400	8,026	CHIX	2977838282357	2001001125
Lloyds Banking Group	24/06/2024	13:23:03	GB0008706128	55.9400	803	BATE	156728361342	2001001125
Lloyds Banking Group	24/06/2024	13:25:26	GB0008706128	55.9400	6,211	LSE	E0JGP8NZSEGl	2001001125
Lloyds Banking Group	24/06/2024	13:25:26	GB0008706128	55.9400	451	BATE	156728361457	2001001125
Lloyds Banking Group	24/06/2024	13:25:45	GB0008706128	55.9400	12,775	LSE	E0JGP8NZSEMn	2001001125
Lloyds Banking Group	24/06/2024	13:25:45	GB0008706128	55.9400	7,225	LSE	E0JGP8NZSEMq	2001001125
Lloyds Banking Group	24/06/2024	13:25:45	GB0008706128	55.9400	2,352	CHIX	2977838282594	2001001125
Lloyds Banking Group	24/06/2024	13:25:45	GB0008706128	55.9400	2,090	CHIX	2977838282595	2001001125
Lloyds Banking Group	24/06/2024	13:25:45	GB0008706128	55.9400	6,041	CHIX	2977838282596	2001001125
Lloyds Banking Group	24/06/2024	13:25:46	GB0008706128	55.9400	11,117	CHIX	2977838282597	2001001125
Lloyds Banking Group	24/06/2024	13:28:51	GB0008706128	55.9200	4,200	BATE	156728361707	2001001125
Lloyds Banking Group	24/06/2024	13:28:51	GB0008706128	55.9200	28,619	CHIX	2977838282929	2001001125
Lloyds Banking Group	24/06/2024	13:28:51	GB0008706128	55.9200	24,736	BATE	156728361711	2001001125
Lloyds Banking Group	24/06/2024	13:32:15	GB0008706128	55.9000	11,358	LSE	E0JGP8NZSHQc	2001001125
Lloyds Banking Group	24/06/2024	13:32:15	GB0008706128	55.9000	14,211	CHIX	2977838283400	2001001125
Lloyds Banking Group	24/06/2024	13:32:15	GB0008706128	55.9000	4,195	CHIX	2977838283401	2001001125
Lloyds Banking Group	24/06/2024	13:36:21	GB0008706128	55.9200	7,345	LSE	E0JGP8NZSJnv	2001001125
Lloyds Banking Group	24/06/2024	13:37:31	GB0008706128	55.9200	4,048	LSE	E0JGP8NZSJse	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	12,963	CHIX	2977838284389	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	247	CHIX	2977838284390	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	18,648	CHIX	2977838284391	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	2,508	CHIX	2977838284392	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	3,735	CHIX	2977838284393	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	9,251	BATE	156728362742	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	5,774	BATE	156728362743	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	20,765	CHIX	2977838284394	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	6,743	CHIX	2977838284395	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	16,520	CHIX	2977838284396	2001001125
Lloyds Banking Group	24/06/2024	13:40:39	GB0008706128	55.9400	4,118	CHIX	2977838284397	2001001125
Lloyds Banking Group	24/06/2024	13:40:40	GB0008706128	55.9400	2,749	CHIX	2977838284398	2001001125
Lloyds Banking Group	24/06/2024	13:43:44	GB0008706128	55.9400	22,464	LSE	E0JGP8NZSO4O	2001001125
Lloyds Banking Group	24/06/2024	13:43:44	GB0008706128	55.9400	8,297	BATE	156728363038	2001001125
Lloyds Banking Group	24/06/2024	13:43:44	GB0008706128	55.9400	17,465	CHIX	2977838284850	2001001125
Lloyds Banking Group	24/06/2024	13:43:44	GB0008706128	55.9400	10,641	CHIX	2977838284851	2001001125
Lloyds Banking Group	24/06/2024	13:45:01	GB0008706128	55.9200	12,616	LSE	E0JGP8NZSOeA	2001001125

Lloyds Banking Group	24/06/2024	13:45:01	GB0008706128	55.9200		4,659	BATE	156728363076	2001001125
Lloyds Banking Group	24/06/2024	13:45:01	GB0008706128	55.9200		15,784	CHIX	2977838284917	2001001125
Lloyds Banking Group	24/06/2024	13:46:34	GB0008706128	55.9200		9,066	CHIX	2977838285059	2001001125
Lloyds Banking Group	24/06/2024	13:50:01	GB0008706128	55.9200		19,934	LSE	EOJGP8NZSQom	2001001125
Lloyds Banking Group	24/06/2024	13:50:01	GB0008706128	55.9200		7,363	BATE	156728363521	2001001125
Lloyds Banking Group	24/06/2024	13:50:01	GB0008706128	55.9200		24,940	CHIX	2977838285468	2001001125
Lloyds Banking Group	24/06/2024	13:55:44	GB0008706128	55.9000		6,163	LSE	EOJGP8NZSTza	2001001125
Lloyds Banking Group	24/06/2024	13:56:32	GB0008706128	55.9200		10,221	LSE	EOJGP8NZSU6k	2001001125
Lloyds Banking Group	24/06/2024	13:56:32	GB0008706128	55.9200		1,420	CHIX	2977838286368	2001001125
Lloyds Banking Group	24/06/2024	13:56:32	GB0008706128	55.9200		7,441	CHIX	2977838286369	2001001125
Lloyds Banking Group	24/06/2024	13:57:21	GB0008706128	55.9200		5,011	BATE	156728364272	2001001125
Lloyds Banking Group	24/06/2024	13:57:21	GB0008706128	55.9200		7,588	BATE	156728364273	2001001125
Lloyds Banking Group	24/06/2024	13:57:21	GB0008706128	55.9200		7,602	CHIX	2977838286485	2001001125
Lloyds Banking Group	24/06/2024	13:57:21	GB0008706128	55.9200		6,112	CHIX	2977838286486	2001001125
Lloyds Banking Group	24/06/2024	13:57:21	GB0008706128	55.9200		17,783	LSE	EOJGP8NZSUbe	2001001125
Lloyds Banking Group	24/06/2024	13:57:21	GB0008706128	55.9200		6,106	LSE	EOJGP8NZSUbY	2001001125
Lloyds Banking Group	24/06/2024	13:57:21	GB0008706128	55.9200		20,104	CHIX	2977838286495	2001001125
Lloyds Banking Group	24/06/2024	13:57:23	GB0008706128	55.9000		8,213	CHIX	2977838286508	2001001125
Lloyds Banking Group	24/06/2024	14:00:57	GB0008706128	55.9400		16,773	CHIX	2977838286946	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		12,199	LSE	EOJGP8NZSXtx	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		2,810	LSE	EOJGP8NZSXg1	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		9,116	LSE	EOJGP8NZSXg5	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		12,227	LSE	EOJGP8NZSXg7	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		4,506	BATE	156728364876	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		4,405	BATE	156728364877	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		4,516	BATE	156728364878	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		14,920	CHIX	2977838287209	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		15,299	CHIX	2977838287210	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		1,354	CHIX	2977838287211	2001001125
Lloyds Banking Group	24/06/2024	14:03:12	GB0008706128	55.9400		13,909	CHIX	2977838287212	2001001125
Lloyds Banking Group	24/06/2024	14:05:45	GB0008706128	55.9400		13,157	LSE	EOJGP8NZSYH	2001001125
Lloyds Banking Group	24/06/2024	14:05:45	GB0008706128	55.9400		4,859	BATE	156728365061	2001001125
Lloyds Banking Group	24/06/2024	14:05:45	GB0008706128	55.9400		16,461	CHIX	2977838287510	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		20,000	LSE	EOJGP8NZSbQn	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		244	BATE	156728365575	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		244	BATE	156728365576	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288249	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288250	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288251	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288252	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288253	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288254	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288255	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288256	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288257	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288258	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288259	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288260	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288261	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288262	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288263	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288264	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		416	CHIX	2977838288265	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		831	CHIX	2977838288266	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		662	LSE	EOJGP8NZSbRH	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		1,737	LSE	EOJGP8NZSbRe	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		4,435	LSE	EOJGP8NZSbRh	2001001125
Lloyds Banking Group	24/06/2024	14:10:08	GB0008706128	55.9600		14,903	LSE	EOJGP8NZSbRk	2001001125
Lloyds Banking Group	24/06/2024	14:10:09	GB0008706128	55.9600		5,604	LSE	EOJGP8NZSbS9	2001001125
Lloyds Banking Group	24/06/2024	14:13:20	GB0008706128	55.9000		11,594	LSE	EOJGP8NZSdME	2001001125
Lloyds Banking Group	24/06/2024	14:13:20	GB0008706128	55.9000		5,334	LSE	EOJGP8NZSdMG	2001001125
Lloyds Banking Group	24/06/2024	14:13:20	GB0008706128	55.9000		5,970	LSE	EOJGP8NZSdMN	2001001125
Lloyds Banking Group	24/06/2024	14:13:20	GB0008706128	55.9000		716	LSE	EOJGP8NZSdMR	2001001125
Lloyds Banking Group	24/06/2024	14:13:20	GB0008706128	55.9000		15,040	CHIX	2977838288679	2001001125
Lloyds Banking Group	24/06/2024	14:13:21	GB0008706128	55.9000		7,258	LSE	EOJGP8NZSdMf	2001001125
Lloyds Banking Group	24/06/2024	14:13:21	GB0008706128	55.9000		6,333	LSE	EOJGP8NZSdMu	2001001125
Lloyds Banking Group	24/06/2024	14:13:22	GB0008706128	55.9000		5,196	LSE	EOJGP8NZSdN4	2001001125
Lloyds Banking Group	24/06/2024	14:13:22	GB0008706128	55.9000		4,439	LSE	EOJGP8NZSdN6	2001001125
Lloyds Banking Group	24/06/2024	14:15:43	GB0008706128	55.8400		5,430	CHIX	2977838289053	2001001125
Lloyds Banking Group	24/06/2024	14:15:43	GB0008706128	55.8400		5,449	CHIX	2977838289054	2001001125
Lloyds Banking Group	24/06/2024	14:17:28	GB0008706128	55.8000		4,906	CHIX	2977838289317	2001001125
Lloyds Banking Group	24/06/2024	14:17:28	GB0008706128	55.8000		1,273	CHIX	2977838289322	2001001125
Lloyds Banking Group	24/06/2024	14:18:49	GB0008706128	55.8200		6,826	LSE	EOJGP8NZSgCC	2001001125
Lloyds Banking Group	24/06/2024	14:19:10	GB0008706128	55.8200		2,481	CHIX	2977838289561	2001001125
Lloyds Banking Group	24/06/2024	14:19:10	GB0008706128	55.8200		6,205	LSE	EOJGP8NZSgNO	2001001125
Lloyds Banking Group	24/06/2024	14:20:18	GB0008706128	55.8200		19,056	CHIX	2977838289699	2001001125
Lloyds Banking Group	24/06/2024	14:20:18	GB0008706128	55.8200		18,732	LSE	EOJGP8NZSgaj	2001001125
Lloyds Banking Group	24/06/2024	14:20:18	GB0008706128	55.8200		5,679	CHIX	2977838289700	2001001125
Lloyds Banking Group	24/06/2024	14:20:18	GB0008706128	55.8200		1,632	CHIX	2977838289701	2001001125
Lloyds Banking Group	24/06/2024	14:20:18	GB0008706128	55.8200		4,782	CHIX	2977838289702	2001001125
Lloyds Banking Group	24/06/2024	14:20:18	GB0008706128	55.8200		23,437	LSE	EOJGP8NZSgqF	2001001125
Lloyds Banking Group	24/06/2024	14:20:18	GB0008706128	55.8200		9,673	CHIX	2977838289703	2001001125
Lloyds Banking Group	24/06/2024	14:21:58	GB0008706128	55.8200		540	CHIX	2977838289980	2001001125
Lloyds Banking Group	24/06/2024	14:21:58	GB0008706128	55.8200		8,622	LSE	EOJGP8NZSiCi	2001001125
Lloyds Banking Group	24/06/2024	14:21:58	GB0008706128	55.8200		6,170	CHIX	2977838289981	2001001125
Lloyds Banking Group	24/06/2024	14:23:56	GB0008706128	55.8000		583	CHIX	2977838290187	2001001125
Lloyds Banking Group	24/06/2024	14:24:29	GB0008706128	55.8000		12,397	LSE	EOJGP8NZSdJr	2001001125
Lloyds Banking Group	24/06/2024	14:24:29	GB0008706128	55.8000		6,399	LSE	EOJGP8NZSdJv	2001001125
Lloyds Banking Group	24/06/2024	14:24:29	GB0008706128	55.8000		8,494	LSE	EOJGP8NZSdJx	2001001125
Lloyds Banking Group	24/06/2024	14:25:25	GB0008706128	55.7800		4,237	LSE	EOJGP8NZSdJo	2001001125
Lloyds Banking Group	24/06/2024	14:25:26	GB0008706128	55.7800		9,298	LSE	EOJGP8NZSdjeO	2001001125
Lloyds Banking Group	24/06/2024	14:26:07	GB0008706128	55.7800		3,644	LSE	EOJGP8NZSdJo	2001001125
Lloyds Banking Group	24/06/2024	14:28:01	GB0008706128	55.8000		28,904	LSE	EOJGP8NZSkjV	2001001125
Lloyds Banking Group	24/06/2024	14:28:01	GB0008706128	55.8000		8,663	CHIX	2977838290673	2001001125
Lloyds Banking Group	24/06/2024	14:28:01	GB0008706128	55.8000		1,995	CHIX	2977838290674	2001001125
Lloyds Banking Group	24/06/2024	14:29:24	GB0008706128	55.8200		7,349	LSE	EOJGP8NZSjpt	2001001125
Lloyds Banking Group	24/06/2024	14:29:24	GB0008706128	55.8200		373	CHIX	2977838290865	2001001125
Lloyds Banking Group	24/06/2024	14:29:24	GB0008706128	55.8200		12,651	LSE	EOJGP8NZSjpx	2001001125
Lloyds Banking Group	24/06/2024	14:29:24	GB0008706128	55.8200		1,952	BATE	156728367579	2001001125
Lloyds Banking Group	24/06/2024	14:29:24	GB0008706128	55.8200		1,952	BATE	156728367580	2001001125
Lloyds Banking Group	24/06/2024	14:29:24	GB0008706128	55.8200		6,240	CHIX	2977838290870	2001001125
Lloyds Banking Group	24/06/2024	14:30:12	GB0008706128	55.8000		1,355	LSE	EOJGP8NZSinga	2001001125

Lloyds Banking Group	24/06/2024	14:30:14	GB0008706128	55.8000		6,482	LSE	EJGP8NZSnq7	2001001125
Lloyds Banking Group	24/06/2024	14:30:16	GB0008706128	55.8000		7,285	BATE	156728367877	2001001125
Lloyds Banking Group	24/06/2024	14:31:10	GB0008706128	55.8000		5,818	LSE	EJGP8NZSpug	2001001125
Lloyds Banking Group	24/06/2024	14:31:30	GB0008706128	55.8000		32,772	LSE	EJGP8NZSqaW	2001001125
Lloyds Banking Group	24/06/2024	14:31:30	GB0008706128	55.8000		6,100	BATE	156728368184	2001001125
Lloyds Banking Group	24/06/2024	14:31:30	GB0008706128	55.8000		4,524	BATE	156728368185	2001001125
Lloyds Banking Group	24/06/2024	14:31:30	GB0008706128	55.8000		1,481	BATE	156728368186	2001001125
Lloyds Banking Group	24/06/2024	14:31:30	GB0008706128	55.8000		41,005	CHIX	2977838291681	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		9,542	LSE	EJGP8NZSq4	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		10,458	LSE	EJGP8NZSqf6	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		6,679	LSE	EJGP8NZSqf8	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		17,137	LSE	EJGP8NZSqfC	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		1,278	LSE	EJGP8NZSqfE	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		18,721	LSE	EJGP8NZSqfc	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		639	CHIX	2977838291683	2001001125
Lloyds Banking Group	24/06/2024	14:31:31	GB0008706128	55.7800		431	CHIX	2977838291684	2001001125
Lloyds Banking Group	24/06/2024	14:31:32	GB0008706128	55.7800		7,413	LSE	EJGP8NZSqho	2001001125
Lloyds Banking Group	24/06/2024	14:34:23	GB0008706128	55.7400		20,000	LSE	EJGP8NZSvml	2001001125
Lloyds Banking Group	24/06/2024	14:34:23	GB0008706128	55.7400		1,451	CHIX	2977838292682	2001001125
Lloyds Banking Group	24/06/2024	14:34:23	GB0008706128	55.7400		1,451	CHIX	2977838292683	2001001125
Lloyds Banking Group	24/06/2024	14:34:23	GB0008706128	55.7400		60	CHIX	2977838292684	2001001125
Lloyds Banking Group	24/06/2024	14:34:48	GB0008706128	55.7000		13,008	CHIX	2977838292772	2001001125
Lloyds Banking Group	24/06/2024	14:36:08	GB0008706128	55.7200		17,443	CHIX	2977838293223	2001001125
Lloyds Banking Group	24/06/2024	14:36:08	GB0008706128	55.7200		3,043	CHIX	2977838293224	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		16,116	LSE	EJGP8NZSyKa	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		3,977	LSE	EJGP8NZSyKc	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		20,000	LSE	EJGP8NZSyKe	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		1,589	LSE	EJGP8NZSyKg	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		124	LSE	EJGP8NZSyKi	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		20,093	LSE	EJGP8NZSyKo	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		4,755	LSE	EJGP8NZSyKq	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		842	LSE	EJGP8NZSyKs	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		916	BATE	156728369237	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		10,113	BATE	156728369238	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		8,977	BATE	156728369239	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		20,093	LSE	EJGP8NZSyL6	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		7,489	LSE	EJGP8NZSyL8	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		954	BATE	156728369240	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		11,470	CHIX	2977838293225	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		6,534	CHIX	2977838293226	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		11,903	LSE	EJGP8NZSyLT	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		4,548	LSE	EJGP8NZSyLV	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		1,816	LSE	EJGP8NZSyLa	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		6,851	LSE	EJGP8NZSyLc	2001001125
Lloyds Banking Group	24/06/2024	14:36:09	GB0008706128	55.7200		8,000	LSE	EJGP8NZSyLe	2001001125
Lloyds Banking Group	24/06/2024	14:36:10	GB0008706128	55.7200		2,808	LSE	EJGP8NZSyM4	2001001125
Lloyds Banking Group	24/06/2024	14:36:10	GB0008706128	55.7200		116	LSE	EJGP8NZSyM6	2001001125
Lloyds Banking Group	24/06/2024	14:41:54	GB0008706128	55.8200		20,169	LSE	EJGP8NZT5eQ	2001001125
Lloyds Banking Group	24/06/2024	14:41:54	GB0008706128	55.8200		5,515	LSE	EJGP8NZT5eS	2001001125
Lloyds Banking Group	24/06/2024	14:41:54	GB0008706128	55.8200		9,487	BATE	156728370464	2001001125
Lloyds Banking Group	24/06/2024	14:41:54	GB0008706128	55.8200		27,576	CHIX	2977838294970	2001001125
Lloyds Banking Group	24/06/2024	14:41:54	GB0008706128	55.8200		4,560	CHIX	2977838294971	2001001125
Lloyds Banking Group	24/06/2024	14:45:17	GB0008706128	55.7800		20,374	LSE	EJGP8NZT9eg	2001001125
Lloyds Banking Group	24/06/2024	14:45:17	GB0008706128	55.7800		20,374	LSE	EJGP8NZT9en	2001001125
Lloyds Banking Group	24/06/2024	14:45:17	GB0008706128	55.7800		4,312	LSE	EJGP8NZT9ep	2001001125
Lloyds Banking Group	24/06/2024	14:45:17	GB0008706128	55.7800		6,452	LSE	EJGP8NZT9f1	2001001125
Lloyds Banking Group	24/06/2024	14:45:17	GB0008706128	55.7800		6,238	LSE	EJGP8NZT9f3	2001001125
Lloyds Banking Group	24/06/2024	14:45:17	GB0008706128	55.7800		6,439	LSE	EJGP8NZT9f9	2001001125
Lloyds Banking Group	24/06/2024	14:45:20	GB0008706128	55.7800		1,245	LSE	EJGP8NZT9fz	2001001125
Lloyds Banking Group	24/06/2024	14:45:20	GB0008706128	55.7800		20,374	LSE	EJGP8NZT9gD	2001001125
Lloyds Banking Group	24/06/2024	14:45:20	GB0008706128	55.7800		4,651	LSE	EJGP8NZT9gK	2001001125
Lloyds Banking Group	24/06/2024	14:46:44	GB0008706128	55.7600		509	BATE	156728371304	2001001125
Lloyds Banking Group	24/06/2024	14:46:44	GB0008706128	55.7600		695	BATE	156728371305	2001001125
Lloyds Banking Group	24/06/2024	14:47:06	GB0008706128	55.7800		145	CHIX	2977838296212	2001001125
Lloyds Banking Group	24/06/2024	14:47:09	GB0008706128	55.7800		5,721	LSE	EJGP8NZT8mJ	2001001125
Lloyds Banking Group	24/06/2024	14:49:01	GB0008706128	55.8000		5,820	LSE	EJGP8NZT8cJ	2001001125
Lloyds Banking Group	24/06/2024	14:49:01	GB0008706128	55.8000		7,174	LSE	EJGP8NZT8ce	2001001125
Lloyds Banking Group	24/06/2024	14:49:01	GB0008706128	55.8000		15,023	LSE	EJGP8NZT8cW	2001001125
Lloyds Banking Group	24/06/2024	14:49:58	GB0008706128	55.8200		1,703	LSE	EJGP8NZT8Ezy	2001001125
Lloyds Banking Group	24/06/2024	14:50:00	GB0008706128	55.8400		4,985	CHIX	2977838297064	2001001125
Lloyds Banking Group	24/06/2024	14:50:00	GB0008706128	55.8400		6,811	LSE	EJGP8NZTFAJ	2001001125
Lloyds Banking Group	24/06/2024	14:50:02	GB0008706128	55.8400		5,922	LSE	EJGP8NZTFCFS	2001001125
Lloyds Banking Group	24/06/2024	14:50:02	GB0008706128	55.8400		1,079	CHIX	2977838297109	2001001125
Lloyds Banking Group	24/06/2024	14:50:03	GB0008706128	55.8400		9,524	LSE	EJGP8NZTFF5	2001001125
Lloyds Banking Group	24/06/2024	14:50:08	GB0008706128	55.8800		1,431	LSE	EJGP8NZTFFp	2001001125
Lloyds Banking Group	24/06/2024	14:52:00	GB0008706128	55.9200		20,571	LSE	EJGP8NZTiuC	2001001125
Lloyds Banking Group	24/06/2024	14:52:00	GB0008706128	55.9200		20,571	LSE	EJGP8NZTiUo	2001001125
Lloyds Banking Group	24/06/2024	14:52:00	GB0008706128	55.9200		305	LSE	EJGP8NZTiUq	2001001125
Lloyds Banking Group	24/06/2024	14:52:00	GB0008706128	55.9200		20,571	LSE	EJGP8NZTiUv	2001001125
Lloyds Banking Group	24/06/2024	14:52:00	GB0008706128	55.9200		10,124	LSE	EJGP8NZTiUx	2001001125
Lloyds Banking Group	24/06/2024	14:52:00	GB0008706128	55.9200		7,575	LSE	EJGP8NZTiwN	2001001125
Lloyds Banking Group	24/06/2024	14:52:01	GB0008706128	55.9200		8,271	LSE	EJGP8NZTizv	2001001125
Lloyds Banking Group	24/06/2024	14:52:16	GB0008706128	55.9200		4,725	LSE	EJGP8NZTJKf	2001001125
Lloyds Banking Group	24/06/2024	14:52:16	GB0008706128	55.9200		7,894	LSE	EJGP8NZTJKp	2001001125
Lloyds Banking Group	24/06/2024	14:52:16	GB0008706128	55.9200		9,286	LSE	EJGP8NZTJKu	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		5,483	LSE	EJGP8NZTJhk	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		14,517	LSE	EJGP8NZTJhm	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		5,362	LSE	EJGP8NZTJho	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		25,546	LSE	EJGP8NZTJIA	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		6,187	LSE	EJGP8NZTJJC	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		4,183	LSE	EJGP8NZTJIG	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		741	CHIX	2977838298551	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		5,323	CHIX	2977838298552	2001001125
Lloyds Banking Group	24/06/2024	14:52:29	GB0008706128	55.9200		5,622	CHIX	2977838298553	2001001125
Lloyds Banking Group	24/06/2024	14:56:57	GB0008706128	55.9200		1,476	BATE	156728373887	2001001125
Lloyds Banking Group	24/06/2024	14:57:29	GB0008706128	55.9400		7,190	BATE	156728374007	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400		1,369	LSE	EJGP8NZTJSQ4	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400		21,277	LSE	EJGP8NZTJSQ8	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400		1,261	LSE	EJGP8NZTJSQC	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400		21,726	LSE	EJGP8NZTJSQG	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400		11,026	LSE	EJGP8NZTJSQJ	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400		11,620	LSE	EJGP8NZTJSQK	2001001125

Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	2,500	LSE	EOJGP8NZTSQM	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	1,174	BATE	156728374125	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	6,226	BATE	156728374126	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	28,334	CHIX	2977838300371	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	28,761	CHIX	2977838300373	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	28,334	CHIX	2977838300374	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	2,265	BATE	156728374127	2001001125
Lloyds Banking Group	24/06/2024	14:58:05	GB0008706128	55.9400	12,419	LSE	EOJGP8NZTSR8	2001001125
Lloyds Banking Group	24/06/2024	14:59:49	GB0008706128	55.9200	19,897	LSE	EOJGP8NZTV4o	2001001125
Lloyds Banking Group	24/06/2024	14:59:49	GB0008706128	55.9200	20,000	LSE	EOJGP8NZTV4u	2001001125
Lloyds Banking Group	24/06/2024	15:02:25	GB0008706128	55.9200	24,343	LSE	EOJGP8NZTa5p	2001001125
Lloyds Banking Group	24/06/2024	15:02:25	GB0008706128	55.9200	8,991	BATE	156728375406	2001001125
Lloyds Banking Group	24/06/2024	15:02:25	GB0008706128	55.9200	30,458	CHIX	2977838302077	2001001125
Lloyds Banking Group	24/06/2024	15:02:38	GB0008706128	55.9200	23,707	LSE	EOJGP8NZTaWM	2001001125
Lloyds Banking Group	24/06/2024	15:02:38	GB0008706128	55.9200	5,415	BATE	156728375464	2001001125
Lloyds Banking Group	24/06/2024	15:02:38	GB0008706128	55.9200	18,343	CHIX	2977838302172	2001001125
Lloyds Banking Group	24/06/2024	15:02:38	GB0008706128	55.9200	14,660	CHIX	2977838302175	2001001125
Lloyds Banking Group	24/06/2024	15:07:55	GB0008706128	55.9000	2,088	BATE	156728376591	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9600	45,690	LSE	EOJGP8NZTik2	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9600	2,164	LSE	EOJGP8NZTikA	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9600	17,676	BATE	156728377054	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9600	42,454	CHIX	2977838304754	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9600	17,421	CHIX	2977838304755	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9400	28,447	CHIX	2977838304757	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9400	2,140	CHIX	2977838304758	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9400	2,410	CHIX	2977838304761	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9400	2,410	CHIX	2977838304763	2001001125
Lloyds Banking Group	24/06/2024	15:09:28	GB0008706128	55.9400	9,297	LSE	EOJGP8NZTiki	2001001125
Lloyds Banking Group	24/06/2024	15:14:08	GB0008706128	56.0200	25,781	LSE	EOJGP8NZTo3F	2001001125
Lloyds Banking Group	24/06/2024	15:14:08	GB0008706128	56.0200	11,553	CHIX	2977838306350	2001001125
Lloyds Banking Group	24/06/2024	15:14:09	GB0008706128	56.0200	10,113	LSE	EOJGP8NZTo4K	2001001125
Lloyds Banking Group	24/06/2024	15:14:12	GB0008706128	56.0200	16,020	CHIX	2977838306397	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	3,966	LSE	EOJGP8NZToOu	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	925	BATE	156728378156	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	925	BATE	156728378157	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	925	BATE	156728378158	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	925	BATE	156728378159	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	589	BATE	156728378160	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	7,442	LSE	EOJGP8NZToP7	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	8,592	LSE	EOJGP8NZToPJ	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	21,415	LSE	EOJGP8NZToPL	2001001125
Lloyds Banking Group	24/06/2024	15:14:31	GB0008706128	56.0000	966	LSE	EOJGP8NZToPN	2001001125
Lloyds Banking Group	24/06/2024	15:14:32	GB0008706128	56.0000	10,839	LSE	EOJGP8NZToRO	2001001125
Lloyds Banking Group	24/06/2024	15:17:11	GB0008706128	56.0000	28,104	CHIX	2977838307479	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	20,101	LSE	EOJGP8NZTsCG	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	20,101	LSE	EOJGP8NZTsCK	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	20,101	LSE	EOJGP8NZTsCO	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	28,777	BATE	156728379051	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	6,180	LSE	EOJGP8NZTsCb	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	20,101	LSE	EOJGP8NZTsCX	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	6,722	LSE	EOJGP8NZTsCq	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	7,199	LSE	EOJGP8NZTsCe	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	188	LSE	EOJGP8NZTsCu	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	17,813	LSE	EOJGP8NZTsDD	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	3,792	CHIX	2977838307903	2001001125
Lloyds Banking Group	24/06/2024	15:18:22	GB0008706128	56.0000	602	CHIX	2977838307904	2001001125
Lloyds Banking Group	24/06/2024	15:22:14	GB0008706128	56.0800	5,264	LSE	EOJGP8NZTvkC	2001001125
Lloyds Banking Group	24/06/2024	15:23:10	GB0008706128	56.1000	23,065	LSE	EOJGP8NZTwKJ	2001001125
Lloyds Banking Group	24/06/2024	15:23:10	GB0008706128	56.1000	8,519	BATE	156728380166	2001001125
Lloyds Banking Group	24/06/2024	15:23:10	GB0008706128	56.1000	28,860	CHIX	2977838309347	2001001125
Lloyds Banking Group	24/06/2024	15:25:11	GB0008706128	56.1200	22,434	LSE	EOJGP8NZTyHp	2001001125
Lloyds Banking Group	24/06/2024	15:25:11	GB0008706128	56.1200	8,286	BATE	156728380583	2001001125
Lloyds Banking Group	24/06/2024	15:25:11	GB0008706128	56.1200	28,069	CHIX	2977838309955	2001001125
Lloyds Banking Group	24/06/2024	15:27:44	GB0008706128	56.0800	303	BATE	156728381152	2001001125
Lloyds Banking Group	24/06/2024	15:27:44	GB0008706128	56.0800	1,057	BATE	156728381153	2001001125
Lloyds Banking Group	24/06/2024	15:27:44	GB0008706128	56.0800	1,027	CHIX	2977838310832	2001001125
Lloyds Banking Group	24/06/2024	15:27:44	GB0008706128	56.0800	3,584	CHIX	2977838310833	2001001125
Lloyds Banking Group	24/06/2024	15:28:45	GB0008706128	56.0800	22,888	BATE	156728381385	2001001125
Lloyds Banking Group	24/06/2024	15:28:45	GB0008706128	56.0800	14,034	CHIX	2977838311164	2001001125
Lloyds Banking Group	24/06/2024	15:31:30	GB0008706128	56.0800	48,960	LSE	EOJGP8NZU5UC	2001001125
Lloyds Banking Group	24/06/2024	15:31:30	GB0008706128	56.0800	18,085	BATE	156728382166	2001001125
Lloyds Banking Group	24/06/2024	15:31:30	GB0008706128	56.0800	9,335	CHIX	2977838312202	2001001125
Lloyds Banking Group	24/06/2024	15:31:30	GB0008706128	56.0800	51,924	CHIX	2977838312203	2001001125
Lloyds Banking Group	24/06/2024	15:36:55	GB0008706128	56.0000	13,047	CHIX	2977838313767	2001001125
Lloyds Banking Group	24/06/2024	15:37:01	GB0008706128	56.0000	4,089	LSE	EOJGP8NZU9zM	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	13,755	LSE	EOJGP8NZUBWc	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	13,770	LSE	EOJGP8NZUBWe	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	20,000	LSE	EOJGP8NZUBWH	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	20,513	LSE	EOJGP8NZUBWX	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	6,245	LSE	EOJGP8NZUBWZ	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	5,086	BATE	156728383767	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	3,977	BATE	156728383768	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	10,750	CHIX	2977838314497	2001001125
Lloyds Banking Group	24/06/2024	15:38:44	GB0008706128	56.0400	6,407	LSE	EOJGP8NZUBX0	2001001125
Lloyds Banking Group	24/06/2024	15:38:46	GB0008706128	56.0400	6,278	LSE	EOJGP8NZUBXe	2001001125
Lloyds Banking Group	24/06/2024	15:38:46	GB0008706128	56.0400	3,832	LSE	EOJGP8NZUBXg	2001001125
Lloyds Banking Group	24/06/2024	15:41:57	GB0008706128	56.0400	7,127	LSE	EOJGP8NZUEWh	2001001125
Lloyds Banking Group	24/06/2024	15:42:07	GB0008706128	56.0400	28,033	LSE	EOJGP8NZUEiE	2001001125
Lloyds Banking Group	24/06/2024	15:42:07	GB0008706128	56.0400	12,987	BATE	156728384633	2001001125
Lloyds Banking Group	24/06/2024	15:42:07	GB0008706128	56.0400	32,013	CHIX	2977838315697	2001001125
Lloyds Banking Group	24/06/2024	15:42:07	GB0008706128	56.0400	1,493	CHIX	2977838315698	2001001125
Lloyds Banking Group	24/06/2024	15:42:07	GB0008706128	56.0400	5,938	CHIX	2977838315699	2001001125
Lloyds Banking Group	24/06/2024	15:42:07	GB0008706128	56.0400	4,547	CHIX	2977838315700	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	21,810	LSE	EOJGP8NZUEnb	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	1,480	LSE	EOJGP8NZUEnd	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	14,313	LSE	EOJGP8NZUEnJ	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	5,763	LSE	EOJGP8NZUEnN	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	21,810	LSE	EOJGP8NZUEnP	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	3,474	LSE	EOJGP8NZUEnT	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	6,146	BATE	156728384659	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	1,269	BATE	156728384660	2001001125
Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	24,156	CHIX	2977838315772	2001001125

Lloyds Banking Group	24/06/2024	15:42:14	GB0008706128	56.0200	964	CHIX	2977838315773	2001001125
Lloyds Banking Group	24/06/2024	15:45:50	GB0008706128	55.9200	20,000	LSE	EOJGP8NZUI4B	2001001125
Lloyds Banking Group	24/06/2024	15:45:50	GB0008706128	55.9200	318	BATE	156728385413	2001001125
Lloyds Banking Group	24/06/2024	15:45:50	GB0008706128	55.9200	1,080	CHIX	2977838316922	2001001125
Lloyds Banking Group	24/06/2024	15:45:50	GB0008706128	55.9200	26,105	LSE	EOJGP8NZUI4d	2001001125
Lloyds Banking Group	24/06/2024	15:45:50	GB0008706128	55.9200	8,098	LSE	EOJGP8NZUI4h	2001001125
Lloyds Banking Group	24/06/2024	15:49:40	GB0008706128	55.8800	39,640	LSE	EOJGP8NZULXE	2001001125
Lloyds Banking Group	24/06/2024	15:49:40	GB0008706128	55.8800	14,642	BATE	156728386290	2001001125
Lloyds Banking Group	24/06/2024	15:49:40	GB0008706128	55.8800	15,686	CHIX	2977838318236	2001001125
Lloyds Banking Group	24/06/2024	15:49:40	GB0008706128	55.8800	33,912	CHIX	2977838318237	2001001125
Lloyds Banking Group	24/06/2024	15:55:16	GB0008706128	55.9400	17,487	LSE	EOJGP8NZUQv0	2001001125
Lloyds Banking Group	24/06/2024	15:55:16	GB0008706128	55.9400	6,459	BATE	156728387718	2001001125
Lloyds Banking Group	24/06/2024	15:55:16	GB0008706128	55.9400	21,879	CHIX	2977838320148	2001001125
Lloyds Banking Group	24/06/2024	15:55:18	GB0008706128	55.9200	17,852	LSE	EOJGP8NZUQwG	2001001125
Lloyds Banking Group	24/06/2024	15:55:18	GB0008706128	55.9200	16,256	LSE	EOJGP8NZUQwK	2001001125
Lloyds Banking Group	24/06/2024	15:55:18	GB0008706128	55.9200	22,336	CHIX	2977838320157	2001001125
Lloyds Banking Group	24/06/2024	15:55:18	GB0008706128	55.9200	20,339	CHIX	2977838320159	2001001125
Lloyds Banking Group	24/06/2024	15:58:05	GB0008706128	55.9000	19,498	LSE	EOJGP8NZUT0E	2001001125
Lloyds Banking Group	24/06/2024	16:00:40	GB0008706128	55.9000	5,806	BATE	156728389010	2001001125
Lloyds Banking Group	24/06/2024	16:00:40	GB0008706128	55.9000	32,909	LSE	EOJGP8NZUVQj	2001001125
Lloyds Banking Group	24/06/2024	16:00:40	GB0008706128	55.9000	6,350	BATE	156728389011	2001001125
Lloyds Banking Group	24/06/2024	16:00:40	GB0008706128	55.9000	41,176	CHIX	2977838321971	2001001125
Lloyds Banking Group	24/06/2024	16:03:56	GB0008706128	55.9200	15,025	LSE	EOJGP8NZUYDN	2001001125
Lloyds Banking Group	24/06/2024	16:03:56	GB0008706128	55.9200	5,550	BATE	156728389842	2001001125
Lloyds Banking Group	24/06/2024	16:03:56	GB0008706128	55.9200	3,242	CHIX	2977838322987	2001001125
Lloyds Banking Group	24/06/2024	16:03:56	GB0008706128	55.9200	15,557	CHIX	2977838322988	2001001125
Lloyds Banking Group	24/06/2024	16:04:39	GB0008706128	55.9200	54,454	LSE	EOJGP8NZUZ5N	2001001125
Lloyds Banking Group	24/06/2024	16:04:39	GB0008706128	55.9200	20,114	BATE	156728390021	2001001125
Lloyds Banking Group	24/06/2024	16:04:39	GB0008706128	55.9200	18,648	CHIX	2977838323240	2001001125
Lloyds Banking Group	24/06/2024	16:04:39	GB0008706128	55.9200	49,460	CHIX	2977838323241	2001001125
Lloyds Banking Group	24/06/2024	16:04:39	GB0008706128	55.9200	24	CHIX	2977838323242	2001001125
Lloyds Banking Group	24/06/2024	16:11:02	GB0008706128	55.8200	2,986	CHIX	2977838325755	2001001125
Lloyds Banking Group	24/06/2024	16:11:02	GB0008706128	55.8200	57,122	CHIX	2977838325756	2001001125
Lloyds Banking Group	24/06/2024	16:11:46	GB0008706128	55.8400	4,923	LSE	EOJGP8NZUfhH	2001001125
Lloyds Banking Group	24/06/2024	16:12:49	GB0008706128	55.8400	9,599	LSE	EOJGP8NZUgjk	2001001125
Lloyds Banking Group	24/06/2024	16:12:49	GB0008706128	55.8400	38,935	LSE	EOJGP8NZUgJM	2001001125
Lloyds Banking Group	24/06/2024	16:13:00	GB0008706128	55.8400	3,638	LSE	EOJGP8NZUgp6	2001001125
Lloyds Banking Group	24/06/2024	16:13:00	GB0008706128	55.8400	29,421	LSE	EOJGP8NZUgp9	2001001125
Lloyds Banking Group	24/06/2024	16:13:00	GB0008706128	55.8400	12,211	BATE	156728392402	2001001125
Lloyds Banking Group	24/06/2024	16:13:00	GB0008706128	55.8400	41,362	CHIX	2977838326318	2001001125
Lloyds Banking Group	24/06/2024	16:16:00	GB0008706128	55.8400	25,173	LSE	EOJGP8NZUjyc	2001001125
Lloyds Banking Group	24/06/2024	16:17:01	GB0008706128	55.8400	80	LSE	EOJGP8NZUkia	2001001125
Lloyds Banking Group	24/06/2024	16:17:01	GB0008706128	55.8400	6,201	LSE	EOJGP8NZUkiu	2001001125
Lloyds Banking Group	24/06/2024	16:17:03	GB0008706128	55.8400	9,343	LSE	EOJGP8NZUkir	2001001125
Lloyds Banking Group	24/06/2024	16:17:47	GB0008706128	55.8400	16,653	LSE	EOJGP8NZUIWL	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8600	11,820	CHIX	2977838328809	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	957	BATE	156728394402	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	765	BATE	156728394403	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	4,046	BATE	156728394404	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	12,897	BATE	156728394405	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	4,301	CHIX	2977838328811	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	17,107	LSE	EOJGP8NZUmWg	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	15,617	LSE	EOJGP8NZUmWi	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	24,032	LSE	EOJGP8NZUmWk	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	6,449	BATE	156728394407	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	30,069	CHIX	2977838328812	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	2,428	BATE	156728394408	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	3,748	BATE	156728394409	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	8,107	BATE	156728394410	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	22,817	CHIX	2977838328813	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	17,342	CHIX	2977838328814	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	14,732	CHIX	2977838328815	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	3,077	TURQUOISE	EOJGP82TPsCi	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	8,085	CHIX	2977838328816	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	5,738	CHIX	2977838328817	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	1,166	CHIX	2977838328818	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	507	CHIX	2977838328819	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	26,105	LSE	EOJGP8NZUmXO	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	6,449	BATE	156728394411	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	1,942	BATE	156728394412	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	9,473	CHIX	2977838328820	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	1,298	CHIX	2977838328821	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	9,207	CHIX	2977838328822	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	5,734	CHIX	2977838328823	2001001125
Lloyds Banking Group	24/06/2024	16:18:52	GB0008706128	55.8400	168	CHIX	2977838328824	2001001125
Lloyds Banking Group	24/06/2024	16:22:29	GB0008706128	55.8000	1,190	LSE	EOJGP8NZUpmg	2001001125
Lloyds Banking Group	24/06/2024	16:22:29	GB0008706128	55.8000	22,005	LSE	EOJGP8NZUpmW	2001001125
Lloyds Banking Group	24/06/2024	16:22:29	GB0008706128	55.8000	21,320	LSE	EOJGP8NZUpmY	2001001125
Lloyds Banking Group	24/06/2024	16:22:29	GB0008706128	55.8000	18,045	LSE	EOJGP8NZUpmo	2001001125
Lloyds Banking Group	24/06/2024	16:23:47	GB0008706128	55.8200	3,121	BATE	156728396161	2001001125
Lloyds Banking Group	24/06/2024	16:23:56	GB0008706128	55.8200	17,076	CHIX	2977838331181	2001001125
Lloyds Banking Group	24/06/2024	16:25:01	GB0008706128	55.8600	10,876	LSE	EOJGP8NZUsKc	2001001125
Lloyds Banking Group	24/06/2024	16:25:01	GB0008706128	55.8600	50,658	LSE	EOJGP8NZUsKe	2001001125
Lloyds Banking Group	24/06/2024	16:25:01	GB0008706128	55.8600	11,251	CHIX	2977838331718	2001001125
Lloyds Banking Group	24/06/2024	16:25:53	GB0008706128	55.8600	38,053	LSE	EOJGP8NZUIN2	2001001125
Lloyds Banking Group	24/06/2024	16:25:53	GB0008706128	55.8600	11,837	CHIX	2977838332241	2001001125
Lloyds Banking Group	24/06/2024	16:26:41	GB0008706128	55.8800	27,572	BATE	156728397302	2001001125
Lloyds Banking Group	24/06/2024	16:26:41	GB0008706128	55.8800	5,715	CHIX	2977838332640	2001001125
Lloyds Banking Group	24/06/2024	16:27:03	GB0008706128	55.8800	27,455	LSE	EOJGP8NZUjvP	2001001125
Lloyds Banking Group	24/06/2024	16:27:03	GB0008706128	55.8800	10,141	BATE	156728397512	2001001125
Lloyds Banking Group	24/06/2024	16:27:03	GB0008706128	55.8800	10,553	CHIX	2977838332897	2001001125
Lloyds Banking Group	24/06/2024	16:27:03	GB0008706128	55.8800	9,807	CHIX	2977838332898	2001001125
Lloyds Banking Group	24/06/2024	16:27:03	GB0008706128	55.8800	25,037	CHIX	2977838332899	2001001125
Lloyds Banking Group	24/06/2024	16:27:03	GB0008706128	55.8800	9,314	CHIX	2977838332900	2001001125
Lloyds Banking Group	24/06/2024	16:27:45	GB0008706128	55.8800	481	CHIX	2977838333339	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,694,684,554	.5172	876,491,754.71	161.00	
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	1.00	

[illegible]