LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	07/06/2024	GB0008706128	11,169,317	54.9046	LSE	55.5800	54.5600
Lloyds Banking Group	07/06/2024	GB0008706128	2,524,150	54.8979	BATE	55.3400	54.5600
Lloyds Banking Group	07/06/2024	GB0008706128	5,865,373	54.8404	CHIX	55.5000	54.5600
Lloyds Banking Group	07/06/2024	GB0008706128	13,802	54.9130	TURQUOISE	55.1400	54.5800
*** Rounded to four decimal places**		**Sum:**	**19,572,642**	**54.8845**		**55.5800**	**54.5600**

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	07/06/2024	08:02:54	GB0008706128	55.5800	14,538	LSE	E0J44pAnWNyO	2001001125
Lloyds Banking Group	07/06/2024	08:02:54	GB0008706128	55.5800	44,518	LSE	E0J44pAnWNyQ	2001001125
Lloyds Banking Group	07/06/2024	08:03:53	GB0008706128	55.5000	7,503	CHIX	2977838241886	2001001125
Lloyds Banking Group	07/06/2024	08:07:37	GB0008706128	55.3400	20,196	LSE	E0J44pAnWRJI	2001001125
Lloyds Banking Group	07/06/2024	08:07:37	GB0008706128	55.3400	12,251	LSE	E0J44pAnWRJn	2001001125
Lloyds Banking Group	07/06/2024	08:07:37	GB0008706128	55.3400	20,196	LSE	E0J44pAnWRJv	2001001125
Lloyds Banking Group	07/06/2024	08:07:37	GB0008706128	55.3400	13,305	LSE	E0J44pAnWRJx	2001001125
Lloyds Banking Group	07/06/2024	08:11:58	GB0008706128	55.3200	18,139	LSE	E0J44pAnWUot	2001001125
Lloyds Banking Group	07/06/2024	08:11:58	GB0008706128	55.3200	3,786	BATE	156728334281	2001001125
Lloyds Banking Group	07/06/2024	08:11:58	GB0008706128	55.3200	22,694	CHIX	2977838242809	2001001125
Lloyds Banking Group	07/06/2024	08:11:58	GB0008706128	55.3200	2,914	CHIX	2977838242811	2001001125
Lloyds Banking Group	07/06/2024	08:14:44	GB0008706128	55.3400	1,411	BATE	156728334466	2001001125
Lloyds Banking Group	07/06/2024	08:19:05	GB0008706128	55.3600	8,932	CHIX	2977838243497	2001001125
Lloyds Banking Group	07/06/2024	08:19:05	GB0008706128	55.3600	2,703	LSE	E0J44pAnWa3L	2001001125
Lloyds Banking Group	07/06/2024	08:19:18	GB0008706128	55.3400	26,518	CHIX	2977838243531	2001001125
Lloyds Banking Group	07/06/2024	08:19:18	GB0008706128	55.3400	21,194	LSE	E0J44pAnWa9g	2001001125
Lloyds Banking Group	07/06/2024	08:19:18	GB0008706128	55.3400	7,828	BATE	156728334742	2001001125
Lloyds Banking Group	07/06/2024	08:24:58	GB0008706128	55.2600	2,165	CHIX	2977838243899	2001001125
Lloyds Banking Group	07/06/2024	08:24:58	GB0008706128	55.2600	4,764	CHIX	2977838243900	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	7,765	LSE	E0J44pAnWe4z	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	7,817	LSE	E0J44pAnWe53	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	7,835	LSE	E0J44pAnWe57	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	2,868	BATE	156728335052	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	2,887	BATE	156728335053	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	2,893	BATE	156728335054	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	9,715	CHIX	2977838243928	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	9,779	CHIX	2977838243929	2001001125
Lloyds Banking Group	07/06/2024	08:25:16	GB0008706128	55.2200	9,803	CHIX	2977838243930	2001001125
Lloyds Banking Group	07/06/2024	08:27:51	GB0008706128	55.1800	7,365	LSE	E0J44pAnWgDb	2001001125
Lloyds Banking Group	07/06/2024	08:27:51	GB0008706128	55.1800	7,682	LSE	E0J44pAnWgDd	2001001125
Lloyds Banking Group	07/06/2024	08:27:51	GB0008706128	55.1800	2,720	BATE	156728335226	2001001125
Lloyds Banking Group	07/06/2024	08:27:51	GB0008706128	55.1800	2,837	BATE	156728335227	2001001125
Lloyds Banking Group	07/06/2024	08:27:51	GB0008706128	55.1800	9,214	CHIX	2977838244160	2001001125
Lloyds Banking Group	07/06/2024	08:27:51	GB0008706128	55.1800	9,612	CHIX	2977838244161	2001001125
Lloyds Banking Group	07/06/2024	08:33:55	GB0008706128	55.1600	14,745	LSE	E0J44pAnWk9S	2001001125
Lloyds Banking Group	07/06/2024	08:33:55	GB0008706128	55.1600	8,934	LSE	E0J44pAnWk9Y	2001001125
Lloyds Banking Group	07/06/2024	08:33:55	GB0008706128	55.1600	3,513	CHIX	2977838244669	2001001125
Lloyds Banking Group	07/06/2024	08:33:56	GB0008706128	55.1600	7,778	LSE	E0J44pAnWkAH	2001001125
Lloyds Banking Group	07/06/2024	08:33:56	GB0008706128	55.1600	14,478	LSE	E0J44pAnWkAJ	2001001125
Lloyds Banking Group	07/06/2024	08:33:56	GB0008706128	55.1600	2,872	BATE	156728335633	2001001125
Lloyds Banking Group	07/06/2024	08:33:56	GB0008706128	55.1600	8,200	CHIX	2977838244670	2001001125
Lloyds Banking Group	07/06/2024	08:33:56	GB0008706128	55.1600	1,531	CHIX	2977838244671	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	12,806	CHIX	2977838245057	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	10,110	CHIX	2977838245059	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	10,236	LSE	E0J44pAnWmOg	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	8,081	LSE	E0J44pAnWmOi	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	3,780	BATE	156728335907	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	1,233	BATE	156728335908	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	555	CHIX	2977838245062	2001001125
Lloyds Banking Group	07/06/2024	08:38:10	GB0008706128	55.1000	1,196	CHIX	2977838245063	2001001125
Lloyds Banking Group	07/06/2024	08:40:29	GB0008706128	55.1600	19,340	LSE	E0J44pAnWnYp	2001001125
Lloyds Banking Group	07/06/2024	08:40:29	GB0008706128	55.1600	12,811	CHIX	2977838245259	2001001125
Lloyds Banking Group	07/06/2024	08:40:29	GB0008706128	55.1600	7,143	BATE	156728336062	2001001125
Lloyds Banking Group	07/06/2024	08:40:29	GB0008706128	55.1600	11,386	CHIX	2977838245260	2001001125
Lloyds Banking Group	07/06/2024	08:44:32	GB0008706128	55.1600	13,342	LSE	E0J44pAnWpmj	2001001125
Lloyds Banking Group	07/06/2024	08:44:32	GB0008706128	55.1600	8,607	LSE	E0J44pAnWpml	2001001125
Lloyds Banking Group	07/06/2024	08:46:11	GB0008706128	55.1600	6,707	CHIX	2977838245758	2001001125
Lloyds Banking Group	07/06/2024	08:46:11	GB0008706128	55.1600	8,884	LSE	E0J44pAnWqjX	2001001125
Lloyds Banking Group	07/06/2024	08:46:11	GB0008706128	55.1600	8,555	LSE	E0J44pAnWqjZ	2001001125
Lloyds Banking Group	07/06/2024	08:46:19	GB0008706128	55.1600	13,863	BATE	156728336432	2001001125
Lloyds Banking Group	07/06/2024	08:46:19	GB0008706128	55.1600	7,688	CHIX	2977838245781	2001001125
Lloyds Banking Group	07/06/2024	08:47:16	GB0008706128	55.1000	11,938	LSE	E0J44pAnWrWf	2001001125
Lloyds Banking Group	07/06/2024	08:47:16	GB0008706128	55.1000	14,936	CHIX	2977838245908	2001001125
Lloyds Banking Group	07/06/2024	08:47:16	GB0008706128	55.1000	4,409	CHIX	2977838245909	2001001125
Lloyds Banking Group	07/06/2024	08:52:48	GB0008706128	55.1200	20,577	LSE	E0J44pAnWuY1	2001001125
Lloyds Banking Group	07/06/2024	08:52:48	GB0008706128	55.1200	12,094	LSE	E0J44pAnWuY7	2001001125
Lloyds Banking Group	07/06/2024	08:52:48	GB0008706128	55.1200	7,600	BATE	156728336851	2001001125
Lloyds Banking Group	07/06/2024	08:52:48	GB0008706128	55.1200	4,467	BATE	156728336854	2001001125
Lloyds Banking Group	07/06/2024	08:52:48	GB0008706128	55.1200	11,587	CHIX	2977838246427	2001001125
Lloyds Banking Group	07/06/2024	08:52:48	GB0008706128	55.1200	8,932	BATE	156728336855	2001001125
Lloyds Banking Group	07/06/2024	08:52:49	GB0008706128	55.1200	5,226	BATE	156728336857	2001001125
Lloyds Banking Group	07/06/2024	08:52:49	GB0008706128	55.1200	2,098	BATE	156728336858	2001001125
Lloyds Banking Group	07/06/2024	08:57:19	GB0008706128	55.0600	29,105	LSE	E0J44pAnWxlr	2001001125
Lloyds Banking Group	07/06/2024	08:57:19	GB0008706128	55.0600	8,157	BATE	156728337146	2001001125
Lloyds Banking Group	07/06/2024	08:57:19	GB0008706128	55.0600	2,594	BATE	156728337147	2001001125
Lloyds Banking Group	07/06/2024	08:57:19	GB0008706128	55.0600	4,207	CHIX	2977838246863	2001001125
Lloyds Banking Group	07/06/2024	08:57:19	GB0008706128	55.0600	32,209	CHIX	2977838246864	2001001125
Lloyds Banking Group	07/06/2024	09:04:42	GB0008706128	55.0000	5,472	CHIX	2977838247758	2001001125

Lloyds Banking Group	07/06/2024	09:04:42	GB0008706128	55.0000	2,763	CHIX	2977838247759	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	20,000	LSE	E0J44pAnX3Hm	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	20,000	LSE	E0J44pAnX3Hw	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	1,702	LSE	E0J44pAnX3lA	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	1,101	BATE	156728337838	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	1,101	BATE	156728337839	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	1,101	BATE	156728337840	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247836	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247840	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247841	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247842	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247843	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247844	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247845	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247846	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	1,435	CHIX	2977838247847	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247848	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247849	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247850	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247851	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,731	CHIX	2977838247852	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	2,240	CHIX	2977838247853	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	3,192	TURQUOISE	E0J44opha5Ce	2001001125
Lloyds Banking Group	07/06/2024	09:05:05	GB0008706128	54.9800	9,762	CHIX	2977838247854	2001001125
Lloyds Banking Group	07/06/2024	09:08:36	GB0008706128	54.9200	22,037	LSE	E0J44pAnX6lN	2001001125
Lloyds Banking Group	07/06/2024	09:08:36	GB0008706128	54.9200	8,140	BATE	156728338183	2001001125
Lloyds Banking Group	07/06/2024	09:08:36	GB0008706128	54.9200	18,215	CHIX	2977838248283	2001001125
Lloyds Banking Group	07/06/2024	09:08:36	GB0008706128	54.9200	9,357	CHIX	2977838248284	2001001125
Lloyds Banking Group	07/06/2024	09:11:15	GB0008706128	54.9000	10,331	LSE	E0J44pAnX7zb	2001001125
Lloyds Banking Group	07/06/2024	09:11:15	GB0008706128	54.9000	851	CHIX	2977838248564	2001001125
Lloyds Banking Group	07/06/2024	09:11:15	GB0008706128	54.9000	5,820	CHIX	2977838248565	2001001125
Lloyds Banking Group	07/06/2024	09:11:15	GB0008706128	54.9000	6,254	CHIX	2977838248566	2001001125
Lloyds Banking Group	07/06/2024	09:11:19	GB0008706128	54.9000	3,815	LSE	E0J44pAnX83w	2001001125
Lloyds Banking Group	07/06/2024	09:15:11	GB0008706128	54.9000	23,558	LSE	E0J44pAnXAhR	2001001125
Lloyds Banking Group	07/06/2024	09:15:11	GB0008706128	54.9000	8,702	BATE	156728338783	2001001125
Lloyds Banking Group	07/06/2024	09:15:11	GB0008706128	54.9000	29,476	CHIX	2977838248957	2001001125
Lloyds Banking Group	07/06/2024	09:16:45	GB0008706128	54.9000	11,881	LSE	E0J44pAnXBwL	2001001125
Lloyds Banking Group	07/06/2024	09:16:45	GB0008706128	54.9000	17,847	LSE	E0J44pAnXBwN	2001001125
Lloyds Banking Group	07/06/2024	09:16:45	GB0008706128	54.9000	4,388	BATE	156728338881	2001001125
Lloyds Banking Group	07/06/2024	09:16:45	GB0008706128	54.9000	6,592	BATE	156728338882	2001001125
Lloyds Banking Group	07/06/2024	09:16:45	GB0008706128	54.9000	5,393	CHIX	2977838249129	2001001125
Lloyds Banking Group	07/06/2024	09:16:45	GB0008706128	54.9000	9,473	CHIX	2977838249130	2001001125
Lloyds Banking Group	07/06/2024	09:16:45	GB0008706128	54.9000	22,329	CHIX	2977838249132	2001001125
Lloyds Banking Group	07/06/2024	09:17:58	GB0008706128	54.8600	22,865	LSE	E0J44pAnXCnK	2001001125
Lloyds Banking Group	07/06/2024	09:17:58	GB0008706128	54.8600	5,520	BATE	156728338998	2001001125
Lloyds Banking Group	07/06/2024	09:17:58	GB0008706128	54.8600	2,518	BATE	156728338999	2001001125
Lloyds Banking Group	07/06/2024	09:17:58	GB0008706128	54.8600	4	BATE	156728339000	2001001125
Lloyds Banking Group	07/06/2024	09:17:58	GB0008706128	54.8600	22,989	CHIX	2977838249280	2001001125
Lloyds Banking Group	07/06/2024	09:17:58	GB0008706128	54.8600	486	CHIX	2977838249281	2001001125
Lloyds Banking Group	07/06/2024	09:17:58	GB0008706128	54.8600	5,133	CHIX	2977838249282	2001001125
Lloyds Banking Group	07/06/2024	09:22:00	GB0008706128	54.8600	24,760	LSE	E0J44pAnXFlt	2001001125
Lloyds Banking Group	07/06/2024	09:22:00	GB0008706128	54.8600	9,145	BATE	156728339352	2001001125
Lloyds Banking Group	07/06/2024	09:22:00	GB0008706128	54.8600	30,979	CHIX	2977838249769	2001001125
Lloyds Banking Group	07/06/2024	09:24:52	GB0008706128	54.8400	42,521	LSE	E0J44pAnXH4V	2001001125
Lloyds Banking Group	07/06/2024	09:24:52	GB0008706128	54.8400	1,290	BATE	156728339580	2001001125
Lloyds Banking Group	07/06/2024	09:24:52	GB0008706128	54.8400	14,416	BATE	156728339581	2001001125
Lloyds Banking Group	07/06/2024	09:24:52	GB0008706128	54.8400	19,675	CHIX	2977838250097	2001001125
Lloyds Banking Group	07/06/2024	09:24:52	GB0008706128	54.8400	127	CHIX	2977838250098	2001001125
Lloyds Banking Group	07/06/2024	09:24:52	GB0008706128	54.8400	33,400	CHIX	2977838250099	2001001125
Lloyds Banking Group	07/06/2024	09:27:37	GB0008706128	54.8800	19,894	LSE	E0J44pAnXljn	2001001125
Lloyds Banking Group	07/06/2024	09:27:37	GB0008706128	54.8800	7,348	BATE	156728339756	2001001125
Lloyds Banking Group	07/06/2024	09:27:37	GB0008706128	54.8800	1,796	CHIX	2977838250348	2001001125
Lloyds Banking Group	07/06/2024	09:27:37	GB0008706128	54.8800	82	CHIX	2977838250349	2001001125
Lloyds Banking Group	07/06/2024	09:27:37	GB0008706128	54.8800	23,014	CHIX	2977838250350	2001001125
Lloyds Banking Group	07/06/2024	09:29:56	GB0008706128	54.8800	21,346	LSE	E0J44pAnXKEi	2001001125
Lloyds Banking Group	07/06/2024	09:29:56	GB0008706128	54.8800	7,884	BATE	156728339967	2001001125
Lloyds Banking Group	07/06/2024	09:29:56	GB0008706128	54.8800	26,709	CHIX	2977838250594	2001001125
Lloyds Banking Group	07/06/2024	09:30:02	GB0008706128	54.8600	5	BATE	156728339990	2001001125
Lloyds Banking Group	07/06/2024	09:30:02	GB0008706128	54.8600	67	BATE	156728339992	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	20,000	LSE	E0J44pAnXKOU	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250613	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250616	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250617	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250618	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250619	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250620	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250621	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250622	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250623	2001001125
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Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250625	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250626	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250627	2001001125
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Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250629	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250630	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	730	CHIX	2977838250631	2001001125
Lloyds Banking Group	07/06/2024	09:30:05	GB0008706128	54.8600	617	CHIX	2977838250632	2001001125
Lloyds Banking Group	07/06/2024	09:30:51	GB0008706128	54.8400	7,717	LSE	E0J44pAnXKwp	2001001125
Lloyds Banking Group	07/06/2024	09:30:51	GB0008706128	54.8400	2,850	BATE	156728340045	2001001125
Lloyds Banking Group	07/06/2024	09:30:51	GB0008706128	54.8400	9,656	CHIX	2977838250699	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	20,328	LSE	E0J44pAnXONv	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	20,888	LSE	E0J44pAnXONx	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	20,123	LSE	E0J44pAnXOO0	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	7,508	BATE	156728340476	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	7,715	BATE	156728340477	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	7,433	BATE	156728340478	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	8,024	CHIX	2977838251284	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	17,410	CHIX	2977838251285	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	26,134	CHIX	2977838251286	2001001125
Lloyds Banking Group	07/06/2024	09:36:22	GB0008706128	54.7800	25,177	CHIX	2977838251287	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	17,233	LSE	E0J44pAnXRCg	2001001125

Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	1,531	LSE	E0J44pAnXRCi	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	18,283	LSE	E0J44pAnXRCk	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	18,884	LSE	E0J44pAnXRCm	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	5,597	BATE	156728340912	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	1,333	BATE	156728340913	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	6,753	BATE	156728340914	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	6,975	BATE	156728340915	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	5,933	CHIX	2977838251763	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	13,272	CHIX	2977838251764	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	4,272	CHIX	2977838251765	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	8,250	CHIX	2977838251767	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	14,626	CHIX	2977838251768	2001001125
Lloyds Banking Group	07/06/2024	09:41:12	GB0008706128	54.7800	23,627	CHIX	2977838251772	2001001125
Lloyds Banking Group	07/06/2024	09:44:00	GB0008706128	54.7600	25,543	CHIX	2977838252078	2001001125
Lloyds Banking Group	07/06/2024	09:44:00	GB0008706128	54.7600	20,414	LSE	E0J44pAnXSrh	2001001125
Lloyds Banking Group	07/06/2024	09:44:00	GB0008706128	54.7600	7,540	BATE	156728341155	2001001125
Lloyds Banking Group	07/06/2024	09:44:13	GB0008706128	54.7400	20,000	LSE	E0J44pAnXTE2	2001001125
Lloyds Banking Group	07/06/2024	09:44:13	GB0008706128	54.7400	436	BATE	156728341196	2001001125
Lloyds Banking Group	07/06/2024	09:44:13	GB0008706128	54.7400	1,480	CHIX	2977838252134	2001001125
Lloyds Banking Group	07/06/2024	09:44:13	GB0008706128	54.7400	1,480	CHIX	2977838252135	2001001125
Lloyds Banking Group	07/06/2024	09:44:13	GB0008706128	54.7400	1,480	CHIX	2977838252136	2001001125
Lloyds Banking Group	07/06/2024	09:46:26	GB0008706128	54.7200	10,239	LSE	E0J44pAnXUqi	2001001125
Lloyds Banking Group	07/06/2024	09:46:26	GB0008706128	54.7200	3,782	BATE	156728341378	2001001125
Lloyds Banking Group	07/06/2024	09:46:26	GB0008706128	54.7200	12,810	CHIX	2977838252368	2001001125
Lloyds Banking Group	07/06/2024	09:47:06	GB0008706128	54.7000	20,000	LSE	E0J44pAnXVGW	2001001125
Lloyds Banking Group	07/06/2024	09:47:06	GB0008706128	54.7000	1,587	CHIX	2977838252449	2001001125
Lloyds Banking Group	07/06/2024	09:47:09	GB0008706128	54.7000	18,374	LSE	E0J44pAnXVIN	2001001125
Lloyds Banking Group	07/06/2024	09:47:09	GB0008706128	54.7000	4,150	LSE	E0J44pAnXVIP	2001001125
Lloyds Banking Group	07/06/2024	09:47:09	GB0008706128	54.7000	9,824	LSE	E0J44pAnXVIR	2001001125
Lloyds Banking Group	07/06/2024	09:49:51	GB0008706128	54.6600	36,839	LSE	E0J44pAnXWdn	2001001125
Lloyds Banking Group	07/06/2024	09:49:51	GB0008706128	54.6600	13,607	BATE	156728341705	2001001125
Lloyds Banking Group	07/06/2024	09:49:51	GB0008706128	54.6600	35,442	CHIX	2977838252830	2001001125
Lloyds Banking Group	07/06/2024	09:49:51	GB0008706128	54.6600	10,652	CHIX	2977838252831	2001001125
Lloyds Banking Group	07/06/2024	09:53:01	GB0008706128	54.6400	20,732	LSE	E0J44pAnXYTg	2001001125
Lloyds Banking Group	07/06/2024	09:53:01	GB0008706128	54.6400	7,657	BATE	156728342071	2001001125
Lloyds Banking Group	07/06/2024	09:53:01	GB0008706128	54.6400	13,620	CHIX	2977838253393	2001001125
Lloyds Banking Group	07/06/2024	09:53:01	GB0008706128	54.6400	6,224	CHIX	2977838253394	2001001125
Lloyds Banking Group	07/06/2024	09:53:01	GB0008706128	54.6400	6,095	CHIX	2977838253395	2001001125
Lloyds Banking Group	07/06/2024	09:54:54	GB0008706128	54.6200	20,466	LSE	E0J44pAnXZNG	2001001125
Lloyds Banking Group	07/06/2024	09:55:50	GB0008706128	54.6000	12,401	LSE	E0J44pAnXZwG	2001001125
Lloyds Banking Group	07/06/2024	09:55:50	GB0008706128	54.6000	19,579	LSE	E0J44pAnXZwM	2001001125
Lloyds Banking Group	07/06/2024	09:56:49	GB0008706128	54.6400	21,901	LSE	E0J44pAnXakJ	2001001125
Lloyds Banking Group	07/06/2024	09:57:17	GB0008706128	54.6400	6,180	CHIX	2977838254147	2001001125
Lloyds Banking Group	07/06/2024	09:57:17	GB0008706128	54.6400	6,904	CHIX	2977838254148	2001001125
Lloyds Banking Group	07/06/2024	09:57:17	GB0008706128	54.6400	10,458	LSE	E0J44pAnXb3n	2001001125
Lloyds Banking Group	07/06/2024	09:57:17	GB0008706128	54.6400	3,862	BATE	156728342570	2001001125
Lloyds Banking Group	07/06/2024	09:57:53	GB0008706128	54.6000	21,806	LSE	E0J44pAnXbNS	2001001125
Lloyds Banking Group	07/06/2024	10:00:02	GB0008706128	54.6200	10,849	LSE	E0J44pAnXbza	2001001125
Lloyds Banking Group	07/06/2024	10:00:02	GB0008706128	54.6200	17,248	LSE	E0J44pAnXbzg	2001001125
Lloyds Banking Group	07/06/2024	10:01:05	GB0008706128	54.6200	17,581	LSE	E0J44pAnXcLM	2001001125
Lloyds Banking Group	07/06/2024	10:01:05	GB0008706128	54.6200	10,667	LSE	E0J44pAnXcLO	2001001125
Lloyds Banking Group	07/06/2024	10:04:53	GB0008706128	54.6400	20,348	LSE	E0J44pAnXeg8	2001001125
Lloyds Banking Group	07/06/2024	10:04:53	GB0008706128	54.6400	43,318	LSE	E0J44pAnXegC	2001001125
Lloyds Banking Group	07/06/2024	10:04:53	GB0008706128	54.6400	12,360	LSE	E0J44pAnXegc	2001001125
Lloyds Banking Group	07/06/2024	10:04:53	GB0008706128	54.6400	7,988	LSE	E0J44pAnXege	2001001125
Lloyds Banking Group	07/06/2024	10:04:53	GB0008706128	54.6400	12,360	LSE	E0J44pAnXegg	2001001125
Lloyds Banking Group	07/06/2024	10:04:53	GB0008706128	54.6400	3,086	LSE	E0J44pAnXegk	2001001125
Lloyds Banking Group	07/06/2024	10:04:53	GB0008706128	54.6400	16,959	LSE	E0J44pAnXegn	2001001125
Lloyds Banking Group	07/06/2024	10:05:45	GB0008706128	54.6200	20,759	LSE	E0J44pAnXf7l	2001001125
Lloyds Banking Group	07/06/2024	10:05:45	GB0008706128	54.6200	20,759	LSE	E0J44pAnXf88	2001001125
Lloyds Banking Group	07/06/2024	10:05:49	GB0008706128	54.6200	10,803	LSE	E0J44pAnXf9Y	2001001125
Lloyds Banking Group	07/06/2024	10:09:20	GB0008706128	54.6400	14,470	LSE	E0J44pAnXgzp	2001001125
Lloyds Banking Group	07/06/2024	10:09:20	GB0008706128	54.6400	3,143	LSE	E0J44pAnXgzr	2001001125
Lloyds Banking Group	07/06/2024	10:09:20	GB0008706128	54.6400	6,505	BATE	156728343587	2001001125
Lloyds Banking Group	07/06/2024	10:09:20	GB0008706128	54.6400	22,037	CHIX	2977838255602	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	480	BATE	156728343930	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	1,629	CHIX	2977838256081	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	20,000	LSE	E0J44pAnXigA	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	9,296	LSE	E0J44pAnXigC	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	11,327	LSE	E0J44pAnXigK	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	1,629	CHIX	2977838256082	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	1,629	CHIX	2977838256084	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	1,629	CHIX	2977838256085	2001001125
Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	1,629	CHIX	2977838256086	2001001125
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Lloyds Banking Group	07/06/2024	10:12:21	GB0008706128	54.6200	855	CHIX	2977838256089	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344113	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344114	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	447	BATE	156728344115	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	20,000	LSE	E0J44pAnXkA4	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	20,000	LSE	E0J44pAnXkA8	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	20,000	LSE	E0J44pAnXkAJ	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	20,000	LSE	E0J44pAnXkAT	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344116	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344117	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344118	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	447	BATE	156728344119	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344120	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344121	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	447	BATE	156728344122	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344123	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344124	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	2,745	BATE	156728344125	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	995	BATE	156728344126	2001001125
Lloyds Banking Group	07/06/2024	10:15:00	GB0008706128	54.7000	637	LSE	E0J44pAnXkAI	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	20,000	LSE	E0J44pAnXmEf	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	1,456	LSE	E0J44pAnXmEj	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	20,000	LSE	E0J44pAnXmER	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	1,274	BATE	156728344525	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	1,274	BATE	156728344526	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	4,316	CHIX	2977838256827	2001001125

Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	4,316	CHIX	2977838256829	2001001125
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Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	1,477	CHIX	2977838256831	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	3,541	CHIX	2977838256832	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	775	CHIX	2977838256833	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	4,316	CHIX	2977838256834	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	2,766	CHIX	2977838256835	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	4,316	CHIX	2977838256836	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	3,541	CHIX	2977838256837	2001001125
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Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	1,457	CHIX	2977838256841	2001001125
Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	3,785	CHIX	2977838256842	2001001125
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Lloyds Banking Group	07/06/2024	10:18:22	GB0008706128	54.6400	12,536	BATE	156728344528	2001001125
Lloyds Banking Group	07/06/2024	10:23:35	GB0008706128	54.6000	8,947	LSE	E0J44pAnXp2n	2001001125
Lloyds Banking Group	07/06/2024	10:24:15	GB0008706128	54.6000	8,971	LSE	E0J44pAnXpS0	2001001125
Lloyds Banking Group	07/06/2024	10:24:16	GB0008706128	54.6000	74	BATE	156728345061	2001001125
Lloyds Banking Group	07/06/2024	10:24:38	GB0008706128	54.6000	865	CHIX	2977838257663	2001001125
Lloyds Banking Group	07/06/2024	10:24:38	GB0008706128	54.6000	865	CHIX	2977838257664	2001001125
Lloyds Banking Group	07/06/2024	10:27:22	GB0008706128	54.6200	5,169	CHIX	2977838257971	2001001125
Lloyds Banking Group	07/06/2024	10:27:22	GB0008706128	54.6200	3,152	CHIX	2977838257972	2001001125
Lloyds Banking Group	07/06/2024	10:27:40	GB0008706128	54.6200	7,256	BATE	156728345386	2001001125
Lloyds Banking Group	07/06/2024	10:28:23	GB0008706128	54.6400	6,220	LSE	E0J44pAnXrJB	2001001125
Lloyds Banking Group	07/06/2024	10:28:23	GB0008706128	54.6400	4,814	CHIX	2977838258043	2001001125
Lloyds Banking Group	07/06/2024	10:31:54	GB0008706128	54.6800	5,385	LSE	E0J44pAnXslJ	2001001125
Lloyds Banking Group	07/06/2024	10:31:54	GB0008706128	54.6800	5,373	LSE	E0J44pAnXslu	2001001125
Lloyds Banking Group	07/06/2024	10:31:55	GB0008706128	54.6800	5,373	LSE	E0J44pAnXsmT	2001001125
Lloyds Banking Group	07/06/2024	10:31:55	GB0008706128	54.6800	6,690	LSE	E0J44pAnXsml	2001001125
Lloyds Banking Group	07/06/2024	10:31:55	GB0008706128	54.6800	5,372	LSE	E0J44pAnXsmn	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	4,897	LSE	E0J44pAnXtIb	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	15,103	LSE	E0J44pAnXtIg	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	31,525	LSE	E0J44pAnXtIH	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	20,563	LSE	E0J44pAnXtIi	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	20,000	LSE	E0J44pAnXtIJ	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	1,372	LSE	E0J44pAnXtIk	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	20,563	LSE	E0J44pAnXtIL	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	34,965	LSE	E0J44pAnXtIm	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	4,897	LSE	E0J44pAnXtIT	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,550	LSE	E0J44pAnXtIu	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	20,563	LSE	E0J44pAnXtIw	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	12,553	LSE	E0J44pAnXtIy	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	935	LSE	E0J44pAnXtIZ	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	20,563	LSE	E0J44pAnXtm3	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	762	LSE	E0J44pAnXtm5	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	10,608	LSE	E0J44pAnXtmA	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	11,644	BATE	156728345887	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345889	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	3,192	BATE	156728345890	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	1,504	BATE	156728345891	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345892	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345893	2001001125
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Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345898	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345899	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	68	BATE	156728345900	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345901	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345902	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345903	2001001125
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Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345911	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345912	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345913	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345914	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	666	BATE	156728345915	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	288	BATE	156728345916	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	39,444	CHIX	2977838258574	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258576	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	7,297	CHIX	2977838258580	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258581	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258582	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258583	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258584	2001001125
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Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	110	CHIX	2977838258587	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258588	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258589	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258590	2001001125
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Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258593	2001001125
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Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258597	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258598	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258599	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258600	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	384	CHIX	2977838258601	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258602	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258603	2001001125

Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258604	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	2,257	CHIX	2977838258605	2001001125
Lloyds Banking Group	07/06/2024	10:34:26	GB0008706128	54.7000	294	CHIX	2977838258606	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	20,000	LSE	E0J44pAnXuu4	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346125	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346127	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346128	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	734	BATE	156728346129	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346130	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346131	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346132	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346133	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346134	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346135	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346136	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346137	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	1,229	BATE	156728346138	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	870	BATE	156728346139	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	4,167	CHIX	2977838258862	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	242	CHIX	2977838258866	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	4,167	CHIX	2977838258867	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	4,167	CHIX	2977838258868	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	4,167	CHIX	2977838258869	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	4,167	CHIX	2977838258870	2001001125
Lloyds Banking Group	07/06/2024	10:36:51	GB0008706128	54.6600	408	CHIX	2977838258871	2001001125
Lloyds Banking Group	07/06/2024	10:44:04	GB0008706128	54.6800	27,879	CHIX	2977838259769	2001001125
Lloyds Banking Group	07/06/2024	10:44:04	GB0008706128	54.6800	26,684	CHIX	2977838259770	2001001125
Lloyds Banking Group	07/06/2024	10:44:04	GB0008706128	54.6800	22,282	LSE	E0J44pAnXy3S	2001001125
Lloyds Banking Group	07/06/2024	10:44:04	GB0008706128	54.6800	21,326	LSE	E0J44pAnXy3U	2001001125
Lloyds Banking Group	07/06/2024	10:44:04	GB0008706128	54.6800	8,230	BATE	156728346803	2001001125
Lloyds Banking Group	07/06/2024	10:44:04	GB0008706128	54.6800	7,877	BATE	156728346804	2001001125
Lloyds Banking Group	07/06/2024	10:44:09	GB0008706128	54.6600	4,282	LSE	E0J44pAnXyAH	2001001125
Lloyds Banking Group	07/06/2024	10:49:05	GB0008706128	54.7200	8,152	CHIX	2977838260314	2001001125
Lloyds Banking Group	07/06/2024	10:49:12	GB0008706128	54.7200	7,070	CHIX	2977838260346	2001001125
Lloyds Banking Group	07/06/2024	10:49:38	GB0008706128	54.7200	5,265	CHIX	2977838260383	2001001125
Lloyds Banking Group	07/06/2024	10:49:38	GB0008706128	54.7200	1,727	CHIX	2977838260384	2001001125
Lloyds Banking Group	07/06/2024	10:50:05	GB0008706128	54.7200	7,643	LSE	E0J44pAnY10R	2001001125
Lloyds Banking Group	07/06/2024	10:50:05	GB0008706128	54.7200	7,416	LSE	E0J44pAnY10w	2001001125
Lloyds Banking Group	07/06/2024	10:50:05	GB0008706128	54.7200	13,500	CHIX	2977838260489	2001001125
Lloyds Banking Group	07/06/2024	10:50:47	GB0008706128	54.7200	21,608	BATE	156728347406	2001001125
Lloyds Banking Group	07/06/2024	10:50:47	GB0008706128	54.7200	47,537	CHIX	2977838260532	2001001125
Lloyds Banking Group	07/06/2024	10:50:47	GB0008706128	54.7200	25,656	CHIX	2977838260533	2001001125
Lloyds Banking Group	07/06/2024	10:50:47	GB0008706128	54.7200	9,516	LSE	E0J44pAnY1E0	2001001125
Lloyds Banking Group	07/06/2024	10:50:47	GB0008706128	54.7200	45,000	LSE	E0J44pAnY1E2	2001001125
Lloyds Banking Group	07/06/2024	10:50:47	GB0008706128	54.7200	3,982	LSE	E0J44pAnY1E4	2001001125
Lloyds Banking Group	07/06/2024	10:50:47	GB0008706128	54.7200	8,114	BATE	156728347407	2001001125
Lloyds Banking Group	07/06/2024	10:52:09	GB0008706128	54.7000	20,158	LSE	E0J44pAnY237	2001001125
Lloyds Banking Group	07/06/2024	10:52:09	GB0008706128	54.7000	20,746	LSE	E0J44pAnY23B	2001001125
Lloyds Banking Group	07/06/2024	10:52:09	GB0008706128	54.7000	20,158	LSE	E0J44pAnY23F	2001001125
Lloyds Banking Group	07/06/2024	10:52:09	GB0008706128	54.7000	12,573	LSE	E0J44pAnY23H	2001001125
Lloyds Banking Group	07/06/2024	10:52:09	GB0008706128	54.7000	25,956	CHIX	2977838260708	2001001125
Lloyds Banking Group	07/06/2024	10:52:09	GB0008706128	54.7000	7,663	BATE	156728347555	2001001125
Lloyds Banking Group	07/06/2024	11:00:46	GB0008706128	54.7400	5,870	LSE	E0J44pAnY60X	2001001125
Lloyds Banking Group	07/06/2024	11:00:46	GB0008706128	54.7400	2,211	LSE	E0J44pAnY60Z	2001001125
Lloyds Banking Group	07/06/2024	11:01:00	GB0008706128	54.7400	6,508	LSE	E0J44pAnY695	2001001125
Lloyds Banking Group	07/06/2024	11:01:00	GB0008706128	54.7400	1,016	LSE	E0J44pAnY697	2001001125
Lloyds Banking Group	07/06/2024	11:02:19	GB0008706128	54.7400	2,447	BATE	156728348416	2001001125
Lloyds Banking Group	07/06/2024	11:02:19	GB0008706128	54.7400	1,674	CHIX	2977838261841	2001001125
Lloyds Banking Group	07/06/2024	11:03:01	GB0008706128	54.7600	19,495	LSE	E0J44pAnY71u	2001001125
Lloyds Banking Group	07/06/2024	11:03:01	GB0008706128	54.7600	8,080	LSE	E0J44pAnY71w	2001001125
Lloyds Banking Group	07/06/2024	11:03:01	GB0008706128	54.7600	10,495	LSE	E0J44pAnY71y	2001001125
Lloyds Banking Group	07/06/2024	11:03:17	GB0008706128	54.7600	66	CHIX	2977838261980	2001001125
Lloyds Banking Group	07/06/2024	11:03:17	GB0008706128	54.7600	1,546	CHIX	2977838261981	2001001125
Lloyds Banking Group	07/06/2024	11:04:43	GB0008706128	54.8000	4,865	BATE	156728348658	2001001125
Lloyds Banking Group	07/06/2024	11:04:44	GB0008706128	54.8000	20,000	LSE	E0J44pAnY7tG	2001001125
Lloyds Banking Group	07/06/2024	11:04:44	GB0008706128	54.8000	2,067	CHIX	2977838262197	2001001125
Lloyds Banking Group	07/06/2024	11:04:44	GB0008706128	54.8000	5,085	LSE	E0J44pAnY7ta	2001001125
Lloyds Banking Group	07/06/2024	11:04:44	GB0008706128	54.8000	22,676	LSE	E0J44pAnY7tN	2001001125
Lloyds Banking Group	07/06/2024	11:04:44	GB0008706128	54.8000	3,358	LSE	E0J44pAnY7tY	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	37,078	LSE	E0J44pAnY80g	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	22,215	LSE	E0J44pAnY80i	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	6,258	LSE	E0J44pAnY80m	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	14,293	LSE	E0J44pAnY80R	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	22,785	LSE	E0J44pAnY80T	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	13,696	BATE	156728348677	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	13,696	BATE	156728348678	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	1,400	BATE	156728348679	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	9,118	BATE	156728348680	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	29,904	CHIX	2977838262223	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	16,487	CHIX	2977838262224	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	34,484	CHIX	2977838262226	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	11,907	CHIX	2977838262227	2001001125
Lloyds Banking Group	07/06/2024	11:04:57	GB0008706128	54.7800	35,629	CHIX	2977838262228	2001001125
Lloyds Banking Group	07/06/2024	11:10:57	GB0008706128	54.8000	3,970	CHIX	2977838262823	2001001125
Lloyds Banking Group	07/06/2024	11:11:09	GB0008706128	54.8000	21,467	LSE	E0J44pAnYAsp	2001001125
Lloyds Banking Group	07/06/2024	11:11:09	GB0008706128	54.8000	7,929	BATE	156728349166	2001001125
Lloyds Banking Group	07/06/2024	11:11:09	GB0008706128	54.8000	22,890	CHIX	2977838262863	2001001125
Lloyds Banking Group	07/06/2024	11:12:30	GB0008706128	54.7600	7,966	LSE	E0J44pAnYBaO	2001001125
Lloyds Banking Group	07/06/2024	11:12:30	GB0008706128	54.7600	12,034	LSE	E0J44pAnYBaQ	2001001125
Lloyds Banking Group	07/06/2024	11:12:30	GB0008706128	54.7600	203	BATE	156728349276	2001001125
Lloyds Banking Group	07/06/2024	11:12:30	GB0008706128	54.7600	20,891	LSE	E0J44pAnYBaq	2001001125
Lloyds Banking Group	07/06/2024	11:12:30	GB0008706128	54.7600	7,256	LSE	E0J44pAnYBbP	2001001125
Lloyds Banking Group	07/06/2024	11:12:30	GB0008706128	54.7600	5,746	LSE	E0J44pAnYBbR	2001001125
Lloyds Banking Group	07/06/2024	11:17:24	GB0008706128	54.7600	17,869	LSE	E0J44pAnYDWm	2001001125
Lloyds Banking Group	07/06/2024	11:17:24	GB0008706128	54.7600	13,202	BATE	156728349679	2001001125
Lloyds Banking Group	07/06/2024	11:17:24	GB0008706128	54.7600	23,596	CHIX	2977838263566	2001001125
Lloyds Banking Group	07/06/2024	11:17:24	GB0008706128	54.7600	21,123	CHIX	2977838263567	2001001125
Lloyds Banking Group	07/06/2024	11:17:24	GB0008706128	54.7600	17,872	LSE	E0J44pAnYDWo	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	1,414	LSE	E0J44pAnYEXf	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	16,372	LSE	E0J44pAnYEXh	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	35,371	LSE	E0J44pAnYEXj	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	6,569	BATE	156728349916	2001001125

Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	13,065	BATE	156728349917	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	22,254	CHIX	2977838263866	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	4,027	CHIX	2977838263868	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	24,519	CHIX	2977838263869	2001001125
Lloyds Banking Group	07/06/2024	11:20:36	GB0008706128	54.7600	15,710	CHIX	2977838263870	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	21,340	LSE	E0J44pAnYGNb	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	16,014	LSE	E0J44pAnYGNd	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	4,481	LSE	E0J44pAnYGNj	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	1,198	BATE	156728350454	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	6,684	BATE	156728350455	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	7,570	BATE	156728350456	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	26,700	CHIX	2977838264581	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	3,312	CHIX	2977838264583	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	22,330	CHIX	2977838264584	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	13,500	CHIX	2977838264589	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	6,384	LSE	E0J44pAnYGOF	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	4,298	BATE	156728350458	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	17,553	CHIX	2977838264590	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	336	TURQUOISE	E0J44ophg5w1	2001001125
Lloyds Banking Group	07/06/2024	11:26:03	GB0008706128	54.7400	8,311	LSE	E0J44pAnYGOp	2001001125
Lloyds Banking Group	07/06/2024	11:28:37	GB0008706128	54.7400	9,906	LSE	E0J44pAnYHb6	2001001125
Lloyds Banking Group	07/06/2024	11:28:37	GB0008706128	54.7400	9,249	LSE	E0J44pAnYHb9	2001001125
Lloyds Banking Group	07/06/2024	11:28:37	GB0008706128	54.7400	7,075	BATE	156728350708	2001001125
Lloyds Banking Group	07/06/2024	11:28:37	GB0008706128	54.7400	23,966	CHIX	2977838265018	2001001125
Lloyds Banking Group	07/06/2024	11:30:17	GB0008706128	54.7200	507	LSE	E0J44pAnYlbL	2001001125
Lloyds Banking Group	07/06/2024	11:30:17	GB0008706128	54.7200	19,493	LSE	E0J44pAnYlbN	2001001125
Lloyds Banking Group	07/06/2024	11:30:17	GB0008706128	54.7200	22,199	LSE	E0J44pAnYlbP	2001001125
Lloyds Banking Group	07/06/2024	11:30:17	GB0008706128	54.7200	348	LSE	E0J44pAnYlbR	2001001125
Lloyds Banking Group	07/06/2024	11:30:17	GB0008706128	54.7200	975	BATE	156728350871	2001001125
Lloyds Banking Group	07/06/2024	11:30:17	GB0008706128	54.7200	1,505	BATE	156728350872	2001001125
Lloyds Banking Group	07/06/2024	11:30:18	GB0008706128	54.7200	4,858	BATE	156728350880	2001001125
Lloyds Banking Group	07/06/2024	11:30:18	GB0008706128	54.7200	11,191	CHIX	2977838265219	2001001125
Lloyds Banking Group	07/06/2024	11:30:18	GB0008706128	54.7200	11,891	LSE	E0J44pAnYle4	2001001125
Lloyds Banking Group	07/06/2024	11:30:20	GB0008706128	54.7200	12,391	LSE	E0J44pAnYlh3	2001001125
Lloyds Banking Group	07/06/2024	11:30:20	GB0008706128	54.7200	13,154	LSE	E0J44pAnYlh5	2001001125
Lloyds Banking Group	07/06/2024	11:30:20	GB0008706128	54.7200	16,537	LSE	E0J44pAnYlhG	2001001125
Lloyds Banking Group	07/06/2024	11:30:20	GB0008706128	54.7200	5,266	CHIX	2977838265236	2001001125
Lloyds Banking Group	07/06/2024	11:34:13	GB0008706128	54.7600	12,504	LSE	E0J44pAnYL1x	2001001125
Lloyds Banking Group	07/06/2024	11:34:13	GB0008706128	54.7600	32,739	LSE	E0J44pAnYL1z	2001001125
Lloyds Banking Group	07/06/2024	11:34:13	GB0008706128	54.7600	16,712	BATE	156728351208	2001001125
Lloyds Banking Group	07/06/2024	11:34:13	GB0008706128	54.7600	6,568	CHIX	2977838265667	2001001125
Lloyds Banking Group	07/06/2024	11:34:13	GB0008706128	54.7600	21,435	CHIX	2977838265668	2001001125
Lloyds Banking Group	07/06/2024	11:34:13	GB0008706128	54.7600	28,606	CHIX	2977838265669	2001001125
Lloyds Banking Group	07/06/2024	11:37:10	GB0008706128	54.7200	21,778	LSE	E0J44pAnYM11	2001001125
Lloyds Banking Group	07/06/2024	11:37:10	GB0008706128	54.7200	4,974	BATE	156728351395	2001001125
Lloyds Banking Group	07/06/2024	11:37:10	GB0008706128	54.7200	16,851	CHIX	2977838265879	2001001125
Lloyds Banking Group	07/06/2024	11:37:10	GB0008706128	54.7200	13,468	CHIX	2977838265882	2001001125
Lloyds Banking Group	07/06/2024	11:39:22	GB0008706128	54.7000	20,996	LSE	E0J44pAnYMjQ	2001001125
Lloyds Banking Group	07/06/2024	11:39:22	GB0008706128	54.7000	7,755	BATE	156728351589	2001001125
Lloyds Banking Group	07/06/2024	11:39:22	GB0008706128	54.7000	5,831	CHIX	2977838266124	2001001125
Lloyds Banking Group	07/06/2024	11:39:22	GB0008706128	54.7000	20,438	CHIX	2977838266125	2001001125
Lloyds Banking Group	07/06/2024	11:42:54	GB0008706128	54.7000	14,113	LSE	E0J44pAnYO8R	2001001125
Lloyds Banking Group	07/06/2024	11:42:54	GB0008706128	54.7000	9,829	LSE	E0J44pAnYO8V	2001001125
Lloyds Banking Group	07/06/2024	11:42:54	GB0008706128	54.7000	24,999	LSE	E0J44pAnYO8X	2001001125
Lloyds Banking Group	07/06/2024	11:42:54	GB0008706128	54.7000	8,843	BATE	156728351869	2001001125
Lloyds Banking Group	07/06/2024	11:42:54	GB0008706128	54.7000	9,234	BATE	156728351870	2001001125
Lloyds Banking Group	07/06/2024	11:42:54	GB0008706128	54.7000	29,956	CHIX	2977838266480	2001001125
Lloyds Banking Group	07/06/2024	11:42:54	GB0008706128	54.7000	31,277	CHIX	2977838266482	2001001125
Lloyds Banking Group	07/06/2024	11:46:38	GB0008706128	54.6400	33,288	LSE	E0J44pAnYPok	2001001125
Lloyds Banking Group	07/06/2024	11:46:38	GB0008706128	54.6400	11,014	LSE	E0J44pAnYPom	2001001125
Lloyds Banking Group	07/06/2024	11:46:38	GB0008706128	54.6400	16,364	BATE	156728352177	2001001125
Lloyds Banking Group	07/06/2024	11:46:38	GB0008706128	54.6400	35,786	CHIX	2977838266927	2001001125
Lloyds Banking Group	07/06/2024	11:46:38	GB0008706128	54.6400	19,646	CHIX	2977838266928	2001001125
Lloyds Banking Group	07/06/2024	11:52:59	GB0008706128	54.6000	16,331	LSE	E0J44pAnYSL5	2001001125
Lloyds Banking Group	07/06/2024	11:52:59	GB0008706128	54.6000	6,017	LSE	E0J44pAnYSL8	2001001125
Lloyds Banking Group	07/06/2024	11:52:59	GB0008706128	54.6000	3,015	CHIX	2977838267694	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	20,000	LSE	E0J44pAnYT1g	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	20,477	LSE	E0J44pAnYT1i	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	5,006	LSE	E0J44pAnYT1k	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	4,680	BATE	156728352852	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	859	BATE	156728352853	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	7,563	BATE	156728352854	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	859	BATE	156728352855	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	859	BATE	156728352856	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	859	BATE	156728352857	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	615	BATE	156728352858	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	3,683	CHIX	2977838267834	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	12,169	CHIX	2977838267835	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	2,913	CHIX	2977838267836	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	10,415	CHIX	2977838267839	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	5,429	CHIX	2977838267840	2001001125
Lloyds Banking Group	07/06/2024	11:54:08	GB0008706128	54.6000	17,465	LSE	E0J44pAnYT2D	2001001125
Lloyds Banking Group	07/06/2024	11:56:15	GB0008706128	54.6000	32,028	LSE	E0J44pAnYTqR	2001001125
Lloyds Banking Group	07/06/2024	11:56:15	GB0008706128	54.6000	11,830	BATE	156728353012	2001001125
Lloyds Banking Group	07/06/2024	11:56:15	GB0008706128	54.6000	40,073	CHIX	2977838268003	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	37,541	LSE	E0J44pAnYW73	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	3,481	LSE	E0J44pAnYW76	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	22,694	LSE	E0J44pAnYW78	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	15,153	BATE	156728353454	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	8,382	BATE	156728353455	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	15,006	CHIX	2977838268473	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	21,465	CHIX	2977838268474	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	14,856	CHIX	2977838268475	2001001125
Lloyds Banking Group	07/06/2024	12:01:35	GB0008706128	54.5800	28,395	CHIX	2977838268478	2001001125
Lloyds Banking Group	07/06/2024	12:02:41	GB0008706128	54.5600	23,578	LSE	E0J44pAnYWel	2001001125
Lloyds Banking Group	07/06/2024	12:02:41	GB0008706128	54.5600	5,109	BATE	156728353547	2001001125
Lloyds Banking Group	07/06/2024	12:02:41	GB0008706128	54.5600	3,600	BATE	156728353548	2001001125
Lloyds Banking Group	07/06/2024	12:02:41	GB0008706128	54.5600	29,500	CHIX	2977838268586	2001001125
Lloyds Banking Group	07/06/2024	12:05:35	GB0008706128	54.5600	6,290	CHIX	2977838269036	2001001125
Lloyds Banking Group	07/06/2024	12:08:56	GB0008706128	54.5600	6,555	BATE	156728354156	2001001125
Lloyds Banking Group	07/06/2024	12:08:56	GB0008706128	54.5600	959	BATE	156728354157	2001001125
Lloyds Banking Group	07/06/2024	12:10:44	GB0008706128	54.5800	45,000	LSE	E0J44pAnYaRa	2001001125

Lloyds Banking Group	07/06/2024	12:10:44	GB0008706128	54.5800	6,373	LSE	E0J44pAnYaRc	2001001125
Lloyds Banking Group	07/06/2024	12:10:44	GB0008706128	54.5800	18,976	BATE	156728354340	2001001125
Lloyds Banking Group	07/06/2024	12:10:44	GB0008706128	54.5800	64,278	CHIX	2977838269725	2001001125
Lloyds Banking Group	07/06/2024	12:12:42	GB0008706128	54.5600	7,249	BATE	156728354470	2001001125
Lloyds Banking Group	07/06/2024	12:12:42	GB0008706128	54.5600	21,620	CHIX	2977838269905	2001001125
Lloyds Banking Group	07/06/2024	12:12:42	GB0008706128	54.5600	2,935	CHIX	2977838269907	2001001125
Lloyds Banking Group	07/06/2024	12:14:12	GB0008706128	54.5600	19,625	LSE	E0J44pAnYbfm	2001001125
Lloyds Banking Group	07/06/2024	12:14:12	GB0008706128	54.5600	19,767	LSE	E0J44pAnYbfo	2001001125
Lloyds Banking Group	07/06/2024	12:14:12	GB0008706128	54.5600	7,301	BATE	156728354568	2001001125
Lloyds Banking Group	07/06/2024	12:14:12	GB0008706128	54.5600	24,731	CHIX	2977838270056	2001001125
Lloyds Banking Group	07/06/2024	12:21:02	GB0008706128	54.6200	8,400	LSE	E0J44pAnYeLz	2001001125
Lloyds Banking Group	07/06/2024	12:21:20	GB0008706128	54.6200	8,389	CHIX	2977838270814	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	20,000	LSE	E0J44pAnYeaF	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	20,000	LSE	E0J44pAnYeaH	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	22,015	LSE	E0J44pAnYeaJ	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	19,389	LSE	E0J44pAnYeaW	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355322	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355323	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	8,132	BATE	156728355325	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355326	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355327	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355328	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355329	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355330	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355331	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355332	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355333	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355334	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355335	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355336	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355337	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355338	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355339	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355340	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355341	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355342	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355343	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355344	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355345	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,019	BATE	156728355346	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	445	BATE	156728355347	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	771	BATE	156728355348	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270838	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270839	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	27,545	CHIX	2977838270840	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270843	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270844	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270845	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270846	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270847	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270848	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270849	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270850	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270851	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270852	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270853	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270854	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270855	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270856	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270857	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270858	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	2,952	CHIX	2977838270859	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270860	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270861	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	3,456	CHIX	2977838270862	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270863	2001001125
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Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,510	CHIX	2977838270867	2001001125
Lloyds Banking Group	07/06/2024	12:21:43	GB0008706128	54.6000	1,405	CHIX	2977838270868	2001001125
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Lloyds Banking Group	07/06/2024	12:25:39	GB0008706128	54.5800	20,907	LSE	E0J44pAnYfkz	2001001125
Lloyds Banking Group	07/06/2024	12:25:39	GB0008706128	54.5800	22,846	CHIX	2977838271228	2001001125
Lloyds Banking Group	07/06/2024	12:25:39	GB0008706128	54.5800	6,881	LSE	E0J44pAnYfla	2001001125
Lloyds Banking Group	07/06/2024	12:25:39	GB0008706128	54.5800	5,763	LSE	E0J44pAnYflc	2001001125
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Lloyds Banking Group	07/06/2024	12:25:39	GB0008706128	54.5800	8,849	LSE	E0J44pAnYflY	2001001125
Lloyds Banking Group	07/06/2024	12:31:01	GB0008706128	54.6000	13,860	LSE	E0J44pAnYhZb	2001001125
Lloyds Banking Group	07/06/2024	12:31:01	GB0008706128	54.6000	22,661	LSE	E0J44pAnYhZZ	2001001125

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Lloyds Banking Group	07/06/2024	12:32:33	GB0008706128	54.6200	1,438	LSE	E0J44pAnYiGg	2001001125
Lloyds Banking Group	07/06/2024	12:32:33	GB0008706128	54.6200	18,562	LSE	E0J44pAnYiGl	2001001125
Lloyds Banking Group	07/06/2024	12:32:33	GB0008706128	54.6200	1,073	BATE	156728356326	2001001125
Lloyds Banking Group	07/06/2024	12:32:33	GB0008706128	54.6200	3,637	CHIX	2977838271951	2001001125
Lloyds Banking Group	07/06/2024	12:32:33	GB0008706128	54.6200	9,149	LSE	E0J44pAnYiHN	2001001125
Lloyds Banking Group	07/06/2024	12:32:34	GB0008706128	54.6200	3,637	CHIX	2977838271954	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,557	LSE	E0J44pAnYil9	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	9,294	LSE	E0J44pAnYilB	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	10,239	LSE	E0J44pAnYilN	2001001125
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Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,073	BATE	156728356331	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	846	BATE	156728356332	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,073	BATE	156728356333	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	846	BATE	156728356334	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,073	BATE	156728356335	2001001125
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Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	3,637	CHIX	2977838271960	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	3,261	CHIX	2977838271961	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,850	CHIX	2977838271962	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,787	CHIX	2977838271963	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	20,000	LSE	E0J44pAnYile	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	11,903	LSE	E0J44pAnYilk	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,073	BATE	156728356336	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,073	BATE	156728356337	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	800	BATE	156728356338	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	3,637	CHIX	2977838271964	2001001125
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Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	20,000	LSE	E0J44pAnYilu	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	1,073	BATE	156728356339	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	3,637	CHIX	2977838271966	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	7,057	LSE	E0J44pAnYiJD	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	2,606	BATE	156728356340	2001001125
Lloyds Banking Group	07/06/2024	12:32:35	GB0008706128	54.6200	8,829	CHIX	2977838271967	2001001125
Lloyds Banking Group	07/06/2024	12:39:54	GB0008706128	54.6400	16,425	BATE	156728357158	2001001125
Lloyds Banking Group	07/06/2024	12:39:54	GB0008706128	54.6400	8,515	BATE	156728357160	2001001125
Lloyds Banking Group	07/06/2024	12:39:54	GB0008706128	54.6400	15,432	CHIX	2977838272917	2001001125
Lloyds Banking Group	07/06/2024	12:42:45	GB0008706128	54.6800	8,237	BATE	156728357415	2001001125
Lloyds Banking Group	07/06/2024	12:43:16	GB0008706128	54.6800	7,287	LSE	E0J44pAnYmZh	2001001125
Lloyds Banking Group	07/06/2024	12:43:29	GB0008706128	54.6800	7,953	CHIX	2977838273313	2001001125
Lloyds Banking Group	07/06/2024	12:43:46	GB0008706128	54.6800	1,106	CHIX	2977838273373	2001001125
Lloyds Banking Group	07/06/2024	12:43:46	GB0008706128	54.6800	7,153	CHIX	2977838273374	2001001125
Lloyds Banking Group	07/06/2024	12:43:56	GB0008706128	54.6800	3,199	LSE	E0J44pAnYmzd	2001001125
Lloyds Banking Group	07/06/2024	12:43:56	GB0008706128	54.6800	1,290	BATE	156728357492	2001001125
Lloyds Banking Group	07/06/2024	12:43:56	GB0008706128	54.6800	3,192	BATE	156728357493	2001001125
Lloyds Banking Group	07/06/2024	12:44:07	GB0008706128	54.6800	6,297	LSE	E0J44pAnYn10	2001001125
Lloyds Banking Group	07/06/2024	12:44:07	GB0008706128	54.6800	1,820	LSE	E0J44pAnYn12	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	9,877	BATE	156728357687	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	4,232	BATE	156728357688	2001001125
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Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	24,285	LSE	E0J44pAnYnma	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	11,457	LSE	E0J44pAnYnme	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	26,742	LSE	E0J44pAnYnmk	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	11,491	LSE	E0J44pAnYnmm	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	2,457	LSE	E0J44pAnYnmQ	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	26,742	LSE	E0J44pAnYnn0	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	2,829	BATE	156728357692	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	29,736	CHIX	2977838273658	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	3,723	CHIX	2977838273659	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	2,477	CHIX	2977838273660	2001001125
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Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	5,354	LSE	E0J44pAnYnnF	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	520	CHIX	2977838273662	2001001125
Lloyds Banking Group	07/06/2024	12:45:33	GB0008706128	54.6800	13,782	CHIX	2977838273663	2001001125
Lloyds Banking Group	07/06/2024	12:48:42	GB0008706128	54.6200	10,438	LSE	E0J44pAnYqU7	2001001125
Lloyds Banking Group	07/06/2024	12:48:42	GB0008706128	54.6200	9,562	LSE	E0J44pAnYqU9	2001001125
Lloyds Banking Group	07/06/2024	12:48:42	GB0008706128	54.6200	2,276	LSE	E0J44pAnYqUB	2001001125
Lloyds Banking Group	07/06/2024	12:48:42	GB0008706128	54.6200	1,347	BATE	156728357982	2001001125
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Lloyds Banking Group	07/06/2024	12:52:24	GB0008706128	54.6800	578	BATE	156728358211	2001001125
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Lloyds Banking Group	07/06/2024	12:52:40	GB0008706128	54.6800	15,564	LSE	E0J44pAnYsoy	2001001125
Lloyds Banking Group	07/06/2024	12:52:40	GB0008706128	54.6800	2,288	CHIX	2977838274542	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	27,500	LSE	E0J44pAnYukv	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	7,138	LSE	E0J44pAnYukx	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	3,431	LSE	E0J44pAnYul1	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	5,159	LSE	E0J44pAnYul4	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	9,850	LSE	E0J44pAnYulD	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	16,103	LSE	E0J44pAnYulF	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	11,397	LSE	E0J44pAnYulH	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	6,278	LSE	E0J44pAnYuLJ	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	10,157	BATE	156728358448	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	9,448	BATE	156728358450	2001001125
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Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	13,392	CHIX	2977838274906	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	21,015	CHIX	2977838274907	2001001125
Lloyds Banking Group	07/06/2024	12:56:27	GB0008706128	54.7000	7,858	CHIX	2977838274908	2001001125

Lloyds Banking Group	07/06/2024	13:00:55	GB0008706128	54.6800	20,000	LSE	E0J44pAnYxDq	2001001125
Lloyds Banking Group	07/06/2024	13:00:55	GB0008706128	54.6800	770	BATE	156728358842	2001001125
Lloyds Banking Group	07/06/2024	13:00:55	GB0008706128	54.6800	770	BATE	156728358845	2001001125
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Lloyds Banking Group	07/06/2024	13:00:55	GB0008706128	54.6800	2,611	CHIX	2977838275487	2001001125
Lloyds Banking Group	07/06/2024	13:01:07	GB0008706128	54.6800	770	BATE	156728358859	2001001125
Lloyds Banking Group	07/06/2024	13:01:07	GB0008706128	54.6800	770	BATE	156728358860	2001001125
Lloyds Banking Group	07/06/2024	13:01:07	GB0008706128	54.6800	770	BATE	156728358861	2001001125
Lloyds Banking Group	07/06/2024	13:01:07	GB0008706128	54.6800	770	BATE	156728358862	2001001125
Lloyds Banking Group	07/06/2024	13:01:07	GB0008706128	54.6800	2,611	CHIX	2977838275523	2001001125
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Lloyds Banking Group	07/06/2024	13:01:07	GB0008706128	54.6800	278	CHIX	2977838275531	2001001125
Lloyds Banking Group	07/06/2024	13:02:52	GB0008706128	54.6800	14,339	BATE	156728359019	2001001125
Lloyds Banking Group	07/06/2024	13:02:52	GB0008706128	54.6800	3,676	CHIX	2977838275727	2001001125
Lloyds Banking Group	07/06/2024	13:02:52	GB0008706128	54.6800	38,821	LSE	E0J44pAnYxyq	2001001125
Lloyds Banking Group	07/06/2024	13:02:52	GB0008706128	54.6800	11,462	CHIX	2977838275728	2001001125
Lloyds Banking Group	07/06/2024	13:02:52	GB0008706128	54.6800	7,997	CHIX	2977838275729	2001001125
Lloyds Banking Group	07/06/2024	13:02:52	GB0008706128	54.6800	3,585	BATE	156728359020	2001001125
Lloyds Banking Group	07/06/2024	13:04:33	GB0008706128	54.6800	28,444	LSE	E0J44pAnYyw4	2001001125
Lloyds Banking Group	07/06/2024	13:04:33	GB0008706128	54.6800	10,506	BATE	156728359182	2001001125
Lloyds Banking Group	07/06/2024	13:04:33	GB0008706128	54.6800	24,633	CHIX	2977838275913	2001001125
Lloyds Banking Group	07/06/2024	13:04:33	GB0008706128	54.6800	10,955	CHIX	2977838275914	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	20,000	LSE	E0J44pAnZ3sx	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	8,273	LSE	E0J44pAnZ3t3	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	3,966	LSE	E0J44pAnZ3t7	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	3,966	LSE	E0J44pAnZ3t9	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	16,034	LSE	E0J44pAnZ3tD	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	5,583	LSE	E0J44pAnZ3tF	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	20,000	LSE	E0J44pAnZ3tJ	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	7,349	LSE	E0J44pAnZ3tL	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	1,215	BATE	156728359979	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,520	BATE	156728359981	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	1,215	BATE	156728359982	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	1,215	BATE	156728359983	2001001125
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Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	15,340	LSE	E0J44pAnZ3ti	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	1,161	LSE	E0J44pAnZ3tk	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,119	CHIX	2977838276939	2001001125
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Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	3,855	CHIX	2977838276942	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,119	CHIX	2977838276943	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,119	CHIX	2977838276944	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,119	CHIX	2977838276945	2001001125

Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	3,392	CHIX	2977838276946	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,119	CHIX	2977838276947	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,119	CHIX	2977838276948	2001001125
Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	4,119	CHIX	2977838276949	2001001125
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Lloyds Banking Group	07/06/2024	13:13:32	GB0008706128	54.7200	587	CHIX	2977838276955	2001001125
Lloyds Banking Group	07/06/2024	13:16:44	GB0008706128	54.7000	27,975	LSE	E0J44pAnZ5Ia	2001001125
Lloyds Banking Group	07/06/2024	13:16:44	GB0008706128	54.7000	19,648	LSE	E0J44pAnZ5lE	2001001125
Lloyds Banking Group	07/06/2024	13:16:44	GB0008706128	54.7000	24,178	LSE	E0J44pAnZ5lM	2001001125
Lloyds Banking Group	07/06/2024	13:16:44	GB0008706128	54.7000	7,257	BATE	156728360238	2001001125
Lloyds Banking Group	07/06/2024	13:16:44	GB0008706128	54.7000	24,583	CHIX	2977838277318	2001001125
Lloyds Banking Group	07/06/2024	13:20:28	GB0008706128	54.6400	177	BATE	156728360602	2001001125
Lloyds Banking Group	07/06/2024	13:22:04	GB0008706128	54.6400	24,321	LSE	E0J44pAnZ8bm	2001001125
Lloyds Banking Group	07/06/2024	13:22:04	GB0008706128	54.6400	8,848	BATE	156728360715	2001001125
Lloyds Banking Group	07/06/2024	13:22:04	GB0008706128	54.6400	7,961	BATE	156728360716	2001001125
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Lloyds Banking Group	07/06/2024	13:28:33	GB0008706128	54.6800	3,105	CHIX	2977838278668	2001001125
Lloyds Banking Group	07/06/2024	13:28:45	GB0008706128	54.6800	7,117	CHIX	2977838278671	2001001125
Lloyds Banking Group	07/06/2024	13:28:59	GB0008706128	54.6600	6,651	LSE	E0J44pAnZC9B	2001001125
Lloyds Banking Group	07/06/2024	13:29:23	GB0008706128	54.6800	1,991	CHIX	2977838278722	2001001125
Lloyds Banking Group	07/06/2024	13:29:23	GB0008706128	54.6800	2,508	CHIX	2977838278723	2001001125
Lloyds Banking Group	07/06/2024	13:29:23	GB0008706128	54.6800	1,668	CHIX	2977838278724	2001001125
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Lloyds Banking Group	07/06/2024	13:29:34	GB0008706128	54.6800	3,377	CHIX	2977838278747	2001001125
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Lloyds Banking Group	07/06/2024	13:29:46	GB0008706128	54.6800	2,980	CHIX	2977838278757	2001001125
Lloyds Banking Group	07/06/2024	13:29:46	GB0008706128	54.6800	3,398	CHIX	2977838278758	2001001125
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Lloyds Banking Group	07/06/2024	13:29:57	GB0008706128	54.6800	1,106	CHIX	2977838278795	2001001125
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Lloyds Banking Group	07/06/2024	13:30:01	GB0008706128	54.6600	25,019	LSE	E0J44pAnZD0M	2001001125
Lloyds Banking Group	07/06/2024	13:30:01	GB0008706128	54.6600	10,915	BATE	156728361555	2001001125
Lloyds Banking Group	07/06/2024	13:30:01	GB0008706128	54.6600	21,937	BATE	156728361556	2001001125
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Lloyds Banking Group	07/06/2024	13:30:01	GB0008706128	54.6600	36,974	CHIX	2977838278962	2001001125
Lloyds Banking Group	07/06/2024	13:30:01	GB0008706128	54.6600	4,928	CHIX	2977838278963	2001001125
Lloyds Banking Group	07/06/2024	13:30:58	GB0008706128	54.5600	20,000	LSE	E0J44pAnZEij	2001001125
Lloyds Banking Group	07/06/2024	13:30:58	GB0008706128	54.5600	2,564	LSE	E0J44pAnZEis	2001001125
Lloyds Banking Group	07/06/2024	13:30:58	GB0008706128	54.5600	13,316	LSE	E0J44pAnZEiy	2001001125
Lloyds Banking Group	07/06/2024	13:30:58	GB0008706128	54.5600	1,243	BATE	156728362436	2001001125
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Lloyds Banking Group	07/06/2024	13:30:58	GB0008706128	54.5600	5,464	LSE	E0J44pAnZEjP	2001001125
Lloyds Banking Group	07/06/2024	13:31:01	GB0008706128	54.5600	25,456	LSE	E0J44pAnZEqD	2001001125
Lloyds Banking Group	07/06/2024	13:31:01	GB0008706128	54.5600	10,365	LSE	E0J44pAnZEqM	2001001125
Lloyds Banking Group	07/06/2024	13:33:48	GB0008706128	54.6200	20,000	LSE	E0J44pAnZMoA	2001001125
Lloyds Banking Group	07/06/2024	13:33:48	GB0008706128	54.6200	13,215	LSE	E0J44pAnZMoS	2001001125
Lloyds Banking Group	07/06/2024	13:33:48	GB0008706128	54.6200	1,577	CHIX	2977838281713	2001001125
Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	32,225	LSE	E0J44pAnZXmc	2001001125
Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	20,000	LSE	E0J44pAnZXmm	2001001125
Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	26,740	LSE	E0J44pAnZXmo	2001001125
Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	18,328	LSE	E0J44pAnZXmW	2001001125
Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	1,672	LSE	E0J44pAnZXmY	2001001125
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Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	943	CHIX	2977838283151	2001001125
Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	11,125	CHIX	2977838283152	2001001125
Lloyds Banking Group	07/06/2024	13:38:52	GB0008706128	54.6200	8,907	CHIX	2977838283153	2001001125
Lloyds Banking Group	07/06/2024	13:40:50	GB0008706128	54.6000	25,045	CHIX	2977838283677	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	7,634	LSE	E0J44pAnZcAb	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	12,366	LSE	E0J44pAnZcAd	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	4,732	LSE	E0J44pAnZcAf	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	13,029	LSE	E0J44pAnZcAj	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	1,155	BATE	156728364523	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	1,155	BATE	156728364524	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	1,155	BATE	156728364525	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	3,914	CHIX	2977838283804	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	3,914	CHIX	2977838283805	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	3,914	CHIX	2977838283806	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	3,914	CHIX	2977838283807	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	3,914	CHIX	2977838283808	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	3,914	CHIX	2977838283809	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	1,142	CHIX	2977838283810	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	3,914	CHIX	2977838283811	2001001125
Lloyds Banking Group	07/06/2024	13:41:07	GB0008706128	54.5600	7,149	LSE	E0J44pAnZcB6	2001001125
Lloyds Banking Group	07/06/2024	13:41:08	GB0008706128	54.5600	17,920	LSE	E0J44pAnZcBj	2001001125
Lloyds Banking Group	07/06/2024	13:41:08	GB0008706128	54.5600	6,556	LSE	E0J44pAnZcBt	2001001125
Lloyds Banking Group	07/06/2024	13:43:51	GB0008706128	54.5800	22,474	CHIX	2977838284681	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	20,000	LSE	E0J44pAnZmFu	2001001125
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Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285451	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	20,000	LSE	E0J44pAnZmG9	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,339	LSE	E0J44pAnZmGd	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	20,000	LSE	E0J44pAnZmGE	2001001125

Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	14,920	LSE	E0J44pAnZmGI	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	5,080	LSE	E0J44pAnZmGQ	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	14,920	LSE	E0J44pAnZmGS	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365482	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365483	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365484	2001001125
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Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365487	2001001125
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Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365492	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365493	2001001125
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Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365497	2001001125
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Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365499	2001001125
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Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365511	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	480	BATE	156728365512	2001001125
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Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285494	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285495	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285496	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285497	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285498	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285499	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285500	2001001125

Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285501	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285502	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,208	CHIX	2977838285503	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,628	CHIX	2977838285504	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	3,192	TURQUOISE	E0J44ophmVHW	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	10,555	CHIX	2977838285505	2001001125
Lloyds Banking Group	07/06/2024	13:47:05	GB0008706128	54.5800	1,515	BATE	156728365534	2001001125
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Lloyds Banking Group	07/06/2024	13:47:06	GB0008706128	54.5600	4,732	BATE	156728365542	2001001125
Lloyds Banking Group	07/06/2024	13:51:10	GB0008706128	54.6400	17,510	LSE	E0J44pAnZrXo	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	20,000	LSE	E0J44pAnZrn9	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	20,000	LSE	E0J44pAnZrnM	2001001125
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Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	20,000	LSE	E0J44pAnZrok	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	16,321	LSE	E0J44pAnZror	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	3,679	LSE	E0J44pAnZrpQ	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	19,636	CHIX	2977838286562	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	4,460	LSE	E0J44pAnZrqX	2001001125
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Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	7,937	LSE	E0J44pAnZrqx	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	6,003	LSE	E0J44pAnZrr7	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	20,000	LSE	E0J44pAnZru7	2001001125
Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	13,638	LSE	E0J44pAnZruB	2001001125
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Lloyds Banking Group	07/06/2024	13:51:24	GB0008706128	54.6400	4,575	LSE	E0J44pAnZruT	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	1,931	LSE	E0J44pAnZw6b	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	20,415	LSE	E0J44pAnZw6f	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	303	LSE	E0J44pAnZw6h	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	20,415	LSE	E0J44pAnZw6l	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	303	LSE	E0J44pAnZw6n	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	20,415	LSE	E0J44pAnZw6T	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	17,250	LSE	E0J44pAnZw6u	2001001125
Lloyds Banking Group	07/06/2024	13:54:49	GB0008706128	54.6600	20,415	LSE	E0J44pAnZw6Z	2001001125
Lloyds Banking Group	07/06/2024	13:59:36	GB0008706128	54.6800	9,142	BATE	156728367195	2001001125
Lloyds Banking Group	07/06/2024	13:59:48	GB0008706128	54.6800	11,381	LSE	E0J44pAna1L9	2001001125
Lloyds Banking Group	07/06/2024	13:59:48	GB0008706128	54.6800	30,621	LSE	E0J44pAna1LB	2001001125
Lloyds Banking Group	07/06/2024	13:59:48	GB0008706128	54.6800	6,373	BATE	156728367234	2001001125
Lloyds Banking Group	07/06/2024	13:59:48	GB0008706128	54.6800	38,627	CHIX	2977838288034	2001001125
Lloyds Banking Group	07/06/2024	13:59:48	GB0008706128	54.6800	8,006	CHIX	2977838288035	2001001125
Lloyds Banking Group	07/06/2024	13:59:48	GB0008706128	54.6800	5,920	CHIX	2977838288036	2001001125
Lloyds Banking Group	07/06/2024	14:00:15	GB0008706128	54.6800	1,359	BATE	156728367324	2001001125
Lloyds Banking Group	07/06/2024	14:00:15	GB0008706128	54.6800	4,606	CHIX	2977838288126	2001001125
Lloyds Banking Group	07/06/2024	14:00:15	GB0008706128	54.6800	4,406	LSE	E0J44pAna1r2	2001001125
Lloyds Banking Group	07/06/2024	14:03:14	GB0008706128	54.7600	7,466	LSE	E0J44pAna5KK	2001001125
Lloyds Banking Group	07/06/2024	14:03:38	GB0008706128	54.8000	4,971	CHIX	2977838288835	2001001125
Lloyds Banking Group	07/06/2024	14:03:38	GB0008706128	54.8000	4,487	CHIX	2977838288836	2001001125
Lloyds Banking Group	07/06/2024	14:03:38	GB0008706128	54.8000	2,517	CHIX	2977838288837	2001001125
Lloyds Banking Group	07/06/2024	14:03:53	GB0008706128	54.8000	18,648	CHIX	2977838288878	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	20,000	LSE	E0J44pAna6Rq	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	15,106	LSE	E0J44pAna6S5	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	4,894	LSE	E0J44pAna6S9	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	4,894	LSE	E0J44pAna6SD	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	16,785	CHIX	2977838288958	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	16,785	CHIX	2977838288960	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	450	CHIX	2977838288961	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	5,324	CHIX	2977838288962	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	11,461	CHIX	2977838288963	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	5,324	CHIX	2977838288964	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	11,461	CHIX	2977838288965	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	5,324	CHIX	2977838288966	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	15,106	LSE	E0J44pAna6SH	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	15,106	LSE	E0J44pAna6SL	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	4,894	LSE	E0J44pAna6SO	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	1,217	LSE	E0J44pAna6SQ	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	10,878	CHIX	2977838288967	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	5,907	CHIX	2977838288968	2001001125
Lloyds Banking Group	07/06/2024	14:04:07	GB0008706128	54.8000	16,785	CHIX	2977838288969	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	4,777	LSE	E0J44pAna6Te	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	15,223	LSE	E0J44pAna6Tg	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	4,777	LSE	E0J44pAna6Ti	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	20,000	LSE	E0J44pAna6TW	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	2,468	CHIX	2977838288972	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	14,317	CHIX	2977838288973	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	2,468	CHIX	2977838288974	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	14,317	CHIX	2977838288975	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	2,468	CHIX	2977838288976	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	4,286	LSE	E0J44pAna6Tq	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	16,785	CHIX	2977838288977	2001001125
Lloyds Banking Group	07/06/2024	14:04:08	GB0008706128	54.8000	3,701	CHIX	2977838288978	2001001125
Lloyds Banking Group	07/06/2024	14:06:44	GB0008706128	54.8400	28,134	LSE	E0J44pAna9tR	2001001125
Lloyds Banking Group	07/06/2024	14:06:44	GB0008706128	54.8400	8,036	LSE	E0J44pAna9tU	2001001125
Lloyds Banking Group	07/06/2024	14:06:44	GB0008706128	54.8400	13,360	BATE	156728368310	2001001125
Lloyds Banking Group	07/06/2024	14:06:44	GB0008706128	54.8400	45,256	CHIX	2977838289593	2001001125
Lloyds Banking Group	07/06/2024	14:08:55	GB0008706128	54.8200	17,248	LSE	E0J44pAnaC7G	2001001125
Lloyds Banking Group	07/06/2024	14:10:12	GB0008706128	54.8200	26,304	LSE	E0J44pAnaDJ3	2001001125
Lloyds Banking Group	07/06/2024	14:10:12	GB0008706128	54.8200	5,678	BATE	156728368758	2001001125
Lloyds Banking Group	07/06/2024	14:10:12	GB0008706128	54.8200	4,018	BATE	156728368759	2001001125
Lloyds Banking Group	07/06/2024	14:10:12	GB0008706128	54.8200	6,004	CHIX	2977838290094	2001001125
Lloyds Banking Group	07/06/2024	14:10:12	GB0008706128	54.8200	26,906	CHIX	2977838290095	2001001125
Lloyds Banking Group	07/06/2024	14:10:36	GB0008706128	54.8200	4,500	CHIX	2977838290132	2001001125
Lloyds Banking Group	07/06/2024	14:12:35	GB0008706128	54.8200	180	CHIX	2977838290388	2001001125

Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	32,347	LSE	E0J44pAnaFWd	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	32,347	LSE	E0J44pAnaFWj	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	6,971	LSE	E0J44pAnaFWl	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	32,347	LSE	E0J44pAnaFWr	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	2,131	LSE	E0J44pAnaFWt	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	11,948	BATE	156728369003	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	5,426	BATE	156728369006	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	6,522	BATE	156728369007	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	11,948	BATE	156728369008	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	446	BATE	156728369009	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	2,918	BATE	156728369010	2001001125
Lloyds Banking Group	07/06/2024	14:12:38	GB0008706128	54.8200	40,292	CHIX	2977838290392	2001001125
Lloyds Banking Group	07/06/2024	14:12:40	GB0008706128	54.8200	9,429	BATE	156728369012	2001001125
Lloyds Banking Group	07/06/2024	14:12:40	GB0008706128	54.8200	40,472	CHIX	2977838290394	2001001125
Lloyds Banking Group	07/06/2024	14:12:40	GB0008706128	54.8200	20,659	LSE	E0J44pAnaFYs	2001001125
Lloyds Banking Group	07/06/2024	14:15:00	GB0008706128	54.8200	48,519	LSE	E0J44pAnaHDm	2001001125
Lloyds Banking Group	07/06/2024	14:15:00	GB0008706128	54.8200	17,922	BATE	156728369250	2001001125
Lloyds Banking Group	07/06/2024	14:15:00	GB0008706128	54.8200	60,708	CHIX	2977838290695	2001001125
Lloyds Banking Group	07/06/2024	14:17:22	GB0008706128	54.8600	7,920	LSE	E0J44pAnaK53	2001001125
Lloyds Banking Group	07/06/2024	14:21:31	GB0008706128	54.9000	5,251	LSE	E0J44pAnaNfw	2001001125
Lloyds Banking Group	07/06/2024	14:21:31	GB0008706128	54.9000	1,716	CHIX	2977838292084	2001001125
Lloyds Banking Group	07/06/2024	14:21:31	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNgv	2001001125
Lloyds Banking Group	07/06/2024	14:21:31	GB0008706128	54.9000	30,666	LSE	E0J44pAnaNgz	2001001125
Lloyds Banking Group	07/06/2024	14:21:31	GB0008706128	54.9000	4,462	CHIX	2977838292086	2001001125
Lloyds Banking Group	07/06/2024	14:21:31	GB0008706128	54.9000	2,411	LSE	E0J44pAnaNhD	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	5,251	LSE	E0J44pAnaNhL	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	12,338	LSE	E0J44pAnaNhO	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNhW	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	4,462	CHIX	2977838292088	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNhs	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNhw	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNi4	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNiB	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNiK	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	2,948	LSE	E0J44pAnaNia	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	20,000	LSE	E0J44pAnaNiT	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	9,465	LSE	E0J44pAnaNiX	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	4,462	CHIX	2977838292089	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	1,316	BATE	156728370215	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	865	BATE	156728370216	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	4,462	CHIX	2977838292090	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	2,937	CHIX	2977838292091	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	4,462	CHIX	2977838292092	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	1,316	BATE	156728370217	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	4,339	CHIX	2977838292093	2001001125
Lloyds Banking Group	07/06/2024	14:21:32	GB0008706128	54.9000	4,596	LSE	E0J44pAnaNil	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	2,991	LSE	E0J44pAnaNjZ	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	1,316	BATE	156728370220	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	123	CHIX	2977838292100	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	16,582	LSE	E0J44pAnaNjz	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	3,418	LSE	E0J44pAnaNk3	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	1,316	BATE	156728370222	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	1,316	BATE	156728370223	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	1,316	BATE	156728370224	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	560	BATE	156728370225	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292101	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292102	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292103	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292104	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292105	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	7,821	LSE	E0J44pAnaNkK	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292106	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292107	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292108	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292109	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	3,327	LSE	E0J44pAnaNkR	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292110	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292111	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292112	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292113	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292114	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292115	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292116	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	2,032	CHIX	2977838292117	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292118	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292119	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292120	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292121	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,462	CHIX	2977838292122	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	3,391	CHIX	2977838292123	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	7,564	CHIX	2977838292124	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	11,109	CHIX	2977838292125	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	1,199	CHIX	2977838292126	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	4,778	CHIX	2977838292127	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	2,257	LSE	E0J44pAnaNl8	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	6,108	LSE	E0J44pAnaNlA	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	6,908	LSE	E0J44pAnaNlF	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	10,505	LSE	E0J44pAnaNlH	2001001125
Lloyds Banking Group	07/06/2024	14:21:33	GB0008706128	54.9000	339	LSE	E0J44pAnaNlJ	2001001125
Lloyds Banking Group	07/06/2024	14:23:09	GB0008706128	54.8600	17,461	BATE	156728370483	2001001125
Lloyds Banking Group	07/06/2024	14:23:09	GB0008706128	54.8600	37,265	CHIX	2977838292407	2001001125
Lloyds Banking Group	07/06/2024	14:23:09	GB0008706128	54.8600	4,604	CHIX	2977838292408	2001001125
Lloyds Banking Group	07/06/2024	14:25:51	GB0008706128	54.9400	32,274	LSE	E0J44pAnaRke	2001001125
Lloyds Banking Group	07/06/2024	14:25:51	GB0008706128	54.9400	49,075	LSE	E0J44pAnaRkg	2001001125
Lloyds Banking Group	07/06/2024	14:25:51	GB0008706128	54.9400	9,470	BATE	156728370897	2001001125
Lloyds Banking Group	07/06/2024	14:25:51	GB0008706128	54.9400	32,957	CHIX	2977838293017	2001001125
Lloyds Banking Group	07/06/2024	14:28:00	GB0008706128	54.9800	2,864	CHIX	2977838293337	2001001125
Lloyds Banking Group	07/06/2024	14:28:00	GB0008706128	54.9800	20,000	LSE	E0J44pAnaTLu	2001001125
Lloyds Banking Group	07/06/2024	14:28:00	GB0008706128	54.9800	3,703	LSE	E0J44pAnaTM3	2001001125
Lloyds Banking Group	07/06/2024	14:28:00	GB0008706128	54.9800	224	LSE	E0J44pAnaTM5	2001001125
Lloyds Banking Group	07/06/2024	14:29:49	GB0008706128	54.9800	30,446	LSE	E0J44pAnaUyg	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	1,041	LSE	E0J44pAnaVHb	2001001125

Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	20,914	LSE	E0J44pAnaVHd	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	31,487	LSE	E0J44pAnaVHn	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	5,637	LSE	E0J44pAnaVHp	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	11,630	BATE	156728371501	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	7,725	BATE	156728371502	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	11,630	BATE	156728371503	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	7,725	BATE	156728371504	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	2,128	BATE	156728371505	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	11,630	BATE	156728371506	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	7,725	BATE	156728371507	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	2,128	BATE	156728371508	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	4,598	BATE	156728371509	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	39,397	CHIX	2977838293759	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	26,166	CHIX	2977838293761	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	35,469	CHIX	2977838293764	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	3,928	CHIX	2977838293765	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	26,166	CHIX	2977838293766	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	5,972	CHIX	2977838293767	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	15,277	LSE	E0J44pAnaVI0	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	21,847	LSE	E0J44pAnaVI2	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	8,314	LSE	E0J44pAnaVIF	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	28,794	CHIX	2977838293781	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	7,032	BATE	156728371515	2001001125
Lloyds Banking Group	07/06/2024	14:30:00	GB0008706128	54.9800	783	BATE	156728371516	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	20,145	LSE	E0J44pAnaZvm	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	20,145	LSE	E0J44pAnaZvV	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	2,068	LSE	E0J44pAnaZvu	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	3,573	LSE	E0J44pAnaZvx	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	3,543	LSE	E0J44pAnaZvz	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	17,243	LSE	E0J44pAnaZwc	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	10,072	LSE	E0J44pAnaZwU	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	10,073	LSE	E0J44pAnaZwW	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	7,170	LSE	E0J44pAnaZwY	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	2,902	LSE	E0J44pAnaZwf	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	3,697	LSE	E0J44pAnaZwh	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	2,902	LSE	E0J44pAnaZwm	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	12,199	LSE	E0J44pAnaZx3	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	5,044	LSE	E0J44pAnaZx8	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	5,044	LSE	E0J44pAnaZxJ	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	15,101	LSE	E0J44pAnaZxM	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	7,677	LSE	E0J44pAnaZxc	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	12,468	LSE	E0J44pAnaZxY	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	18,648	CHIX	2977838294513	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	2,733	CHIX	2977838294514	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	3,192	TURQUOISE	E0J44ophpQ8C	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	698	TURQUOISE	E0J44ophpQ8E	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	12,276	LSE	E0J44pAnaZyD	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	9,854	LSE	E0J44pAnaZyF	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	12,438	LSE	E0J44pAnaZyH	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	5,951	LSE	E0J44pAnaZyJ	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	5,275	LSE	E0J44pAnaZyL	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	10,319	LSE	E0J44pAnaZyN	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	4,557	BATE	156728372013	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	7,966	CHIX	2977838294515	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	5,620	CHIX	2977838294516	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	9,599	LSE	E0J44pAnaZyf	2001001125
Lloyds Banking Group	07/06/2024	14:31:11	GB0008706128	54.9600	7,053	LSE	E0J44pAnaZyk	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	20,000	LSE	E0J44pAnamLa	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	72,681	LSE	E0J44pAnamLe	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373354	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373355	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373356	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373357	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373358	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373359	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373360	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	416	BATE	156728373361	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296499	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296501	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296502	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296503	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296504	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296505	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	744	CHIX	2977838296506	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373362	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373363	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373364	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373365	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373366	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373367	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373368	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373369	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373370	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373371	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	1,028	BATE	156728373372	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	788	BATE	156728373373	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296507	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296508	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296509	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296510	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296511	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296512	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296513	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296514	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296515	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296516	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296517	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296518	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296519	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	3,485	CHIX	2977838296520	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	971	CHIX	2977838296521	2001001125
Lloyds Banking Group	07/06/2024	14:37:23	GB0008706128	54.9600	14,087	LSE	E0J44pAnamMd	2001001125

Lloyds Banking Group	07/06/2024	14:37:25	GB0008706128	54.9600	5,913	LSE	E0J44pAnamNw	2001001125
Lloyds Banking Group	07/06/2024	14:37:25	GB0008706128	54.9600	3,141	CHIX	2977838296527	2001001125
Lloyds Banking Group	07/06/2024	14:37:25	GB0008706128	54.9600	4,629	LSE	E0J44pAnamO2	2001001125
Lloyds Banking Group	07/06/2024	14:37:25	GB0008706128	54.9600	5,619	LSE	E0J44pAnamO4	2001001125
Lloyds Banking Group	07/06/2024	14:37:25	GB0008706128	54.9600	6,236	LSE	E0J44pAnamO7	2001001125
Lloyds Banking Group	07/06/2024	14:37:25	GB0008706128	54.9600	793	BATE	156728373376	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	11,620	BATE	156728373634	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	29,577	CHIX	2977838296893	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	9,784	CHIX	2977838296894	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	31,284	CHIX	2977838296897	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	398	LSE	E0J44pAnao24	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	31,061	LSE	E0J44pAnao26	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	9,684	LSE	E0J44pAnao2C	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	31,459	LSE	E0J44pAnao2G	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	26,113	LSE	E0J44pAnao2I	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	4,235	BATE	156728373636	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	6,725	LSE	E0J44pAnao2Z	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	10,400	LSE	E0J44pAnao2d	2001001125
Lloyds Banking Group	07/06/2024	14:38:31	GB0008706128	54.9600	5,009	BATE	156728373637	2001001125
Lloyds Banking Group	07/06/2024	14:41:02	GB0008706128	55.0200	2,178	LSE	E0J44pAnassR	2001001125
Lloyds Banking Group	07/06/2024	14:41:02	GB0008706128	55.0200	2,471	BATE	156728374195	2001001125
Lloyds Banking Group	07/06/2024	14:41:02	GB0008706128	55.0200	4,714	CHIX	2977838297883	2001001125
Lloyds Banking Group	07/06/2024	14:41:02	GB0008706128	55.0200	36,860	CHIX	2977838297884	2001001125
Lloyds Banking Group	07/06/2024	14:41:02	GB0008706128	55.0200	41,574	CHIX	2977838297885	2001001125
Lloyds Banking Group	07/06/2024	14:42:45	GB0008706128	55.1000	4,079	LSE	E0J44pAnavvd	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	25,931	LSE	E0J44pAnavwt	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	25,931	LSE	E0J44pAnavwy	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	4,079	LSE	E0J44pAnavx0	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	8,281	LSE	E0J44pAnavx2	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	25,931	LSE	E0J44pAnavx6	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	4,079	LSE	E0J44pAnavx8	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	21,852	LSE	E0J44pAnavxA	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	30,010	LSE	E0J44pAnavxE	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	93	LSE	E0J44pAnavxG	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	11,085	BATE	156728374492	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	11,085	BATE	156728374493	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	11,085	BATE	156728374494	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	5,591	CHIX	2977838298332	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	31,956	CHIX	2977838298333	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	2,024	CHIX	2977838298336	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	2,024	CHIX	2977838298337	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	15,915	CHIX	2977838298338	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	2,024	CHIX	2977838298339	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	14,706	CHIX	2977838298340	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	854	CHIX	2977838298341	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	16,730	CHIX	2977838298342	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	15,913	CHIX	2977838298343	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	4,079	LSE	E0J44pAnavxS	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	16,197	LSE	E0J44pAnavxW	2001001125
Lloyds Banking Group	07/06/2024	14:42:46	GB0008706128	55.1000	21,634	CHIX	2977838298344	2001001125
Lloyds Banking Group	07/06/2024	14:44:50	GB0008706128	55.1800	2,408	LSE	E0J44pAnazjK	2001001125
Lloyds Banking Group	07/06/2024	14:44:50	GB0008706128	55.1800	42,868	LSE	E0J44pAnazjN	2001001125
Lloyds Banking Group	07/06/2024	14:44:50	GB0008706128	55.1800	56,648	CHIX	2977838299163	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	19,669	LSE	E0J44pAnb0hf	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	29,887	LSE	E0J44pAnb0hR	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	540	LSE	E0J44pAnb0hT	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	36,577	LSE	E0J44pAnb0hV	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	38,070	CHIX	2977838299373	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	38,070	CHIX	2977838299380	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	15,353	CHIX	2977838299381	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	8,537	CHIX	2977838299382	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	3,728	CHIX	2977838299383	2001001125
Lloyds Banking Group	07/06/2024	14:45:23	GB0008706128	55.1800	4,687	CHIX	2977838299384	2001001125
Lloyds Banking Group	07/06/2024	14:47:09	GB0008706128	55.1800	11,299	LSE	E0J44pAnb3Cd	2001001125
Lloyds Banking Group	07/06/2024	14:47:09	GB0008706128	55.1800	10,822	LSE	E0J44pAnb3Cf	2001001125
Lloyds Banking Group	07/06/2024	14:47:09	GB0008706128	55.1800	8,397	LSE	E0J44pAnb3Ch	2001001125
Lloyds Banking Group	07/06/2024	14:47:09	GB0008706128	55.1800	19,219	LSE	E0J44pAnb3Cl	2001001125
Lloyds Banking Group	07/06/2024	14:47:09	GB0008706128	55.1800	2,902	LSE	E0J44pAnb3Cn	2001001125
Lloyds Banking Group	07/06/2024	14:47:09	GB0008706128	55.1800	7,920	LSE	E0J44pAnb3Cp	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	33,004	LSE	E0J44pAnb5vt	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	4,609	LSE	E0J44pAnb5w2	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	21,949	LSE	E0J44pAnb5wC	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	6,446	LSE	E0J44pAnb5wG	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	33,378	LSE	E0J44pAnb5wI	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	33,004	LSE	E0J44pAnb5wM	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	6,820	LSE	E0J44pAnb5wO	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	245	BATE	156728375902	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	11,946	BATE	156728375903	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	11,946	BATE	156728375904	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	33,054	CHIX	2977838300193	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	8,241	CHIX	2977838300194	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	33,054	CHIX	2977838300198	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	8,001	LSE	E0J44pAnb5wm	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	2,120	LSE	E0J44pAnb5wY	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	245	BATE	156728375905	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	11,946	BATE	156728375906	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	11,946	BATE	156728375907	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	41,295	CHIX	2977838300199	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	10,580	CHIX	2977838300200	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	5,703	CHIX	2977838300201	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	9,300	CHIX	2977838300202	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	8,556	LSE	E0J44pAnb5xX	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	6,100	CHIX	2977838300203	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	7,400	BATE	156728375908	2001001125
Lloyds Banking Group	07/06/2024	14:49:07	GB0008706128	55.1800	18,968	CHIX	2977838300204	2001001125
Lloyds Banking Group	07/06/2024	14:49:10	GB0008706128	55.1800	2,090	BATE	156728375913	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	48,086	LSE	E0J44pAnb9pM	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	17,762	BATE	156728376493	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	13,507	CHIX	2977838300857	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	46,657	CHIX	2977838300858	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	17,100	LSE	E0J44pAnb9pm	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	12,276	LSE	E0J44pAnb9po	2001001125

Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	10,100	LSE	E0J44pAnb9pq	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	9,627	LSE	E0J44pAnb9ps	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	7,815	LSE	E0J44pAnb9pu	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	10,900	BATE	156728376494	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	18,648	CHIX	2977838300860	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	10,600	CHIX	2977838300861	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	3,192	TURQUOISE	E0J44ophrGxK	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	2,267	CHIX	2977838300862	2001001125
Lloyds Banking Group	07/06/2024	14:52:51	GB0008706128	55.1400	763	BATE	156728376495	2001001125
Lloyds Banking Group	07/06/2024	14:53:45	GB0008706128	55.1400	1,995	CHIX	2977838301047	2001001125
Lloyds Banking Group	07/06/2024	14:54:00	GB0008706128	55.1000	224	BATE	156728376754	2001001125
Lloyds Banking Group	07/06/2024	14:54:00	GB0008706128	55.1000	20,000	LSE	E0J44pAnbB6j	2001001125
Lloyds Banking Group	07/06/2024	14:54:00	GB0008706128	55.1000	20,067	LSE	E0J44pAnbB6l	2001001125
Lloyds Banking Group	07/06/2024	14:55:03	GB0008706128	55.1200	20,792	LSE	E0J44pAnbClx	2001001125
Lloyds Banking Group	07/06/2024	14:55:03	GB0008706128	55.1200	20,792	LSE	E0J44pAnbCm6	2001001125
Lloyds Banking Group	07/06/2024	14:55:03	GB0008706128	55.1200	5,266	LSE	E0J44pAnbCmL	2001001125
Lloyds Banking Group	07/06/2024	14:55:03	GB0008706128	55.1200	15,526	LSE	E0J44pAnbCmN	2001001125
Lloyds Banking Group	07/06/2024	14:55:03	GB0008706128	55.1200	169	LSE	E0J44pAnbCmP	2001001125
Lloyds Banking Group	07/06/2024	14:55:03	GB0008706128	55.1200	15,695	LSE	E0J44pAnbCmT	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	20,000	LSE	E0J44pAnbF04	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	20,000	LSE	E0J44pAnbF0D	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	20,000	LSE	E0J44pAnbF0H	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,998	LSE	E0J44pAnbF0N	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302039	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302040	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302041	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302042	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302043	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302044	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	20,000	LSE	E0J44pAnbF0r	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	9,872	LSE	E0J44pAnbF0w	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302045	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302046	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302047	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	9,085	LSE	E0J44pAnbF17	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	10,761	LSE	E0J44pAnbF19	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	10,408	LSE	E0J44pAnbF1B	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302048	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	3,375	CHIX	2977838302049	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	5,498	CHIX	2977838302050	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1200	965	LSE	E0J44pAnbF1T	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	31,798	LSE	E0J44pAnbF26	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	20,526	LSE	E0J44pAnbF2C	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	31,798	LSE	E0J44pAnbF2O	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	5,006	LSE	E0J44pAnbF2Q	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	11,745	BATE	156728377326	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	3,192	BATE	156728377328	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	39,785	CHIX	2977838302058	2001001125
Lloyds Banking Group	07/06/2024	14:56:39	GB0008706128	55.1000	7,224	BATE	156728377329	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	8,079	LSE	E0J44pAnbF3C	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	23,719	LSE	E0J44pAnbF3E	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	5,177	LSE	E0J44pAnbF3G	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	28,896	LSE	E0J44pAnbF3K	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	2,902	LSE	E0J44pAnbF3N	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	1,108	LSE	E0J44pAnbF3P	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	4,521	BATE	156728377333	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	3,621	BATE	156728377334	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	6,600	BATE	156728377335	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	39,785	CHIX	2977838302065	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	39,785	CHIX	2977838302066	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	39,785	CHIX	2977838302067	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	31,865	CHIX	2977838302068	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	7,920	CHIX	2977838302069	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	10,438	CHIX	2977838302070	2001001125
Lloyds Banking Group	07/06/2024	14:56:40	GB0008706128	55.1000	11,423	CHIX	2977838302071	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	25,390	LSE	E0J44pAnbKes	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	25,390	LSE	E0J44pAnbKf2	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	8,919	BATE	156728378391	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	459	BATE	156728378392	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	8,919	BATE	156728378393	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	9,378	BATE	156728378394	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	7,072	BATE	156728378395	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	30,938	CHIX	2977838303503	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	829	CHIX	2977838303504	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	31,767	CHIX	2977838303505	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	11,945	CHIX	2977838303506	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	31,767	CHIX	2977838303507	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	10,450	CHIX	2977838303508	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	25,390	LSE	E0J44pAnbKf7	2001001125
Lloyds Banking Group	07/06/2024	15:01:41	GB0008706128	55.0800	8,545	CHIX	2977838303509	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	7,758	LSE	E0J44pAnbOoH	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	26,747	LSE	E0J44pAnbOoJ	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	3,173	LSE	E0J44pAnbOoL	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	29,920	LSE	E0J44pAnbOoP	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	1,617	LSE	E0J44pAnbOoR	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	2,968	LSE	E0J44pAnbOoU	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	10,849	LSE	E0J44pAnbOoW	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	12,745	BATE	156728379035	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	12,745	BATE	156728379038	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	4,007	BATE	156728379039	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	43,172	CHIX	2977838304414	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	2,459	CHIX	2977838304416	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	28,248	CHIX	2977838304417	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	14,924	CHIX	2977838304418	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	15,088	CHIX	2977838304419	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0400	1,174	BATE	156728379040	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0200	2,968	LSE	E0J44pAnbOpM	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0200	12,934	LSE	E0J44pAnbOpT	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0200	838	LSE	E0J44pAnbOpV	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0200	1,860	LSE	E0J44pAnbOpX	2001001125
Lloyds Banking Group	07/06/2024	15:05:20	GB0008706128	55.0200	1,400	LSE	E0J44pAnbOpZ	2001001125
Lloyds Banking Group	07/06/2024	15:05:21	GB0008706128	55.0200	7,124	LSE	E0J44pAnbOtp	2001001125

Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	20,000	LSE	E0J44pAnbQog	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	143,907	LSE	E0J44pAnbQoi	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379261	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379262	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379263	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379264	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379265	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379266	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379267	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379268	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379269	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379270	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379271	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379272	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379273	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379274	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379275	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	2,647	BATE	156728379276	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	235	BATE	156728379277	2001001125
Lloyds Banking Group	07/06/2024	15:06:59	GB0008706128	55.0200	4,844	BATE	156728379278	2001001125
Lloyds Banking Group	07/06/2024	15:08:46	GB0008706128	55.0200	1,167	LSE	E0J44pAnbStL	2001001125
Lloyds Banking Group	07/06/2024	15:09:49	GB0008706128	55.0400	49,188	LSE	E0J44pAnbTgD	2001001125
Lloyds Banking Group	07/06/2024	15:09:49	GB0008706128	55.0400	5,822	LSE	E0J44pAnbTgH	2001001125
Lloyds Banking Group	07/06/2024	15:09:49	GB0008706128	55.0400	5,822	LSE	E0J44pAnbTgN	2001001125
Lloyds Banking Group	07/06/2024	15:09:49	GB0008706128	55.0400	20,320	BATE	156728379642	2001001125
Lloyds Banking Group	07/06/2024	15:09:49	GB0008706128	55.0400	9,343	BATE	156728379643	2001001125
Lloyds Banking Group	07/06/2024	15:09:49	GB0008706128	55.0400	6,237	BATE	156728379644	2001001125
Lloyds Banking Group	07/06/2024	15:09:50	GB0008706128	55.0400	22,500	LSE	E0J44pAnbTh7	2001001125
Lloyds Banking Group	07/06/2024	15:09:50	GB0008706128	55.0400	26,688	LSE	E0J44pAnbTh9	2001001125
Lloyds Banking Group	07/06/2024	15:09:50	GB0008706128	55.0400	4,740	BATE	156728379645	2001001125
Lloyds Banking Group	07/06/2024	15:09:50	GB0008706128	55.0400	4,769	BATE	156728379646	2001001125
Lloyds Banking Group	07/06/2024	15:09:50	GB0008706128	55.0400	14,730	LSE	E0J44pAnbThm	2001001125
Lloyds Banking Group	07/06/2024	15:09:50	GB0008706128	55.0400	671	BATE	156728379647	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	20,000	LSE	E0J44pAnbTlh	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	20,451	LSE	E0J44pAnbTlj	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	6,883	LSE	E0J44pAnbTll	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	9,850	LSE	E0J44pAnbTln	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	20,000	LSE	E0J44pAnbTlt	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	20,451	LSE	E0J44pAnbTlv	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	9,455	LSE	E0J44pAnbTlx	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	14,230	LSE	E0J44pAnbTlz	2001001125
Lloyds Banking Group	07/06/2024	15:09:53	GB0008706128	55.0200	841	BATE	156728379648	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	22,513	LSE	E0J44pAnbXt9	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	30,037	LSE	E0J44pAnbXtB	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	19,955	LSE	E0J44pAnbXte	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	12,405	LSE	E0J44pAnbXtF	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	35,153	LSE	E0J44pAnbXtg	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	3,957	LSE	E0J44pAnbXtn	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	32,595	LSE	E0J44pAnbXtV	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	32,595	LSE	E0J44pAnbXty	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	6,675	LSE	E0J44pAnbXuM	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	9,323	LSE	E0J44pAnbXuT	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	23,272	LSE	E0J44pAnbXuV	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	19,411	BATE	156728380255	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	19,411	BATE	156728380257	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	5,400	BATE	156728380258	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	14,011	BATE	156728380259	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	5,400	BATE	156728380260	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	5,361	LSE	E0J44pAnbXvv	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	7,754	LSE	E0J44pAnbXvx	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	7,956	BATE	156728380263	2001001125
Lloyds Banking Group	07/06/2024	15:12:51	GB0008706128	55.0400	14,119	BATE	156728380264	2001001125
Lloyds Banking Group	07/06/2024	15:12:52	GB0008706128	55.0400	2,682	BATE	156728380266	2001001125
Lloyds Banking Group	07/06/2024	15:12:52	GB0008706128	55.0400	853	BATE	156728380267	2001001125
Lloyds Banking Group	07/06/2024	15:17:02	GB0008706128	55.0600	22,878	LSE	E0J44pAnbcMG	2001001125
Lloyds Banking Group	07/06/2024	15:17:02	GB0008706128	55.0600	2,923	LSE	E0J44pAnbcMJ	2001001125
Lloyds Banking Group	07/06/2024	15:17:02	GB0008706128	55.0600	66,624	LSE	E0J44pAnbcML	2001001125
Lloyds Banking Group	07/06/2024	15:17:02	GB0008706128	55.0600	25,801	LSE	E0J44pAnbcMN	2001001125
Lloyds Banking Group	07/06/2024	15:17:02	GB0008706128	55.0600	92,425	LSE	E0J44pAnbcMT	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	43,287	LSE	E0J44pAnbdtp	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	37,809	LSE	E0J44pAnbdtr	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	81,096	LSE	E0J44pAnbdtw	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	37,809	LSE	E0J44pAnbdu2	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	8,075	LSE	E0J44pAnbdu4	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	35,212	LSE	E0J44pAnbdu6	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	2,597	LSE	E0J44pAnbdu8	2001001125
Lloyds Banking Group	07/06/2024	15:18:12	GB0008706128	55.0600	70,494	LSE	E0J44pAnbduO	2001001125
Lloyds Banking Group	07/06/2024	15:21:54	GB0008706128	55.1000	20,215	LSE	E0J44pAnbi9M	2001001125
Lloyds Banking Group	07/06/2024	15:21:54	GB0008706128	55.1000	9,472	LSE	E0J44pAnbi9e	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	50,011	LSE	E0J44pAnbjVa	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	20,000	LSE	E0J44pAnbjVc	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	509	LSE	E0J44pAnbjVe	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	2,328	LSE	E0J44pAnbjVg	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	37,342	LSE	E0J44pAnbjVp	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	50,011	LSE	E0J44pAnbjVQ	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	12,658	LSE	E0J44pAnbjVr	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	20,000	LSE	E0J44pAnbjVU	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	18,473	BATE	156728382227	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	4,402	BATE	156728382228	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	4,402	BATE	156728382229	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	844	BATE	156728382230	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	4,402	BATE	156728382231	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	8,825	BATE	156728382232	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	3,967	BATE	156728382233	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	7,342	LSE	E0J44pAnbjW0	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	8,921	LSE	E0J44pAnbjW2	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	435	BATE	156728382234	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	12,792	BATE	156728382235	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	1,191	BATE	156728382236	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	4,402	BATE	156728382237	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	4,402	BATE	156728382238	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	2,533	BATE	156728382239	2001001125

Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	24,579	LSE	E0J44pAnbjWR	2001001125
Lloyds Banking Group	07/06/2024	15:23:57	GB0008706128	55.1400	5,273	LSE	E0J44pAnbjWT	2001001125
Lloyds Banking Group	07/06/2024	15:26:04	GB0008706128	55.1400	62,885	LSE	E0J44pAnblaQ	2001001125
Lloyds Banking Group	07/06/2024	15:26:04	GB0008706128	55.1400	62,885	LSE	E0J44pAnblab	2001001125
Lloyds Banking Group	07/06/2024	15:26:04	GB0008706128	55.1400	23,228	BATE	156728382578	2001001125
Lloyds Banking Group	07/06/2024	15:26:04	GB0008706128	55.1400	23,228	BATE	156728382579	2001001125
Lloyds Banking Group	07/06/2024	15:27:19	GB0008706128	55.1400	1,163	LSE	E0J44pAnbmMN	2001001125
Lloyds Banking Group	07/06/2024	15:27:19	GB0008706128	55.1400	108,187	LSE	E0J44pAnbmMP	2001001125
Lloyds Banking Group	07/06/2024	15:27:19	GB0008706128	55.1400	4,152	LSE	E0J44pAnbmMR	2001001125
Lloyds Banking Group	07/06/2024	15:27:19	GB0008706128	55.1400	76,617	BATE	156728382775	2001001125
Lloyds Banking Group	07/06/2024	15:27:19	GB0008706128	55.1400	9,400	LSE	E0J44pAnbmMy	2001001125
Lloyds Banking Group	07/06/2024	15:27:19	GB0008706128	55.1400	20,202	LSE	E0J44pAnbmN0	2001001125
Lloyds Banking Group	07/06/2024	15:27:19	GB0008706128	55.1400	9,257	BATE	156728382777	2001001125
Lloyds Banking Group	07/06/2024	15:33:37	GB0008706128	55.1400	30,707	LSE	E0J44pAnbrSy	2001001125
Lloyds Banking Group	07/06/2024	15:33:37	GB0008706128	55.1400	41,377	LSE	E0J44pAnbrT2	2001001125
Lloyds Banking Group	07/06/2024	15:33:37	GB0008706128	55.1400	43,230	LSE	E0J44pAnbrT4	2001001125
Lloyds Banking Group	07/06/2024	15:33:37	GB0008706128	55.1400	47,240	LSE	E0J44pAnbrT8	2001001125
Lloyds Banking Group	07/06/2024	15:33:37	GB0008706128	55.1400	43,848	LSE	E0J44pAnbrTj	2001001125
Lloyds Banking Group	07/06/2024	15:33:37	GB0008706128	55.1400	9,100	LSE	E0J44pAnbrTv	2001001125
Lloyds Banking Group	07/06/2024	15:33:37	GB0008706128	55.1400	5,403	LSE	E0J44pAnbrTx	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	19,438	LSE	E0J44pAnbw2c	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	20,000	LSE	E0J44pAnbw2e	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	2,816	LSE	E0J44pAnbw2g	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	3,355	LSE	E0J44pAnbw2i	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	20,434	LSE	E0J44pAnbw2o	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	20,000	LSE	E0J44pAnbw2O	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	20,000	LSE	E0J44pAnbw2q	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	2,201	LSE	E0J44pAnbw2s	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	712	LSE	E0J44pAnbw2S	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	2,974	LSE	E0J44pAnbw2u	2001001125
Lloyds Banking Group	07/06/2024	15:37:35	GB0008706128	55.1800	284	LSE	E0J44pAnbw2W	2001001125
Lloyds Banking Group	07/06/2024	15:41:08	GB0008706128	55.2400	25,190	LSE	E0J44pAnbzCD	2001001125
Lloyds Banking Group	07/06/2024	15:41:08	GB0008706128	55.2400	6,478	BATE	156728385446	2001001125
Lloyds Banking Group	07/06/2024	15:41:08	GB0008706128	55.2400	2,826	BATE	156728385447	2001001125
Lloyds Banking Group	07/06/2024	15:41:08	GB0008706128	55.2400	4,586	CHIX	2977838312916	2001001125
Lloyds Banking Group	07/06/2024	15:41:08	GB0008706128	55.2400	26,931	CHIX	2977838312917	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	20,000	LSE	E0J44pAnbzh5	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	114	LSE	E0J44pAnbzhB	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	389	BATE	156728385568	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	389	BATE	156728385569	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	389	BATE	156728385570	2001001125
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Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	687	CHIX	2977838313135	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	631	CHIX	2977838313136	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313137	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313138	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313139	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313140	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313141	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313142	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313143	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313144	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313145	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313146	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313147	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313148	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313149	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313150	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313151	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313152	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313153	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313154	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313155	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,318	CHIX	2977838313156	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	1,216	CHIX	2977838313157	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	2,978	LSE	E0J44pAnbzhl	2001001125
Lloyds Banking Group	07/06/2024	15:41:40	GB0008706128	55.2200	11,747	CHIX	2977838313159	2001001125
Lloyds Banking Group	07/06/2024	15:41:55	GB0008706128	55.2000	10,496	LSE	E0J44pAnbzyq	2001001125
Lloyds Banking Group	07/06/2024	15:41:55	GB0008706128	55.2000	9,504	LSE	E0J44pAnbzys	2001001125
Lloyds Banking Group	07/06/2024	15:41:55	GB0008706128	55.2000	14,405	LSE	E0J44pAnbzyw	2001001125
Lloyds Banking Group	07/06/2024	15:41:55	GB0008706128	55.2000	47	LSE	E0J44pAnbzz0	2001001125
Lloyds Banking Group	07/06/2024	15:41:55	GB0008706128	55.2000	19,953	LSE	E0J44pAnbzz2	2001001125
Lloyds Banking Group	07/06/2024	15:41:55	GB0008706128	55.2000	7,744	LSE	E0J44pAnbzz4	2001001125
Lloyds Banking Group	07/06/2024	15:41:55	GB0008706128	55.2000	8,673	LSE	E0J44pAnbzz8	2001001125
Lloyds Banking Group	07/06/2024	15:45:56	GB0008706128	55.1600	20,058	LSE	E0J44pAnc2ws	2001001125
Lloyds Banking Group	07/06/2024	15:45:58	GB0008706128	55.1600	2,645	LSE	E0J44pAnc2yl	2001001125
Lloyds Banking Group	07/06/2024	15:45:58	GB0008706128	55.1600	833	LSE	E0J44pAnc2yN	2001001125
Lloyds Banking Group	07/06/2024	15:46:54	GB0008706128	55.1600	2,342	BATE	156728386289	2001001125
Lloyds Banking Group	07/06/2024	15:46:54	GB0008706128	55.1600	3,492	BATE	156728386290	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	225	BATE	156728386574	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	48,442	BATE	156728386575	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	8,364	LSE	E0J44pAnc4nv	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	45,000	LSE	E0J44pAnc4ny	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	3,915	LSE	E0J44pAnc4o0	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	61	LSE	E0J44pAnc4o3	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	15,390	LSE	E0J44pAnc4o5	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1800	59,021	LSE	E0J44pAnc4o7	2001001125
Lloyds Banking Group	07/06/2024	15:48:04	GB0008706128	55.1600	3,367	BATE	156728386579	2001001125
Lloyds Banking Group	07/06/2024	15:49:40	GB0008706128	55.1600	10,025	BATE	156728386897	2001001125
Lloyds Banking Group	07/06/2024	15:49:40	GB0008706128	55.1600	168	BATE	156728386898	2001001125
Lloyds Banking Group	07/06/2024	15:49:57	GB0008706128	55.1600	66,015	LSE	E0J44pAnc6TI	2001001125
Lloyds Banking Group	07/06/2024	15:49:57	GB0008706128	55.1600	14,192	BATE	156728386942	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	12,060	BATE	156728387482	2001001125

Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	10,489	BATE	156728387483	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387484	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387485	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387486	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387487	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387488	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387489	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387490	2001001125
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Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387493	2001001125
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Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387496	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387497	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387498	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	187	BATE	156728387499	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	61,047	LSE	E0J44pAnc8WJ	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	20,000	LSE	E0J44pAnc8WL	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	20,000	LSE	E0J44pAnc8WV	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	20,329	LSE	E0J44pAnc8WX	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	24	BATE	156728387500	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,015	BATE	156728387501	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387502	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387503	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387504	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387505	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	1,039	BATE	156728387506	2001001125
Lloyds Banking Group	07/06/2024	15:52:18	GB0008706128	55.1400	279	BATE	156728387507	2001001125
Lloyds Banking Group	07/06/2024	15:56:13	GB0008706128	55.0600	68,679	LSE	E0J44pAncCHM	2001001125
Lloyds Banking Group	07/06/2024	15:56:13	GB0008706128	55.0600	1,258	LSE	E0J44pAncCHO	2001001125
Lloyds Banking Group	07/06/2024	15:56:13	GB0008706128	55.0600	25,833	BATE	156728388344	2001001125
Lloyds Banking Group	07/06/2024	15:56:35	GB0008706128	55.0200	20,055	LSE	E0J44pAncCkS	2001001125
Lloyds Banking Group	07/06/2024	15:58:59	GB0008706128	55.0000	5,472	BATE	156728388857	2001001125
Lloyds Banking Group	07/06/2024	15:58:59	GB0008706128	55.0000	16	BATE	156728388858	2001001125
Lloyds Banking Group	07/06/2024	15:59:09	GB0008706128	55.0000	15,419	LSE	E0J44pAncFDU	2001001125
Lloyds Banking Group	07/06/2024	15:59:10	GB0008706128	55.0000	37,297	LSE	E0J44pAncFEg	2001001125
Lloyds Banking Group	07/06/2024	15:59:10	GB0008706128	55.0000	13,984	BATE	156728388912	2001001125
Lloyds Banking Group	07/06/2024	15:59:11	GB0008706128	54.9800	2,124	BATE	156728388915	2001001125
Lloyds Banking Group	07/06/2024	15:59:11	GB0008706128	54.9800	2,542	BATE	156728388916	2001001125
Lloyds Banking Group	07/06/2024	15:59:11	GB0008706128	54.9800	10,644	LSE	E0J44pAncFGL	2001001125
Lloyds Banking Group	07/06/2024	16:01:24	GB0008706128	54.9200	2,903	LSE	E0J44pAncHzy	2001001125
Lloyds Banking Group	07/06/2024	16:01:24	GB0008706128	54.9200	74	LSE	E0J44pAncI00	2001001125
Lloyds Banking Group	07/06/2024	16:02:01	GB0008706128	54.9200	22,375	BATE	156728389806	2001001125
Lloyds Banking Group	07/06/2024	16:02:04	GB0008706128	54.9200	10,194	LSE	E0J44pAnclub	2001001125
Lloyds Banking Group	07/06/2024	16:02:04	GB0008706128	54.9200	50,382	LSE	E0J44pAnclud	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	42,442	LSE	E0J44pAncKqg	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	19,100	LSE	E0J44pAncKqk	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	14,658	LSE	E0J44pAncKqm	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	61,542	LSE	E0J44pAncKqs	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	2,558	LSE	E0J44pAncKqu	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	61,198	LSE	E0J44pAncKqz	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	344	LSE	E0J44pAncKr1	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	15,573	LSE	E0J44pAncKr3	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	12,295	BATE	156728390230	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	4	BATE	156728390231	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	10,433	BATE	156728390232	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	4	BATE	156728390233	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	10,437	BATE	156728390234	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	10,433	BATE	156728390235	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	1,862	BATE	156728390236	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	10,433	BATE	156728390237	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	11,104	LSE	E0J44pAncKra	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	13,041	LSE	E0J44pAncKrc	2001001125
Lloyds Banking Group	07/06/2024	16:04:03	GB0008706128	54.9400	265	LSE	E0J44pAncKri	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	1,973	LSE	E0J44pAncOac	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	1,814	LSE	E0J44pAncOaf	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	82,626	LSE	E0J44pAncOah	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	31,776	LSE	E0J44pAncOaX	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	45,000	LSE	E0J44pAncOaZ	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	29,758	BATE	156728391010	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	9,991	BATE	156728391011	2001001125
Lloyds Banking Group	07/06/2024	16:07:47	GB0008706128	54.9400	20,530	BATE	156728391012	2001001125
Lloyds Banking Group	07/06/2024	16:10:46	GB0008706128	54.9200	9,627	BATE	156728391763	2001001125
Lloyds Banking Group	07/06/2024	16:12:45	GB0008706128	54.9400	20,469	BATE	156728392324	2001001125
Lloyds Banking Group	07/06/2024	16:13:05	GB0008706128	54.9400	3,926	BATE	156728392398	2001001125
Lloyds Banking Group	07/06/2024	16:13:05	GB0008706128	54.9400	3,664	BATE	156728392399	2001001125
Lloyds Banking Group	07/06/2024	16:13:49	GB0008706128	54.9400	55,414	LSE	E0J44pAncUlm	2001001125
Lloyds Banking Group	07/06/2024	16:13:49	GB0008706128	54.9400	20,000	LSE	E0J44pAncUlo	2001001125
Lloyds Banking Group	07/06/2024	16:13:49	GB0008706128	54.9400	10,463	BATE	156728392556	2001001125
Lloyds Banking Group	07/06/2024	16:13:49	GB0008706128	54.9400	6,342	BATE	156728392557	2001001125
Lloyds Banking Group	07/06/2024	16:13:49	GB0008706128	54.9400	3	BATE	156728392558	2001001125
Lloyds Banking Group	07/06/2024	16:13:49	GB0008706128	54.9400	3,923	BATE	156728392559	2001001125
Lloyds Banking Group	07/06/2024	16:13:49	GB0008706128	54.9400	16,808	BATE	156728392560	2001001125
Lloyds Banking Group	07/06/2024	16:13:50	GB0008706128	54.9400	17,438	LSE	E0J44pAncUJO	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	17,766	LSE	E0J44pAncW0r	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	51,302	LSE	E0J44pAncW0t	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	14,864	LSE	E0J44pAncW0v	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	51,302	LSE	E0J44pAncW0z	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	17,766	LSE	E0J44pAncW11	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	48,400	LSE	E0J44pAncW13	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	9,814	LSE	E0J44pAncW17	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	45,000	LSE	E0J44pAncW19	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	12,890	LSE	E0J44pAncW1B	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	25,513	BATE	156728393103	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	25,513	BATE	156728393106	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	2,204	BATE	156728393107	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	25,513	BATE	156728393108	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	2,204	BATE	156728393109	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	1,298	BATE	156728393110	2001001125
Lloyds Banking Group	07/06/2024	16:15:46	GB0008706128	54.9600	17,159	BATE	156728393111	2001001125
Lloyds Banking Group	07/06/2024	16:17:33	GB0008706128	54.9000	71,269	LSE	E0J44pAncXO4	2001001125

Lloyds Banking Group	07/06/2024	16:17:33	GB0008706128	54.9000	26,325	BATE	156728393666	2001001125
Lloyds Banking Group	07/06/2024	16:19:03	GB0008706128	54.8800	252	BATE	156728394169	2001001125
Lloyds Banking Group	07/06/2024	16:20:38	GB0008706128	54.8800	52,795	LSE	E0J44pAncaTL	2001001125
Lloyds Banking Group	07/06/2024	16:20:38	GB0008706128	54.8800	22,632	LSE	E0J44pAncaTN	2001001125
Lloyds Banking Group	07/06/2024	16:20:38	GB0008706128	54.8800	39,032	LSE	E0J44pAncaTR	2001001125
Lloyds Banking Group	07/06/2024	16:21:18	GB0008706128	54.8800	40,629	LSE	E0J44pAncarB	2001001125
Lloyds Banking Group	07/06/2024	16:21:18	GB0008706128	54.8800	7,346	LSE	E0J44pAncarD	2001001125
Lloyds Banking Group	07/06/2024	16:21:18	GB0008706128	54.8800	13,996	LSE	E0J44pAncarF	2001001125
Lloyds Banking Group	07/06/2024	16:21:18	GB0008706128	54.8800	14,418	LSE	E0J44pAncarL	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	8,655	LSE	E0J44pAncbUz	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	15,008	LSE	E0J44pAncbV1	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	24,866	LSE	E0J44pAncbV5	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	21,411	LSE	E0J44pAncbV7	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	10,829	CHIX	2977838325575	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	7,909	LSE	E0J44pAncbVW	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	3,197	BATE	156728395357	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	11,903	BATE	156728395358	2001001125
Lloyds Banking Group	07/06/2024	16:22:01	GB0008706128	54.8800	9,185	BATE	156728395359	2001001125
Lloyds Banking Group	07/06/2024	16:22:07	GB0008706128	54.8800	1,177	CHIX	2977838325670	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**1,499,168,862**	**.5140**	**770,619,346.78**	**139.00**	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

cal Tax	Trading Fee	Net Consideration
0.00	69.00	770,619,554.78
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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	

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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	1.00	

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