

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	17/07/2024	GB0008706128	4,695,464	58.8178	LSE	59.0000	58.5400
Lloyds Banking Group	17/07/2024	GB0008706128	989,995	58.8112	BATE	59.0000	58.5200
Lloyds Banking Group	17/07/2024	GB0008706128	4,542,409	58.8065	CHIX	59.0000	58.5200
Lloyds Banking Group	17/07/2024	GB0008706128	67	58.7200	TURQUOISE	58.7200	58.7200
* Rounded to four decimal places		Sum:	10,227,935	58.8121		59.0000	58.5200

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	17/07/2024	08:01:53	GB0008706128	58.7800	20,000	LSE	EOJXSCTuQjZc	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	20,000	LSE	EOJXSCTuQjZe	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,854	LSE	EOJXSCTuQjZg	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	1,737	LSE	EOJXSCTuQjZi	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,882	LSE	EOJXSCTuQjZk	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	20,000	LSE	EOJXSCTuQjZv	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.8000	20,000	LSE	EOJXSCTuQjZl	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.8000	6,544	LSE	EOJXSCTuQjZo	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	4,554	LSE	EOJXSCTuQja9	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,771	LSE	EOJXSCTuQjaI	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	4,602	LSE	EOJXSCTuQjaK	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	1,327	CHIX	2977838245812	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	4,341	CHIX	2977838245813	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	5,864	CHIX	2977838245815	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,824	CHIX	2977838245816	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	1,610	CHIX	2977838245818	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,748	CHIX	2977838245819	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.8000	8,748	CHIX	2977838245806	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.8000	8,748	CHIX	2977838245808	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.8000	8,748	CHIX	2977838245809	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.8000	6,988	CHIX	2977838245810	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	1,310	CHIX	2977838245820	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	5,864	CHIX	2977838245821	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,824	CHIX	2977838245822	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	5,668	CHIX	2977838245823	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	5,864	CHIX	2977838245824	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,824	CHIX	2977838245825	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	2,088	CHIX	2977838245826	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	3,421	CHIX	2977838245827	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	13,071	LSE	EOJXSCTuQjbB	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	11,780	LSE	EOJXSCTuQjbO	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	22,824	CHIX	2977838245828	2001001125
Lloyds Banking Group	17/07/2024	08:01:53	GB0008706128	58.7800	3,092	CHIX	2977838245829	2001001125
Lloyds Banking Group	17/07/2024	08:03:00	GB0008706128	58.7000	10,776	CHIX	2977838245998	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6200	6,277	BATE	156728333309	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6200	21,265	CHIX	2977838246313	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6200	16,996	LSE	EOJXSCTuQoED	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6000	8,200	LSE	EOJXSCTuQoFm	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6000	3,028	BATE	156728333310	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6000	3,028	BATE	156728333311	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6000	10,260	CHIX	2977838246318	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6000	7,290	LSE	EOJXSCTuQoFs	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6000	2,692	BATE	156728333312	2001001125
Lloyds Banking Group	17/07/2024	08:05:39	GB0008706128	58.6000	9,122	CHIX	2977838246319	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8000	16,038	CHIX	2977838246766	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8000	15,808	CHIX	2977838246767	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8000	5,942	CHIX	2977838246768	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8000	9,479	CHIX	2977838246769	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8200	12,544	LSE	EOJXSCTuQoGg	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8200	15,695	CHIX	2977838246763	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8000	12,819	LSE	EOJXSCTuQoHE	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8000	12,635	LSE	EOJXSCTuQoHG	2001001125
Lloyds Banking Group	17/07/2024	08:08:26	GB0008706128	58.8000	12,326	LSE	EOJXSCTuQoHI	2001001125
Lloyds Banking Group	17/07/2024	08:12:46	GB0008706128	58.7200	11,180	LSE	EOJXSCTuQoqE	2001001125
Lloyds Banking Group	17/07/2024	08:12:46	GB0008706128	58.7200	13,987	CHIX	2977838247381	2001001125
Lloyds Banking Group	17/07/2024	08:14:26	GB0008706128	58.8000	15,703	LSE	EOJXSCTuQytr	2001001125
Lloyds Banking Group	17/07/2024	08:15:40	GB0008706128	58.8000	7,829	LSE	EOJXSCTuRoQO	2001001125
Lloyds Banking Group	17/07/2024	08:15:58	GB0008706128	58.8000	3,781	LSE	EOJXSCTuRoLJ	2001001125
Lloyds Banking Group	17/07/2024	08:15:58	GB0008706128	58.8000	4,305	LSE	EOJXSCTuRoL2	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7600	15,149	LSE	EOJXSCTuR0xx	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7600	5,595	BATE	156728334572	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7600	18,954	CHIX	2977838248002	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7400	15,872	LSE	EOJXSCTuR0yV	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7400	761	BATE	156728334574	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7400	946	BATE	156728334575	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7400	3,515	BATE	156728334576	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7400	640	BATE	156728334577	2001001125
Lloyds Banking Group	17/07/2024	08:16:30	GB0008706128	58.7400	19,860	CHIX	2977838248006	2001001125
Lloyds Banking Group	17/07/2024	08:18:20	GB0008706128	58.7000	14,564	LSE	EOJXSCTuR2GJ	2001001125
Lloyds Banking Group	17/07/2024	08:18:20	GB0008706128	58.7000	5,379	BATE	156728334745	2001001125
Lloyds Banking Group	17/07/2024	08:18:20	GB0008706128	58.7000	18,223	CHIX	2977838248276	2001001125
Lloyds Banking Group	17/07/2024	08:22:02	GB0008706128	58.7200	67	TURQUOISE	EOJXS08o5v07	2001001125
Lloyds Banking Group	17/07/2024	08:22:09	GB0008706128	58.7200	7,307	LSE	EOJXSCTuR5Jk	2001001125
Lloyds Banking Group	17/07/2024	08:22:09	GB0008706128	58.7200	2,004	LSE	EOJXSCTuR5Jm	2001001125
Lloyds Banking Group	17/07/2024	08:24:01	GB0008706128	58.7000	20,000	LSE	EOJXSCTuR6dG	2001001125
Lloyds Banking Group	17/07/2024	08:24:01	GB0008706128	58.7000	1,251	LSE	EOJXSCTuR6rj	2001001125
Lloyds Banking Group	17/07/2024	08:24:01	GB0008706128	58.7000	2,075	CHIX	2977838248923	2001001125
Lloyds Banking Group	17/07/2024	08:24:01	GB0008706128	58.7000	2,075	CHIX	2977838248924	2001001125

Lloyds Banking Group	17/07/2024	08-24:01	GB0008706128		58.7000		2,075	CHIX	2977838248925		2001001125
Lloyds Banking Group	17/07/2024	08-24:01	GB0008706128		58.7000		2,075	CHIX	2977838248926		2001001125
Lloyds Banking Group	17/07/2024	08-24:01	GB0008706128		58.7000		2,075	CHIX	2977838248927		2001001125
Lloyds Banking Group	17/07/2024	08-24:01	GB0008706128		58.7000		22,687	LSE	E0JX5CTuR6eD		2001001125
Lloyds Banking Group	17/07/2024	08-24:01	GB0008706128		58.7000		8,560	LSE	E0JX5CTuR6eH		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		5,681	LSE	E0JX5CTuR77o		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		14,319	LSE	E0JX5CTuR77q		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		6,672	LSE	E0JX5CTuR780		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		5,681	LSE	E0JX5CTuR782		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335258		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		4,562	BATE	156728335260		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335261		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335262		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335263		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335264		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335265		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335266		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335267		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335268		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335269		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335270		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335271		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335272		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335273		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335274		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335275		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335276		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335277		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335278		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335279		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335280		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		277	BATE	156728335281		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		211	BATE	156728335282		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248980		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		13,975	CHIX	2977838248983		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		1,481	CHIX	2977838248984		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248985		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248986		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248987		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248988		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248989		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248990		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248991		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248992		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248993		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248994		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248995		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248996		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248997		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248998		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838248999		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838249000		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838249001		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838249002		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		941	CHIX	2977838249003		2001001125
Lloyds Banking Group	17/07/2024	08-24:25	GB0008706128		58.6800		754	CHIX	2977838249004		2001001125
Lloyds Banking Group	17/07/2024	08-24:26	GB0008706128		58.6800		9,905	CHIX	2977838249005		2001001125
Lloyds Banking Group	17/07/2024	08-27:56	GB0008706128		58.6400		7,244	CHIX	2977838249440		2001001125
Lloyds Banking Group	17/07/2024	08-28:13	GB0008706128		58.6400		7,395	CHIX	2977838249471		2001001125
Lloyds Banking Group	17/07/2024	08-28:30	GB0008706128		58.6400		5,379	BATE	156728335584		2001001125
Lloyds Banking Group	17/07/2024	08-28:30	GB0008706128		58.6400		2,854	BATE	156728335585		2001001125
Lloyds Banking Group	17/07/2024	08-28:53	GB0008706128		58.6600		1,357	LSE	E0JX5CTuRARY		2001001125
Lloyds Banking Group	17/07/2024	08-28:53	GB0008706128		58.6600		2,730	CHIX	2977838249547		2001001125
Lloyds Banking Group	17/07/2024	08-28:53	GB0008706128		58.6600		889	CHIX	2977838249548		2001001125
Lloyds Banking Group	17/07/2024	08-30:23	GB0008706128		58.7000		13,270	LSE	E0JX5CTuRBS7		2001001125
Lloyds Banking Group	17/07/2024	08-30:23	GB0008706128		58.7000		1,576	LSE	E0JX5CTuRBS9		2001001125
Lloyds Banking Group	17/07/2024	08-30:23	GB0008706128		58.7000		5,991	CHIX	2977838249723		2001001125
Lloyds Banking Group	17/07/2024	08-30:23	GB0008706128		58.7000		11,048	CHIX	2977838249725		2001001125
Lloyds Banking Group	17/07/2024	08-30:23	GB0008706128		58.7000		1,535	CHIX	2977838249726		2001001125
Lloyds Banking Group	17/07/2024	08-30:27	GB0008706128		58.7000		2,468	CHIX	2977838249739		2001001125
Lloyds Banking Group	17/07/2024	08-30:27	GB0008706128		58.7000		1,870	CHIX	2977838249740		2001001125
Lloyds Banking Group	17/07/2024	08-30:27	GB0008706128		58.7000		3,515	CHIX	2977838249741		2001001125
Lloyds Banking Group	17/07/2024	08-30:49	GB0008706128		58.7000		2,348	LSE	E0JX5CTuRBia		2001001125
Lloyds Banking Group	17/07/2024	08-30:49	GB0008706128		58.7000		457	LSE	E0JX5CTuRBic		2001001125
Lloyds Banking Group	17/07/2024	08-30:49	GB0008706128		58.7000		2,396	CHIX	2977838249795		2001001125
Lloyds Banking Group	17/07/2024	08-30:49	GB0008706128		58.7000		2,336	CHIX	2977838249796		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		20,000	LSE	E0JX5CTuRC36		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		20,000	LSE	E0JX5CTuRC3F		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		7,563	LSE	E0JX5CTuRC3H		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		6,672	BATE	156728335871		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		8,347	CHIX	2977838249845		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		21,431	CHIX	2977838249847		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		1,172	CHIX	2977838249848		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		22,603	CHIX	2977838249850		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		12,745	CHIX	2977838249851		2001001125
Lloyds Banking Group	17/07/2024	08-31:06	GB0008706128		58.6800		1,559	CHIX	2977838249852		2001001125
Lloyds Banking Group	17/07/2024	08-35:38	GB0008706128		58.6600		19,956	LSE	E0JX5CTuREzR		2001001125
Lloyds Banking Group	17/07/2024	08-35:38	GB0008706128		58.6600		20,669	CHIX	2977838250423		2001001125
Lloyds Banking Group	17/07/2024	08-35:38	GB0008706128		58.6600		4,069	BATE	156728336240		2001001125
Lloyds Banking Group	17/07/2024	08-35:38	GB0008706128		58.6600		3,302	BATE	156728336241		2001001125
Lloyds Banking Group	17/07/2024	08-35:38	GB0008706128		58.6600		4,300	CHIX	2977838250424		2001001125
Lloyds Banking Group	17/07/2024	08-36:18	GB0008706128		58.6600		20,000	LSE	E0JX5CTuRFc8		2001001125
Lloyds Banking Group	17/07/2024	08-36:18	GB0008706128		58.6600		4,380	LSE	E0JX5CTuRFc8		2001001125
Lloyds Banking Group	17/07/2024	08-36:18	GB0008706128		58.6600		2,063	CHIX	2977838250528		2001001125
Lloyds Banking Group	17/07/2024	08-36:18	GB0008706128		58.6600		2,063	CHIX	2977838250530		2001001125
Lloyds Banking Group	17/07/2024	08-36:18	GB0008706128		58.6600		2,063	CHIX	2977838250531		2001001125
Lloyds Banking Group	17/07/2024										

Lloyds Banking Group	17/07/2024	08:36:18	GB0008706128	58.6600		2.063	CHIX	2977838250538	2001001125
Lloyds Banking Group	17/07/2024	08:36:18	GB0008706128	58.6600		2.063	CHIX	2977838250539	2001001125
Lloyds Banking Group	17/07/2024	08:36:18	GB0008706128	58.6600		2.063	CHIX	2977838250540	2001001125
Lloyds Banking Group	17/07/2024	08:36:18	GB0008706128	58.6600		2.063	CHIX	2977838250541	2001001125
Lloyds Banking Group	17/07/2024	08:36:18	GB0008706128	58.6600		2.063	CHIX	2977838250542	2001001125
Lloyds Banking Group	17/07/2024	08:36:18	GB0008706128	58.6600		1.480	CHIX	2977838250543	2001001125
Lloyds Banking Group	17/07/2024	08:39:03	GB0008706128	58.6800		16.242	LSE	EOJX5CTuRHWh	2001001125
Lloyds Banking Group	17/07/2024	08:39:03	GB0008706128	58.6800		10.624	LSE	EOJX5CTuRHwK	2001001125
Lloyds Banking Group	17/07/2024	08:39:03	GB0008706128	58.6800		9.923	BATE	156728336476	2001001125
Lloyds Banking Group	17/07/2024	08:39:03	GB0008706128	58.6800		33.615	CHIX	2977838250873	2001001125
Lloyds Banking Group	17/07/2024	08:39:03	GB0008706128	58.6600		3.633	LSE	EOJX5CTuRHXY	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		12.440	LSE	EOJX5CTuRM8J	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		20.000	LSE	EOJX5CTuRM8L	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		16.151	LSE	EOJX5CTuRM8N	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		11.797	LSE	EOJX5CTuRM8T	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		4.595	BATE	156728337047	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337048	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		5.965	BATE	156728337050	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337051	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337052	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337053	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337054	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337055	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337057	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337058	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337059	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337060	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337061	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337062	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337063	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337064	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337065	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337066	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337067	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337068	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337069	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337070	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337071	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337072	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337073	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337074	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337075	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337076	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337085	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337092	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337095	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337097	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337100	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337101	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337102	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337103	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337104	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337105	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337106	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337107	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337108	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337109	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337110	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337111	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337112	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337113	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337114	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337116	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337117	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337118	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337119	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337120	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337121	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337122	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337123	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337124	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337125	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337126	2001001125
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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337130	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337131	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337132	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337133	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		151	BATE	156728337134	2001001125

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Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		434	CHIX	2977838251929	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		434	CHIX	2977838251930	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		434	CHIX	2977838251931	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		434	CHIX	2977838251932	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		434	CHIX	2977838251933	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		434	CHIX	2977838251934	2001001125
Lloyds Banking Group	17/07/2024	08:45:12	GB0008706128	58.7000		370	CHIX	2977838251935	2001001125
Lloyds Banking Group	17/07/2024	08:50:04	GB0008706128	58.6800		12,679	LSE	E0JX5CTuRPiI	2001001125
Lloyds Banking Group	17/07/2024	08:50:04	GB0008706128	58.6800		7,321	LSE	E0JX5CTuRPiX	2001001125
Lloyds Banking Group	17/07/2024	08:50:04	GB0008706128	58.6800		12,679	LSE	E0JX5CTuRPiZ	2001001125
Lloyds Banking Group	17/07/2024	08:50:04	GB0008706128	58.6800		2,963	LSE	E0JX5CTuRPjX	2001001125
Lloyds Banking Group	17/07/2024	08:50:04	GB0008706128	58.6800		582	BATE	156728337553	2001001125
Lloyds Banking Group	17/07/2024	08:50:04	GB0008706128	58.6800		1,973	CHIX	2977838252695	2001001125
Lloyds Banking Group	17/07/2024	08:51:34	GB0008706128	58.7800		20,000	LSE	E0JX5CTuRQhd	2001001125
Lloyds Banking Group	17/07/2024	08:51:34	GB0008706128	58.7800		22,855	LSE	E0JX5CTuRQhq	2001001125
Lloyds Banking Group	17/07/2024	08:51:34	GB0008706128	58.7800		15,828	LSE	E0JX5CTuRQhv	2001001125
Lloyds Banking Group	17/07/2024	08:51:37	GB0008706128	58.7600		8,811	LSE	E0JX5CTuRQIH	2001001125
Lloyds Banking Group	17/07/2024	08:51:37	GB0008706128	58.7600		10,070	CHIX	2977838252853	2001001125
Lloyds Banking Group	17/07/2024	08:51:38	GB0008706128	58.7600		23,089	LSE	E0JX5CTuRQn5	2001001125
Lloyds Banking Group	17/07/2024	08:52:35	GB0008706128	58.7400		264	LSE	E0JX5CTuRRv5	2001001125
Lloyds Banking Group	17/07/2024	08:52:35	GB0008706128	58.7400		7,800	LSE	E0JX5CTuRRvU	2001001125
Lloyds Banking Group	17/07/2024	08:56:49	GB0008706128	58.6600		12,667	LSE	E0JX5CTuRUPJ	2001001125
Lloyds Banking Group	17/07/2024	08:56:49	GB0008706128	58.6600		12,192	LSE	E0JX5CTuRUPL	2001001125
Lloyds Banking Group	17/07/2024	08:56:49	GB0008706128	58.6600		4,679	BATE	156728338117	2001001125
Lloyds Banking Group	17/07/2024	08:56:49	GB0008706128	58.6600		4,503	BATE	156728338118	2001001125
Lloyds Banking Group	17/07/2024	08:56:49	GB0008706128	58.6600		15,849	CHIX	2977838253631	2001001125
Lloyds Banking Group	17/07/2024	08:56:49	GB0008706128	58.6600		15,254	CHIX	2977838253632	2001001125
Lloyds Banking Group	17/07/2024	08:56:50	GB0008706128	58.6600		6,881	LSE	E0JX5CTuRUPu	2001001125
Lloyds Banking Group	17/07/2024	08:56:50	GB0008706128	58.6600		3,592	LSE	E0JX5CTuRUPw	2001001125
Lloyds Banking Group	17/07/2024	08:56:50	GB0008706128	58.6600		18,648	CHIX	2977838253633	2001001125
Lloyds Banking Group	17/07/2024	08:56:50	GB0008706128	58.6600		4,959	BATE	156728338119	2001001125
Lloyds Banking Group	17/07/2024	08:56:50	GB0008706128	58.6600		16,797	CHIX	2977838253634	2001001125
Lloyds Banking Group	17/07/2024	08:56:50	GB0008706128	58.6600		13,426	LSE	E0JX5CTuRUQF	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		672	LSE	E0JX5CTuRc9q	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		6,180	LSE	E0JX5CTuRc9s	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		14,931	LSE	E0JX5CTuRc9u	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		9,474	LSE	E0JX5CTuRc9w	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		12,360	LSE	E0JX5CTuRc9y	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		14,980	LSE	E0JX5CTuRcA2	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		27,255	CHIX	2977838254915	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		11,853	CHIX	2977838254916	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		7,818	CHIX	2977838254917	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		19,437	CHIX	2977838254918	2001001125
Lloyds Banking Group	17/07/2024	09:05:58	GB0008706128	58.7200		6,953	CHIX	2977838254919	2001001125
Lloyds Banking Group	17/07/2024	09:06:53	GB0008706128	58.6600		15,819	LSE	E0JX5CTuRcaE	2001001125
Lloyds Banking Group	17/07/2024	09:06:53	GB0008706128	58.6600		15,851	LSE	E0JX5CTuRcaG	2001001125
Lloyds Banking Group	17/07/2024	09:06:53	GB0008706128	58.6600		5,855	BATE	156728339147	2001001125
Lloyds Banking Group	17/07/2024	09:06:53	GB0008706128	58.6600		5,833	CHIX	2977838255099	2001001125
Lloyds Banking Group	17/07/2024	09:06:53	GB0008706128	58.6600		14,000	CHIX	2977838255100	2001001125
Lloyds Banking Group	17/07/2024	09:09:39	GB0008706128	58.6000		14,621	LSE	E0JX5CTuRwZ	2001001125
Lloyds Banking Group	17/07/2024	09:09:39	GB0008706128	58.6000		5,400	BATE	156728339468	2001001125
Lloyds Banking Group	17/07/2024	09:09:39	GB0008706128	58.6000		18,294	CHIX	2977838255592	2001001125
Lloyds Banking Group	17/07/2024	09:14:10	GB0008706128	58.5800		4,000	LSE	E0JX5CTuRimQ	2001001125
Lloyds Banking Group	17/07/2024	09:14:10	GB0008706128	58.5800		9,501	LSE	E0JX5CTuRimY	2001001125
Lloyds Banking Group	17/07/2024	09:14:10	GB0008706128	58.5800		4,987	BATE	156728339913	2001001125
Lloyds Banking Group	17/07/2024	09:14:10	GB0008706128	58.5800		16,892	CHIX	2977838256290	2001001125
Lloyds Banking Group	17/07/2024	09:14:19	GB0008706128	58.5400		12,407	LSE	E0JX5CTuRq4F	2001001125
Lloyds Banking Group	17/07/2024	09:14:19	GB0008706128	58.5400		4,582	BATE	156728339951	2001001125
Lloyds Banking Group	17/07/2024	09:14:19	GB0008706128	58.5400		15,523	CHIX	2977838256334	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		12,492	LSE	E0JX5CTuRIDV	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		14,847	LSE	E0JX5CTuRIDX	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		4,614	BATE	156728340244	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		5,484	BATE	156728340245	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		1,893	CHIX	2977838256755	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		5,360	CHIX	2977838256756	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		8,376	CHIX	2977838256757	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5600		18,575	CHIX	2977838256758	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5400		15,105	LSE	E0JX5CTuRIEL	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5400		3,450	BATE	156728340248	2001001125
Lloyds Banking Group	17/07/2024	09:16:46	GB0008706128	58.5400		420	CHIX	2977838256761	2001001125
Lloyds Banking Group	17/07/2024	09:22:19	GB0008706128	58.5400		5,803	BATE	156728340801	2001001125
Lloyds Banking Group	17/07/2024	09:22:19	GB0008706128	58.5400		5,788	BATE	156728340802	2001001125
Lloyds Banking Group	17/07/2024	09:22:19	GB0008706128	58.5400		9,040	CHIX	2977838257533	2001001125
Lloyds Banking Group	17/07/2024	09:22:19	GB0008706128	58.5400		10,616	CHIX	2977838257534	2001001125
Lloyds Banking Group	17/07/2024	09:22:19	GB0008706128	58.5400		19,608	CHIX	2977838257535	2001001125
Lloyds Banking Group	17/07/2024	09:24:52	GB0008706128	58.5200		4,277	BATE	156728341026	2001001125
Lloyds Banking Group	17/07/2024	09:24:52	GB0008706128	58.5200		2,600	BATE	156728341027	2001001125
Lloyds Banking Group	17/07/2024	09:24:52	GB0008706128	58.5200		38,987	CHIX	2977838257804	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258100	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		20,000	LSE	E0JX5CTuRrBr	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		7,840	LSE	E0JX5CTuRrBv	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258102	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258103	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258104	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		113	CHIX	2977838258105	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258107	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258108	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258109	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		113	CHIX	2977838258110	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		1,915	CHIX	2977838258111	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		21,820	LSE	E0JX5CTuRrCM	2001001125
Lloyds Banking Group	17/07/2024	09:26:01	GB0008706128	58.5800		7,307	LSE	E0JX5CTuRrCO	2001001125
Lloyds Banking Group	17/07/2024	09:30:16	GB0008706128	58.6000		17,387	CHIX	2977838258712	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		20,000	LSE	E0JX5CTuRrYV	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		4,900	BATE	156728341694	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		4,900	BATE	156728341695	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		2,200	BATE	156728341696	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		2,300	BATE	156728341697	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		16,602	CHIX	2977838258796	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		16,602	CHIX	2977838258797	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		13,931	CHIX	2977838258798	2001001125
Lloyds Banking Group	17/07/2024	09:31:01	GB0008706128	58.5800		18,434	CHIX	2977838258799	2001001125

Lloyds Banking Group	17/07/2024	09:31:08	GB0008706128	58.5600		13,617	LSE	E0JX5CTuRuhh	2001001125
Lloyds Banking Group	17/07/2024	09:31:12	GB0008706128	58.5600		1,378	LSE	E0JX5CTuRuMf	2001001125
Lloyds Banking Group	17/07/2024	09:31:12	GB0008706128	58.5600		18,762	CHIX	2977838258900	2001001125
Lloyds Banking Group	17/07/2024	09:31:12	GB0008706128	58.5600		5,538	LSE	E0JX5CTuRuuD	2001001125
Lloyds Banking Group	17/07/2024	09:40:51	GB0008706128	58.6800		18,648	CHIX	2977838259864	2001001125
Lloyds Banking Group	17/07/2024	09:40:51	GB0008706128	58.6800		3,042	CHIX	2977838259865	2001001125
Lloyds Banking Group	17/07/2024	09:40:57	GB0008706128	58.6800		2,545	CHIX	2977838259879	2001001125
Lloyds Banking Group	17/07/2024	09:40:57	GB0008706128	58.6800		3,074	CHIX	2977838259880	2001001125
Lloyds Banking Group	17/07/2024	09:40:57	GB0008706128	58.6800		1,404	CHIX	2977838259881	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		20,611	LSE	E0JX5CTuS1ly	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		765	LSE	E0JX5CTuS1m7	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		14,213	LSE	E0JX5CTuS1mF	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		5,633	LSE	E0JX5CTuS1ml	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		9,953	LSE	E0JX5CTuS1mK	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		7,613	BATE	156728342541	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		7,613	BATE	156728342542	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		3,677	BATE	156728342543	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		25,787	CHIX	2977838259895	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		25,787	CHIX	2977838259896	2001001125
Lloyds Banking Group	17/07/2024	09:41:01	GB0008706128	58.6600		12,455	CHIX	2977838259897	2001001125
Lloyds Banking Group	17/07/2024	09:41:02	GB0008706128	58.6400		9,206	LSE	E0JX5CTuS1ow	2001001125
Lloyds Banking Group	17/07/2024	09:41:02	GB0008706128	58.6400		3,400	BATE	156728342556	2001001125
Lloyds Banking Group	17/07/2024	09:41:02	GB0008706128	58.6400		11,517	CHIX	2977838259912	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		20,000	LSE	E0JX5CTuS65i	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		6,180	LSE	E0JX5CTuS65w	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		6,384	LSE	E0JX5CTuS65y	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		924	BATE	156728343268	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		4,176	CHIX	2977838260951	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		4,176	CHIX	2977838260953	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		4,176	CHIX	2977838260954	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		503	CHIX	2977838260955	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		4,176	CHIX	2977838260956	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		4,176	CHIX	2977838260957	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		308	BATE	156728343269	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		924	BATE	156728343270	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		4,176	CHIX	2977838260958	2001001125
Lloyds Banking Group	17/07/2024	09:48:00	GB0008706128	58.6400		7,380	LSE	E0JX5CTuS66J	2001001125
Lloyds Banking Group	17/07/2024	09:51:50	GB0008706128	58.7800		5,392	LSE	E0JX5CTuS9hD	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		5,400	LSE	E0JX5CTuS9yA	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		14,600	LSE	E0JX5CTuS9yF	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		17,484	LSE	E0JX5CTuS9yJ	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		210	BATE	156728343900	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261832	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261833	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		210	BATE	156728343901	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261834	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261835	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261836	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261837	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261838	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261839	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261840	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261841	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261842	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		712	CHIX	2977838261843	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		615	CHIX	2977838261844	2001001125
Lloyds Banking Group	17/07/2024	09:52:03	GB0008706128	58.7600		7,650	LSE	E0JX5CTuS9z7	2001001125
Lloyds Banking Group	17/07/2024	09:53:14	GB0008706128	58.7600		14,706	LSE	E0JX5CTuSAmA	2001001125
Lloyds Banking Group	17/07/2024	09:53:14	GB0008706128	58.7600		2,588	BATE	156728344039	2001001125
Lloyds Banking Group	17/07/2024	09:53:14	GB0008706128	58.7600		18,400	CHIX	2977838262031	2001001125
Lloyds Banking Group	17/07/2024	09:53:14	GB0008706128	58.7600		2,844	LSE	E0JX5CTuSAnN	2001001125
Lloyds Banking Group	17/07/2024	09:54:53	GB0008706128	58.8000		16,063	LSE	E0JX5CTuSBac	2001001125
Lloyds Banking Group	17/07/2024	09:54:53	GB0008706128	58.8000		19,409	LSE	E0JX5CTuSBse	2001001125
Lloyds Banking Group	17/07/2024	09:54:53	GB0008706128	58.8000		44,382	CHIX	2977838262237	2001001125
Lloyds Banking Group	17/07/2024	09:55:05	GB0008706128	58.7600		15,015	LSE	E0JX5CTuSCAI	2001001125
Lloyds Banking Group	17/07/2024	09:55:05	GB0008706128	58.7600		5,099	BATE	156728344243	2001001125
Lloyds Banking Group	17/07/2024	09:55:05	GB0008706128	58.7600		447	BATE	156728344244	2001001125
Lloyds Banking Group	17/07/2024	09:55:05	GB0008706128	58.7600		18,785	CHIX	2977838262274	2001001125
Lloyds Banking Group	17/07/2024	10:02:55	GB0008706128	58.8400		8,397	CHIX	2977838263242	2001001125
Lloyds Banking Group	17/07/2024	10:03:01	GB0008706128	58.8200		19,340	LSE	E0JX5CTuSGWc	2001001125
Lloyds Banking Group	17/07/2024	10:03:01	GB0008706128	58.8200		7,316	LSE	E0JX5CTuSGWg	2001001125
Lloyds Banking Group	17/07/2024	10:03:01	GB0008706128	58.8200		15,153	LSE	E0JX5CTuSGWZ	2001001125
Lloyds Banking Group	17/07/2024	10:03:01	GB0008706128	58.8200		13,016	BATE	156728344919	2001001125
Lloyds Banking Group	17/07/2024	10:03:01	GB0008706128	58.8200		8,460	CHIX	2977838263268	2001001125
Lloyds Banking Group	17/07/2024	10:03:01	GB0008706128	58.8200		16,571	CHIX	2977838263269	2001001125
Lloyds Banking Group	17/07/2024	10:03:01	GB0008706128	58.8200		24,160	CHIX	2977838263270	2001001125
Lloyds Banking Group	17/07/2024	10:03:02	GB0008706128	58.8200		14,008	CHIX	2977838263288	2001001125
Lloyds Banking Group	17/07/2024	10:05:23	GB0008706128	58.8000		16,728	LSE	E0JX5CTuSiTz	2001001125
Lloyds Banking Group	17/07/2024	10:05:23	GB0008706128	58.8000		15,289	LSE	E0JX5CTuSiU1	2001001125
Lloyds Banking Group	17/07/2024	10:05:23	GB0008706128	58.8000		544	LSE	E0JX5CTuSiU7	2001001125
Lloyds Banking Group	17/07/2024	10:05:23	GB0008706128	58.8000		6,179	BATE	156728345198	2001001125
Lloyds Banking Group	17/07/2024	10:05:23	GB0008706128	58.8000		5,848	BATE	156728345200	2001001125
Lloyds Banking Group	17/07/2024	10:05:23	GB0008706128	58.8000		20,930	CHIX	2977838263597	2001001125
Lloyds Banking Group	17/07/2024	10:05:23	GB0008706128	58.8000		19,811	CHIX	2977838263598	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		13,213	LSE	E0JX5CTuSOPh	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		10,679	LSE	E0JX5CTuSOPi	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		2,506	LSE	E0JX5CTuSOPp	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		16,642	LSE	E0JX5CTuSOPt	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		33,523	LSE	E0JX5CTuSOPx	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		1,653	LSE	E0JX5CTuSOQ1	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		9,750	BATE	156728346109	2001001125
Lloyds Banking Group	17/07/2024	10:14:09	GB0008706128	58.8600		9,750	BATE	156728346110	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		20,000	LSE	E0JX5CTuSQGx	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		8,425	LSE	E0JX5CTuSQHB	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		584	BATE	156728346341	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		234	BATE	156728346342	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346343	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346344	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346345	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346346	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346347	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346348	2001001125

Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346349	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346350	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346351	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346352	2001001125
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Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346354	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346355	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346356	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346357	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346358	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		818	BATE	156728346359	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		251	BATE	156728346360	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265119	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265120	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		91	CHIX	2977838265123	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265124	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265125	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265126	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		91	CHIX	2977838265127	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265128	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		328	CHIX	2977838265129	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265130	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265131	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265132	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		2,772	CHIX	2977838265133	2001001125
Lloyds Banking Group	17/07/2024	10:16:36	GB0008706128	58.9200		1,792	CHIX	2977838265134	2001001125
Lloyds Banking Group	17/07/2024	10:16:40	GB0008706128	58.9000		14,760	LSE	EOJX5CTuSQJr	2001001125
Lloyds Banking Group	17/07/2024	10:16:40	GB0008706128	58.9000		5,452	BATE	156728346364	2001001125
Lloyds Banking Group	17/07/2024	10:16:40	GB0008706128	58.9000		16,937	CHIX	2977838265140	2001001125
Lloyds Banking Group	17/07/2024	10:16:40	GB0008706128	58.9000		1,530	CHIX	2977838265141	2001001125
Lloyds Banking Group	17/07/2024	10:22:44	GB0008706128	58.9200		20,328	LSE	EOJX5CTuSTVv	2001001125
Lloyds Banking Group	17/07/2024	10:23:53	GB0008706128	58.9200		32,453	LSE	EOJX5CTuSTz9	2001001125
Lloyds Banking Group	17/07/2024	10:25:46	GB0008706128	58.9400		594	LSE	EOJX5CTuSUnA	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		439	LSE	EOJX5CTuSVVj	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		20,528	LSE	EOJX5CTuSVVo	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		894	BATE	156728347326	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		6,850	BATE	156728347327	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		10,011	LSE	EOJX5CTuSVWl	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		3,697	BATE	156728347328	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		5,261	CHIX	2977838266527	2001001125
Lloyds Banking Group	17/07/2024	10:27:41	GB0008706128	58.9400		7,264	CHIX	2977838266528	2001001125
Lloyds Banking Group	17/07/2024	10:30:31	GB0008706128	58.9000		2,750	LSE	EOJX5CTuSX9a	2001001125
Lloyds Banking Group	17/07/2024	10:30:31	GB0008706128	58.9000		6,089	LSE	EOJX5CTuSX9Y	2001001125
Lloyds Banking Group	17/07/2024	10:30:31	GB0008706128	58.9000		10,053	CHIX	2977838267039	2001001125
Lloyds Banking Group	17/07/2024	10:30:31	GB0008706128	58.9000		3,264	BATE	156728347641	2001001125
Lloyds Banking Group	17/07/2024	10:30:31	GB0008706128	58.9000		1,005	CHIX	2977838267040	2001001125
Lloyds Banking Group	17/07/2024	10:38:55	GB0008706128	59.0000		8,034	LSE	EOJX5CTuSbVm	2001001125
Lloyds Banking Group	17/07/2024	10:44:15	GB0008706128	59.0000		6,180	LSE	EOJX5CTuSeXB	2001001125
Lloyds Banking Group	17/07/2024	10:48:23	GB0008706128	59.0000		13,150	LSE	EOJX5CTuShpZ	2001001125
Lloyds Banking Group	17/07/2024	10:48:23	GB0008706128	59.0000		20,956	CHIX	2977838269356	2001001125
Lloyds Banking Group	17/07/2024	10:48:23	GB0008706128	59.0000		3,228	CHIX	2977838269357	2001001125
Lloyds Banking Group	17/07/2024	10:48:23	GB0008706128	59.0000		4,760	BATE	156728349341	2001001125
Lloyds Banking Group	17/07/2024	10:48:23	GB0008706128	59.0000		2,380	BATE	156728349342	2001001125
Lloyds Banking Group	17/07/2024	10:49:20	GB0008706128	58.9800		620	LSE	EOJX5CTuSK5s	2001001125
Lloyds Banking Group	17/07/2024	10:49:20	GB0008706128	58.9800		41	LSE	EOJX5CTuSiK7	2001001125
Lloyds Banking Group	17/07/2024	10:49:20	GB0008706128	58.9800		10,767	LSE	EOJX5CTuSiKA	2001001125
Lloyds Banking Group	17/07/2024	10:49:20	GB0008706128	58.9800		4,221	BATE	156728349458	2001001125
Lloyds Banking Group	17/07/2024	10:49:20	GB0008706128	58.9800		14,298	CHIX	2977838269491	2001001125
Lloyds Banking Group	17/07/2024	10:52:32	GB0008706128	59.0000		8,184	LSE	EOJX5CTuSkFz	2001001125
Lloyds Banking Group	17/07/2024	10:52:32	GB0008706128	59.0000		3,022	BATE	156728349751	2001001125
Lloyds Banking Group	17/07/2024	10:52:32	GB0008706128	59.0000		10,239	CHIX	2977838269889	2001001125
Lloyds Banking Group	17/07/2024	10:53:05	GB0008706128	59.0000		9,903	LSE	EOJX5CTuSkSg	2001001125
Lloyds Banking Group	17/07/2024	10:53:05	GB0008706128	59.0000		12,391	CHIX	2977838269943	2001001125
Lloyds Banking Group	17/07/2024	10:53:06	GB0008706128	59.0000		3,657	LSE	EOJX5CTuSkSl	2001001125
Lloyds Banking Group	17/07/2024	10:58:38	GB0008706128	58.9800		8,762	LSE	EOJX5CTuSmeG	2001001125
Lloyds Banking Group	17/07/2024	10:58:38	GB0008706128	58.9800		3,236	BATE	156728350279	2001001125
Lloyds Banking Group	17/07/2024	10:58:38	GB0008706128	58.9800		10,962	CHIX	2977838270563	2001001125
Lloyds Banking Group	17/07/2024	11:03:18	GB0008706128	58.9800		8,408	LSE	EOJX5CTuSp4G	2001001125
Lloyds Banking Group	17/07/2024	11:03:18	GB0008706128	59.0000		8,157	LSE	EOJX5CTuSp4A	2001001125
Lloyds Banking Group	17/07/2024	11:03:18	GB0008706128	59.0000		3,013	BATE	156728350721	2001001125
Lloyds Banking Group	17/07/2024	11:03:18	GB0008706128	59.0000		10,206	CHIX	2977838271128	2001001125
Lloyds Banking Group	17/07/2024	11:06:43	GB0008706128	58.9800		12,958	LSE	EOJX5CTuSeqCP	2001001125
Lloyds Banking Group	17/07/2024	11:06:43	GB0008706128	58.9800		3,736	BATE	156728350960	2001001125
Lloyds Banking Group	17/07/2024	11:06:43	GB0008706128	58.9800		1,050	BATE	156728350961	2001001125
Lloyds Banking Group	17/07/2024	11:06:43	GB0008706128	58.9800		16,212	CHIX	2977838271503	2001001125
Lloyds Banking Group	17/07/2024	11:09:30	GB0008706128	59.0000		5,273	BATE	156728351306	2001001125
Lloyds Banking Group	17/07/2024	11:09:30	GB0008706128	59.0000		1,341	CHIX	2977838271953	2001001125
Lloyds Banking Group	17/07/2024	11:09:30	GB0008706128	59.0000		16,522	CHIX	2977838271954	2001001125
Lloyds Banking Group	17/07/2024	11:09:30	GB0008706128	59.0000		14,277	LSE	EOJX5CTuSdm	2001001125
Lloyds Banking Group	17/07/2024	11:11:48	GB0008706128	58.9800		18,555	CHIX	2977838272345	2001001125
Lloyds Banking Group	17/07/2024	11:16:35	GB0008706128	58.9800		16,555	CHIX	2977838273198	2001001125
Lloyds Banking Group	17/07/2024	11:18:38	GB0008706128	59.0000		14,043	LSE	EOJX5CTuSWVv	2001001125
Lloyds Banking Group	17/07/2024	11:20:14	GB0008706128	59.0000		17,797		156728352442	2001001125
Lloyds Banking Group	17/07/2024	11:26:14	GB0008706128	59.0000		15,423	LSE	EOJX5CTuT0om	2001001125
Lloyds Banking Group	17/07/2024	11:26:14	GB0008706128	59.0000		3,914	BATE	156728352972	2001001125
Lloyds Banking Group	17/07/2024	11:26:14	GB0008706128	59.0000		1,782	BATE	156728352973	2001001125
Lloyds Banking Group	17/07/2024	11:26:14	GB0008706128	59.0000		9,913	CHIX	2977838274752	2001001125
Lloyds Banking Group	17/07/2024	11:26:14	GB0008706128	59.0000		5,422	CHIX	2977838274753	2001001125
Lloyds Banking Group	17/07/2024	11:26:14	GB0008706128	59.0000		3,423	CHIX	2977838274754	2001001125
Lloyds Banking Group	17/07/2024	11:26:14	GB0008706128	59.0000		538	CHIX	2977838274756	2001001125
Lloyds Banking Group	17/07/2024	11:29:19	GB0008706128	58.9800		16,426	CHIX	2977838275115	2001001125
Lloyds Banking Group	17/07/2024	11:36:44	GB0008706128	58.9200		11,945	LSE	EOJX5CTuT56l	2001001125
Lloyds Banking Group	17/07/2024	11:36:44	GB0008706128	58.9200		12,761	LSE	EOJX5CTuT56v	2001001125
Lloyds Banking Group	17/07/2024	11:36:44	GB0008706128	58.9200		4,412	BATE	156728353791	2001001125
Lloyds Banking Group	17/07/2024	11:36:44	GB0008706128	58.9200		3,685	BATE	156728353793	2001001125
Lloyds Banking Group	17/07/2024	11:36:44	GB0008706128	58.9200		1,028	BATE	156728353794	2001001125
Lloyds Banking Group	17/07/2024	11:36:44	GB0008706128	58.9200		14,946	CHIX	2977838276021	2001001125
Lloyds Banking Group	17/07/2024	11:36:44	GB0008706128	58.9200		15,967	CHIX	2977838276023	2001001125
Lloyds Banking Group	17/07/2024	11:42:00	GB0008706128	58.9200		15,817	LSE	EOJX5CTuT66F	2001001125
Lloyds Banking Group	17/07/2024	11:42:00	GB0008706128	58.9200		5,842	BATE	156728354204	2001001125

Lloyds Banking Group	17/07/2024	11:42:00	GB0008706128	58.9200	11.020	CHIX	2977838276602	2001001125
Lloyds Banking Group	17/07/2024	11:42:00	GB0008706128	58.9200	8,771	CHIX	2977838276603	2001001125
Lloyds Banking Group	17/07/2024	11:45:16	GB0008706128	58.8800	8,755	LSE	E0JX5CTuTBHa	2001001125
Lloyds Banking Group	17/07/2024	11:45:16	GB0008706128	58.8800	3,233	BATE	156728354454	2001001125
Lloyds Banking Group	17/07/2024	11:45:16	GB0008706128	58.8800	4,882	CHIX	2977838276961	2001001125
Lloyds Banking Group	17/07/2024	11:45:16	GB0008706128	58.8800	6,071	CHIX	2977838276962	2001001125
Lloyds Banking Group	17/07/2024	11:46:09	GB0008706128	58.9000	8,151	LSE	E0JX5CTuTBkq	2001001125
Lloyds Banking Group	17/07/2024	11:46:09	GB0008706128	58.9000	7,742	CHIX	2977838277015	2001001125
Lloyds Banking Group	17/07/2024	11:46:09	GB0008706128	58.9000	2,456	CHIX	2977838277016	2001001125
Lloyds Banking Group	17/07/2024	11:46:09	GB0008706128	58.9000	3,010	BATE	156728354501	2001001125
Lloyds Banking Group	17/07/2024	11:49:37	GB0008706128	58.9000	20,044	LSE	E0JX5CTuTA9l	2001001125
Lloyds Banking Group	17/07/2024	11:49:37	GB0008706128	58.9000	20,044	LSE	E0JX5CTuTA9M	2001001125
Lloyds Banking Group	17/07/2024	11:49:37	GB0008706128	58.9000	3,486	LSE	E0JX5CTuTA9Q	2001001125
Lloyds Banking Group	17/07/2024	11:53:39	GB0008706128	58.9000	2,879	BATE	156728355034	2001001125
Lloyds Banking Group	17/07/2024	11:53:39	GB0008706128	58.9000	9,753	CHIX	2977838277692	2001001125
Lloyds Banking Group	17/07/2024	11:53:39	GB0008706128	58.9000	7,796	LSE	E0JX5CTuTBjo	2001001125
Lloyds Banking Group	17/07/2024	11:55:46	GB0008706128	58.8800	7,427	LSE	E0JX5CTuTD3i	2001001125
Lloyds Banking Group	17/07/2024	11:55:46	GB0008706128	58.8800	2,743	BATE	156728355226	2001001125
Lloyds Banking Group	17/07/2024	11:55:46	GB0008706128	58.8800	9,291	CHIX	2977838278018	2001001125
Lloyds Banking Group	17/07/2024	11:57:30	GB0008706128	58.8400	15,784	LSE	E0JX5CTuTDz8	2001001125
Lloyds Banking Group	17/07/2024	11:57:30	GB0008706128	58.8400	5,830	BATE	156728355340	2001001125
Lloyds Banking Group	17/07/2024	11:57:30	GB0008706128	58.8400	19,748	CHIX	2977838278166	2001001125
Lloyds Banking Group	17/07/2024	12:00:00	GB0008706128	58.8000	15,443	LSE	E0JX5CTuTEzO	2001001125
Lloyds Banking Group	17/07/2024	12:00:00	GB0008706128	58.8000	5,704	BATE	156728355567	2001001125
Lloyds Banking Group	17/07/2024	12:00:00	GB0008706128	58.8000	19,322	CHIX	2977838278407	2001001125
Lloyds Banking Group	17/07/2024	12:06:53	GB0008706128	58.7000	17,398	LSE	E0JX5CTuTVQO	2001001125
Lloyds Banking Group	17/07/2024	12:06:53	GB0008706128	58.7000	542	BATE	156728356289	2001001125
Lloyds Banking Group	17/07/2024	12:06:53	GB0008706128	58.7000	21,767	CHIX	2977838279465	2001001125
Lloyds Banking Group	17/07/2024	12:06:53	GB0008706128	58.7000	5,884	BATE	156728356290	2001001125
Lloyds Banking Group	17/07/2024	12:07:19	GB0008706128	58.6800	8,714	LSE	E0JX5CTuTlpp	2001001125
Lloyds Banking Group	17/07/2024	12:07:19	GB0008706128	58.6800	9,099	CHIX	2977838279572	2001001125
Lloyds Banking Group	17/07/2024	12:07:19	GB0008706128	58.6800	5,021	CHIX	2977838279573	2001001125
Lloyds Banking Group	17/07/2024	12:09:47	GB0008706128	58.6400	8,211	LSE	E0JX5CTuTKVv	2001001125
Lloyds Banking Group	17/07/2024	12:12:31	GB0008706128	58.6400	250	LSE	E0JX5CTuTMGv	2001001125
Lloyds Banking Group	17/07/2024	12:12:40	GB0008706128	58.6600	9,095	BATE	156728357120	2001001125
Lloyds Banking Group	17/07/2024	12:12:40	GB0008706128	58.6600	28,481	CHIX	2977838280785	2001001125
Lloyds Banking Group	17/07/2024	12:12:40	GB0008706128	58.6600	2,330	CHIX	2977838280766	2001001125
Lloyds Banking Group	17/07/2024	12:13:18	GB0008706128	58.6400	9,453	LSE	E0JX5CTuTMbg	2001001125
Lloyds Banking Group	17/07/2024	12:13:18	GB0008706128	58.6400	10,293	CHIX	2977838280886	2001001125
Lloyds Banking Group	17/07/2024	12:13:18	GB0008706128	58.6400	5,026	CHIX	2977838280887	2001001125
Lloyds Banking Group	17/07/2024	12:18:27	GB0008706128	58.6400	8,635	LSE	E0JX5CTuTQOL	2001001125
Lloyds Banking Group	17/07/2024	12:18:27	GB0008706128	58.6400	2,673	BATE	156728357748	2001001125
Lloyds Banking Group	17/07/2024	12:18:27	GB0008706128	58.6400	516	BATE	156728357749	2001001125
Lloyds Banking Group	17/07/2024	12:18:27	GB0008706128	58.6400	4,929	CHIX	2977838281737	2001001125
Lloyds Banking Group	17/07/2024	12:18:27	GB0008706128	58.6400	5,875	CHIX	2977838281738	2001001125
Lloyds Banking Group	17/07/2024	12:18:42	GB0008706128	58.6200	8,507	LSE	E0JX5CTuTQIL	2001001125
Lloyds Banking Group	17/07/2024	12:18:42	GB0008706128	58.6200	10,644	CHIX	2977838281842	2001001125
Lloyds Banking Group	17/07/2024	12:18:42	GB0008706128	58.6200	3,142	BATE	156728357814	2001001125
Lloyds Banking Group	17/07/2024	12:21:11	GB0008706128	58.6200	9,087	LSE	E0JX5CTuTSAi	2001001125
Lloyds Banking Group	17/07/2024	12:21:11	GB0008706128	58.6200	486	BATE	156728358169	2001001125
Lloyds Banking Group	17/07/2024	12:21:11	GB0008706128	58.6200	2,870	BATE	156728358170	2001001125
Lloyds Banking Group	17/07/2024	12:21:11	GB0008706128	58.6200	5,630	CHIX	2977838282271	2001001125
Lloyds Banking Group	17/07/2024	12:21:11	GB0008706128	58.6200	5,740	CHIX	2977838282272	2001001125
Lloyds Banking Group	17/07/2024	12:25:51	GB0008706128	58.6200	2,288	LSE	E0JX5CTuTUhL	2001001125
Lloyds Banking Group	17/07/2024	12:25:51	GB0008706128	58.6200	6,253	LSE	E0JX5CTuTUhN	2001001125
Lloyds Banking Group	17/07/2024	12:25:51	GB0008706128	58.6200	2,099	BATE	156728358566	2001001125
Lloyds Banking Group	17/07/2024	12:25:51	GB0008706128	58.6200	1,055	BATE	156728358567	2001001125
Lloyds Banking Group	17/07/2024	12:25:51	GB0008706128	58.6200	10,685	CHIX	2977838282865	2001001125
Lloyds Banking Group	17/07/2024	12:28:35	GB0008706128	58.5800	7,848	LSE	E0JX5CTuTW2k	2001001125
Lloyds Banking Group	17/07/2024	12:28:35	GB0008706128	58.5800	9,818	CHIX	2977838283171	2001001125
Lloyds Banking Group	17/07/2024	12:28:35	GB0008706128	58.5800	2,898	LSE	E0JX5CTuTW3A	2001001125
Lloyds Banking Group	17/07/2024	12:30:09	GB0008706128	58.5800	8,381	LSE	E0JX5CTuTWpp	2001001125
Lloyds Banking Group	17/07/2024	12:30:09	GB0008706128	58.5800	4,983	CHIX	2977838283380	2001001125
Lloyds Banking Group	17/07/2024	12:30:09	GB0008706128	58.5800	5,502	CHIX	2977838283381	2001001125
Lloyds Banking Group	17/07/2024	12:30:11	GB0008706128	58.5800	3,095	LSE	E0JX5CTuTWij	2001001125
Lloyds Banking Group	17/07/2024	12:32:25	GB0008706128	58.5600	8,582	LSE	E0JX5CTuTVCK	2001001125
Lloyds Banking Group	17/07/2024	12:32:25	GB0008706128	58.5600	5,211	CHIX	2977838283754	2001001125
Lloyds Banking Group	17/07/2024	12:32:25	GB0008706128	58.5600	5,527	CHIX	2977838283761	2001001125
Lloyds Banking Group	17/07/2024	12:32:25	GB0008706128	58.5600	3,170	LSE	E0JX5CTuTVDT	2001001125
Lloyds Banking Group	17/07/2024	12:33:26	GB0008706128	58.5600	8,239	LSE	E0JX5CTuTVry	2001001125
Lloyds Banking Group	17/07/2024	12:33:26	GB0008706128	58.5600	297	BATE	156728359341	2001001125
Lloyds Banking Group	17/07/2024	12:33:26	GB0008706128	58.5600	2,746	BATE	156728359342	2001001125
Lloyds Banking Group	17/07/2024	12:33:26	GB0008706128	58.5600	7,561	CHIX	2977838283889	2001001125
Lloyds Banking Group	17/07/2024	12:33:26	GB0008706128	58.5600	2,746	CHIX	2977838283890	2001001125
Lloyds Banking Group	17/07/2024	12:36:42	GB0008706128	58.5600	9,247	LSE	E0JX5CTuTaGG	2001001125
Lloyds Banking Group	17/07/2024	12:36:42	GB0008706128	58.5600	5,054	CHIX	2977838284356	2001001125
Lloyds Banking Group	17/07/2024	12:36:42	GB0008706128	58.5600	6,516	CHIX	2977838284369	2001001125
Lloyds Banking Group	17/07/2024	12:38:26	GB0008706128	58.5800	22,054	LSE	E0JX5CTuTb4h	2001001125
Lloyds Banking Group	17/07/2024	12:38:26	GB0008706128	58.5800	22,054	LSE	E0JX5CTuTb4q	2001001125
Lloyds Banking Group	17/07/2024	12:38:26	GB0008706128	58.5800	2,537	LSE	E0JX5CTuTb4u	2001001125
Lloyds Banking Group	17/07/2024	12:38:27	GB0008706128	58.5800	185	LSE	E0JX5CTuTb5M	2001001125
Lloyds Banking Group	17/07/2024	12:45:13	GB0008706128	58.6200	4,648	LSE	E0JX5CTuTl70	2001001125
Lloyds Banking Group	17/07/2024	12:45:13	GB0008706128	58.6200	392	LSE	E0JX5CTuTl72	2001001125
Lloyds Banking Group	17/07/2024	12:45:13	GB0008706128	58.6200	13,876	LSE	E0JX5CTuTl74	2001001125
Lloyds Banking Group	17/07/2024	12:45:13	GB0008706128	58.6200	6,987	BATE	156728360502	2001001125
Lloyds Banking Group	17/07/2024	12:45:13	GB0008706128	58.6200	23,668	CHIX	2977838285468	2001001125
Lloyds Banking Group	17/07/2024	12:48:18	GB0008706128	58.8800	16,065	LSE	E0JX5CTuTh9k	2001001125
Lloyds Banking Group	17/07/2024	12:48:18	GB0008706128	58.8800	5,934	BATE	156728360655	2001001125
Lloyds Banking Group	17/07/2024	12:48:18	GB0008706128	58.6800	20,101	CHIX	2977838286203	2001001125
Lloyds Banking Group	17/07/2024	12:50:06	GB0008706128	58.6600	8,616	LSE	E0JX5CTuTH9j	2001001125
Lloyds Banking Group	17/07/2024	12:50:06	GB0008706128	58.6600	3,182	BATE	156728361047	2001001125
Lloyds Banking Group	17/07/2024	12:50:06	GB0008706128	58.6600	10,772	CHIX	2977838286500	2001001125
Lloyds Banking Group	17/07/2024	12:50:06	GB0008706128	58.6600	7	CHIX	2977838286501	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	20,000	LSE	E0JX5CTuTlQz	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	5,942	LSE	E0JX5CTuTlR3	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361412	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361413	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361414	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361415	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361416	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	828	BATE	156728361417	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361418	2001001125

Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361419	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361420	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	841	BATE	156728361421	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,273	BATE	156728361422	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	670	BATE	156728361423	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,230	BATE	156728361424	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	4,315	CHIX	2977838287029	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	4,315	CHIX	2977838287032	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	304	CHIX	2977838287033	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	4,315	CHIX	2977838287034	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	4,315	CHIX	2977838287035	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	4,315	CHIX	2977838287036	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	4,315	CHIX	2977838287037	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	4,315	CHIX	2977838287038	2001001125
Lloyds Banking Group	17/07/2024	12:55:06	GB0008706128	58.7200	1,951	CHIX	2977838287039	2001001125
Lloyds Banking Group	17/07/2024	12:57:02	GB0008706128	58.7000	8,968	LSE	EOJX5CTuTlaf	2001001125
Lloyds Banking Group	17/07/2024	12:57:02	GB0008706128	58.7000	2,831	BATE	156728361656	2001001125
Lloyds Banking Group	17/07/2024	12:57:02	GB0008706128	58.7000	481	BATE	156728361657	2001001125
Lloyds Banking Group	17/07/2024	12:57:02	GB0008706128	58.7000	11,220	CHIX	2977838287375	2001001125
Lloyds Banking Group	17/07/2024	13:00:10	GB0008706128	58.6800	8,123	LSE	EOJX5CTuTtmp	2001001125
Lloyds Banking Group	17/07/2024	13:00:10	GB0008706128	58.6800	3,000	BATE	156728361912	2001001125
Lloyds Banking Group	17/07/2024	13:00:10	GB0008706128	58.6800	10,163	CHIX	2977838287711	2001001125
Lloyds Banking Group	17/07/2024	13:03:21	GB0008706128	58.7400	8,568	LSE	EOJX5CTuTpAq	2001001125
Lloyds Banking Group	17/07/2024	13:03:21	GB0008706128	58.7400	16,897	LSE	EOJX5CTuTpAk	2001001125
Lloyds Banking Group	17/07/2024	13:03:21	GB0008706128	58.7400	3,164	BATE	156728362359	2001001125
Lloyds Banking Group	17/07/2024	13:03:21	GB0008706128	58.7400	6,241	BATE	156728362360	2001001125
Lloyds Banking Group	17/07/2024	13:03:21	GB0008706128	58.7400	10,720	CHIX	2977838288317	2001001125
Lloyds Banking Group	17/07/2024	13:03:21	GB0008706128	58.7400	21,142	CHIX	2977838288321	2001001125
Lloyds Banking Group	17/07/2024	13:06:43	GB0008706128	58.6200	8,329	LSE	EOJX5CTuTr24	2001001125
Lloyds Banking Group	17/07/2024	13:06:43	GB0008706128	58.6200	8,453	LSE	EOJX5CTuTr28	2001001125
Lloyds Banking Group	17/07/2024	13:06:43	GB0008706128	58.6200	3,076	BATE	156728362712	2001001125
Lloyds Banking Group	17/07/2024	13:06:43	GB0008706128	58.6200	3,122	BATE	156728362714	2001001125
Lloyds Banking Group	17/07/2024	13:06:43	GB0008706128	58.6200	10,422	CHIX	2977838288783	2001001125
Lloyds Banking Group	17/07/2024	13:06:43	GB0008706128	58.6200	10,575	CHIX	2977838288784	2001001125
Lloyds Banking Group	17/07/2024	13:15:01	GB0008706128	58.7000	20,883	LSE	EOJX5CTuTvkv	2001001125
Lloyds Banking Group	17/07/2024	13:15:01	GB0008706128	58.7000	7,714	BATE	156728363602	2001001125
Lloyds Banking Group	17/07/2024	13:15:01	GB0008706128	58.7000	26,129	CHIX	2977838290030	2001001125
Lloyds Banking Group	17/07/2024	13:15:03	GB0008706128	58.6800	9,639	LSE	EOJX5CTuTyms	2001001125
Lloyds Banking Group	17/07/2024	13:15:03	GB0008706128	58.6800	12,059	CHIX	2977838290059	2001001125
Lloyds Banking Group	17/07/2024	13:15:03	GB0008706128	58.6800	3,560	LSE	EOJX5CTuTvxA	2001001125
Lloyds Banking Group	17/07/2024	13:21:33	GB0008706128	58.7800	10,064	LSE	EOJX5CTuTzN2	2001001125
Lloyds Banking Group	17/07/2024	13:21:33	GB0008706128	58.7800	10,026	LSE	EOJX5CTuTzN6	2001001125
Lloyds Banking Group	17/07/2024	13:21:33	GB0008706128	58.7800	3,717	BATE	156728364323	2001001125
Lloyds Banking Group	17/07/2024	13:21:33	GB0008706128	58.7800	3,703	BATE	156728364325	2001001125
Lloyds Banking Group	17/07/2024	13:21:33	GB0008706128	58.7800	11,488	CHIX	2977838291035	2001001125
Lloyds Banking Group	17/07/2024	13:21:33	GB0008706128	58.7800	1,104	CHIX	2977838291036	2001001125
Lloyds Banking Group	17/07/2024	13:21:33	GB0008706128	58.7800	12,545	CHIX	2977838291037	2001001125
Lloyds Banking Group	17/07/2024	13:26:06	GB0008706128	58.8400	25,750	LSE	EOJX5CTuJ1J5	2001001125
Lloyds Banking Group	17/07/2024	13:26:06	GB0008706128	58.8400	9,511	BATE	156728364901	2001001125
Lloyds Banking Group	17/07/2024	13:26:06	GB0008706128	58.8400	32,217	CHIX	2977838291719	2001001125
Lloyds Banking Group	17/07/2024	13:27:13	GB0008706128	58.8200	13,166	LSE	EOJX5CTuJ1Iz	2001001125
Lloyds Banking Group	17/07/2024	13:27:13	GB0008706128	58.8200	4,863	BATE	156728364923	2001001125
Lloyds Banking Group	17/07/2024	13:27:13	GB0008706128	58.8200	2,053	CHIX	2977838291903	2001001125
Lloyds Banking Group	17/07/2024	13:27:13	GB0008706128	58.8200	14,419	CHIX	2977838291904	2001001125
Lloyds Banking Group	17/07/2024	13:29:46	GB0008706128	58.8400	6,011	LSE	EOJX5CTuJ3B8	2001001125
Lloyds Banking Group	17/07/2024	13:29:46	GB0008706128	58.8400	8,448	LSE	EOJX5CTuJ3B0	2001001125
Lloyds Banking Group	17/07/2024	13:29:46	GB0008706128	58.8400	13,241	LSE	EOJX5CTuJ3BF	2001001125
Lloyds Banking Group	17/07/2024	13:29:46	GB0008706128	58.8400	5,340	BATE	156728365151	2001001125
Lloyds Banking Group	17/07/2024	13:29:46	GB0008706128	58.8400	4,890	BATE	156728365152	2001001125
Lloyds Banking Group	17/07/2024	13:29:46	GB0008706128	58.8400	18,092	CHIX	2977838292184	2001001125
Lloyds Banking Group	17/07/2024	13:29:46	GB0008706128	58.8400	16,566	CHIX	2977838292187	2001001125
Lloyds Banking Group	17/07/2024	13:34:37	GB0008706128	58.8200	17,020	LSE	EOJX5CTuJ6Kc	2001001125
Lloyds Banking Group	17/07/2024	13:34:37	GB0008706128	58.8200	6,286	BATE	156728365925	2001001125
Lloyds Banking Group	17/07/2024	13:34:37	GB0008706128	58.8200	21,296	CHIX	2977838293293	2001001125
Lloyds Banking Group	17/07/2024	13:36:04	GB0008706128	58.8000	17,460	LSE	EOJX5CTuJ7AQ	2001001125
Lloyds Banking Group	17/07/2024	13:36:04	GB0008706128	58.8000	6,449	BATE	156728366040	2001001125
Lloyds Banking Group	17/07/2024	13:36:04	GB0008706128	58.8000	14,074	CHIX	2977838293465	2001001125
Lloyds Banking Group	17/07/2024	13:36:04	GB0008706128	58.8000	7,772	CHIX	2977838293466	2001001125
Lloyds Banking Group	17/07/2024	13:36:05	GB0008706128	58.7800	17,583	LSE	EOJX5CTuJ76m	2001001125
Lloyds Banking Group	17/07/2024	13:36:06	GB0008706128	58.7800	135	LSE	EOJX5CTuJ7A7	2001001125
Lloyds Banking Group	17/07/2024	13:36:06	GB0008706128	58.7800	7,469	LSE	EOJX5CTuJ7AG	2001001125
Lloyds Banking Group	17/07/2024	13:36:06	GB0008706128	58.7800	3,269	LSE	EOJX5CTuJ7AJ	2001001125
Lloyds Banking Group	17/07/2024	13:36:06	GB0008706128	58.7800	8,586	LSE	EOJX5CTuJ7Ae	2001001125
Lloyds Banking Group	17/07/2024	13:41:51	GB0008706128	58.8000	5,584	BATE	156728366722	2001001125
Lloyds Banking Group	17/07/2024	13:41:51	GB0008706128	58.8000	8,339	CHIX	2977838294445	2001001125
Lloyds Banking Group	17/07/2024	13:41:51	GB0008706128	58.8000	10,575	CHIX	2977838294446	2001001125
Lloyds Banking Group	17/07/2024	13:41:51	GB0008706128	58.8000	12,874	LSE	EOJX5CTuJALx	2001001125
Lloyds Banking Group	17/07/2024	13:41:51	GB0008706128	58.8000	2,243	LSE	EOJX5CTuJAM1	2001001125
Lloyds Banking Group	17/07/2024	13:43:10	GB0008706128	58.7800	20,441	LSE	EOJX5CTuJB08	2001001125
Lloyds Banking Group	17/07/2024	13:43:10	GB0008706128	58.7800	20,441	LSE	EOJX5CTuJB0P	2001001125
Lloyds Banking Group	17/07/2024	13:43:10	GB0008706128	58.7800	10,766	LSE	EOJX5CTuJB0T	2001001125
Lloyds Banking Group	17/07/2024	13:46:02	GB0008706128	58.7600	4,002	LSE	EOJX5CTuJCSs	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	12,414	LSE	EOJX5CTuJCXx	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	499	LSE	EOJX5CTuJCi0	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	11,475	LSE	EOJX5CTuJCi2	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	499	LSE	EOJX5CTuJCi4	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	24,388	LSE	EOJX5CTuJCiJ	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	2,165	LSE	EOJX5CTuJCiP	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	9,008	BATE	156728367256	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	9,008	BATE	156728367257	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	30,513	CHIX	2977838295252	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	30,513	CHIX	2977838295254	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	3,335	CHIX	2977838295255	2001001125
Lloyds Banking Group	17/07/2024	13:46:46	GB0008706128	58.8000	985	CHIX	2977838295256	2001001125
Lloyds Banking Group	17/07/2024	13:50:07	GB0008706128	58.7800	17,683	LSE	EOJX5CTuJEMR	2001001125
Lloyds Banking Group	17/07/2024	13:50:07	GB0008706128	58.7800	6,531	BATE	156728367683	2001001125
Lloyds Banking Group	17/07/2024	13:50:07	GB0008706128	58.7800	9,715	CHIX	2977838295775	2001001125
Lloyds Banking Group	17/07/2024	13:50:07	GB0008706128	58.7800	12,411	CHIX	2977838295776	2001001125
Lloyds Banking Group	17/07/2024	13:57:06	GB0008706128	58.8600	7,270	CHIX	2977838296949	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8800	32,939	LSE	EOJX5CTuJIAG	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600	5,251	LSE	EOJX5CTuJIAl	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600	5,984	LSE	EOJX5CTuJIAQ	2001001125

Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600		495	LSE	E0JX5CTuJIAT	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600		10,378	LSE	E0JX5CTuJIUAW	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600		14,106	BATE	156728368677	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600		6,226	BATE	156728368682	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600		47,784	CHIX	2977838297109	2001001125
Lloyds Banking Group	17/07/2024	13:57:31	GB0008706128	58.8600		21,091	CHIX	2977838297111	2001001125
Lloyds Banking Group	17/07/2024	14:01:28	GB0008706128	58.9400		15,440	LSE	E0JX5CTuJKga	2001001125
Lloyds Banking Group	17/07/2024	14:01:28	GB0008706128	58.9400		10,760	CHIX	2977838297888	2001001125
Lloyds Banking Group	17/07/2024	14:01:28	GB0008706128	58.9400		8,557	CHIX	2977838297889	2001001125
Lloyds Banking Group	17/07/2024	14:01:28	GB0008706128	58.9400		5,703	CHIX	2977838297896	2001001125
Lloyds Banking Group	17/07/2024	14:05:46	GB0008706128	58.9400		20,000	LSE	E0JX5CTuJUmnl	2001001125
Lloyds Banking Group	17/07/2024	14:05:46	GB0008706128	58.9400		8,197	LSE	E0JX5CTuUMnz	2001001125
Lloyds Banking Group	17/07/2024	14:05:46	GB0008706128	58.9400		150	BATE	156728369861	2001001125
Lloyds Banking Group	17/07/2024	14:05:46	GB0008706128	58.9400		411	CHIX	2977838298771	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		20,561	LSE	E0JX5CTuJUNE7	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		18,448	LSE	E0JX5CTuJUNE9	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		21,305	LSE	E0JX5CTuJUNEB	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		20,561	LSE	E0JX5CTuJUNEH	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		21,305	LSE	E0JX5CTuJUNEJ	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		8,568	LSE	E0JX5CTuJUNEL	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		4,614	LSE	E0JX5CTuJUNEN	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		6,814	BATE	156728369972	2001001125
Lloyds Banking Group	17/07/2024	14:06:50	GB0008706128	58.9400		23,081	CHIX	2977838298976	2001001125
Lloyds Banking Group	17/07/2024	14:08:23	GB0008706128	58.9400		23,038	LSE	E0JX5CTuJUNx0	2001001125
Lloyds Banking Group	17/07/2024	14:08:23	GB0008706128	58.9400		23,038	LSE	E0JX5CTuJUNx4	2001001125
Lloyds Banking Group	17/07/2024	14:08:23	GB0008706128	58.9400		382	LSE	E0JX5CTuJUNx6	2001001125
Lloyds Banking Group	17/07/2024	14:10:54	GB0008706128	58.9000		15,908	LSE	E0JX5CTuJUPb	2001001125
Lloyds Banking Group	17/07/2024	14:10:54	GB0008706128	58.9000		5,490	BATE	156728370546	2001001125
Lloyds Banking Group	17/07/2024	14:10:54	GB0008706128	58.9000		386	BATE	156728370547	2001001125
Lloyds Banking Group	17/07/2024	14:10:54	GB0008706128	58.9000		1,956	CHIX	2977838299789	2001001125
Lloyds Banking Group	17/07/2024	14:10:54	GB0008706128	58.9000		17,948	CHIX	2977838299790	2001001125
Lloyds Banking Group	17/07/2024	14:15:47	GB0008706128	58.8800		18,878	LSE	E0JX5CTuJURp0	2001001125
Lloyds Banking Group	17/07/2024	14:15:47	GB0008706128	58.8800		1,290	LSE	E0JX5CTuJURp2	2001001125
Lloyds Banking Group	17/07/2024	14:15:47	GB0008706128	58.8800		13,126	LSE	E0JX5CTuJURp4	2001001125
Lloyds Banking Group	17/07/2024	14:15:47	GB0008706128	58.8800		6,973	BATE	156728371006	2001001125
Lloyds Banking Group	17/07/2024	14:15:47	GB0008706128	58.8800		5,325	BATE	156728371007	2001001125
Lloyds Banking Group	17/07/2024	14:15:47	GB0008706128	58.8800		23,619	CHIX	2977838300330	2001001125
Lloyds Banking Group	17/07/2024	14:15:47	GB0008706128	58.8800		18,037	CHIX	2977838300331	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		20,000	LSE	E0JX5CTuJTID	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		828	BATE	156728371463	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		2,807	CHIX	2977838300898	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		2,807	CHIX	2977838300900	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		2,807	CHIX	2977838300901	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		2,807	CHIX	2977838300902	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		2,807	CHIX	2977838300903	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		2,807	CHIX	2977838300904	2001001125
Lloyds Banking Group	17/07/2024	14:18:46	GB0008706128	58.8800		1,603	CHIX	2977838300905	2001001125
Lloyds Banking Group	17/07/2024	14:24:05	GB0008706128	58.8800		42,574	LSE	E0JX5CTuJWSJ	2001001125
Lloyds Banking Group	17/07/2024	14:24:05	GB0008706128	58.8800		22,326	LSE	E0JX5CTuJWSn	2001001125
Lloyds Banking Group	17/07/2024	14:24:05	GB0008706128	58.8800		15,726	BATE	156728372150	2001001125
Lloyds Banking Group	17/07/2024	14:24:05	GB0008706128	58.8800		8,246	BATE	156728372152	2001001125
Lloyds Banking Group	17/07/2024	14:24:05	GB0008706128	58.8800		8,305	CHIX	2977838301790	2001001125
Lloyds Banking Group	17/07/2024	14:24:05	GB0008706128	58.8800		44,964	CHIX	2977838301791	2001001125
Lloyds Banking Group	17/07/2024	14:24:05	GB0008706128	58.8800		27,935	CHIX	2977838301792	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		20,000	LSE	E0JX5CTuJXGM	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		661	BATE	156728372362	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		661	BATE	156728372363	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		661	BATE	156728372364	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302087	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302089	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302090	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302091	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302092	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302093	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302094	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302095	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302096	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302097	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302098	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,243	CHIX	2977838302099	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		945	CHIX	2977838302100	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		2,267	LSE	E0JX5CTuJXGU	2001001125
Lloyds Banking Group	17/07/2024	14:25:24	GB0008706128	58.9000		12,997	CHIX	2977838302101	2001001125
Lloyds Banking Group	17/07/2024	14:28:18	GB0008706128	58.8400		32,190	LSE	E0JX5CTuLZp9	2001001125
Lloyds Banking Group	17/07/2024	14:28:18	GB0008706128	58.8400		11,003	BATE	156728372915	2001001125
Lloyds Banking Group	17/07/2024	14:28:18	GB0008706128	58.8400		887	BATE	156728372916	2001001125
Lloyds Banking Group	17/07/2024	14:28:18	GB0008706128	58.8400		38,072	CHIX	2977838302809	2001001125
Lloyds Banking Group	17/07/2024	14:28:18	GB0008706128	58.8400		2,203	CHIX	2977838302810	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		20,000	LSE	E0JX5CTuJnh0	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		20,000	LSE	E0JX5CTuJnh9	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375422	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375423	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375424	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		2,839	CHIX	2977838306375	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		2,839	CHIX	2977838306378	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		2,839	CHIX	2977838306379	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		2,839	CHIX	2977838306380	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		2,839	CHIX	2977838306381	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		2,006	CHIX	2977838306382	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		2,839	CHIX	2977838306383	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		1,261	CHIX	2977838306384	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		260	CHIX	2977838306385	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		20,000	LSE	E0JX5CTuJnhQ	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		20,000	LSE	E0JX5CTuJnh2	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		3,937	LSE	E0JX5CTuJnh4	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		20,000	LSE	E0JX5CTuJnhH	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375427	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375428	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375429	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375430	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		838	BATE	156728375431	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800		584	BATE	156728375432	2001001125

Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800	2,579	CHIX	2977838306394	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800	2,839	CHIX	2977838306395	2001001125
Lloyds Banking Group	17/07/2024	14:35:53	GB0008706128	58.8800	71	CHIX	2977838306396	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,741	LSE	EOJX5CTuUo4a	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	17,071	LSE	EOJX5CTuUo4e	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,929	LSE	EOJX5CTuUo4g	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	11,401	LSE	EOJX5CTuUo4i	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	533	LSE	EOJX5CTuUo4s	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	5,670	LSE	EOJX5CTuUo4v	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	14,330	LSE	EOJX5CTuUo4y	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	1,890	CHIX	2977838306446	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	949	CHIX	2977838306447	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,349	LSE	EOJX5CTuUo5F	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	838	BATE	156728375466	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	687	BATE	156728375467	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	838	BATE	156728375468	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	41	BATE	156728375469	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,839	CHIX	2977838306449	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,839	CHIX	2977838306450	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,839	CHIX	2977838306451	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,368	CHIX	2977838306452	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	2,839	CHIX	2977838306453	2001001125
Lloyds Banking Group	17/07/2024	14:35:59	GB0008706128	58.8800	1,506	CHIX	2977838306454	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	20,000	LSE	EOJX5CTuUoFg	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	838	BATE	156728375481	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	838	BATE	156728375484	2001001125
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Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	222	BATE	156728375493	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	2,839	CHIX	2977838306472	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	2,839	CHIX	2977838306476	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	2,839	CHIX	2977838306477	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	2,839	CHIX	2977838306478	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	2,839	CHIX	2977838306479	2001001125
Lloyds Banking Group	17/07/2024	14:36:02	GB0008706128	58.8800	2,184	CHIX	2977838306480	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	13,751	BATE	156728376040	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	13,751	BATE	156728376041	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	8,357	BATE	156728376042	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	12,641	CHIX	2977838307220	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	22,378	LSE	EOJX5CTuUrAg	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	16,963	LSE	EOJX5CTuUrAL	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	20,266	LSE	EOJX5CTuUrAN	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	40,000	LSE	EOJX5CTuUrAR	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	934	BATE	156728376043	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	33,939	CHIX	2977838307221	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	37,085	CHIX	2977838307222	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	37,842	CHIX	2977838307223	2001001125
Lloyds Banking Group	17/07/2024	14:38:36	GB0008706128	58.9000	3,122	CHIX	2977838307224	2001001125
Lloyds Banking Group	17/07/2024	14:40:35	GB0008706128	58.8400	20,000	LSE	EOJX5CTuUjXw	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	20,000	LSE	EOJX5CTuUv0wc	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	152	LSE	EOJX5CTuUv0wO	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	4,544	LSE	EOJX5CTuUv0we	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	19,848	LSE	EOJX5CTuUv0wl	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	41,541	LSE	EOJX5CTuUv0wQ	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	6,825	BATE	156728378042	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	15,344	BATE	156728378044	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	6,825	BATE	156728378045	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	2,804	BATE	156728378046	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	23,121	CHIX	2977838309910	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	51,977	CHIX	2977838309913	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	11,462	CHIX	2977838309914	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	11,462	CHIX	2977838309915	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	197	CHIX	2977838309916	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	2,500	CHIX	2977838309919	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	240	CHIX	2977838309920	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	2	CHIX	2977838309921	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	130	CHIX	2977838309922	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	2	CHIX	2977838309923	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	4,263	CHIX	2977838309929	2001001125
Lloyds Banking Group	17/07/2024	14:46:01	GB0008706128	58.9000	2,355	CHIX	2977838309930	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	20,000	LSE	EOJX5CTuUv3m5	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	6,083	LSE	EOJX5CTuUv3m7	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	799	BATE	156728378636	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	799	BATE	156728378637	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	51	BATE	156728378638	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	233	BATE	156728378639	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,708	CHIX	2977838310677	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,708	CHIX	2977838310678	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,708	CHIX	2977838310679	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,708	CHIX	2977838310680	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,098	CHIX	2977838310681	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,708	CHIX	2977838310682	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,708	CHIX	2977838310683	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	2,708	CHIX	2977838310684	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	1,480	CHIX	2977838310685	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	1,647	BATE	156728378640	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	11,080	CHIX	2977838310686	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	8,730	CHIX	2977838310687	2001001125
Lloyds Banking Group	17/07/2024	14:48:27	GB0008706128	58.8800	1,748	CHIX	2977838310688	2001001125
Lloyds Banking Group	17/07/2024	14:52:22	GB0008706128	58.9800	74,996	LSE	EOJX5CTuUv96y	2001001125
Lloyds Banking Group	17/07/2024	14:52:22	GB0008706128	58.9800	10,571	LSE	EOJX5CTuUv97w	2001001125
Lloyds Banking Group	17/07/2024	14:52:22	GB0008706128	58.9800	643	BATE	156728379671	2001001125
Lloyds Banking Group	17/07/2024	14:52:22	GB0008706128	58.9800	16,488	BATE	156728379672	2001001125
Lloyds Banking Group	17/07/2024	14:52:22	GB0008706128	58.9800	93,835	CHIX	2977838312323	2001001125
Lloyds Banking Group	17/07/2024	14:56:48	GB0008706128	58.9400	132	LSE	EOJX5CTuUvDzL	2001001125
Lloyds Banking Group	17/07/2024	14:56:48	GB0008706128	58.9400	22,980	LSE	EOJX5CTuUvDzN	2001001125

Lloyds Banking Group	17/07/2024	14:56:48	GB0008706128	58.9400	8,537	BATE	156728380750	2001001125
Lloyds Banking Group	17/07/2024	14:56:48	GB0008706128	58.9400	28,916	CHIX	2977838313845	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	20,000	LSE	E0JX5CTuVFKF	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	12,013	LSE	E0JX5CTuVFKK	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	555	BATE	156728381131	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314404	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314406	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314407	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314408	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314409	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314410	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	890	CHIX	2977838314411	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314412	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,882	CHIX	2977838314413	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	4,949	BATE	156728381132	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	18,648	CHIX	2977838314414	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	13,474	LSE	E0JX5CTuVFKv	2001001125
Lloyds Banking Group	17/07/2024	14:58:30	GB0008706128	58.9400	1,455	LSE	E0JX5CTuVFKx	2001001125
Lloyds Banking Group	17/07/2024	15:01:28	GB0008706128	58.9600	30,228	LSE	E0JX5CTuVJOp	2001001125
Lloyds Banking Group	17/07/2024	15:01:28	GB0008706128	58.9600	9,772	BATE	156728382042	2001001125
Lloyds Banking Group	17/07/2024	15:01:28	GB0008706128	58.9600	1,393	BATE	156728382043	2001001125
Lloyds Banking Group	17/07/2024	15:01:28	GB0008706128	58.9600	37,821	CHIX	2977838315666	2001001125
Lloyds Banking Group	17/07/2024	15:01:45	GB0008706128	58.9800	57,155	LSE	E0JX5CTuVJmr	2001001125
Lloyds Banking Group	17/07/2024	15:01:45	GB0008706128	58.9800	16,856	LSE	E0JX5CTuVJmt	2001001125
Lloyds Banking Group	17/07/2024	15:01:45	GB0008706128	58.9800	92,602	CHIX	2977838315740	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	20,000	LSE	E0JX5CTuVPxB	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	440	LSE	E0JX5CTuVPxI	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	1	LSE	E0JX5CTuVPxK	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	9,578	LSE	E0JX5CTuVPxQ	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	947	BATE	156728383258	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	947	BATE	156728383259	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	3,209	CHIX	2977838317346	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	3,209	CHIX	2977838317348	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	3,209	CHIX	2977838317349	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	3,209	CHIX	2977838317350	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	3,209	CHIX	2977838317351	2001001125
Lloyds Banking Group	17/07/2024	15:06:20	GB0008706128	58.9800	1,817	CHIX	2977838317352	2001001125
Lloyds Banking Group	17/07/2024	15:06:21	GB0008706128	58.9800	1,763	LSE	E0JX5CTuVPy9	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	20,000	LSE	E0JX5CTuVWRv	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	23,619	LSE	E0JX5CTuVWRw	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	11,910	LSE	E0JX5CTuVWRz	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	5,888	LSE	E0JX5CTuVXR1	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	15,601	LSE	E0JX5CTuVXRM	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	4,399	LSE	E0JX5CTuVXRO	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383620	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383624	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383625	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383626	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383627	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383628	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383629	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383630	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383631	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383632	2001001125
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Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383635	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383636	2001001125
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Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383640	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383641	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383642	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383643	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383644	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383645	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	590	BATE	156728383646	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	220	BATE	156728383648	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317842	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317843	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317844	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317845	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	948	CHIX	2977838317846	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317847	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317848	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317849	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	948	CHIX	2977838317850	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317851	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2,003	CHIX	2977838317852	2001001125
Lloyds Banking Group	17/07/2024	15:07:36	GB0008706128	58.9400	2	CHIX	2977838317853	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	20,000	LSE	E0JX5CTuVRai	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,266	LSE	E0JX5CTuVRao	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	794	BATE	156728383864	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	309	BATE	156728383865	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317874	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317875	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317876	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317877	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	1,700	CHIX	2977838317878	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317879	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317880	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317881	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317882	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	2,693	CHIX	2977838317883	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	239	CHIX	2977838317884	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	1,684	CHIX	2977838317885	2001001125
Lloyds Banking Group	17/07/2024	15:07:37	GB0008706128	58.9200	13,872	CHIX	2977838317886	2001001125
Lloyds Banking Group	17/07/2024	15:14:05	GB0008706128	58.9200	1,547	LSE	E0JX5CTuVb2N	2001001125
Lloyds Banking Group	17/07/2024	15:14:05	GB0008706128	58.9200	28,234	LSE	E0JX5CTuVb2Q	2001001125
Lloyds Banking Group	17/07/2024	15:14:05	GB0008706128	58.9200	11,000	BATE	156728385354	2001001125

Lloyds Banking Group	17/07/2024	15:14:05	GB0008706128	58.9200		37,262	CHIX	2977838320364	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		3,367	LSE	E0JX5CTuVb3k	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		16,633	LSE	E0JX5CTuVb3m	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		16,633	LSE	E0JX5CTuVb3o	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		3,367	LSE	E0JX5CTuVb3i	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		9,804	LSE	E0JX5CTuVb3v	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		7,631	LSE	E0JX5CTuVb3x	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		646	BATE	156728385358	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		634	BATE	156728385359	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		2,189	CHIX	2977838320368	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		2,152	CHIX	2977838320369	2001001125
Lloyds Banking Group	17/07/2024	15:14:06	GB0008706128	58.9000		132	BATE	156728385360	2001001125
Lloyds Banking Group	17/07/2024	15:14:25	GB0008706128	58.9000		18,111	LSE	E0JX5CTuVbH6G	2001001125
Lloyds Banking Group	17/07/2024	15:20:08	GB0008706128	58.8600		8,303	CHIX	2977838322187	2001001125
Lloyds Banking Group	17/07/2024	15:20:20	GB0008706128	58.8400		30,380	LSE	E0JX5CTuVJH1	2001001125
Lloyds Banking Group	17/07/2024	15:20:20	GB0008706128	58.8400		6,180	LSE	E0JX5CTuVJH6	2001001125
Lloyds Banking Group	17/07/2024	15:20:20	GB0008706128	58.8400		9,288	LSE	E0JX5CTuVJH8	2001001125
Lloyds Banking Group	17/07/2024	15:20:20	GB0008706128	58.8400		16,928	BATE	156728386757	2001001125
Lloyds Banking Group	17/07/2024	15:20:20	GB0008706128	58.8400		57,341	CHIX	2977838322206	2001001125
Lloyds Banking Group	17/07/2024	15:21:47	GB0008706128	58.8400		19,009	BATE	156728387159	2001001125
Lloyds Banking Group	17/07/2024	15:21:47	GB0008706128	58.8400		16,958	CHIX	2977838322766	2001001125
Lloyds Banking Group	17/07/2024	15:21:47	GB0008706128	58.8400		47,432	CHIX	2977838322767	2001001125
Lloyds Banking Group	17/07/2024	15:21:47	GB0008706128	58.8400		51,462	LSE	E0JX5CTuVbZn	2001001125
Lloyds Banking Group	17/07/2024	15:26:35	GB0008706128	58.9000		291	LSE	E0JX5CTuVqLX	2001001125
Lloyds Banking Group	17/07/2024	15:27:16	GB0008706128	58.9200		7,208	CHIX	2977838324311	2001001125
Lloyds Banking Group	17/07/2024	15:27:26	GB0008706128	58.9200		8,072	CHIX	2977838324369	2001001125
Lloyds Banking Group	17/07/2024	15:27:44	GB0008706128	58.9200		8,049	CHIX	2977838324441	2001001125
Lloyds Banking Group	17/07/2024	15:27:53	GB0008706128	58.9200		7,385	CHIX	2977838324467	2001001125
Lloyds Banking Group	17/07/2024	15:28:07	GB0008706128	58.9200		8,026	CHIX	2977838324529	2001001125
Lloyds Banking Group	17/07/2024	15:28:20	GB0008706128	58.9200		18,089	BATE	156728388636	2001001125
Lloyds Banking Group	17/07/2024	15:28:20	GB0008706128	58.9200		32,372	CHIX	2977838324725	2001001125
Lloyds Banking Group	17/07/2024	15:28:20	GB0008706128	58.9200		30,348	LSE	E0JX5CTuVbNd	2001001125
Lloyds Banking Group	17/07/2024	15:28:20	GB0008706128	58.9200		12,864	LSE	E0JX5CTuVbNi	2001001125
Lloyds Banking Group	17/07/2024	15:28:20	GB0008706128	58.9200		5,759	LSE	E0JX5CTuVbNn	2001001125
Lloyds Banking Group	17/07/2024	15:28:20	GB0008706128	58.9200		28,900	CHIX	2977838324726	2001001125
Lloyds Banking Group	17/07/2024	15:29:16	GB0008706128	58.9000		23,919	LSE	E0JX5CTuVbNSC	2001001125
Lloyds Banking Group	17/07/2024	15:29:16	GB0008706128	58.9000		3,100	BATE	156728388861	2001001125
Lloyds Banking Group	17/07/2024	15:29:16	GB0008706128	58.9000		29,927	CHIX	2977838325060	2001001125
Lloyds Banking Group	17/07/2024	15:29:16	GB0008706128	58.9000		2,363	BATE	156728388862	2001001125
Lloyds Banking Group	17/07/2024	15:31:04	GB0008706128	58.9000		25,964	LSE	E0JX5CTuVbVJ	2001001125
Lloyds Banking Group	17/07/2024	15:31:04	GB0008706128	58.9000		9,590	BATE	156728389347	2001001125
Lloyds Banking Group	17/07/2024	15:31:04	GB0008706128	58.9000		30,141	CHIX	2977838325666	2001001125
Lloyds Banking Group	17/07/2024	15:31:04	GB0008706128	58.9000		2,345	CHIX	2977838325669	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		12,058	LSE	E0JX5CTuVz7i	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		18,497	LSE	E0JX5CTuVz7q	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		19,447	LSE	E0JX5CTuVz81	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		11,108	LSE	E0JX5CTuVz8C	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		11,108	LSE	E0JX5CTuVz8i	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		7,835	LSE	E0JX5CTuVz8M	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		11,286	BATE	156728390195	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		5,900	BATE	156728390196	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		11,286	BATE	156728390197	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		1,098	BATE	156728390198	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		38,231	CHIX	2977838326927	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		38,231	CHIX	2977838326929	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		14,434	CHIX	2977838326930	2001001125
Lloyds Banking Group	17/07/2024	15:34:44	GB0008706128	58.8800		9,268	CHIX	2977838326931	2001001125
Lloyds Banking Group	17/07/2024	15:38:22	GB0008706128	58.8600		34,221	LSE	E0JX5CTuW3GY	2001001125
Lloyds Banking Group	17/07/2024	15:38:22	GB0008706128	58.8600		19,531	CHIX	2977838328056	2001001125
Lloyds Banking Group	17/07/2024	15:38:22	GB0008706128	58.8600		23,287	CHIX	2977838328057	2001001125
Lloyds Banking Group	17/07/2024	15:38:22	GB0008706128	58.8600		12,640	CHIX	2977838328058	2001001125
Lloyds Banking Group	17/07/2024	15:41:12	GB0008706128	58.8200		147	LSE	E0JX5CTuW6Bj	2001001125
Lloyds Banking Group	17/07/2024	15:41:12	GB0008706128	58.8200		13,772	LSE	E0JX5CTuW6Bt	2001001125
Lloyds Banking Group	17/07/2024	15:41:12	GB0008706128	58.8200		5,141	BATE	156728391776	2001001125
Lloyds Banking Group	17/07/2024	15:41:12	GB0008706128	58.8200		17,414	CHIX	2977838329069	2001001125
Lloyds Banking Group	17/07/2024	15:46:13	GB0008706128	58.8600		25,858	LSE	E0JX5CTuWBSx	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		20,000	LSE	E0JX5CTuWDrv	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		17,377	LSE	E0JX5CTuWDS7	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		181	BATE	156728393840	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332015	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332018	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332019	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332020	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332021	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332022	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332023	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332024	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332025	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332026	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332027	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332028	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332029	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332030	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332031	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332032	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332033	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332034	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332035	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332036	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332037	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332038	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332039	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332040	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332041	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332042	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332043	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332044	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332045	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332046	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332047	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332048	2001001125
Lloyds Banking Group	17/07/2024	15:48:30	GB0008706128	58.8800		615	CHIX	2977838332049	2001001125

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Lloyds Banking Group	17/07/2024	16:14:45	GB0008706128	58.8400	6.847	CHIX	2977838342066	2001001125
Lloyds Banking Group	17/07/2024	16:15:49	GB0008706128	58.8200	2,354	LSE	EOJX5CTuWILz	2001001125
Lloyds Banking Group	17/07/2024	16:15:49	GB0008706128	58.8200	7	LSE	EOJX5CTuWIM1	2001001125
Lloyds Banking Group	17/07/2024	16:18:28	GB0008706128	58.8200	37.677	LSE	EOJX5CTuWHzQ	2001001125
Lloyds Banking Group	17/07/2024	16:18:28	GB0008706128	58.8200	13.917	BATE	156728402572	2001001125
Lloyds Banking Group	17/07/2024	16:18:28	GB0008706128	58.8200	35.915	CHIX	2977838343795	2001001125
Lloyds Banking Group	17/07/2024	16:18:28	GB0008706128	58.8200	11.140	CHIX	2977838343796	2001001125
Lloyds Banking Group	17/07/2024	16:18:28	GB0008706128	58.8200	86	CHIX	2977838343797	2001001125
Lloyds Banking Group	17/07/2024	16:19:27	GB0008706128	58.8400	16.827	LSE	EOJX5CTuWJP8	2001001125
Lloyds Banking Group	17/07/2024	16:19:58	GB0008706128	58.8400	13.909	LSE	EOJX5CTuWjpx2	2001001125
Lloyds Banking Group	17/07/2024	16:20:16	GB0008706128	58.8400	2,169	LSE	EOJX5CTuWkM9	2001001125
Lloyds Banking Group	17/07/2024	16:20:16	GB0008706128	58.8400	10.406	LSE	EOJX5CTuWkMB	2001001125
Lloyds Banking Group	17/07/2024	16:20:16	GB0008706128	58.8400	2.866	BATE	156728403390	2001001125
Lloyds Banking Group	17/07/2024	16:20:16	GB0008706128	58.8400	13.020	CHIX	2977838344878	2001001125
Lloyds Banking Group	17/07/2024	16:20:16	GB0008706128	58.8400	20,117	CHIX	2977838344879	2001001125
Lloyds Banking Group	17/07/2024	16:20:16	GB0008706128	58.8400	5.939	CHIX	2977838344880	2001001125
Lloyds Banking Group	17/07/2024	16:20:16	GB0008706128	58.8400	977	CHIX	2977838344881	2001001125
Lloyds Banking Group	17/07/2024	16:21:00	GB0008706128	58.8400	480	BATE	156728403717	2001001125
Lloyds Banking Group	17/07/2024	16:24:06	GB0008706128	58.8400	8.395	CHIX	2977838346959	2001001125
Lloyds Banking Group	17/07/2024	16:24:08	GB0008706128	58.8400	37.625	LSE	EOJX5CTuWnhM	2001001125
Lloyds Banking Group	17/07/2024	16:24:08	GB0008706128	58.8400	12.226	LSE	EOJX5CTuWnhO	2001001125
Lloyds Banking Group	17/07/2024	16:24:08	GB0008706128	58.8400	38.680	CHIX	2977838346969	2001001125
Lloyds Banking Group	17/07/2024	16:24:08	GB0008706128	58.8400	15.297	CHIX	2977838346970	2001001125
Lloyds Banking Group	17/07/2024	16:24:08	GB0008706128	58.8400	13.898	BATE	156728405111	2001001125
Lloyds Banking Group	17/07/2024	16:24:08	GB0008706128	58.8400	2,191	BATE	156728405113	2001001125
Lloyds Banking Group	17/07/2024	16:24:09	GB0008706128	58.8400	2,325	CHIX	2977838346986	2001001125
Lloyds Banking Group	17/07/2024	16:24:35	GB0008706128	58.8600	10.670	LSE	EOJX5CTuWwEP	2001001125
Lloyds Banking Group	17/07/2024	16:24:35	GB0008706128	58.8600	13.349	CHIX	2977838347233	2001001125
Lloyds Banking Group	17/07/2024	16:26:48	GB0008706128	58.8000	13.338	LSE	EOJX5CTuWqS1	2001001125
Lloyds Banking Group	17/07/2024	16:26:48	GB0008706128	58.8000	10,244	LSE	EOJX5CTuWqS3	2001001125
Lloyds Banking Group	17/07/2024	16:26:48	GB0008706128	58.8000	8,055	LSE	EOJX5CTuWqS5	2001001125
Lloyds Banking Group	17/07/2024	16:26:48	GB0008706128	58.8000	1,937	BATE	156728406439	2001001125
Lloyds Banking Group	17/07/2024	16:26:48	GB0008706128	58.8000	2,773	BATE	156728406440	2001001125
Lloyds Banking Group	17/07/2024	16:26:48	GB0008706128	58.8000	7.601	LSE	EOJX5CTuWqSi	2001001125
Lloyds Banking Group	17/07/2024	16:26:48	GB0008706128	58.8000	5,452	BATE	156728406442	2001001125
Lloyds Banking Group	17/07/2024	16:26:52	GB0008706128	58.8000	356	LSE	EOJX5CTuWqV0	2001001125
Lloyds Banking Group	17/07/2024	16:29:20	GB0008706128	58.8200	10,807	LSE	EOJX5CTuWszp	2001001125
Lloyds Banking Group	17/07/2024	16:29:20	GB0008706128	58.8200	4,142	CHIX	2977838350351	2001001125
Lloyds Banking Group	17/07/2024	16:29:20	GB0008706128	58.8200	9,380	CHIX	2977838350352	2001001125
Lloyds Banking Group	17/07/2024	16:29:20	GB0008706128	58.8200	3,991	LSE	EOJX5CTuWIDL	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,861,280,864	.5208	969,344,494.51	179.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

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

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	1.00	

[illegible]