

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	S49300PPXHEU2JF0AM85	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	11/09/2024	GB0008706128	22,492,738	57.0487	LSE	57.5000	56.7600
Lloyds Banking Group	11/09/2024	GB0008706128	8,841,789	57.1972	BATE	57.5000	56.7800
Lloyds Banking Group	11/09/2024	GB0008706128	6,645,997	57.0433	CHIX	57.5000	56.7800
Lloyds Banking Group	11/09/2024	GB0008706128	127,245	57.1934	TURQUOISE	57.4800	56.8200
* Rounded to four decimal places		Sum:	38,107,769	57.0827		57.5000	56.7600

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	11/09/2024	08:00:20	GB0008706128	57.4600	14,916	TURQUOISE	E0KBgvAlhwzG	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	8,474	LSE	E0KBgvVrhtdc	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	17,101	LSE	E0KBgvVrhtdN	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	20,000	LSE	E0KBgvVrhtdP	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	20,000	LSE	E0KBgvVrhtdW	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	10,095	LSE	E0KBgvVrhtdY	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335144	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	16,404	BATE	156728335145	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335146	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335147	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335148	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335149	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,156	BATE	156728335150	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335151	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335152	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335153	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335154	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335155	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335156	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335157	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335158	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335159	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,343	BATE	156728335160	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	333	BATE	156728335161	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243986	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243987	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243988	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,776	CHIX	2977838243989	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	2,776	CHIX	2977838243990	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243991	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243992	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243993	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243994	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243995	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243996	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,724	CHIX	2977838243997	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838243998	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	3,424	CHIX	2977838243999	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	3,610	CHIX	2977838244000	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	942	CHIX	2977838244001	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	942	CHIX	2977838244002	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	3,610	CHIX	2977838244003	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	942	CHIX	2977838244004	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	4,552	CHIX	2977838244005	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	1,199	CHIX	2977838244006	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.5000	2,266	CHIX	2977838244007	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	20,000	LSE	E0KBgvVrhdv6	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	20,000	LSE	E0KBgvVrhdv8	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	10,500	LSE	E0KBgvVrhdvA	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	17,538	LSE	E0KBgvVrhdvc	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	20,000	LSE	E0KBgvVrhdvG	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	20,000	LSE	E0KBgvVrhdvI	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	1,313	LSE	E0KBgvVrhdvK	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	2,193	LSE	E0KBgvVrhdvM	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335164	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	481	BATE	156728335165	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335168	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	481	BATE	156728335169	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335170	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	481	BATE	156728335171	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335172	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	481	BATE	156728335173	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335174	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	481	BATE	156728335175	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335176	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	481	BATE	156728335177	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335178	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	481	BATE	156728335179	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	202	BATE	156728335180	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	479	BATE	156728335181	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	685	CHIX	2977838244008	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	1,633	CHIX	2977838244009	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	685	CHIX	2977838244012	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	1,633	CHIX	2977838244013	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	685	CHIX	2977838244014	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	1,633	CHIX	2977838244015	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	685	CHIX	2977838244016	2001001125
Lloyds Banking Group	11/09/2024	08:01:23	GB0008706128	57.4800	1,633	CHIX	2977838244017	2001001125

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Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335544	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244524	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244525	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244526	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244527	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		2,194	CHIX	2977838244528	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244529	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244530	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244531	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244532	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244533	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244534	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244535	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244536	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244537	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244538	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		3,411	CHIX	2977838244539	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244540	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		2,485	CHIX	2977838244541	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244542	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		926	CHIX	2977838244543	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		20,000	LSE	E0KBgvVrhqç	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,006	BATE	156728335545	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335546	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,006	BATE	156728335547	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335548	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335549	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		70	BATE	156728335550	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335551	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335552	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335553	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		70	BATE	156728335554	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335555	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335556	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335557	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		70	BATE	156728335558	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335559	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335560	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335561	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		70	BATE	156728335562	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335563	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335564	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335565	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335566	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335567	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335568	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335569	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335570	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335571	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244544	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244545	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244546	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		233	CHIX	2977838244547	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244548	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,589	CHIX	2977838244549	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		62	CHIX	2977838244550	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		805	CHIX	2977838244551	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335572	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335573	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335574	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335575	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335576	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		468	BATE	156728335577	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		176	BATE	156728335578	2001001125
Lloyds Banking Group	11/09/2024	08:03:23	GB0008706128	57.3200		1,383	CHIX	2977838244552	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		20,000	LSE	E0KBgvVrhpy5	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		20,000	LSE	E0KBgvVrhpy7	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		5,684	LSE	E0KBgvVrhpyK	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		5,501	LSE	E0KBgvVrhpyM	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		670	BATE	156728335829	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		266	BATE	156728335830	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		266	BATE	156728335831	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		404	BATE	156728335832	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		266	BATE	156728335833	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		2,272	CHIX	2977838245012	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		904	CHIX	2977838245013	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		2,272	CHIX	2977838245014	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		904	CHIX	2977838245015	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		205	CHIX	2977838245016	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		2,272	CHIX	2977838245017	2001001125
Lloyds Banking Group	11/09/2024	08:05:49	GB0008706128	57.2400		904	CHIX	2977838245018	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		8,608	LSE	E0KBgvVrhvBB	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		20,000	LSE	E0KBgvVrhvBD	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		25,117	LSE	E0KBgvVrhvBF	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		8,012	LSE	E0KBgvVrhvBH	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		157	LSE	E0KBgvVrhvBQ	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		14,936	LSE	E0KBgvVrhvBS	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		891	BATE	156728336060	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		2,959	BATE	156728336061	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245417	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		10,025	CHIX	2977838245419	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		891	BATE	156728336062	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		2,959	BATE	156728336063	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		891	BATE	156728336064	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		2,214	BATE	156728336065	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		891	BATE	156728336066	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		2,959	BATE	156728336067	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245420	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		6,557	CHIX	2977838245421	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245422	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245423	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245424	2001001125

Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245425	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		187	CHIX	2977838245426	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245427	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		3,020	CHIX	2977838245428	2001001125
Lloyds Banking Group	11/09/2024	08:06:59	GB0008706128	57.2200		873	CHIX	2977838245429	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.2000		12,989	LSE	E0KBgvVrhyX9	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.2000		20,142	LSE	E0KBgvVrhyXB	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.2000		70,048	LSE	E0KBgvVrhyXF	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		20,000	LSE	E0KBgvVrhyZ0	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		3,542	CHIX	2977838245734	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		1,045	BATE	156728336181	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		1,045	BATE	156728336182	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		1,045	BATE	156728336183	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		1,045	BATE	156728336184	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		412	BATE	156728336185	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		3,542	CHIX	2977838245737	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		21	CHIX	2977838245738	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		3,542	CHIX	2977838245739	2001001125
Lloyds Banking Group	11/09/2024	08:08:06	GB0008706128	57.1800		23	CHIX	2977838245740	2001001125
Lloyds Banking Group	11/09/2024	08:08:07	GB0008706128	57.1800		24,587	LSE	E0KBgvVrhybB	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1400		5,851	LSE	E0KBgvVrCRG	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		20,000	LSE	E0KBgvVrCRA	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		14,149	LSE	E0KBgvVrCRA	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		850	BATE	156728336833	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		850	BATE	156728336834	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		124	BATE	156728336835	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		850	BATE	156728336836	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		2,880	CHIX	2977838247132	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		2,880	CHIX	2977838247133	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		2,880	CHIX	2977838247134	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		51	CHIX	2977838247135	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		2,880	CHIX	2977838247136	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		661	CHIX	2977838247137	2001001125
Lloyds Banking Group	11/09/2024	08:11:40	GB0008706128	57.1600		2,880	CHIX	2977838247138	2001001125

Lloyds Banking Group	11/09/2024	08:17:06	GB0008706128	57.2400		1,309	LSE	E0KBgvVnOoZ	2001001125
Lloyds Banking Group	11/09/2024	08:17:06	GB0008706128	57.2400		5,426	LSE	E0KBgvVnOod	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		20,000	LSE	E0KBgvVnTTB	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		20,000	LSE	E0KBgvVnTTH	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		11,269	LSE	E0KBgvVnTTJ	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		20,000	LSE	E0KBgvVnTTW	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338149	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338152	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338153	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338154	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338155	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338156	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338157	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338158	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338159	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338160	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		409	BATE	156728338161	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		71	BATE	156728338162	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248962	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		7,693	LSE	E0KBgvVnITo	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248963	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		10,085	LSE	E0KBgvVnITvq	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248967	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248968	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248969	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248970	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248971	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248972	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		10,085	LSE	E0KBgvVnITW2	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248973	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248974	2001001125
Lloyds Banking Group	11/09/2024	08:19:32	GB0008706128	57.2600		1,388	CHIX	2977838248975	2001001125
Lloyds Banking Group	11/09/2024	08:19:33	GB0008706128	57.2600		9,915	LSE	E0KBgvVnITZ5	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		4,657	LSE	E0KBgvVnITab	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		928	LSE	E0KBgvVnITaM	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		9,949	LSE	E0KBgvVnITaT	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		9,123	LSE	E0KBgvVnITaV	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		7,078	LSE	E0KBgvVnITaX	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		20,000	LSE	E0KBgvVnITaw	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248978	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248979	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248980	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248981	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248982	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248983	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248984	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248985	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248986	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248987	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248988	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248989	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248990	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248991	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		5,447	LSE	E0KBgvVnITbJ	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248992	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248993	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248994	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248995	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,098	CHIX	2977838248996	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248997	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248998	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,388	CHIX	2977838248999	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		1,098	CHIX	2977838249000	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		497	CHIX	2977838249001	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		12,896	LSE	E0KBgvVnITbV	2001001125
Lloyds Banking Group	11/09/2024	08:19:34	GB0008706128	57.2600		2,552	LSE	E0KBgvVnITbV	2001001125
Lloyds Banking Group	11/09/2024	08:23:43	GB0008706128	57.2400		12,400	LSE	E0KBgvVnIcscA	2001001125
Lloyds Banking Group	11/09/2024	08:23:43	GB0008706128	57.2400		7,600	LSE	E0KBgvVnIcscJ	2001001125
Lloyds Banking Group	11/09/2024	08:23:43	GB0008706128	57.2400		267	BATE	156728339019	2001001125
Lloyds Banking Group	11/09/2024	08:23:43	GB0008706128	57.2400		909	CHIX	2977838250152	2001001125
Lloyds Banking Group	11/09/2024	08:24:13	GB0008706128	57.2200		12,638	LSE	E0KBgvVnIdUp	2001001125
Lloyds Banking Group	11/09/2024	08:24:13	GB0008706128	57.2200		20,000	LSE	E0KBgvVnIdUv	2001001125
Lloyds Banking Group	11/09/2024	08:24:20	GB0008706128	57.2200		553	BATE	156728339071	2001001125
Lloyds Banking Group	11/09/2024	08:24:20	GB0008706128	57.2200		446	CHIX	2977838250245	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		1,428	CHIX	2977838250247	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		8,038	LSE	E0KBgvVnIdgE	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		20,000	LSE	E0KBgvVnIdgV	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		1,874	CHIX	2977838250248	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		1,874	CHIX	2977838250249	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		1,874	CHIX	2977838250250	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		10,708	CHIX	2977838250251	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		7,767	CHIX	2977838250252	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		8,558	LSE	E0KBgvVnIdgZ	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		6,985	LSE	E0KBgvVnIdhK	2001001125
Lloyds Banking Group	11/09/2024	08:24:21	GB0008706128	57.2200		8,474	LSE	E0KBgvVnIdht	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		1,032	BATE	156728339250	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		694	BATE	156728339251	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		3,499	CHIX	2977838250570	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		2,353	CHIX	2977838250571	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		2,353	CHIX	2977838250572	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		9,371	LSE	E0KBgvVnItzG	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		10,629	LSE	E0KBgvVnItzN	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		20,000	LSE	E0KBgvVnItzP	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		1,032	BATE	156728339252	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		694	BATE	156728339253	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		1,146	CHIX	2977838250573	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		2,353	CHIX	2977838250574	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		3,499	CHIX	2977838250575	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		2,353	CHIX	2977838250576	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		3,499	CHIX	2977838250577	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		2,353	CHIX	2977838250578	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400		3,499	CHIX	2977838250579	2001001125

Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400	2,353	CHIX	2977838250580	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400	1,520	CHIX	2977838250581	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400	833	CHIX	2977838250582	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400	1,520	CHIX	2977838250583	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400	13,416	LSE	E0KBgvVrfg00	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1400	17,556	CHIX	2977838250584	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1200	5,062	BATE	156728339256	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1200	17,146	CHIX	2977838250590	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1200	13,705	LSE	E0KBgvVrfg11	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1200	23,693	LSE	E0KBgvVrfg13	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1200	2,559	LSE	E0KBgvVrfg15	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1200	23,693	LSE	E0KBgvVrfg19	2001001125
Lloyds Banking Group	11/09/2024	08:26:04	GB0008706128	57.1200	1,415	LSE	E0KBgvVrfg1B	2001001125
Lloyds Banking Group	11/09/2024	08:30:10	GB0008706128	57.1200	20,000	LSE	E0KBgvVrnxXU	2001001125
Lloyds Banking Group	11/09/2024	08:30:10	GB0008706128	57.1200	822	BATE	156728339720	2001001125
Lloyds Banking Group	11/09/2024	08:30:10	GB0008706128	57.1200	2,788	CHIX	2977838251332	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	7,524	BATE	156728340171	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	20,372	LSE	E0KBgvVrinxb	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	17,795	LSE	E0KBgvVrinxd	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	20,372	LSE	E0KBgvVrinxU	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	7,524	BATE	156728340172	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	6,575	BATE	156728340173	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	25,489	CHIX	2977838251948	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	25,489	CHIX	2977838251949	2001001125
Lloyds Banking Group	11/09/2024	08:33:03	GB0008706128	57.2000	22,285	CHIX	2977838251950	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	20,000	LSE	E0KBgvVrpscO	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	1,264	BATE	156728340280	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252165	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	5,868	LSE	E0KBgvVrpscZ	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	1,264	BATE	156728340281	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252166	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252167	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252168	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252169	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252170	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252171	2001001125
Lloyds Banking Group	11/09/2024	08:33:59	GB0008706128	57.2000	4,286	CHIX	2977838252172	2001001125
Lloyds Banking Group	11/09/2024	08:34:01	GB0008706128	57.2000	1,787	LSE	E0KBgvVrpfli	2001001125
Lloyds Banking Group	11/09/2024	08:34:01	GB0008706128	57.2000	1,264	BATE	156728340290	2001001125
Lloyds Banking Group	11/09/2024	08:34:01	GB0008706128	57.2000	314	CHIX	2977838252180	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	20,000	LSE	E0KBgvVrnt29	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	3,837	BATE	156728340582	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	12,998	CHIX	2977838252673	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	18,242	LSE	E0KBgvVrnt2R	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	3,837	BATE	156728340584	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	6,955	CHIX	2977838252675	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	6,043	CHIX	2977838252676	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	6,955	CHIX	2977838252677	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	8,438	LSE	E0KBgvVrnt2i	2001001125
Lloyds Banking Group	11/09/2024	08:36:10	GB0008706128	57.0800	233	LSE	E0KBgvVrnt2k	2001001125
Lloyds Banking Group	11/09/2024	08:37:50	GB0008706128	57.0600	20,000	LSE	E0KBgvVrntw19	2001001125
Lloyds Banking Group	11/09/2024	08:37:50	GB0008706128	57.0600	1,344	BATE	156728340784	2001001125
Lloyds Banking Group	11/09/2024	08:37:50	GB0008706128	57.0600	4,556	CHIX	2977838253073	2001001125
Lloyds Banking Group	11/09/2024	08:37:50	GB0008706128	57.0600	4,556	CHIX	2977838253074	2001001125
Lloyds Banking Group	11/09/2024	08:37:50	GB0008706128	57.0600	14,943	LSE	E0KBgvVrntw1N	2001001125
Lloyds Banking Group	11/09/2024	08:37:53	GB0008706128	57.0600	3,729	LSE	E0KBgvVrntw4Y	2001001125
Lloyds Banking Group	11/09/2024	08:37:53	GB0008706128	57.0600	6,542	LSE	E0KBgvVrntw4x	2001001125
Lloyds Banking Group	11/09/2024	08:37:53	GB0008706128	57.0600	15,629	LSE	E0KBgvVrntw4z	2001001125
Lloyds Banking Group	11/09/2024	08:37:53	GB0008706128	57.0600	3,076	LSE	E0KBgvVrntw51	2001001125
Lloyds Banking Group	11/09/2024	08:37:53	GB0008706128	57.0600	18,705	LSE	E0KBgvVrntw55	2001001125
Lloyds Banking Group	11/09/2024	08:37:53	GB0008706128	57.0600	1,088	LSE	E0KBgvVrntw57	2001001125
Lloyds Banking Group	11/09/2024	08:40:50	GB0008706128	57.0600	42,156	BATE	156728341117	2001001125
Lloyds Banking Group	11/09/2024	08:41:33	GB0008706128	57.0600	7,592	BATE	156728341184	2001001125
Lloyds Banking Group	11/09/2024	08:41:33	GB0008706128	57.0600	4,440	CHIX	2977838253748	2001001125
Lloyds Banking Group	11/09/2024	08:41:33	GB0008706128	57.0600	21,279	CHIX	2977838253749	2001001125
Lloyds Banking Group	11/09/2024	08:42:32	GB0008706128	57.0600	25,719	CHIX	2977838253928	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	7,620	LSE	E0KBgvVrjt4T9	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	20,000	LSE	E0KBgvVrjt4Ta	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	20,000	LSE	E0KBgvVrjt4TD	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,833	LSE	E0KBgvVrjt4Te	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	20,000	LSE	E0KBgvVrjt4TJ	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	11,020	LSE	E0KBgvVrjt4TJ	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341353	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341354	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341355	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341356	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341357	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341358	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	417	BATE	156728341360	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341360	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254105	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254106	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254107	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254108	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254109	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,521	CHIX	2977838254110	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254111	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341361	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341362	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341363	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341364	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	874	BATE	156728341365	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254112	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	1,008	CHIX	2977838254113	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254114	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254115	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254116	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254117	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,500	CHIX	2977838254118	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	464	CHIX	2977838254119	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,500	CHIX	2977838254120	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000	2,964	CHIX	2977838254121	2001001125

Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		874	BATE	156728341366	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		2,964	CHIX	2977838254122	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		2,964	CHIX	2977838254123	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		3,598	BATE	156728341367	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		18,648	CHIX	2977838254124	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		9,280	LSE	E0KBgvVvj4U9	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		3,325	LSE	E0KBgvVvj4U8	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		8,611	LSE	E0KBgvVvj4UR	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		10,774	CHIX	2977838254125	2001001125
Lloyds Banking Group	11/09/2024	08:43:43	GB0008706128	57.1000		3,180	LSE	E0KBgvVvj4Ua	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		4,930	CHIX	2977838254128	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		20,555	LSE	E0KBgvVvj4WE	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		20,000	LSE	E0KBgvVvj4WI	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		7,592	BATE	156728341372	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		1,301	BATE	156728341373	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		20,789	CHIX	2977838254129	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		4,409	CHIX	2977838254132	2001001125
Lloyds Banking Group	11/09/2024	08:43:44	GB0008706128	57.0600		4,300	CHIX	2977838254133	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		20,000	LSE	E0KBgvVvj8B0	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		7,966	LSE	E0KBgvVvj8B2	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		14,054	LSE	E0KBgvVvj8B4	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		9,967	CHIX	2977838254743	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254744	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254745	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254746	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254747	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254748	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254749	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254750	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254751	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254752	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254753	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254754	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254755	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254756	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		1,549	CHIX	2977838254757	2001001125
Lloyds Banking Group	11/09/2024	08:46:26	GB0008706128	56.9400		563	CHIX	2977838254758	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		20,000	LSE	E0KBgvVvj8B9	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		7,970	LSE	E0KBgvVvj8B9y	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341726	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341727	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341728	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341729	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341730	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341731	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341732	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		457	BATE	156728341733	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		399	BATE	156728341734	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254759	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		2,942	CHIX	2977838254762	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254763	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254764	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254765	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254766	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254767	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254768	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254769	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		1,549	CHIX	2977838254770	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		455	CHIX	2977838254771	2001001125
Lloyds Banking Group	11/09/2024	08:46:27	GB0008706128	56.9400		20,000	LSE	E0KBgvVvj8AW	2001001125
Lloyds Banking Group	11/09/2024	08:46:28	GB0008706128	56.9400		17,038	CHIX	2977838254778	2001001125
Lloyds Banking Group	11/09/2024	08:48:05	GB0008706128	56.9400		20,495	LSE	E0KBgvVvj8TK	2001001125
Lloyds Banking Group	11/09/2024	08:50:47	GB0008706128	56.9800		17,826	CHIX	2977838255680	2001001125
Lloyds Banking Group	11/09/2024	08:52:15	GB0008706128	57.0000		10,843	BATE	156728342400	2001001125
Lloyds Banking Group	11/09/2024	08:52:15	GB0008706128	57.0000		36,730	CHIX	2977838255939	2001001125
Lloyds Banking Group	11/09/2024	08:52:15	GB0008706128	57.0000		29,356	LSE	E0KBgvVvj8Hz	2001001125
Lloyds Banking Group	11/09/2024	08:53:52	GB0008706128	56.9800		28,502	LSE	E0KBgvVvj8JL	2001001125
Lloyds Banking Group	11/09/2024	08:53:52	GB0008706128	56.9800		10,528	BATE	156728342618	2001001125
Lloyds Banking Group	11/09/2024	08:53:52	GB0008706128	56.9800		10,165	CHIX	2977838256243	2001001125
Lloyds Banking Group	11/09/2024	08:53:52	GB0008706128	56.9800		25,497	CHIX	2977838256244	2001001125
Lloyds Banking Group	11/09/2024	08:53:53	GB0008706128	56.9600		12,013	LSE	E0KBgvVvj8Jk	2001001125
Lloyds Banking Group	11/09/2024	08:53:53	GB0008706128	56.9600		4,437	BATE	156728342620	2001001125
Lloyds Banking Group	11/09/2024	08:53:53	GB0008706128	56.9600		5,111	CHIX	2977838256247	2001001125
Lloyds Banking Group	11/09/2024	08:53:53	GB0008706128	56.9600		9,918	CHIX	2977838256248	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		26,160	LSE	E0KBgvVvj8Kd	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		13,679	LSE	E0KBgvVvj8Kd8	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		12,457	LSE	E0KBgvVvj8KdD	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		5,970	BATE	156728342758	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		32,731	CHIX	2977838256529	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		32,700	CHIX	2977838256530	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		8,975	LSE	E0KBgvVvj8KdI	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		688	CHIX	2977838256532	2001001125
Lloyds Banking Group	11/09/2024	08:55:19	GB0008706128	56.9600		3,684	CHIX	2977838256533	2001001125
Lloyds Banking Group	11/09/2024	08:55:34	GB0008706128	56.9200		1,931	LSE	E0KBgvVvj8LU	2001001125
Lloyds Banking Group	11/09/2024	08:55:34	GB0008706128	56.9200		18,069	LSE	E0KBgvVvj8LY	2001001125
Lloyds Banking Group	11/09/2024	08:55:34	GB0008706128	56.9200		970	BATE	156728342824	2001001125
Lloyds Banking Group	11/09/2024	08:55:34	GB0008706128	56.9200		3,287	CHIX	2977838256636	2001001125
Lloyds Banking Group	11/09/2024	08:55:34	GB0008706128	56.9200		3,287	CHIX	2977838256639	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		15,472	LSE	E0KBgvVvj8Nd	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		20,000	LSE	E0KBgvVvj8Nd2	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		29,853	LSE	E0KBgvVvj8Nd4	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343068	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343069	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343070	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343071	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343072	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343073	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343074	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343075	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343076	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343077	2001001125
Lloyds Banking Group	11/09/2024	08:57:31	GB0008706128	56.9400		656	BATE	156728343078	2001001125

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Lloyds Banking Group	11/09/2024	09:09:31	GB0008706128	56.9200		4.234	BATE	156728344769	2001001125
Lloyds Banking Group	11/09/2024	09:09:31	GB0008706128	56.9200		5.502	CHIX	2977838259555	2001001125
Lloyds Banking Group	11/09/2024	09:09:31	GB0008706128	56.9200		8.839	CHIX	2977838259556	2001001125
Lloyds Banking Group	11/09/2024	09:09:31	GB0008706128	56.9200		7.330	LSE	E0KBgvVvjD0v	2001001125
Lloyds Banking Group	11/09/2024	09:09:31	GB0008706128	56.9200		4.133	LSE	E0KBgvVvjd11	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		3.276	CHIX	2977838260061	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		10.700	BATE	156728345123	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345124	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345125	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345126	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345127	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345128	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345129	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345130	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345131	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345132	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345133	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345134	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345135	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345136	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345137	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		249	BATE	156728345138	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		32,968	CHIX	2977838260062	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		13,830	CHIX	2977838260063	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260064	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		13,554	CHIX	2977838260065	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260066	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260067	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260068	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260069	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,157	CHIX	2977838260070	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260071	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260072	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260073	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		2,954	CHIX	2977838260074	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		1,822	CHIX	2977838260075	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		28,967	LSE	E0KBgvVvjfJK	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		18,328	LSE	E0KBgvVvjfJM	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		1,672	LSE	E0KBgvVvjfJO	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		4,427	LSE	E0KBgvVvjfJQ	2001001125
Lloyds Banking Group	11/09/2024	09:12:20	GB0008706128	56.9200		871	BATE	156728345139	2001001125
Lloyds Banking Group	11/09/2024	09:12:21	GB0008706128	56.9200		2,051	LSE	E0KBgvVvjfJN	2001001125
Lloyds Banking Group	11/09/2024	09:12:23	GB0008706128	56.9200		175	LSE	E0KBgvVvjfJk	2001001125
Lloyds Banking Group	11/09/2024	09:12:44	GB0008706128	56.8800		14,447	CHIX	2977838260161	2001001125
Lloyds Banking Group	11/09/2024	09:13:23	GB0008706128	56.8600		20,000	LSE	E0KBgvVvjgu3	2001001125
Lloyds Banking Group	11/09/2024	09:13:23	GB0008706128	56.8600		3,646	CHIX	2977838260308	2001001125
Lloyds Banking Group	11/09/2024	09:13:24	GB0008706128	56.8600		3,646	CHIX	2977838260317	2001001125
Lloyds Banking Group	11/09/2024	09:15:01	GB0008706128	56.8000		2,210	CHIX	2977838260794	2001001125
Lloyds Banking Group	11/09/2024	09:17:08	GB0008706128	56.8200		3,684	CHIX	2977838261200	2001001125
Lloyds Banking Group	11/09/2024	09:17:08	GB0008706128	56.8200		7,178	CHIX	2977838261398	2001001125
Lloyds Banking Group	11/09/2024	09:17:08	GB0008706128	56.8200		6,771	LSE	E0KBgvVvjrmL	2001001125
Lloyds Banking Group	11/09/2024	09:17:08	GB0008706128	56.8200		13,229	LSE	E0KBgvVvjrmLE	2001001125
Lloyds Banking Group	11/09/2024	09:17:08	GB0008706128	56.8200		1,185	LSE	E0KBgvVvjrmLG	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		15,210	LSE	E0KBgvVvjrmP	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		20,000	LSE	E0KBgvVvjrmP9	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		28,015	LSE	E0KBgvVvjrmPB	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,088	LSE	E0KBgvVvjrmPN	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		14,894	LSE	E0KBgvVvjrmPZ	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345981	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		10,348	BATE	156728345983	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345985	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345986	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345987	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345988	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345989	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345990	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345991	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345992	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345993	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345994	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345995	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345996	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		1,087	BATE	156728345997	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		963	BATE	156728345998	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		3,684	CHIX	2977838261468	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		35,052	CHIX	2977838261469	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		3,037	CHIX	2977838261471	2001001125
Lloyds Banking Group	11/09/2024	09:18:05	GB0008706128	56.8200		7,707	LSE	E0KBgvVvjrmQL	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		3,946	BATE	156728346120	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		481	BATE	156728346130	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		481	BATE	156728346131	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		13,369	CHIX	2977838261667	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		1,632	CHIX	2977838261668	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		1,632	CHIX	2977838261669	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		1,168	CHIX	2977838261670	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		1,632	CHIX	2977838261671	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		1,632	CHIX	2977838261672	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		1,632	CHIX	2977838261673	2001001125
Lloyds Banking Group	11/09/2024	09:18:55	GB0008706128	56.8600		1,632	CHIX	2977838261674	2001001125
Lloyds Banking Group	11/09/2024	09:20:41	GB0008706128	56.9200		12,614	LSE	E0KBgvVvjrmKw	2001001125
Lloyds Banking Group	11/09/2024	09:20:41	GB0008706128	56.9200		15,781	CHIX	2977838261951	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		240	LSE	E0KBgvVvjrmOb	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		1,365	LSE	E0KBgvVvjrmOg	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		9,843	LSE	E0KBgvVvjrmOi	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		26,016	LSE	E0KBgvVvjrmOk	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		10,157	LSE	E0KBgvVvjrmOm	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		19,389	LSE	E0KBgvVvjrmOv	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		1,506	LSE	E0KBgvVvjrmOX	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		7,046	LSE	E0KBgvVvjrmOZ	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		1,041	BATE	156728346541	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		9,609	BATE	156728346543	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000		1,478	CHIX	2977838262255	2001001125

Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000	2.053	CHIX	2977838262256	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000	32.551	CHIX	2977838262257	2001001125
Lloyds Banking Group	11/09/2024	09:21:46	GB0008706128	56.9000	1.365	CHIX	2977838262258	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	17.834	LSE	E0KBgvVrjsmG	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	2.166	LSE	E0KBgvVrjsmK	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	28.284	LSE	E0KBgvVrjsmM	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	6.919	LSE	E0KBgvVrjsmO	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	236	LSE	E0KBgvVrjsmS	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	829	BATE	156728346691	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	1.695	BATE	156728346692	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	10.447	BATE	156728346693	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	2.524	BATE	156728346694	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	8.552	CHIX	2977838262457	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	21.884	CHIX	2977838262461	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	8.552	CHIX	2977838262462	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	6.193	CHIX	2977838262463	2001001125
Lloyds Banking Group	11/09/2024	09:22:55	GB0008706128	56.9400	6.767	LSE	E0KBgvVrjsnA	2001001125
Lloyds Banking Group	11/09/2024	09:22:56	GB0008706128	56.9400	3.370	CHIX	2977838262479	2001001125
Lloyds Banking Group	11/09/2024	09:22:56	GB0008706128	56.9400	6.736	CHIX	2977838262480	2001001125
Lloyds Banking Group	11/09/2024	09:22:57	GB0008706128	56.9400	13.504	BATE	156728346706	2001001125
Lloyds Banking Group	11/09/2024	09:22:57	GB0008706128	56.9400	4.293	CHIX	2977838262487	2001001125
Lloyds Banking Group	11/09/2024	09:25:42	GB0008706128	56.9600	12.959	LSE	E0KBgvVrjwNo	2001001125
Lloyds Banking Group	11/09/2024	09:25:42	GB0008706128	56.9600	4.786	BATE	156728347188	2001001125
Lloyds Banking Group	11/09/2024	09:25:42	GB0008706128	56.9600	5.174	CHIX	2977838263311	2001001125
Lloyds Banking Group	11/09/2024	09:25:42	GB0008706128	56.9600	11.040	CHIX	2977838263312	2001001125
Lloyds Banking Group	11/09/2024	09:26:45	GB0008706128	56.9400	3.458	BATE	156728347303	2001001125
Lloyds Banking Group	11/09/2024	09:26:45	GB0008706128	56.9400	11.717	CHIX	2977838263442	2001001125
Lloyds Banking Group	11/09/2024	09:28:30	GB0008706128	56.9600	19.958	BATE	156728347538	2001001125
Lloyds Banking Group	11/09/2024	09:28:30	GB0008706128	56.9600	1.632	CHIX	2977838263720	2001001125
Lloyds Banking Group	11/09/2024	09:28:30	GB0008706128	56.9600	65.974	CHIX	2977838263721	2001001125
Lloyds Banking Group	11/09/2024	09:28:30	GB0008706128	56.9600	11.465	LSE	E0KBgvVrjz5s	2001001125
Lloyds Banking Group	11/09/2024	09:28:30	GB0008706128	56.9600	6.200	LSE	E0KBgvVrjz5u	2001001125
Lloyds Banking Group	11/09/2024	09:28:30	GB0008706128	56.9600	36.367	LSE	E0KBgvVrjz5w	2001001125
Lloyds Banking Group	11/09/2024	09:28:31	GB0008706128	56.9400	8.094	CHIX	2977838263728	2001001125
Lloyds Banking Group	11/09/2024	09:28:34	GB0008706128	56.9400	1.592	CHIX	2977838263745	20010011

Lloyds Banking Group	11/09/2024	09:39:19	GB0008706128	56.8200		4,419	CHIX	2977838266702	2001001125
Lloyds Banking Group	11/09/2024	09:39:19	GB0008706128	56.8200		90	CHIX	2977838266703	2001001125
Lloyds Banking Group	11/09/2024	09:39:19	GB0008706128	56.8200		4,419	CHIX	2977838266704	2001001125
Lloyds Banking Group	11/09/2024	09:39:19	GB0008706128	56.8200		4,509	CHIX	2977838266706	2001001125
Lloyds Banking Group	11/09/2024	09:39:19	GB0008706128	56.8200		4,509	CHIX	2977838266707	2001001125
Lloyds Banking Group	11/09/2024	09:40:06	GB0008706128	56.8000		14,889	CHIX	2977838266835	2001001125
Lloyds Banking Group	11/09/2024	09:41:25	GB0008706128	56.8200		3,665	LSE	E0KBgvVrkHyg	2001001125
Lloyds Banking Group	11/09/2024	09:41:45	GB0008706128	56.8200		842	CHIX	2977838267142	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		16,335	LSE	E0KBgvVrkJ8b	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		20,000	LSE	E0KBgvVrkJ8f	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		15,938	LSE	E0KBgvVrkJ8f	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		3,444	LSE	E0KBgvVrkJ8m	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		16,556	LSE	E0KBgvVrkJ8o	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		3,444	LSE	E0KBgvVrkJ8q	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,278	CHIX	2977838267343	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,382	CHIX	2977838267345	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		5,761	LSE	E0KBgvVrkJ92	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		10,795	LSE	E0KBgvVrkJ95	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		446	LSE	E0KBgvVrkJ97	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		5,980	LSE	E0KBgvVrkJ99	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		11,241	LSE	E0KBgvVrkJ9D	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		625	BATE	156728349916	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		407	BATE	156728349917	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		2,120	CHIX	2977838267346	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,382	CHIX	2977838267347	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		2,120	CHIX	2977838267348	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,382	CHIX	2977838267349	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		2,120	CHIX	2977838267350	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,382	CHIX	2977838267351	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,547	CHIX	2977838267352	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		2,120	CHIX	2977838267353	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,382	CHIX	2977838267354	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		2,120	CHIX	2977838267355	2001001125
Lloyds Banking Group	11/09/2024	09:42:20	GB0008706128	56.8200		1,382	CHIX	2977838267356	20010011

Lloyds Banking Group	11/09/2024	09:49:20	GB0008706128	56.9000	1,771	CHIX	2977838268906	2001001125
Lloyds Banking Group	11/09/2024	09:49:21	GB0008706128	56.9000	722	BATE	156728350996	2001001125
Lloyds Banking Group	11/09/2024	09:49:21	GB0008706128	56.9000	766	CHIX	2977838268907	2001001125
Lloyds Banking Group	11/09/2024	09:49:21	GB0008706128	56.9000	5,997	LSE	E0KBgvVrkSTw	2001001125
Lloyds Banking Group	11/09/2024	09:49:21	GB0008706128	56.9000	10,338	LSE	E0KBgvVrkSU0	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	20,000	LSE	E0KBgvVrkVeK	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	24,985	LSE	E0KBgvVrkVeM	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	637	BATE	156728351378	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	2,158	CHIX	2977838269482	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9400	22,442	LSE	E0KBgvVrkVeg	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9400	17,819	LSE	E0KBgvVrkVew	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9400	20,000	LSE	E0KBgvVrkVey	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9400	444	LSE	E0KBgvVrkVi0	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9400	559	LSE	E0KBgvVrkVi2	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	20,000	LSE	E0KBgvVrkVea	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	5,485	LSE	E0KBgvVrkVeg	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	2,158	CHIX	2977838269483	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	2,158	CHIX	2977838269484	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	2,158	CHIX	2977838269485	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	2,158	CHIX	2977838269486	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	856	CHIX	2977838269487	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	5,195	BATE	156728351379	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	17,600	CHIX	2977838269488	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	5,195	BATE	156728351380	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	2,004	CHIX	2977838269489	2001001125
Lloyds Banking Group	11/09/2024	09:52:09	GB0008706128	56.9600	5,139	CHIX	2977838269490	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9600	4,728	LSE	E0KBgvVrkXgc	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	20,031	LSE	E0KBgvVrkXtz	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	6,180	LSE	E0KBgvVrkXg4	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	6,180	LSE	E0KBgvVrkXg7	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	7,671	LSE	E0KBgvVrkXgF	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	648	LSE	E0KBgvVrkXgH	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	7,398	BATE	156728351646	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	7,398	BATE	156728351647	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	728	BATE	156728351648	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	25,062	CHIX	2977838269943	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	25,062	CHIX	2977838269945	2001001125
Lloyds Banking Group	11/09/2024	09:53:53	GB0008706128	56.9800	814	CHIX	2977838269946	2001001125
Lloyds Banking Group	11/09/2024	09:54:16	GB0008706128	56.9600	4,850	BATE	156728351757	2001001125
Lloyds Banking Group	11/09/2024	09:54:16	GB0008706128	56.9600	5,381	BATE	156728351758	2001001125
Lloyds Banking Group	11/09/2024	09:54:18	GB0008706128	56.9600	13,132	LSE	E0KBgvVrkYL8	2001001125
Lloyds Banking Group	11/09/2024	09:54:18	GB0008706128	56.9600	16,430	CHIX	2977838270141	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	6,180	LSE	E0KBgvVrkZid	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	11,525	LSE	E0KBgvVrkZig	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	10,602	LSE	E0KBgvVrkZii	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,355	LSE	E0KBgvVrkZim	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	20,000	LSE	E0KBgvVrkZM	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	20,000	LSE	E0KBgvVrkZQ	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	2,295	LSE	E0KBgvVrkZY	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,027	BATE	156728351907	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,027	BATE	156728351908	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,027	BATE	156728351909	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,027	BATE	156728351910	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,027	BATE	156728351911	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,027	BATE	156728351912	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	860	BATE	156728351913	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	3,483	CHIX	2977838270356	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	3,483	CHIX	2977838270358	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	2,775	CHIX	2977838270359	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	3,483	CHIX	2977838270360	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	2,775	CHIX	2977838270361	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	3,483	CHIX	2977838270362	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	3,483	CHIX	2977838270363	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	2,775	CHIX	2977838270364	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	2,295	CHIX	2977838270365	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	13,592	LSE	E0KBgvVrkZJK	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	1,188	CHIX	2977838270366	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	2,295	CHIX	2977838270367	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	3,483	CHIX	2977838270368	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	15,739	LSE	E0KBgvVrkZja	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	3,454	BATE	156728351914	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	2,600	BATE	156728351915	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	11,703	CHIX	2977838270369	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	8,678	CHIX	2977838270370	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	9,353	LSE	E0KBgvVrkZji	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	8,616	LSE	E0KBgvVrkZjs	2001001125
Lloyds Banking Group	11/09/2024	09:55:32	GB0008706128	56.9800	854	BATE	156728351916	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	20,000	LSE	E0KBgvVrkemw	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	43,110	LSE	E0KBgvVrkemy	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	20,000	LSE	E0KBgvVrkem4	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4,328	LSE	E0KBgvVrkem6	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352399	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	15,924	BATE	156728352401	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352402	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352403	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352406	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352407	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352408	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352409	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352410	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352411	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352412	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	1,246	BATE	156728352413	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	176	BATE	156728352414	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4,224	CHIX	2977838270975	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	53,399	CHIX	2977838270976	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4,224	CHIX	2977838270977	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4,224	CHIX	2977838270978	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4,224	CHIX	2977838270979	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4,224	CHIX	2977838270980	2001001125

Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270981	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270982	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270983	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270984	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270985	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270986	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270987	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	4.224	CHIX	2977838270988	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9800	552	CHIX	2977838270989	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9600	44.404	LSE	E0KBgvVrkoe2	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9600	9.525	LSE	E0KBgvVrkoe4	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9600	8.857	BATE	156728352419	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9600	7.545	BATE	156728352420	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9600	3.518	BATE	156728352421	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9600	55.557	CHIX	2977838270994	2001001125
Lloyds Banking Group	11/09/2024	09:59:05	GB0008706128	56.9600	11.916	CHIX	2977838270995	2001001125
Lloyds Banking Group	11/09/2024	10:00:32	GB0008706128	56.9200	17.231	CHIX	2977838271324	2001001125
Lloyds Banking Group	11/09/2024	10:04:03	GB0008706128	56.9400	29.102	CHIX	2977838271832	2001001125
Lloyds Banking Group	11/09/2024	10:04:18	GB0008706128	56.9400	2.718	CHIX	2977838271856	2001001125
Lloyds Banking Group	11/09/2024	10:06:25	GB0008706128	56.9200	2.866	BATE	156728353179	2001001125
Lloyds Banking Group	11/09/2024	10:06:25	GB0008706128	56.9200	57.388	CHIX	2977838272163	2001001125
Lloyds Banking Group	11/09/2024	10:06:25	GB0008706128	56.9200	4.276	LSE	E0KBgvVrkml7	2001001125
Lloyds Banking Group	11/09/2024	10:06:25	GB0008706128	56.9200	16.286	LSE	E0KBgvVrkmlB	2001001125
Lloyds Banking Group	11/09/2024	10:06:25	GB0008706128	56.9200	25.304	LSE	E0KBgvVrkmlE	2001001125
Lloyds Banking Group	11/09/2024	10:06:25	GB0008706128	56.9200	13.872	LSE	E0KBgvVrkmlG	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	10.691	LSE	E0KBgvVrknlRV	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	17.550	LSE	E0KBgvVrknlRX	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	25.743	LSE	E0KBgvVrknlRZ	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	6.803	BATE	156728353289	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	42.259	CHIX	2977838272284	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	14.663	LSE	E0KBgvVrknlRp	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	5.416	BATE	156728353290	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	13.993	CHIX	2977838272285	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	9.854	CHIX	2977838272286	2001001125
Lloyds Banking Group	11/09/2024	10:07:14	GB0008706128	56.9400	8.491	CHIX	2977838272287	2001001125

Lloyds Banking Group	11/09/2024	10:19:44	GB0008706128	56.8400	3.079	BATE	156728355110	2001001125
Lloyds Banking Group	11/09/2024	10:19:44	GB0008706128	56.8400	1,210	CHIX	2977838274531	2001001125
Lloyds Banking Group	11/09/2024	10:19:52	GB0008706128	56.8200	14.139	CHIX	2977838274555	2001001125
Lloyds Banking Group	11/09/2024	10:19:58	GB0008706128	56.8000	3.303	BATE	156728355148	2001001125
Lloyds Banking Group	11/09/2024	10:19:58	GB0008706128	56.8000	1,174	BATE	156728355149	2001001125
Lloyds Banking Group	11/09/2024	10:19:58	GB0008706128	56.8000	264	CHIX	2977838274567	2001001125
Lloyds Banking Group	11/09/2024	10:21:12	GB0008706128	56.7800	27,294	CHIX	2977838274761	2001001125
Lloyds Banking Group	11/09/2024	10:21:12	GB0008706128	56.7800	6,001	CHIX	2977838274763	2001001125
Lloyds Banking Group	11/09/2024	10:21:48	GB0008706128	56.8000	9,429	LSE	E0KBgvVn1eap	2001001125
Lloyds Banking Group	11/09/2024	10:21:48	GB0008706128	56.8000	11,797	CHIX	2977838274930	2001001125
Lloyds Banking Group	11/09/2024	10:21:48	GB0008706128	56.8000	3,482	LSE	E0KBgvVn1Hf	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	124	LSE	E0KBgvVn1312	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	20,805	LSE	E0KBgvVn1314	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	12,324	LSE	E0KBgvVn1316	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	13,698	LSE	E0KBgvVn131A	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	7,656	BATE	156728355739	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	14,144	CHIX	2977838275279	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	124	CHIX	2977838275280	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	11,667	CHIX	2977838275281	2001001125
Lloyds Banking Group	11/09/2024	10:23:29	GB0008706128	56.8200	14,268	CHIX	2977838275282	2001001125
Lloyds Banking Group	11/09/2024	10:23:30	GB0008706128	56.8200	10,649	LSE	E0KBgvVn132U	2001001125
Lloyds Banking Group	11/09/2024	10:23:30	GB0008706128	56.8200	3,933	BATE	156728355743	2001001125
Lloyds Banking Group	11/09/2024	10:23:30	GB0008706128	56.8200	13,323	CHIX	2977838275288	2001001125
Lloyds Banking Group	11/09/2024	10:23:52	GB0008706128	56.8000	7,886	CHIX	2977838275342	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	20,000	LSE	E0KBgvVn14PG	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	4,632	LSE	E0KBgvVn14PI	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	6,332	BATE	156728356009	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	6,161	CHIX	2977838275573	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	15,290	CHIX	2977838275574	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	6,161	CHIX	2977838275575	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	7,540	LSE	E0KBgvVn14PO	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	487	LSE	E0KBgvVn14PQ	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	7,540	LSE	E0KBgvVn14PS	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	12,460	LSE	E0KBgvVn14PU	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	30,167	LSE	E0KBgvVn14PW	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	7,540	CHIX	2977838275576	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	5,595	LSE	E0KBgvVn14Pz	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	6,792	LSE	E0KBgvVn14Q1	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	8,765	LSE	E0KBgvVn14Q3	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	14,858	LSE	E0KBgvVn14QA	2001001125
Lloyds Banking Group	11/09/2024	10:25:37	GB0008706128	56.8000	7,422	LSE	E0KBgvVn14QC	2001001125
Lloyds Banking Group	11/09/2024	10:27:14	GB0008706128	56.8400	50,546	LSE	E0KBgvVn15ba	2001001125
Lloyds Banking Group	11/09/2024	10:27:14	GB0008706128	56.8400	18,671	BATE	156728356175	2001001125
Lloyds Banking Group	11/09/2024	10:27:14	GB0008706128	56.8400	63,244	CHIX	2977838275814	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8400	10,256	LSE	E0KBgvVn17PJ	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8400	40,018	LSE	E0KBgvVn17PL	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8400	3,788	BATE	156728356491	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8400	14,782	BATE	156728356492	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8400	12,832	CHIX	2977838276139	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8400	45,915	CHIX	2977838276140	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8400	4,156	CHIX	2977838276141	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8200	20,000	LSE	E0KBgvVn17Qf	2001001125
Lloyds Banking Group	11/09/2024	10:29:24	GB0008706128	56.8200	4,016	CHIX	2977838276144	2001001125
Lloyds Banking Group	11/09/2024	10:29:26	GB0008706128	56.8200	3,055	LSE	E0KBgvVn17Tb	2001001125
Lloyds Banking Group	11/09/2024	10:29:26	GB0008706128	56.8200	16,945	LSE	E0KBgvVn17Te	2001001125
Lloyds Banking Group	11/09/2024	10:29:26	GB0008706128	56.8200	184	LSE	E0KBgvVn17Tg	2001001125
Lloyds Banking Group	11/09/2024	10:29:26	GB0008706128	56.8200	2,583	LSE	E0KBgvVn17Tk	2001001125
Lloyds Banking Group	11/09/2024	10:29:26	GB0008706128	56.8200	3,055	CHIX	2977838276155	2001001125
Lloyds Banking Group	11/09/2024	10:29:26	GB0008706128	56.8200	835	TURQUOISE	E0KBgvVn15w	2001001125
Lloyds Banking Group	11/09/2024	10:29:27	GB0008706128	56.8200	18,280	LSE	E0KBgvVn17YM	2001001125
Lloyds Banking Group	11/09/2024	10:29:27	GB0008706128	56.8200	1,720	LSE	E0KBgvVn17YO	2001001125
Lloyds Banking Group	11/09/2024	10:29:27	GB0008706128	56.8200	358	LSE	E0KBgvVn17YQ	2001001125
Lloyds Banking Group	11/09/2024	10:33:05	GB0008706128	56.9000	1,549	BATE	156728356911	2001001125
Lloyds Banking Group	11/09/2024	10:33:05	GB0008706128	56.9000	3,299	BATE	156728356912	2001001125
Lloyds Banking Group	11/09/2024	10:33:05	GB0008706128	56.9000	3,291	CHIX	2977838276680	2001001125
Lloyds Banking Group	11/09/2024	10:33:05	GB0008706128	56.9000	711	CHIX	2977838276681	2001001125
Lloyds Banking Group	11/09/2024	10:33:05	GB0008706128	56.9000	526	CHIX	2977838276682	2001001125
Lloyds Banking Group	11/09/2024	10:33:12	GB0008706128	56.9000	5,557	BATE	156728356937	2001001125
Lloyds Banking Group	11/09/2024	10:34:05	GB0008706128	56.8800	11,874	LSE	E0KBgvVn18AB	2001001125
Lloyds Banking Group	11/09/2024	10:34:05	GB0008706128	56.8800	77,333	LSE	E0KBgvVn18AD	2001001125
Lloyds Banking Group	11/09/2024	10:34:05	GB0008706128	56.8800	32,952	BATE	156728357003	2001001125
Lloyds Banking Group	11/09/2024	10:34:05	GB0008706128	56.8800	111,616	CHIX	2977838276848	2001001125
Lloyds Banking Group	11/09/2024	10:34:19	GB0008706128	56.8600	9,618	BATE	156728357041	2001001125
Lloyds Banking Group	11/09/2024	10:34:19	GB0008706128	56.8600	3,910	LSE	E0KBgvVn18Qa	2001001125
Lloyds Banking Group	11/09/2024	10:34:19	GB0008706128	56.8600	6,921	LSE	E0KBgvVn18QA	2001001125
Lloyds Banking Group	11/09/2024	10:37:43	GB0008706128	56.9000	16,114	BATE	156728357480	2001001125
Lloyds Banking Group	11/09/2024	10:37:43	GB0008706128	56.9000	54,584	CHIX	2977838277485	2001001125
Lloyds Banking Group	11/09/2024	10:37:43	GB0008706128	56.9000	43,625	LSE	E0KBgvVn1EJm	2001001125
Lloyds Banking Group	11/09/2024	10:37:43	GB0008706128	56.9000	13,497	LSE	E0KBgvVn1EJq	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	1,018	BATE	156728357774	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	20,000	LSE	E0KBgvVn18Gc	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	20,000	LSE	E0KBgvVn18Gc	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	1,479	LSE	E0KBgvVn18Gc	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	4,180	LSE	E0KBgvVn18Gd	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	1,018	BATE	156728357775	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	17	BATE	156728357776	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	1,018	BATE	156728357777	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	3,451	CHIX	2977838277871	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	3,451	CHIX	2977838277872	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	3,173	CHIX	2977838277874	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	6,200	LSE	E0KBgvVn18Gd	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	3,598	TURQUOISE	E0KBgvVn18Gf	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	3,105	LSE	E0KBgvVn18Gd	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	21,364	LSE	E0KBgvVn18G3	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	24,476	LSE	E0KBgvVn18G9	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9600	2,104	LSE	E0KBgvVn18Gc	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400	46,026	LSE	E0KBgvVn18Gf1	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400	20,000	LSE	E0KBgvVn18Gf3	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400	20,000	LSE	E0KBgvVn18Gf7	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400	4,425	LSE	E0KBgvVn18Gf9	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400	17,001	BATE	156728357787	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400	317	BATE	156728357788	2001001125

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Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400		5,525	BATE	156728357843	2001001125
Lloyds Banking Group	11/09/2024	10:40:22	GB0008706128	56.9400		1,911	BATE	156728357844	2001001125
Lloyds Banking Group	11/09/2024	10:46:20	GB0008706128	56.9200		20,000	LSE	E0KBgvVrILRP	2001001125
Lloyds Banking Group	11/09/2024	10:46:20	GB0008706128	56.9200		1,180	BATE	156728358551	2001001125
Lloyds Banking Group	11/09/2024	10:46:20	GB0008706128	56.9200		3,999	CHIX	2977838278921	2001001125
Lloyds Banking Group	11/09/2024	10:46:33	GB0008706128	56.9200		20,000	LSE	E0KBgvVrILco	2001001125
Lloyds Banking Group	11/09/2024	10:46:33	GB0008706128	56.9200		46	LSE	E0KBgvVrILcW	2001001125
Lloyds Banking Group	11/09/2024	10:46:33	GB0008706128	56.9200		20,000	LSE	E0KBgvVrILdJ	2001001125
Lloyds Banking Group	11/09/2024	10:46:33	GB0008706128	56.9200		21,465	LSE	E0KBgvVrILdQ	2001001125
Lloyds Banking Group	11/09/2024	10:46:33	GB0008706128	56.9200		15,289	LSE	E0KBgvVrILdi	2001001125
Lloyds Banking Group	11/09/2024	10:46:33	GB0008706128	56.9200		3,714	LSE	E0KBgvVrILdY	2001001125
Lloyds Banking Group	11/09/2024	10:46:33	GB0008706128	56.9200		15,450	CHIX	2977838278942	2001001125
Lloyds Banking Group	11/09/2024	10:47:57	GB0008706128	56.9200		20,231	LSE	E0KBgvVrIMNw	2001001125
Lloyds Banking Group	11/09/2024	10:47:57	GB0008706128	56.9200		16,067	LSE	E0KBgvVrIMNy	2001001125
Lloyds Banking Group	11/09/2024	10:47:57	GB0008706128	56.9200		20,231	LSE	E0KBgvVrIMO2	2001001125
Lloyds Banking Group	11/09/2024	10:47:57	GB0008706128	56.9200		16,067	LSE	E0KBgvVrIMO4	2001001125
Lloyds Banking Group	11/09/2024	10:47:57	GB0008706128	56.9200		20,231	LSE	E0KBgvVrIMOA	2001001125
Lloyds Banking Group	11/09/2024	10:47:57	GB0008706128	56.9200		16,067	LSE	E0KBgvVrIMOC	2001001125
Lloyds Banking Group	11/09/2024	10:47:57	GB0008706128	56.9200		7,172	LSE	E0KBgvVrIMOM	2001001125
Lloyds Banking Group	11/09/2024	10:48:15	GB0008706128	56.9200		10,220	LSE	E0KBgvVrIMca	2001001125
Lloyds Banking Group	11/09/2024	10:48:15	GB0008706128	56.9200		6,004	LSE	E0KBgvVrIMcY	2001001125
Lloyds Banking Group	11/09/2024	10:48:51	GB0008706128	56.9200		90	LSE	E0KBgvVrINPg	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		37,125	LSE	E0KBgvVrHOZV	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		35,609	LSE	E0KBgvVHOZX	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		20,000	LSE	E0KBgvVHOZZ	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		12,702	BATE	156728358965	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		46,450	CHIX	2977838279471	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		13,555	CHIX	2977838279473	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		30,999	CHIX	2977838279474	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279475	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279476	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279477	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279478	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279479	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279480	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279481	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279482	2001001125
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Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279542	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279543	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		390	CHIX	2977838279544	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		14,463	LSE	E0KBgvVHOZd	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		1,011	BATE	156728358966	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		13,153	BATE	156728358967	2001001125

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Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279550	2001001125
Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279551	2001001125
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Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		537	CHIX	2977838279554	2001001125
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Lloyds Banking Group	11/09/2024	10:50:07	GB0008706128	56.9200		215	CHIX	2977838279556	2001001125
Lloyds Banking Group	11/09/2024	10:54:23	GB0008706128	56.9400		2,791	BATE	156728359597	2001001125
Lloyds Banking Group	11/09/2024	10:54:23	GB0008706128	56.9400		9,457	CHIX	2977838280207	2001001125
Lloyds Banking Group	11/09/2024	10:54:23	GB0008706128	56.9400		20,000	LSE	E0KBgvVrIRef	2001001125
Lloyds Banking Group	11/09/2024	10:54:23	GB0008706128	56.9400		13,373	LSE	E0KBgvVrIRal	2001001125
Lloyds Banking Group	11/09/2024	10:54:23	GB0008706128	56.9400		2,791	BATE	156728359599	2001001125
Lloyds Banking Group	11/09/2024	10:54:23	GB0008706128	56.9400		18,439	LSE	E0KBgvVrIRUj	2001001125
Lloyds Banking Group	11/09/2024	10:54:26	GB0008706128	56.9400		12,230	LSE	E0KBgvVrIRuJ	2001001125
Lloyds Banking Group	11/09/2024	10:55:03	GB0008706128	56.9600		3,741	BATE	156728359697	2001001125
Lloyds Banking Group	11/09/2024	10:55:03	GB0008706128	56.9600		12,408	CHIX	2977838280358	2001001125
Lloyds Banking Group	11/09/2024	10:55:03	GB0008706128	56.9600		267	CHIX	2977838280359	2001001125
Lloyds Banking Group	11/09/2024	10:55:03	GB0008706128	56.9600		10,131	LSE	E0KBgvVrISKI	2001001125
Lloyds Banking Group	11/09/2024	10:56:25	GB0008706128	57.0000		49,699	LSE	E0KBgvVrITJe	2001001125
Lloyds Banking Group	11/09/2024	10:56:25	GB0008706128	57.0000		18,358	BATE	156728359912	2001001125
Lloyds Banking Group	11/09/2024	10:56:25	GB0008706128	57.0000		62,183	CHIX	2977838280630	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	57.0000		49,517	LSE	E0KBgvVrIUJb	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	57.0000		18,291	BATE	156728360151	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	57.0000		61,956	CHIX	2977838280937	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		3,327	CHIX	2977838280940	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		8,274	LSE	E0KBgvVrIUQe	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		7,952	LSE	E0KBgvVrIUQg	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		20,000	LSE	E0KBgvVrIUQj	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		16,023	LSE	E0KBgvVrIURq	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		3,977	LSE	E0KBgvVrIURs	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		9,874	LSE	E0KBgvVrIURu	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		3,327	CHIX	2977838280941	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		3,977	LSE	E0KBgvVrIUSP	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		5,422	LSE	E0KBgvVrIUSR	2001001125
Lloyds Banking Group	11/09/2024	10:58:10	GB0008706128	56.9800		3	BATE	156728360155	2001001125
Lloyds Banking Group	11/09/2024	10:59:09	GB0008706128	56.9800		20,000	LSE	E0KBgvVrIVLE	2001001125
Lloyds Banking Group	11/09/2024	10:59:09	GB0008706128	56.9800		1,666	LSE	E0KBgvVrIVLI	2001001125
Lloyds Banking Group	11/09/2024	10:59:09	GB0008706128	56.9800		1,468	CHIX	2977838281094	2001001125
Lloyds Banking Group	11/09/2024	10:59:10	GB0008706128	56.9800		8,358	LSE	E0KBgvVrIVLv	2001001125
Lloyds Banking Group	11/09/2024	10:59:10	GB0008706128	56.9800		10,456	CHIX	2977838281096	2001001125
Lloyds Banking Group	11/09/2024	10:59:10	GB0008706128	56.9800		1,700	LSE	E0KBgvVrIVMC	2001001125
Lloyds Banking Group	11/09/2024	10:59:10	GB0008706128	56.9800		7,417	LSE	E0KBgvVrIVME	2001001125
Lloyds Banking Group	11/09/2024	10:59:10	GB0008706128	56.9800		3,200	BATE	156728360312	2001001125
Lloyds Banking Group	11/09/2024	10:59:11	GB0008706128	56.9800		13,234	CHIX	2977838281097	2001001125
Lloyds Banking Group	11/09/2024	10:59:15	GB0008706128	56.9800		7,750	BATE	156728360323	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		20,000	LSE	E0KBgvVrIXg3	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		6,180	LSE	E0KBgvVrIXg7	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		13,820	LSE	E0KBgvVrIXg9	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		3,178	LSE	E0KBgvVrIXgB	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		782	BATE	156728360806	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		782	BATE	156728360807	2001001125
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Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		782	BATE	156728360811	2001001125
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Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281706	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281707	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281708	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281709	2001001125
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Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281711	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281712	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281713	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		2,650	CHIX	2977838281714	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		430	CHIX	2977838281715	2001001125
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Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		15,995	LSE	E0KBgvVrIXhO	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		7,191	LSE	E0KBgvVrIXhQ	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		7,214	LSE	E0KBgvVrIXhS	2001001125
Lloyds Banking Group	11/09/2024	11:01:14	GB0008706128	57.0000		7,562	LSE	E0KBgvVrIXhI	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		2,708	LSE	E0KBgvVrIbEl	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		17,292	LSE	E0KBgvVrIbEq	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		4,275	LSE	E0KBgvVrIbEs	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		672	BATE	156728361484	2001001125
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Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		863	CHIX	2977838282619	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		2,277	CHIX	2977838282620	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		2,277	CHIX	2977838282621	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		2,277	CHIX	2977838282622	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		2,277	CHIX	2977838282623	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		2,277	CHIX	2977838282624	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		752	CHIX	2977838282625	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		2,218	CHIX	2977838282626	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		17,292	LSE	E0KBgvVrIbI3	2001001125
Lloyds Banking Group	11/09/2024	11:06:32	GB0008706128	57.0400		6,342	LSE	E0KBgvVrIbIL	2001001125
Lloyds Banking Group	11/09/2024	11:07:36	GB0008706128	57.0400		2,277	CHIX	2977838282720	2001001125
Lloyds Banking Group	11/09/2024	11:09:45	GB0008706128	57.0600		8,026	LSE	E0KBgvVrIdT7	2001001125
Lloyds Banking Group	11/09/2024	11:09:57	GB0008706128	57.0600		94	LSE	E0KBgvVrIdXW	2001001125
Lloyds Banking Group	11/09/2024	11:09:57	GB0008706128	57.0600		8,431	LSE	E0KBgvVrIdXY	2001001125
Lloyds Banking Group	11/09/2024	11:10:07	GB0008706128	57.0600		5,256	LSE	E0KBgvVrIddh	2001001125
Lloyds Banking Group	11/09/2024	11:10:07	GB0008706128	57.0600		2,941	LSE	E0KBgvVrIddJ	2001001125
Lloyds Banking Group	11/09/2024	11:10:32	GB0008706128	57.0600		6,921	LSE	E0KBgvVrIdo4	2001001125
Lloyds Banking Group	11/09/2024	11:10:32	GB0008706128	57.0600		15,798	LSE	E0KBgvVrIdo6	2001001125
Lloyds Banking Group	11/09/2024	11:10:57	GB0008706128	57.0600		19,910	LSE	E0KBgvVrIdt5T	2001001125
Lloyds Banking Group	11/09/2024	11:10:57	GB0008706128	57.0600		3,883	LSE	E0KBgvVrIdt5V	2001001125
Lloyds Banking Group	11/09/2024	11:11:09	GB0008706128	57.0600		5,686	LSE	E0KBgvVrIdtA6	2001001125
Lloyds Banking Group	11/09/2024	11:11:09	GB0008706128	57.0600		2,022	LSE	E0KBgvVrIdtA8	2001001125

Lloyds Banking Group	11/09/2024	11:11:22	GB0008706128	57.0600	6.943	LSE	E0KBgvVrieDW	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	1.990	LSE	E0KBgvVrieqj	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	18.010	LSE	E0KBgvVrieol	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	4.887	LSE	E0KBgvVrieon	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	22.710	CHIX	2977838283144	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	21.043	CHIX	2977838283146	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	1.667	CHIX	2977838283147	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	2.442	CHIX	2977838283148	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	1.667	CHIX	2977838283149	2001001125
Lloyds Banking Group	11/09/2024	11:11:55	GB0008706128	57.0600	21.043	CHIX	2977838283150	2001001125
Lloyds Banking Group	11/09/2024	11:13:32	GB0008706128	57.0800	6.911	BATE	156728362131	2001001125
Lloyds Banking Group	11/09/2024	11:13:32	GB0008706128	57.0800	663	CHIX	2977838283349	2001001125
Lloyds Banking Group	11/09/2024	11:13:32	GB0008706128	57.0800	889	CHIX	2977838283350	2001001125
Lloyds Banking Group	11/09/2024	11:13:32	GB0008706128	57.0800	5.937	CHIX	2977838283351	2001001125
Lloyds Banking Group	11/09/2024	11:13:32	GB0008706128	57.0800	14.626	CHIX	2977838283352	2001001125
Lloyds Banking Group	11/09/2024	11:13:32	GB0008706128	57.0800	2.158	LSE	E0KBgvVrifqK	2001001125
Lloyds Banking Group	11/09/2024	11:13:47	GB0008706128	57.0800	2	BATE	156728362155	2001001125
Lloyds Banking Group	11/09/2024	11:13:47	GB0008706128	57.0800	3.598	TURQUOISE	E0KBgvVriWlu	2001001125
Lloyds Banking Group	11/09/2024	11:14:48	GB0008706128	57.0800	6.646	CHIX	2977838283551	2001001125
Lloyds Banking Group	11/09/2024	11:15:10	GB0008706128	57.0800	823	CHIX	2977838283596	2001001125
Lloyds Banking Group	11/09/2024	11:17:27	GB0008706128	57.1200	15.406	LSE	E0KBgvVripd	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	5.469	LSE	E0KBgvVrijKb	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	273	LSE	E0KBgvVrijKZ	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	2.664	CHIX	2977838284218	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	718	CHIX	2977838284219	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	437	CHIX	2977838284220	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	1.249	BATE	156728362817	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	4.232	CHIX	2977838284222	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	4.232	CHIX	2977838284223	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	6.005	LSE	E0KBgvVrijLM	2001001125
Lloyds Banking Group	11/09/2024	11:18:30	GB0008706128	57.1200	1.249	BATE	156728362818	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	250	BATE	156728362917	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	6.342	BATE	156728362918	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	6.911	BATE	156728362919	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	18.874	CHIX	2977838284314	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	8.796	CHIX	2977838284315	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	714	CHIX	2977838284316	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	981	CHIX	2977838284317	2001001125
Lloyds Banking Group	11/09/2024	11:19:23	GB0008706128	57.1400	5.473	CHIX	2977838284318	2001001125
Lloyds Banking Group	11/09/2024	11:19:24	GB0008706128	57.1400	9.212	CHIX	2977838284321	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	1.358	LSE	E0KBgvVrifkv	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	4.939	LSE	E0KBgvVrifkx	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	3.598	TURQUOISE	E0KBgvVAltr5A	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	3.598	TURQUOISE	E0KBgvVAltr6D	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	7.124	LSE	E0KBgvVrifkh2	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	6.496	LSE	E0KBgvVrifkh4	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	6.798	LSE	E0KBgvVrifkh6	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	4.830	LSE	E0KBgvVrifkh8	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	15.000	LSE	E0KBgvVrifkhA	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	7.470	LSE	E0KBgvVrifkhC	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	3.598	TURQUOISE	E0KBgvVAltr8u	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	859	TURQUOISE	E0KBgvVAltr8w	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	765	TURQUOISE	E0KBgvVAltr8y	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	7.095	LSE	E0KBgvVrifkhi	2001001125
Lloyds Banking Group	11/09/2024	11:21:01	GB0008706128	57.1600	2.660	LSE	E0KBgvVrifkhh	2001001125
Lloyds Banking Group	11/09/2024	11:21:13	GB0008706128	57.1600	20.000	LSE	E0KBgvVrifkwR	2001001125
Lloyds Banking Group	11/09/2024	11:21:13	GB0008706128	57.1600	20.000	LSE	E0KBgvVrifkwV	2001001125
Lloyds Banking Group	11/09/2024	11:21:13	GB0008706128	57.1600	829	BATE	156728363256	2001001125
Lloyds Banking Group	11/09/2024	11:21:13	GB0008706128	57.1600	2.812	CHIX	2977838284717	2001001125
Lloyds Banking Group	11/09/2024	11:21:13	GB0008706128	57.1600	54	CHIX	2977838284719	2001001125
Lloyds Banking Group	11/09/2024	11:21:13	GB0008706128	57.1600	54	LSE	E0KBgvVrifkwb	2001001125
Lloyds Banking Group	11/09/2024	11:21:13	GB0008706128	57.1600	1.140	LSE	E0KBgvVrifkwe	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.758	CHIX	2977838284724	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	18.806	LSE	E0KBgvVrifkyl	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284729	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284731	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	20.000	LSE	E0KBgvVrifkyy	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	1.047	LSE	E0KBgvVrifkzD	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	18.806	LSE	E0KBgvVrifkz4	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284732	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284733	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284734	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284735	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284736	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284737	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284738	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284739	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	154	CHIX	2977838284740	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284741	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284742	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284746	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284747	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284748	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284749	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284750	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284751	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284752	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284753	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284754	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284755	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284756	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	153	CHIX	2977838284757	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	1.194	LSE	E0KBgvVrifkzM	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284758	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284761	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284762	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284763	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284764	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284765	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284766	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284768	2001001125

Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2.812	CHIX	2977838284769	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	154	CHIX	2977838284770	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363261	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363262	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363263	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	18,648	CHIX	2977838284771	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	3,967	CHIX	2977838284772	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	850	CHIX	2977838284773	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	627	CHIX	2977838284774	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	3,598	TURQUOISE	E0KBgvAltH4N	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	18,648	CHIX	2977838284775	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	3,968	CHIX	2977838284776	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284777	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284778	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284779	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284780	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284781	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284782	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	20,000	LSE	E0KBgvVrH0i	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	20,000	LSE	E0KBgvVrH0n	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	20,000	LSE	E0KBgvVrH0r	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	17,610	LSE	E0KBgvVrH0x	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363265	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363266	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363267	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363268	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363269	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363270	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363271	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	829	BATE	156728363272	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284783	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284784	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284785	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284786	2001001125
Lloyds Banking Group	11/09/2024	11:21:15	GB0008706128	57.1600	2,812	CHIX	2977838284787	2001001125

Lloyds Banking Group	11/09/2024	11:27:16	GB0008706128	57.1200	4.257	CHIX	2977838285812	2001001125
Lloyds Banking Group	11/09/2024	11:27:16	GB0008706128	57.1200	1.860	CHIX	2977838285813	2001001125
Lloyds Banking Group	11/09/2024	11:27:16	GB0008706128	57.1200	1.256	BATE	156728363941	2001001125
Lloyds Banking Group	11/09/2024	11:27:16	GB0008706128	57.1200	1.256	BATE	156728363942	2001001125
Lloyds Banking Group	11/09/2024	11:27:16	GB0008706128	57.1200	6.108	CHIX	2977838285814	2001001125
Lloyds Banking Group	11/09/2024	11:27:16	GB0008706128	57.1200	7.011	CHIX	2977838285815	2001001125
Lloyds Banking Group	11/09/2024	11:29:27	GB0008706128	57.1000	10.691	CHIX	2977838286206	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	23.852	LSE	E0KBgvVrItb7	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	20.000	LSE	E0KBgvVrItb9	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	20.011	LSE	E0KBgvVrItbF	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	29.843	CHIX	2977838287014	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	978	CHIX	2977838287015	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	7.307	CHIX	2977838287019	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	23.852	LSE	E0KBgvVrItbH	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	14.397	LSE	E0KBgvVrItbJ	2001001125
Lloyds Banking Group	11/09/2024	11:35:33	GB0008706128	57.1600	8.085	LSE	E0KBgvVrItbI	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	27.441	LSE	E0KBgvVrItuV	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	27.441	LSE	E0KBgvVrItuQ	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	6.180	LSE	E0KBgvVrItuW2	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	21.261	LSE	E0KBgvVrItuW4	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	5.389	LSE	E0KBgvVrItuW6	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	10.136	BATE	156728365271	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	10.136	BATE	156728365272	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	4.968	BATE	156728365273	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	34.334	CHIX	2977838287299	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	7.000	CHIX	2977838287301	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	27.334	CHIX	2977838287302	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	14.000	CHIX	2977838287303	2001001125
Lloyds Banking Group	11/09/2024	11:38:00	GB0008706128	57.1800	314	CHIX	2977838287304	2001001125
Lloyds Banking Group	11/09/2024	11:39:44	GB0008706128	57.1800	10.054	CHIX	2977838287649	2001001125
Lloyds Banking Group	11/09/2024	11:39:44	GB0008706128	57.1800	240	CHIX	2977838287650	2001001125
Lloyds Banking Group	11/09/2024	11:40:12	GB0008706128	57.1800	50.244	LSE	E0KBgvVrItuVr	2001001125
Lloyds Banking Group	11/09/2024	11:40:12	GB0008706128	57.1800	412	LSE	E0KBgvVrItuVx	2001001125
Lloyds Banking Group	11/09/2024	11:40:12	GB0008706128	57.1800	31.840	LSE	E0KBgvVrItuWk	2001001125
Lloyds Banking Group	11/09/2024	11:40:12	GB0008706128	57.1800	10.000	LSE	E0KBgvVrItuWm	2001001125
Lloyds Banking Group	11/09/2024	11:40:12	GB0008706128	57.1800	3.824	LSE	E0KBgvVrItuEO	2001001125
Lloyds Banking Group	11/09/2024	11:40:12	GB0008706128	57.1800	3.556	LSE	E0KBgvVrItuEa	2001001125
Lloyds Banking Group	11/09/2024	11:41:28	GB0008706128	57.1800	8.230	CHIX	2977838287839	2001001125
Lloyds Banking Group	11/09/2024	11:42:26	GB0008706128	57.1800	8.616	LSE	E0KBgvVrItXi	2001001125
Lloyds Banking Group	11/09/2024	11:42:26	GB0008706128	57.1800	35.994	LSE	E0KBgvVrItXk	2001001125
Lloyds Banking Group	11/09/2024	11:42:26	GB0008706128	57.1800	1.772	LSE	E0KBgvVrItXm	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	22.259	LSE	E0KBgvVrItYKS	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	33.836	LSE	E0KBgvVrItYKU	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	2.435	LSE	E0KBgvVrItYKW	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	35.566	LSE	E0KBgvVrItYKY	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	8.222	BATE	156728365939	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	4.307	BATE	156728365941	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	9.091	BATE	156728365942	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	13.137	BATE	156728365943	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	15.946	CHIX	2977838288056	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	10.841	CHIX	2977838288057	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	1.062	CHIX	2977838288058	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	5.732	CHIX	2977838288059	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	20.393	CHIX	2977838288061	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	24.989	CHIX	2977838288062	2001001125
Lloyds Banking Group	11/09/2024	11:43:45	GB0008706128	57.1800	44.501	CHIX	2977838288063	2001001125
Lloyds Banking Group	11/09/2024	11:47:33	GB0008706128	57.0800	652	BATE	156728366431	2001001125
Lloyds Banking Group	11/09/2024	11:47:33	GB0008706128	57.0800	2.210	CHIX	2977838288728	2001001125
Lloyds Banking Group	11/09/2024	11:47:33	GB0008706128	57.0800	20.104	LSE	E0KBgvVrIm0yb	2001001125
Lloyds Banking Group	11/09/2024	11:47:33	GB0008706128	57.0800	20.000	LSE	E0KBgvVrIm0yf	2001001125
Lloyds Banking Group	11/09/2024	11:50:55	GB0008706128	57.1400	20.000	LSE	E0KBgvVrIm2gr	2001001125
Lloyds Banking Group	11/09/2024	11:50:55	GB0008706128	57.1400	3.791	CHIX	2977838289037	2001001125
Lloyds Banking Group	11/09/2024	11:52:57	GB0008706128	57.1400	3.791	CHIX	2977838289207	2001001125
Lloyds Banking Group	11/09/2024	11:52:57	GB0008706128	57.1400	9.418	CHIX	2977838289209	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	20.000	LSE	E0KBgvVrIm4EB	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	31.619	LSE	E0KBgvVrIm4ED	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	26.938	LSE	E0KBgvVrIm4EN	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	7.414	LSE	E0KBgvVrIm4EP	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366940	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	11.679	BATE	156728366941	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	9.027	BATE	156728366943	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	9.233	BATE	156728366944	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366945	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366946	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	188	BATE	156728366947	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	923	BATE	156728366948	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	195	BATE	156728366949	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366950	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366951	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366952	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366953	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366954	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366955	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366956	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366957	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366958	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366959	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	1.118	BATE	156728366960	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	556	BATE	156728366961	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	30.143	CHIX	2977838289305	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289306	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	400	CHIX	2977838289308	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	5.525	CHIX	2977838289309	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	27.779	CHIX	2977838289310	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289311	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289312	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289313	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	472	CHIX	2977838289314	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289315	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289316	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289317	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3.791	CHIX	2977838289318	2001001125

Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3,791	CHIX	2977838289319	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3,011	CHIX	2977838289320	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3,791	CHIX	2977838289321	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3,791	CHIX	2977838289322	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	3,791	CHIX	2977838289323	2001001125
Lloyds Banking Group	11/09/2024	11:53:48	GB0008706128	57.1400	2,767	CHIX	2977838289324	2001001125
Lloyds Banking Group	11/09/2024	11:56:33	GB0008706128	57.1200	68,712	LSE	E0KBgvVmm6rA	2001001125
Lloyds Banking Group	11/09/2024	11:56:33	GB0008706128	57.1200	25,381	BATE	156728367292	2001001125
Lloyds Banking Group	11/09/2024	11:56:33	GB0008706128	57.1200	85,974	CHIX	2977838289723	2001001125
Lloyds Banking Group	11/09/2024	11:57:40	GB0008706128	57.1000	32,809	LSE	E0KBgvVmm7bD	2001001125
Lloyds Banking Group	11/09/2024	11:57:40	GB0008706128	57.1000	12,119	BATE	156728367388	2001001125
Lloyds Banking Group	11/09/2024	11:57:40	GB0008706128	57.1000	41,051	CHIX	2977838289862	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	20,000	LSE	E0KBgvVmmA1P	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	9,043	LSE	E0KBgvVmmA1X	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	1,136	BATE	156728367798	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	1,136	BATE	156728367799	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	1,136	BATE	156728367800	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	3,850	CHIX	2977838290256	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	3,850	CHIX	2977838290257	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	3,850	CHIX	2977838290258	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	3,850	CHIX	2977838290259	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	3,850	CHIX	2977838290260	2001001125
Lloyds Banking Group	11/09/2024	12:01:00	GB0008706128	57.1000	860	CHIX	2977838290261	2001001125
Lloyds Banking Group	11/09/2024	12:01:03	GB0008706128	57.1000	6,881	LSE	E0KBgvVmmA43	2001001125
Lloyds Banking Group	11/09/2024	12:01:03	GB0008706128	57.1000	5,498	LSE	E0KBgvVmmA45	2001001125
Lloyds Banking Group	11/09/2024	12:01:03	GB0008706128	57.1000	12,607	LSE	E0KBgvVmmA49	2001001125
Lloyds Banking Group	11/09/2024	12:01:03	GB0008706128	57.1000	3,292	LSE	E0KBgvVmmA48	2001001125
Lloyds Banking Group	11/09/2024	12:02:49	GB0008706128	57.0800	32,274	LSE	E0KBgvVmmBgO	2001001125
Lloyds Banking Group	11/09/2024	12:02:49	GB0008706128	57.0800	11,921	BATE	156728368007	2001001125
Lloyds Banking Group	11/09/2024	12:02:49	GB0008706128	57.0800	40,382	CHIX	2977838290562	2001001125
Lloyds Banking Group	11/09/2024	12:03:25	GB0008706128	57.0400	9,102	LSE	E0KBgvVmmC3d	2001001125
Lloyds Banking Group	11/09/2024	12:03:25	GB0008706128	57.0400	20,000	LSE	E0KBgvVmmC3X	2001001125
Lloyds Banking Group	11/09/2024	12:03:25	GB0008706128	57.0400	51,920	LSE	E0KBgvVmmC4X	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	20,000	LSE	E0KBgvVmmDvR	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	10,712	LSE	E0KBgvVmmDvX	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368320	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368322	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368324	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368326	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368328	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368329	2001001125
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Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368332	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368333	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368334	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368335	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368336	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368337	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368338	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368339	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368340	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368341	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368342	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368343	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368344	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368345	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368346	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368347	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368348	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368349	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368350	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368351	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368352	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368353	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368354	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368355	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368356	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368357	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368358	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368359	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368360	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	400	BATE	156728368361	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	297	BATE	156728368362	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290931	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290933	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290935	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290937	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290939	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290940	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290941	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290942	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290943	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	754	CHIX	2977838290944	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290945	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290946	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290947	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290948	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290949	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290950	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290951	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290952	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290953	2001001125
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Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290955	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290956	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290957	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290958	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290959	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290960	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290961	2001001125
Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128	57.0800	1,358	CHIX	2977838290962	2001001125

Lloyds Banking Group	11/09/2024	12:05:32	GB0008706128		57.0800		1,008	CHIX	2977838290963	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		1,423	BATE	156728369374	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		6,911	BATE	156728369375	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		1,491	BATE	156728369376	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		6,108	CHIX	2977838292127	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		3,655	CHIX	2977838292128	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		3,535	CHIX	2977838292129	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		13,708	CHIX	2977838292130	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		24,897	LSE	E0KBgvVrmKl7	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		6,108	LSE	E0KBgvVrmKl9	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		7,390	LSE	E0KBgvVrmKlB	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		6,254	LSE	E0KBgvVrmKlD	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		6,637	LSE	E0KBgvVrmKlF	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		6,660	LSE	E0KBgvVrmKlH	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		7,075	LSE	E0KBgvVrmKlJ	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		24,897	LSE	E0KBgvVrmKl	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		906	TURQUOISE	E0KBgvAw6Vb	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		3,690	TURQUOISE	E0KBgvAw6VX	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		808	TURQUOISE	E0KBgvAw6VZ	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		3,690	TURQUOISE	E0KBgvAw6W0	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		27,464	LSE	E0KBgvVrmKlw	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		11,600	LSE	E0KBgvVrmKu4	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		15,864	LSE	E0KBgvVrmKu8	2001001125
Lloyds Banking Group	11/09/2024	12:15:11	GB0008706128		57.1400		21,588	LSE	E0KBgvVrmKuD	2001001125
Lloyds Banking Group	11/09/2024	12:17:11	GB0008706128		57.1400		9,933	BATE	156728369641	2001001125
Lloyds Banking Group	11/09/2024	12:17:50	GB0008706128		57.1600		7,816	CHIX	2977838292558	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1600		7,426	LSE	E0KBgvVrmKJv	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1600		431	LSE	E0KBgvVrmKM1	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		30,142	LSE	E0KBgvVrmKMn	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		7,280	LSE	E0KBgvVrmMKp	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		26,067	LSE	E0KBgvVrmMKx	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		8,945	LSE	E0KBgvVrmMLB	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		20,504	LSE	E0KBgvVrmMLD	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		8,014	CHIX	2977838292590	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		15,712	CHIX	2977838292591	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		693	LSE	E0KBgvVrmMLG	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		1,852	LSE	E0KBgvVrmMLK	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		12,597	LSE	E0KBgvVrmMLQ	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		7,856	LSE	E0KBgvVrmMLQ	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		1,200	LSE	E0KBgvVrmMLS	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		2,944	LSE	E0KBgvVrmMLU	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		5,545	LSE	E0KBgvVrmMLV	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		1,048	LSE	E0KBgvVrmMLY	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		13,987	CHIX	2977838292592	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		18,974	CHIX	2977838292594	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		3,021	CHIX	2977838292595	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		3,808	CHIX	2977838292596	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		30,537	CHIX	2977838292598	2001001125
Lloyds Banking Group	11/09/2024	12:18:06	GB0008706128		57.1400		7,176	CHIX	2977838292599	2001001125
Lloyds Banking Group	11/09/2024	12:18:10	GB0008706128		57.1400		1,201	BATE	156728369732	2001001125
Lloyds Banking Group	11/09/2024	12:18:10	GB0008706128		57.1400		7,617	BATE	156728369734	2001001125
Lloyds Banking Group	11/09/2024	12:18:10	GB0008706128		57.1400		2,821	CHIX	2977838292611	2001001125
Lloyds Banking Group	11/09/2024	12:18:10	GB0008706128		57.1400		30,361	CHIX	2977838292612	2001001125
Lloyds Banking Group	11/09/2024	12:18:10	GB0008706128		57.1400		4,531	CHIX	2977838292613	2001001125
Lloyds Banking Group	11/09/2024	12:18:10	GB0008706128		57.1400		25,911	CHIX	2977838292614	2001001125
Lloyds Banking Group	11/09/2024	12:19:03	GB0008706128		57.1600		18,280	LSE	E0KBgvVrmM5m	2001001125
Lloyds Banking Group	11/09/2024	12:19:03	GB0008706128		57.1600		6,752	BATE	156728369836	2001001125
Lloyds Banking Group	11/09/2024	12:19:03	GB0008706128		57.1600		22,871	CHIX	2977838292707	2001001125
Lloyds Banking Group	11/09/2024	12:21:30	GB0008706128		57.1600		35,636	LSE	E0KBgvVrmOph	2001001125
Lloyds Banking Group	11/09/2024	12:21:30	GB0008706128		57.1600		13,163	BATE	156728370078	2001001125
Lloyds Banking Group	11/09/2024	12:21:30	GB0008706128		57.1600		44,588	CHIX	2977838292969	2001001125
Lloyds Banking Group	11/09/2024	12:23:09	GB0008706128		57.1600		32,996	LSE	E0KBgvVrmPfm	2001001125
Lloyds Banking Group	11/09/2024	12:23:09	GB0008706128		57.1600		41,283	CHIX	2977838293152	2001001125
Lloyds Banking Group	11/09/2024	12:23:09	GB0008706128		57.1600		12,188	BATE	156728370250	2001001125
Lloyds Banking Group	11/09/2024	12:25:03	GB0008706128		57.1400		16,838	LSE	E0KBgvVrmQcg	2001001125
Lloyds Banking Group	11/09/2024	12:25:03	GB0008706128		57.1400		19,002	LSE	E0KBgvVrmQci	2001001125
Lloyds Banking Group	11/09/2024	12:25:03	GB0008706128		57.1400		13,238	BATE	156728370414	2001001125
Lloyds Banking Group	11/09/2024	12:25:03	GB0008706128		57.1400		33,861	CHIX	2977838293364	2001001125
Lloyds Banking Group	11/09/2024	12:25:03	GB0008706128		57.1400		10,981	CHIX	2977838293365	2001001125
Lloyds Banking Group	11/09/2024	12:26:42	GB0008706128		57.1200		1,359	CHIX	2977838293538	2001001125
Lloyds Banking Group	11/09/2024	12:26:42	GB0008706128		57.1200		41,648	CHIX	2977838293539	2001001125
Lloyds Banking Group	11/09/2024	12:26:42	GB0008706128		57.1200		19,678	LSE	E0KBgvVrmRhp	2001001125
Lloyds Banking Group	11/09/2024	12:26:42	GB0008706128		57.1200		14,694	LSE	E0KBgvVrmRhr	2001001125
Lloyds Banking Group	11/09/2024	12:26:42	GB0008706128		57.1200		12,696	BATE	156728370545	2001001125
Lloyds Banking Group	11/09/2024	12:31:35	GB0008706128		57.1200		1,171	BATE	156728371102	2001001125
Lloyds Banking Group	11/09/2024	12:31:48	GB0008706128		57.1200		1,171	BATE	156728371126	2001001125
Lloyds Banking Group	11/09/2024	12:31:48	GB0008706128		57.1200		518	BATE	156728371127	2001001125
Lloyds Banking Group	11/09/2024	12:31:48	GB0008706128		57.1200		3,967	CHIX	2977838294132	2001001125
Lloyds Banking Group	11/09/2024	12:31:48	GB0008706128		57.1200		3,967	CHIX	2977838294134	2001001125
Lloyds Banking Group	11/09/2024	12:31:48	GB0008706128		57.1200		2,969	CHIX	2977838294135	2001001125
Lloyds Banking Group	11/09/2024	12:31:48	GB0008706128		57.1200		11,283	LSE	E0KBgvVrmURF	2001001125
Lloyds Banking Group	11/09/2024	12:32:33	GB0008706128		57.1200		20,000	LSE	E0KBgvVrmUli9	2001001125
Lloyds Banking Group	11/09/2024	12:32:33	GB0008706128		57.1200		424	BATE	156728371181	2001001125
Lloyds Banking Group	11/09/2024	12:32:33	GB0008706128		57.1200		1,440	CHIX	2977838294192	2001001125
Lloyds Banking Group	11/09/2024	12:32:33	GB0008706128		57.1200		408	CHIX	2977838294194	2001001125
Lloyds Banking Group	11/09/2024	12:32:33	GB0008706128		57.1200		20,000	LSE	E0KBgvVrmUJN	2001001125
Lloyds Banking Group	11/09/2024	12:32:41	GB0008706128		57.1200		20,000	LSE	E0KBgvVrmUjwP	2001001125
Lloyds Banking Group	11/09/2024	12:32:41	GB0008706128		57.1200		424	BATE	156728371184	2001001125
Lloyds Banking Group	11/09/2024	12:32:41	GB0008706128		57.1200		1,440	CHIX	2977838294199	2001001125
Lloyds Banking Group	11/09/2024	12:34:44	GB0008706128		57.1600		7,989	CHIX	2977838294509	2001001125
Lloyds Banking Group	11/09/2024	12:34:44	GB0008706128		57.1600		25,240	CHIX	2977838294510	2001001125
Lloyds Banking Group	11/09/2024	12:34:44	GB0008706128		57.1600		7,989	CHIX	2977838294511	2001001125
Lloyds Banking Group	11/09/2024	12:34:44	GB0008706128		57.1600		848	CHIX	2977838294512	2001001125
Lloyds Banking Group	11/09/2024	12:37:31	GB0008706128		57.1800		9,191	BATE	156728371704	2001001125
Lloyds Banking Group	11/09/2024	12:37:31	GB0008706128		57.1800		3,660	CHIX	2977838294820	2001001125
Lloyds Banking Group	11/09/2024	12:37:31	GB0008706128		57.1800		3,689	CHIX	2977838294821	2001001125
Lloyds Banking Group	11/09/2024	12:37:31	GB0008706128		57.1800		5,291	CHIX	2977838294822	2001001125
Lloyds Banking Group	11/09/2024	12:37:31	GB0008706128		57.1800		11,805	LSE	E0KBgvVrmXzT	2001001125
Lloyds Banking Group	11/09/2024	12:37:46	GB0008706128		57.1800		4,173	CHIX	2977838294859	2001001125
Lloyds Banking Group	11/09/2024	12:37:46	GB0008706128		57.1800		3,733	CHIX	297	

Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	31,282	LSE	E0KBgvVmaTF	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	20,000	LSE	E0KBgvVmaTH	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	17,939	LSE	E0KBgvVmaTJ	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	20,000	LSE	E0KBgvVmaTN	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	21,387	LSE	E0KBgvVmaTP	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	20,000	LSE	E0KBgvVmaTT	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	19,114	LSE	E0KBgvVmaTV	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	732	BATE	156728372278	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	262	BATE	156728372279	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	12,819	BATE	156728372281	2001001125
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Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372283	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	16,052	CHIX	2977838295339	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295341	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	43,424	CHIX	2977838295342	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295343	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295344	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295346	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	2,819	CHIX	2977838295347	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295348	2001001125
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Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295352	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	810	CHIX	2977838295353	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295354	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	14,039	LSE	E0KBgvVmaU5	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	7,182	LSE	E0KBgvVmaU7	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	6,844	LSE	E0KBgvVmaU9	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	6,115	LSE	E0KBgvVmaUB	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372284	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372285	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372286	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372287	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372288	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372289	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372290	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372291	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372292	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372293	2001001125
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Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372298	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372299	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372300	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372301	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372302	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372303	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372304	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372305	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372306	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372307	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	690	BATE	156728372308	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	994	BATE	156728372309	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295355	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295356	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295357	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295358	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295359	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295360	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295361	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295362	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295363	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295364	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295365	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295366	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295367	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295368	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295369	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	368	CHIX	2977838295370	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	3,371	CHIX	2977838295371	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	62	CHIX	2977838295372	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	14,141	LSE	E0KBgvVmaJa	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	6,843	LSE	E0KBgvVmaJc	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	19,361	CHIX	2977838295373	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	17,951	LSE	E0KBgvVmaJF	2001001125
Lloyds Banking Group	11/09/2024	12:40:18	GB0008706128	57.1800	6,414	LSE	E0KBgvVmaJr	2001001125
Lloyds Banking Group	11/09/2024	12:40:22	GB0008706128	57.1800	5,499	LSE	E0KBgvVmaCd	2001001125
Lloyds Banking Group	11/09/2024	12:41:42	GB0008706128	57.2000	275	LSE	E0KBgvVmbZk	2001001125
Lloyds Banking Group	11/09/2024	12:41:48	GB0008706128	57.2000	34,733	LSE	E0KBgvVmbIE	2001001125
Lloyds Banking Group	11/09/2024	12:41:48	GB0008706128	57.2000	6,466	BATE	156728372462	2001001125
Lloyds Banking Group	11/09/2024	12:41:48	GB0008706128	57.2000	6,364	BATE	156728372463	2001001125
Lloyds Banking Group	11/09/2024	12:41:48	GB0008706128	57.2000	43,458	CHIX	2977838295561	2001001125
Lloyds Banking Group	11/09/2024	12:46:50	GB0008706128	57.1400	35,560	LSE	E0KBgvVmiQX	2001001125
Lloyds Banking Group	11/09/2024	12:46:50	GB0008706128	57.1400	13,135	BATE	156728372988	2001001125
Lloyds Banking Group	11/09/2024	12:46:50	GB0008706128	57.1400	44,493	CHIX	2977838296190	2001001125
Lloyds Banking Group	11/09/2024	12:48:02	GB0008706128	57.1200	20,000	LSE	E0KBgvVrmgMS	2001001125
Lloyds Banking Group	11/09/2024	12:48:02	GB0008706128	57.1200	546	BATE	156728373145	2001001125
Lloyds Banking Group	11/09/2024	12:48:02	GB0008706128	57.1200	1,850	CHIX	2977838296377	2001001125
Lloyds Banking Group	11/09/2024	12:48:02	GB0008706128	57.1200	1,850	CHIX	2977838296378	2001001125
Lloyds Banking Group	11/09/2024	12:48:02	GB0008706128	57.1200	1,850	CHIX	2977838296379	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	6,180	LSE	E0KBgvVmi9w	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	13,820	LSE	E0KBgvVmi9y	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	6,180	LSE	E0KBgvVmiA2	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	20,000	LSE	E0KBgvVmiA6	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	2,397	LSE	E0KBgvVmiA8	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	1,363	BATE	156728373366	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296629	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296631	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296632	2001001125

Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	1,848	CHIX	2977838296633	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296634	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296635	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	3,298	CHIX	2977838296636	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296637	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296638	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296639	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	1,848	CHIX	2977838296640	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	20,000	LSE	E0KBgvVrmiAI	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	7,853	LSE	E0KBgvVrmiAK	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	2,719	LSE	E0KBgvVrmiAS	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	1,363	BATE	156728373368	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296641	2001001125
Lloyds Banking Group	11/09/2024	12:50:32	GB0008706128	57.1400	4,620	CHIX	2977838296642	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296686	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	40,238	CHIX	2977838296688	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296689	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296690	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296697	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296698	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	1,363	BATE	156728373386	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	11,879	BATE	156728373387	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296699	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296702	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296706	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296707	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296708	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	2,734	CHIX	2977838296709	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	32,159	LSE	E0KBgvVrmiQd	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	12,341	LSE	E0KBgvVrmiQX	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	1,363	BATE	156728373388	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296710	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	4,620	CHIX	2977838296711	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	3,106	CHIX	2977838296712	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	3,092	CHIX	2977838296713	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	2,394	CHIX	2977838296714	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	3,598	TURQUOISE	E0KBgvVrmiZ5I	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	9,443	LSE	E0KBgvVrmiR9	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	3,487	BATE	156728373389	2001001125
Lloyds Banking Group	11/09/2024	12:50:51	GB0008706128	57.1400	6,329	CHIX	2977838296717	2001001125
Lloyds Banking Group	11/09/2024	12:53:07	GB0008706128	57.1000	20,000	LSE	E0KBgvVrmiAC	2001001125
Lloyds Banking Group	11/09/2024	12:55:23	GB0008706128	57.1000	8,107	LSE	E0KBgvVrmiPy	2001001125
Lloyds Banking Group	11/09/2024	12:55:27	GB0008706128	57.1000	22,968	LSE	E0KBgvVrmiR9	2001001125
Lloyds Banking Group	11/09/2024	12:55:27	GB0008706128	57.1000	11,478	BATE	156728373795	2001001125
Lloyds Banking Group	11/09/2024	12:55:27	GB0008706128	57.1000	38,881	CHIX	2977838297176	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	20,000	LSE	E0KBgvVrmiMkK	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	20,000	LSE	E0KBgvVrmiMkM	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	382	BATE	156728373983	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,837	BATE	156728373984	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	382	BATE	156728373985	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,455	BATE	156728373986	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297450	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	6,228	CHIX	2977838297452	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297453	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	6,228	CHIX	2977838297454	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297455	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	3,996	CHIX	2977838297456	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297457	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	4,933	CHIX	2977838297458	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	15,921	LSE	E0KBgvVrmiMkX	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	13,849	LSE	E0KBgvVrmiMkZ	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	382	BATE	156728373987	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	382	BATE	156728373988	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,455	BATE	156728373989	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297459	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297460	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	3,638	CHIX	2977838297461	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	6,228	CHIX	2977838297462	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297463	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	6,228	CHIX	2977838297464	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297465	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	3,579	CHIX	2977838297466	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297467	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297468	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	1,295	CHIX	2977838297469	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	59	CHIX	2977838297470	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	12,344	LSE	E0KBgvVrmiMlc	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	10,373	CHIX	2977838297471	2001001125
Lloyds Banking Group	11/09/2024	12:57:29	GB0008706128	57.0600	8,275	CHIX	2977838297472	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	8,420	LSE	E0KBgvVrmiq5K	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	11,580	LSE	E0KBgvVrmiq5m	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	40,876	LSE	E0KBgvVrmiq5q	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	8,420	LSE	E0KBgvVrmiq5s	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374547	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	5,881	BATE	156728374548	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	2,037	BATE	156728374549	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	29	BATE	156728374550	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	7,152	BATE	156728374551	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374552	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374553	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374554	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374555	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374556	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374557	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374558	2001001125
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Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374560	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374561	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374562	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374563	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374564	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200	419	BATE	156728374565	2001001125

Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		419	BATE	156728374566	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		419	BATE	156728374567	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		419	BATE	156728374568	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		419	BATE	156728374569	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		405	BATE	156728374570	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		1,420	CHIX	2977838298083	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		51,143	CHIX	2977838298088	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		1,420	CHIX	2977838298089	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		1,420	CHIX	2977838298090	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		1,420	CHIX	2977838298091	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		1,420	CHIX	2977838298092	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		1,420	CHIX	2977838298093	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		1,036	CHIX	2977838298094	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		20,000	LSE	E0KBgvVrmq6B	2001001125
Lloyds Banking Group	11/09/2024	13:03:34	GB0008706128	57.1200		20,000	LSE	E0KBgvVrmq6a	2001001125
Lloyds Banking Group	11/09/2024	13:03:39	GB0008706128	57.1200		17,365	LSE	E0KBgvVrmqDP	2001001125
Lloyds Banking Group	11/09/2024	13:03:39	GB0008706128	57.1200		2,635	LSE	E0KBgvVrmqDR	2001001125
Lloyds Banking Group	11/09/2024	13:03:39	GB0008706128	57.1200		81	LSE	E0KBgvVrmqDT	2001001125
Lloyds Banking Group	11/09/2024	13:03:39	GB0008706128	57.1200		11,500	LSE	E0KBgvVrmqDq	2001001125
Lloyds Banking Group	11/09/2024	13:03:39	GB0008706128	57.1200		8,574	LSE	E0KBgvVrmqDs	2001001125
Lloyds Banking Group	11/09/2024	13:03:39	GB0008706128	57.1200		3,555	CHIX	2977838298131	2001001125
Lloyds Banking Group	11/09/2024	13:03:39	GB0008706128	57.1200		1,025	CHIX	2977838298132	2001001125
Lloyds Banking Group	11/09/2024	13:05:45	GB0008706128	57.1400		14,775	BATE	156728374792	2001001125
Lloyds Banking Group	11/09/2024	13:05:45	GB0008706128	57.1400		40,000	LSE	E0KBgvVmrBL	2001001125
Lloyds Banking Group	11/09/2024	13:05:45	GB0008706128	57.1400		24,934	CHIX	2977838298383	2001001125
Lloyds Banking Group	11/09/2024	13:05:45	GB0008706128	57.1400		25,113	CHIX	2977838298384	2001001125
Lloyds Banking Group	11/09/2024	13:05:46	GB0008706128	57.1200		39,519	LSE	E0KBgvVmrDU	2001001125
Lloyds Banking Group	11/09/2024	13:05:46	GB0008706128	57.1200		14,597	BATE	156728374802	2001001125
Lloyds Banking Group	11/09/2024	13:05:46	GB0008706128	57.1200		49,446	CHIX	2977838298408	2001001125
Lloyds Banking Group	11/09/2024	13:11:12	GB0008706128	57.1000		30,473	LSE	E0KBgvVrmvat	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		15,381	CHIX	2977838299553	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		6,180	LSE	E0KBgvVrmxdt	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		13,820	LSE	E0KBgvVrmxcv	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		12,681	LSE	E0KBgvVrmxcx	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		20,000	LSE	E0KBgvVrmxd1	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		20,000	LSE	E0KBgvVrmxd5	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		18,195	LSE	E0KBgvVrmxdD	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		4,539	BATE	156728375754	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		4,000	BATE	156728375756	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		4,539	BATE	156728375757	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		4,539	BATE	156728375758	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		4,539	BATE	156728375759	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		1,441	BATE	156728375760	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		4,539	BATE	156728375761	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		15,381	CHIX	2977838299554	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		15,381	CHIX	2977838299555	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		15,381	CHIX	2977838299556	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		8,662	CHIX	2977838299557	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		8,719	CHIX	2977838299558	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		8,662	CHIX	2977838299559	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		689	CHIX	2977838299560	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		577	CHIX	2977838299561	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		14,115	CHIX	2977838299562	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		1,266	CHIX	2977838299563	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		5,432	CHIX	2977838299568	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		755	CHIX	2977838299570	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		984	CHIX	2977838299571	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		3,598	TURQUOISE	E0KBgvAlaysR	2001001125
Lloyds Banking Group	11/09/2024	13:13:54	GB0008706128	57.1200		6,153	CHIX	2977838299572	2001001125
Lloyds Banking Group	11/09/2024	13:18:29	GB0008706128	57.1000		50,591	LSE	E0KBgvVrm0SI	2001001125
Lloyds Banking Group	11/09/2024	13:18:29	GB0008706128	57.1000		16,294	LSE	E0KBgvVrm0Sn	2001001125
Lloyds Banking Group	11/09/2024	13:18:29	GB0008706128	57.1000		24,706	BATE	156728376120	2001001125
Lloyds Banking Group	11/09/2024	13:18:29	GB0008706128	57.1000		83,688	CHIX	2977838300097	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		20,000	LSE	E0KBgvVrm1BH	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		9,272	LSE	E0KBgvVrm1BO	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376316	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376318	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376319	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376320	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		179	BATE	156728376321	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376322	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376323	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376324	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376325	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376326	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376327	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376328	2001001125
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Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376330	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376331	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376332	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376333	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376334	2001001125
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Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376336	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376337	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		713	BATE	156728376338	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		334	BATE	156728376339	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300261	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300264	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300265	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300266	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300267	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300268	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300269	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300270	2001001125
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Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300272	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300273	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300274	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300275	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		2,419	CHIX	2977838300276	2001001125

Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		892	CHIX	2977838300277	2001001125
Lloyds Banking Group	11/09/2024	13:19:53	GB0008706128	57.1200		1,867	CHIX	2977838300278	2001001125
Lloyds Banking Group	11/09/2024	13:23:51	GB0008706128	57.0400		11,709	LSE	E0KBgvVm3wz	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		8,291	LSE	E0KBgvVm4Fg	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		35,088	LSE	E0KBgvVm4Fk	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		12,879	LSE	E0KBgvVm4Fs	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376926	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		12,961	BATE	156728376927	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376928	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376929	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376930	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376931	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376932	2001001125
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Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376935	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376936	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376937	2001001125
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Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376940	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376941	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376942	2001001125
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Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		857	BATE	156728376944	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		82	BATE	156728376945	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301072	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		43,902	CHIX	2977838301074	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301075	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301076	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301077	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301078	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301079	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301080	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301081	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301082	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301083	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301084	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301085	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301086	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		2,908	CHIX	2977838301087	2001001125
Lloyds Banking Group	11/09/2024	13:24:03	GB0008706128	57.0400		428	CHIX	2977838301088	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		20,000	LSE	E0KBgvVm5KY	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		1,095	BATE	156728377116	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		20,000	LSE	E0KBgvVm5Kq	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		3,269	LSE	E0KBgvVm5Kv	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		1,095	BATE	156728377117	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		3,711	CHIX	2977838301364	2001001125
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Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		3,711	CHIX	2977838301371	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		2,028	CHIX	2977838301372	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		3,711	CHIX	2977838301373	2001001125
Lloyds Banking Group	11/09/2024	13:25:13	GB0008706128	57.0000		14,373	LSE	E0KBgvVm5LQ	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377209	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		2,765	CHIX	2977838301509	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		20,000	LSE	E0KBgvVm600	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		20,000	LSE	E0KBgvVm60C	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		4,832	LSE	E0KBgvVm60C	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377210	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377211	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377212	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377213	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377214	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377215	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377216	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		78	BATE	156728377217	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		815	BATE	156728377218	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		2,765	CHIX	2977838301510	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		2,765	CHIX	2977838301511	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		2,765	CHIX	2977838301512	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		2,765	CHIX	2977838301513	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		2,023	CHIX	2977838301514	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		2,765	CHIX	2977838301515	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		6,032	LSE	E0KBgvVm60W	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		8,998	LSE	E0KBgvVm60K	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		3,323	BATE	156728377219	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		11,259	CHIX	2977838301516	2001001125
Lloyds Banking Group	11/09/2024	13:25:56	GB0008706128	57.0000		6,032	LSE	E0KBgvVm60r	2001001125
Lloyds Banking Group	11/09/2024	13:25:58	GB0008706128	57.0000		10,984	LSE	E0KBgvVm68t	2001001125
Lloyds Banking Group	11/09/2024	13:29:25	GB0008706128	57.0400		20,000	LSE	E0KBgvVm9SY	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		20,000	LSE	E0KBgvVmAHq	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		20,000	LSE	E0KBgvVmAHv	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		1,504	LSE	E0KBgvVmAHx	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		9,053	LSE	E0KBgvVmAlA	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		1,210	BATE	156728378208	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		148	BATE	156728378209	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		1,062	BATE	156728378210	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		148	BATE	156728378211	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		1,210	BATE	156728378213	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		4,100	CHIX	2977838303215	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		1,582	CHIX	2977838303216	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		2,518	CHIX	2977838303217	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		20,000	LSE	E0KBgvVmAlA	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		4,185	LSE	E0KBgvVmAlE	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		4,100	CHIX	2977838303218	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		9,659	LSE	E0KBgvVmAlI	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		3,567	BATE	156728378214	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		2,680	BATE	156728378215	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128	57.0400		887	BATE	156728378216	2001001125

Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128		57.0400		2,680	BATE	156728378217	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128		57.0400		12,084	CHIX	2977838303221	2001001125
Lloyds Banking Group	11/09/2024	13:30:00	GB0008706128		57.0400		10,111	LSE	E0KBgvVnmAIM	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		20,000	LSE	E0KBgvVnmAK1	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		10,188	LSE	E0KBgvVnmAK6	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		9,812	LSE	E0KBgvVnmAK9	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		10,188	LSE	E0KBgvVnmAK8	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		14,763	LSE	E0KBgvVnmAKF	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		5,237	LSE	E0KBgvVnmAKH	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		14,762	LSE	E0KBgvVnmAKJ	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		3,200	BATE	156728378245	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		20,000	LSE	E0KBgvVnmAKp	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		6,678	LSE	E0KBgvVnmAKv	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		3,992	BATE	156728378263	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		3,992	BATE	156728378264	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		3,992	BATE	156728378265	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0200		3,537	BATE	156728378267	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0000		2,000	BATE	156728378268	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0000		14,763	LSE	E0KBgvVnmAMI	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0000		2,200	BATE	156728378302	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0000		1,253	BATE	156728378303	2001001125
Lloyds Banking Group	11/09/2024	13:30:01	GB0008706128		57.0000		18,470	CHIX	2977838303361	2001001125
Lloyds Banking Group	11/09/2024	13:33:35	GB0008706128		56.9400		2,589	BATE	156728379625	2001001125
Lloyds Banking Group	11/09/2024	13:33:35	GB0008706128		56.9400		20,000	LSE	E0KBgvVnmKFJ	2001001125
Lloyds Banking Group	11/09/2024	13:33:35	GB0008706128		56.9400		20,000	LSE	E0KBgvVnmKFv	2001001125
Lloyds Banking Group	11/09/2024	13:33:35	GB0008706128		56.9400		20,000	LSE	E0KBgvVnmKG0	2001001125
Lloyds Banking Group	11/09/2024	13:33:35	GB0008706128		56.9400		12,244	LSE	E0KBgvVnmKG4	2001001125
Lloyds Banking Group	11/09/2024	13:39:48	GB0008706128		57.1000		11,953	LSE	E0KBgvVnmW5z	2001001125
Lloyds Banking Group	11/09/2024	13:39:48	GB0008706128		57.1000		21,130	LSE	E0KBgvVnmW61	2001001125
Lloyds Banking Group	11/09/2024	13:39:48	GB0008706128		57.1000		6,494	LSE	E0KBgvVnmW63	2001001125
Lloyds Banking Group	11/09/2024	13:39:48	GB0008706128		57.1000		6,222	LSE	E0KBgvVnmW65	2001001125
Lloyds Banking Group	11/09/2024	13:39:48	GB0008706128		57.1000		8,474	LSE	E0KBgvVnmW67	2001001125
Lloyds Banking Group	11/09/2024	13:39:48	GB0008706128		57.1000		6,332	LSE	E0KBgvVnmW69	2001001125
Lloyds Banking Group	11/09/2024	13:39:48	GB0008706128		57.1000		2,555	LSE	E0KBgvVnmW6B	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		48,792	LSE	E0KBgvVnmWlb	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		50,807	LSE	E0KBgvVnmWlC	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		205	LSE	E0KBgvVnmWlE	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		51,458	LSE	E0KBgvVnmWlG	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		31,211	LSE	E0KBgvVnmWlI	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		48,792	LSE	E0KBgvVnmWlK	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		205	LSE	E0KBgvVnmWlM	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		205	LSE	E0KBgvVnmWlO	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		1,810	LSE	E0KBgvVnmWlQ	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		4,370	LSE	E0KBgvVnmWlS	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		48,792	LSE	E0KBgvVnmWlW	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		2,220	LSE	E0KBgvVnmWlZ	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		18,843	BATE	156728381015	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		18,843	BATE	156728381016	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		3,149	BATE	156728381017	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		18,843	BATE	156728381018	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		3,149	BATE	156728381019	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		18,843	BATE	156728381020	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		968	BATE	156728381021	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		17,875	BATE	156728381022	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		968	BATE	156728381023	2001001125
Lloyds Banking Group	11/09/2024	13:39:52	GB0008706128		57.0800		5,223	BATE	156728381024	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		20,000	LSE	E0KBgvVmdId	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		20,000	LSE	E0KBgvVmdId4	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		1,216	BATE	156728381667	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		4,121	CHIX	2977838309380	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		4,121	CHIX	2977838309381	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		2,814	CHIX	2977838309382	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		800	CHIX	2977838309383	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		477	LSE	E0KBgvVmdId	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		1,216	BATE	156728381668	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		1,216	BATE	156728381669	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		1,216	BATE	156728381670	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		1,216	BATE	156728381671	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		1,216	BATE	156728381672	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		376	BATE	156728381673	2001001125
Lloyds Banking Group	11/09/2024	13:43:20	GB0008706128		57.0600		4,502	LSE	E0KBgvVmdIdS	2001001125
Lloyds Banking Group	11/09/2024	13:44:15	GB0008706128		57.0600		89,759	LSE	E0KBgvVmeUs	2001001125
Lloyds Banking Group	11/09/2024	13:44:15	GB0008706128		57.0600		33,155	BATE	156728381779	2001001125
Lloyds Banking Group	11/09/2024	13:46:19	GB0008706128		57.0800		3,200	LSE	E0KBgvVmgsM	2001001125
Lloyds Banking Group	11/09/2024	13:46:19	GB0008706128		57.0800		16,800	LSE	E0KBgvVmgsO	2001001125
Lloyds Banking Group	11/09/2024	13:46:19	GB0008706128		57.0800		329	LSE	E0KBgvVmgsO	2001001125
Lloyds Banking Group	11/09/2024	13:46:19	GB0008706128		57.0800		17,129	LSE	E0KBgvVmgsU	2001001125
Lloyds Banking Group	11/09/2024	13:46:19	GB0008706128		57.0800		4,394	BATE	156728381954	2001001125
Lloyds Banking Group	11/09/2024	13:46:21	GB0008706128		57.0800		4,394	BATE	156728381955	2001001125
Lloyds Banking Group	11/09/2024	13:47:09	GB0008706128		57.0800		20,000	LSE	E0KBgvVmiCu	2001001125
Lloyds Banking Group	11/09/2024	13:47:09	GB0008706128		57.0800		3,276	BATE	156728382109	2001001125
Lloyds Banking Group	11/09/2024	13:47:09	GB0008706128		57.0800		3,276	BATE	156728382110	2001001125
Lloyds Banking Group	11/09/2024	13:47:09	GB0008706128		57.0800		18,648	LSE	E0KBgvVmiD7	2001001125
Lloyds Banking Group	11/09/2024	13:47:09	GB0008706128		57.0800		1,352	LSE	E0KBgvVmiD9	2001001125
Lloyds Banking Group	11/09/2024	13:47:09	GB0008706128		57.0800		18,648	LSE	E0KBgvVmiDB	2001001125
Lloyds Banking Group	11/09/2024	13:50:09	GB0008706128		57.1200		20,000	LSE	E0KBgvVmlrly	2001001125
Lloyds Banking Group	11/09/2024	13:50:09	GB0008706128		57.1200		3,179	BATE	156728382536	2001001125
Lloyds Banking Group	11/09/2024	13:50:21	GB0008706128		57.1200		20,000	LSE	E0KBgvVmm1r	2001001125
Lloyds Banking Group	11/09/2024	13:50:21	GB0008706128		57.1200		3,179	BATE	156728382559	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		20,000	LSE	E0KBgvVmmya	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		87,691	LSE	E0KBgvVmmyc	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		20,000	LSE	E0KBgvVmmyg	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		427	LSE	E0KBgvVmmyi	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		3,179	BATE	156728382672	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		3,179	BATE	156728382673	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		22,302	LSE	E0KBgvVmmzE	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		3,179	BATE	156728382674	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		6,082	LSE	E0KBgvVmmzS	2001001125
Lloyds Banking Group	11/09/2024	13:51:16	GB0008706128		57.1200		9,404	LSE	E0KBgvVmmze	2001001125
Lloyds Banking Group	11/09/2024	13:51:51	GB0008706128		57.1000		5,996	BATE	156728382766	2001001125
Lloyds Banking Group	11/09/2024	13:51:51	GB0008706128		57.1000		2,149	BATE	156728382767	2001001125

Lloyds Banking Group	11/09/2024	13:51:51	GB0008706128		57.1000		20,000	LSE	E0KBgvVmmw0	2001001125
Lloyds Banking Group	11/09/2024	13:51:51	GB0008706128		57.1000		20,000	LSE	E0KBgvVmmvx	2001001125
Lloyds Banking Group	11/09/2024	13:51:51	GB0008706128		57.1000		20,000	LSE	E0KBgvVmmwk	2001001125
Lloyds Banking Group	11/09/2024	13:51:51	GB0008706128		57.1000		5,996	BATE	156728382768	2001001125
Lloyds Banking Group	11/09/2024	13:51:51	GB0008706128		57.1000		20,000	LSE	E0KBgvVmmxv	2001001125
Lloyds Banking Group	11/09/2024	13:53:11	GB0008706128		57.1000		14,968	LSE	E0KBgvVmpv3	2001001125
Lloyds Banking Group	11/09/2024	13:53:51	GB0008706128		57.1000		68,886	LSE	E0KBgvVmqd0	2001001125
Lloyds Banking Group	11/09/2024	13:53:51	GB0008706128		57.1000		30,975	BATE	156728382995	2001001125
Lloyds Banking Group	11/09/2024	13:56:10	GB0008706128		57.1000		765	LSE	E0KBgvVmt5s	2001001125
Lloyds Banking Group	11/09/2024	13:57:02	GB0008706128		57.1200		20,000	LSE	E0KBgvVmtrc	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		56,095	LSE	E0KBgvVmw32	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		12,295	LSE	E0KBgvVmw35	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		7,724	LSE	E0KBgvVmw37	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		4,591	LSE	E0KBgvVmw3a	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		20,019	LSE	E0KBgvVmw3B	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		8,389	LSE	E0KBgvVmw3d	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		3,861	LSE	E0KBgvVmw3E	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		20,019	LSE	E0KBgvVmw3G	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		20,019	LSE	E0KBgvVmw3I	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		4,472	LSE	E0KBgvVmw3L	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		15,547	LSE	E0KBgvVmw3N	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		17,497	BATE	156728383688	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		7,765	BATE	156728383689	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		22,465	BATE	156728383690	2001001125
Lloyds Banking Group	11/09/2024	13:58:29	GB0008706128		57.1800		13,336	BATE	156728383691	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		20,000	LSE	E0KBgvVmxED	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		20,000	LSE	E0KBgvVmxET	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		20,000	LSE	E0KBgvVmxEY	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		5,932	BATE	156728383838	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		20,000	LSE	E0KBgvVmxEG	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		16,259	LSE	E0KBgvVmxEm	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		5,932	BATE	156728383839	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		545	BATE	156728383840	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		2,603	BATE	156728383841	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		4,863	BATE	156728383842	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		6,000	TURQUOISE	E0KBgvAm22Aj	2001001125
Lloyds Banking Group	11/09/2024	14:00:00	GB0008706128		57.1600		9,681	LSE	E0KBgvVmxFO	2001001125
Lloyds Banking Group	11/09/2024	14:03:01	GB0008706128		57.2200		4,069	LSE	E0KBgvVro1PB	2001001125
Lloyds Banking Group	11/09/2024	14:03:01	GB0008706128		57.2200		62,057	LSE	E0KBgvVro1PD	2001001125
Lloyds Banking Group	11/09/2024	14:03:01	GB0008706128		57.2200		21,152	LSE	E0KBgvVro1PI	2001001125
Lloyds Banking Group	11/09/2024	14:03:01	GB0008706128		57.2200		24,426	BATE	156728384366	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		20,000	LSE	E0KBgvVro49f	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		72,594	LSE	E0KBgvVro49h	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		20,000	LSE	E0KBgvVro49p	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		36,095	LSE	E0KBgvVro49r	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		20,000	LSE	E0KBgvVro4A0	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		16,499	LSE	E0KBgvVro4A2	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		20,000	LSE	E0KBgvVro4A4	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		8,420	LSE	E0KBgvVro4A6	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		5,081	LSE	E0KBgvVro4A8	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		36,499	LSE	E0KBgvVro4AE	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		20,000	LSE	E0KBgvVro4AN	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		2,969	LSE	E0KBgvVro4AT	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		20,000	LSE	E0KBgvVro4AV	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		15,888	LSE	E0KBgvVro4AX	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		5,979	BATE	156728384753	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		26,815	BATE	156728384754	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		5,979	BATE	156728384755	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		26,815	BATE	156728384756	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		18,504	LSE	E0KBgvVro4B1	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		4,465	LSE	E0KBgvVro4BB	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		13,849	LSE	E0KBgvVro4BD	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		6,834	LSE	E0KBgvVro4BH	2001001125
Lloyds Banking Group	11/09/2024	14:04:44	GB0008706128		57.2400		6,764	LSE	E0KBgvVro4BR	2001001125
Lloyds Banking Group	11/09/2024	14:06:47	GB0008706128		57.2000		20,000	LSE	E0KBgvVro6SD	2001001125
Lloyds Banking Group	11/09/2024	14:09:45	GB0008706128		57.2200		56,095	LSE	E0KBgvVroAF8	2001001125
Lloyds Banking Group	11/09/2024	14:09:45	GB0008706128		57.2200		22,038	LSE	E0KBgvVroAFA	2001001125
Lloyds Banking Group	11/09/2024	14:09:45	GB0008706128		57.2200		17,497	BATE	156728385605	2001001125
Lloyds Banking Group	11/09/2024	14:09:45	GB0008706128		57.2200		11,364	BATE	156728385606	2001001125
Lloyds Banking Group	11/09/2024	14:12:21	GB0008706128		57.2200		75,357	LSE	E0KBgvVroCgo	2001001125
Lloyds Banking Group	11/09/2024	14:12:21	GB0008706128		57.2200		50,985	LSE	E0KBgvVroCgq	2001001125
Lloyds Banking Group	11/09/2024	14:13:09	GB0008706128		57.2400		8,719	BATE	156728386043	2001001125
Lloyds Banking Group	11/09/2024	14:13:16	GB0008706128		57.2400		4,987	BATE	156728386071	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		55,137	LSE	E0KBgvVroEHq	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		1,619	LSE	E0KBgvVroEHS	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		53,518	LSE	E0KBgvVroEHV	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		1,619	LSE	E0KBgvVroEHX	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		6,660	BATE	156728386120	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		7,301	BATE	156728386122	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		13,065	BATE	156728386123	2001001125
Lloyds Banking Group	11/09/2024	14:13:40	GB0008706128		57.2400		7,301	BATE	156728386124	2001001125
Lloyds Banking Group	11/09/2024	14:13:41	GB0008706128		57.2400		36,860	LSE	E0KBgvVroENc	2001001125
Lloyds Banking Group	11/09/2024	14:13:41	GB0008706128		57.2400		42,640	LSE	E0KBgvVroENU	2001001125
Lloyds Banking Group	11/09/2024	14:13:41	GB0008706128		57.2400		12,497	LSE	E0KBgvVroENW	2001001125
Lloyds Banking Group	11/09/2024	14:13:41	GB0008706128		57.2400		34,816	LSE	E0KBgvVroENY	2001001125
Lloyds Banking Group	11/09/2024	14:13:41	GB0008706128		57.2400		20,366	BATE	156728386139	2001001125
Lloyds Banking Group	11/09/2024	14:13:41	GB0008706128		57.2400		19,776	BATE	156728386140	2001001125
Lloyds Banking Group	11/09/2024	14:17:54	GB0008706128		57.2800		114,129	LSE	E0KBgvVroJOB	2001001125
Lloyds Banking Group	11/09/2024	14:17:54	GB0008706128		57.2800		42,157	BATE	156728386777	2001001125
Lloyds Banking Group	11/09/2024	14:19:25	GB0008706128		57.2800		26,651	LSE	E0KBgvVrok7P	2001001125
Lloyds Banking Group	11/09/2024	14:19:25	GB0008706128		57.2800		84,597	LSE	E0KBgvVrok7S	2001001125
Lloyds Banking Group	11/09/2024	14:19:25	GB0008706128		57.2800		41,094	BATE	156728386962	2001001125
Lloyds Banking Group	11/09/2024	14:19:37	GB0008706128		57.2800		38,406	LSE	E0KBgvVroKGB	2001001125
Lloyds Banking Group	11/09/2024	14:20:56	GB0008706128		57.2400		20,000	LSE	E0KBgvVroLJc	2001001125
Lloyds Banking Group	11/09/2024	14:23:10	GB0008706128		57.2200		40,466	LSE	E0KBgvVroOFL	2001001125
Lloyds Banking Group	11/09/2024	14:23:10	GB0008706128		57.2200		40,466	LSE	E0KBgvVroOFc	2001001125
Lloyds Banking Group	11/09/2024	14:23:10	GB0008706128		57.2200		40,466	LSE	E0KBgvVroOFm	2001001125
Lloyds Banking Group	11/09/2024	14:25:10	GB0008706128		57.2000		5,305	BATE	156728387835	2001001125
Lloyds Banking Group	11/09/2024	14:25:10	GB0008706128		57.2000		16,345	BATE	156728387836	2001001125
Lloyds Banking Group	11/09/2024	14:27:51	GB0008706128		57.2200		3,598	TURQUOISE	E0KBgvAm3nHl	2001001125
Lloyds Banking Group	11/09/2024	14:28:02	GB0008706128		57.2200		3,598	TURQUOISE	E0KBgvAm3nxt	2001001125
Lloyds Banking Group	11/09/2024	14:29:22								

Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	36,095	LSE	E0KBgvVroUHE	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	21,198	LSE	E0KBgvVroUJh	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	72,054	LSE	E0KBgvVroUHK	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	57,293	LSE	E0KBgvVroUhn	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	344	LSE	E0KBgvVroUHo	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	108,001	LSE	E0KBgvVroUhp	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	52,880	LSE	E0KBgvVroUHQ	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	57,293	LSE	E0KBgvVroUJHJ	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	17,436	LSE	E0KBgvVroUJhW	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	57,293	LSE	E0KBgvVroLIb	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	1,104	BATE	156728388491	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	21,163	BATE	156728388492	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	26,616	BATE	156728388493	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	1,104	BATE	156728388496	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	21,163	BATE	156728388497	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	198	BATE	156728388498	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	1,104	BATE	156728388499	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	21,163	BATE	156728388500	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	1,104	BATE	156728388501	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	21,163	BATE	156728388502	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	1,104	BATE	156728388503	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	3,245	BATE	156728388504	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	3,742	CHIX	2977838318729	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	3,742	CHIX	2977838318731	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	2,033	CHIX	2977838318732	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	3,100	CHIX	2977838318733	2001001125
Lloyds Banking Group	11/09/2024	14:29:22	GB0008706128	57.2200	642	CHIX	2977838318734	2001001125
Lloyds Banking Group	11/09/2024	14:29:46	GB0008706128	57.2400	30,078	LSE	E0KBgvVroVLm	2001001125
Lloyds Banking Group	11/09/2024	14:29:46	GB0008706128	57.2400	11,205	BATE	156728388581	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	1,962	LSE	E0KBgvVroXr3	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	18,038	LSE	E0KBgvVroXrB	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	1,961	LSE	E0KBgvVroXrD	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	1,962	LSE	E0KBgvVroXre	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	732	LSE	E0KBgvVroXrq	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	1,172	LSE	E0KBgvVroXrs	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	18,038	LSE	E0KBgvVroXrV	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	2,001	BATE	156728388933	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	1,489	BATE	156728388934	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	2,001	BATE	156728388935	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	3,409	BATE	156728388936	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	81	BATE	156728388937	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	3,490	BATE	156728388938	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	1,448	BATE	156728388939	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	2,240	LSE	E0KBgvVroXa3	2001001125
Lloyds Banking Group	11/09/2024	14:30:14	GB0008706128	57.2000	1,046	LSE	E0KBgvVroXa9	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	5,860	LSE	E0KBgvVrocHs	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	20,000	LSE	E0KBgvVrocHe	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,643	LSE	E0KBgvVrocHg	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,496	LSE	E0KBgvVrocHi	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	20,000	LSE	E0KBgvVrocHo	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	5,860	LSE	E0KBgvVrocHq	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	14,140	LSE	E0KBgvVrocHu	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	6,652	LSE	E0KBgvVrocHw	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	14,140	LSE	E0KBgvVrocHx	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	8,331	LSE	E0KBgvVrocI6	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,290	LSE	E0KBgvVrocID	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,460	LSE	E0KBgvVrocIF	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	267	LSE	E0KBgvVrocII	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	3,288	LSE	E0KBgvVrocIK	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,486	BATE	156728389450	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,714	BATE	156728389451	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	3,678	BATE	156728389452	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,486	BATE	156728389453	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	172	BATE	156728389454	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	800	LSE	E0KBgvVrocIv	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,600	LSE	E0KBgvVrocIw	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,400	LSE	E0KBgvVrocIh	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,000	LSE	E0KBgvVrocIj	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,000	LSE	E0KBgvVrocIl	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	3,000	LSE	E0KBgvVrocIo	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,442	LSE	E0KBgvVrocIq	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	5,693	LSE	E0KBgvVrocIQ	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,916	LSE	E0KBgvVrocIs	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	4,040	LSE	E0KBgvVrocIS	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	7,781	LSE	E0KBgvVrocIu	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	4,961	LSE	E0KBgvVrocIv	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	576	LSE	E0KBgvVrocIw	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	7,284	LSE	E0KBgvVrocIY	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,800	LSE	E0KBgvVrocIz	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,049	LSE	E0KBgvVrocJ5	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	5,392	BATE	156728389455	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,320	BATE	156728389456	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	1,166	BATE	156728389457	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	3,094	BATE	156728389458	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,298	BATE	156728389459	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	2,486	BATE	156728389460	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	3,094	BATE	156728389461	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	29,419	LSE	E0KBgvVrocJO	2001001125
Lloyds Banking Group	11/09/2024	14:31:30	GB0008706128	57.2400	3,034	LSE	E0KBgvVrocJQ	2001001125
Lloyds Banking Group	11/09/2024	14:33:44	GB0008706128	57.2000	20,000	LSE	E0KBgvVrohRa	2001001125
Lloyds Banking Group	11/09/2024	14:33:44	GB0008706128	57.2000	20,088	LSE	E0KBgvVrohRc	2001001125
Lloyds Banking Group	11/09/2024	14:33:44	GB0008706128	57.2000	20,000	LSE	E0KBgvVrohRY	2001001125
Lloyds Banking Group	11/09/2024	14:34:08	GB0008706128	57.1400	16,859	LSE	E0KBgvVroieH	2001001125
Lloyds Banking Group	11/09/2024	14:35:39	GB0008706128	57.1200	46,086	LSE	E0KBgvVroms5	2001001125
Lloyds Banking Group	11/09/2024	14:35:39	GB0008706128	57.1200	5,627	LSE	E0KBgvVroms8	2001001125
Lloyds Banking Group	11/09/2024	14:35:39	GB0008706128	57.1200	19,102	BATE	156728390828	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200	58,313	LSE	E0KBgvVromnk	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200	21,540	BATE	156728390961	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200	18,383	LSE	E0KBgvVromn0	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200	39,930	LSE	E0KBgvVromnB	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200	18,383	LSE	E0KBgvVromnD	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200	58,313	LSE	E0KBgvVromnR	2001001125

Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		58,313	LSE	E0KBgvVronrK	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		3,200	LSE	E0KBgvVronrY	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		7,344	BATE	156728390969	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		14,196	BATE	156728390970	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		5,608	LSE	E0KBgvVronrk	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		400	LSE	E0KBgvVronns	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		400	LSE	E0KBgvVronru	2001001125
Lloyds Banking Group	11/09/2024	14:36:07	GB0008706128	57.1200		6,021	LSE	E0KBgvVronrw	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1200		56,095	LSE	E0KBgvVrosFb	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1200		48,967	LSE	E0KBgvVrosFd	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1200		33,189	LSE	E0KBgvVrosFg	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1200		26,010	LSE	E0KBgvVrosFX	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1200		39,848	LSE	E0KBgvVrosFZ	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1200		75,395	BATE	156728391502	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1000		4,927	BATE	156728391503	2001001125
Lloyds Banking Group	11/09/2024	14:38:12	GB0008706128	57.1000		1,062	BATE	156728391504	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		54,024	LSE	E0KBgvVrowFW	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		19,956	BATE	156728391980	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		19,956	BATE	156728391981	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		54,024	LSE	E0KBgvVrowFq	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		3,961	LSE	E0KBgvVrowG1	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		50,063	LSE	E0KBgvVrowH3	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		5,054	LSE	E0KBgvVrowH9	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		19,956	BATE	156728391988	2001001125
Lloyds Banking Group	11/09/2024	14:40:10	GB0008706128	57.0800		1,867	BATE	156728391989	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		16,763	LSE	E0KBgvVroyka	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		22,342	LSE	E0KBgvVroykx	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		20,000	LSE	E0KBgvVroykg	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		31,459	LSE	E0KBgvVroyki	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		20,000	LSE	E0KBgvVroykm	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		19,105	LSE	E0KBgvVroyko	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		20,000	LSE	E0KBgvVroyks	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		31,459	LSE	E0KBgvVroyku	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		20,000	LSE	E0KBgvVroyky	2001001125
Lloyds Banking Group	11/09/2024	14:41:22	GB0008706128	57.0600		3,237	LSE	E0KBgvVroykY	

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Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	3,715	BATE	156728398164	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	4,560	BATE	156728398165	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	1,396	BATE	156728398166	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	29,304	LSE	E0KBgvVrppZSL	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	2,962	LSE	E0KBgvVrppZSN	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	300	BATE	156728398167	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	3,598	TURQUOISE	E0KBgvAm75s2	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	913	TURQUOISE	E0KBgvAm75s4	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	186	LSE	E0KBgvVrppZSX	2001001125
Lloyds Banking Group	11/09/2024	15:00:04	GB0008706128	57.0200	4,560	BATE	156728398168	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	760	LSE	E0KBgvVrppBx	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	7,389	LSE	E0KBgvVrppC0	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	93,811	LSE	E0KBgvVrppC2	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	36,283	LSE	E0KBgvVrppC4	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	3,009	BATE	156728399271	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	14,435	BATE	156728399273	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	33,620	BATE	156728399274	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9800	10,195	CHIX	2977838331692	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	3,960	LSE	E0KBgvVrppDb	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	19,830	LSE	E0KBgvVrppDD	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	245	LSE	E0KBgvVrppDF	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	2,640	LSE	E0KBgvVrppDh	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	5,955	LSE	E0KBgvVrppDH	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	2,288	LSE	E0KBgvVrppDO	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	12,400	LSE	E0KBgvVrppDq	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	4,587	LSE	E0KBgvVrppDQ	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	5,035	LSE	E0KBgvVrppDs	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	1,693	LSE	E0KBgvVrppDu	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	9,240	LSE	E0KBgvVrppDV	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	11,600	LSE	E0KBgvVrppDy	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	3,960	LSE	E0KBgvVrppDZ	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	2,480	LSE	E0KBgvVrppE0	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	5,280	LSE	E0KBgvVrppE2	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	715	LSE	E0KBgvVrppE5	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	3,005	LSE	E0KBgvVrppE7	2001001125
Lloyds Banking Group	11/09/2024	15:02:59	GB0008706128	56.9600	1,940	LSE	E0KBgvVrppE1	20010011

Lloyds Banking Group	11/09/2024	15:09:29	GB0008706128	56.9400	2,465	BATE	156728401468	2001001125
Lloyds Banking Group	11/09/2024	15:09:29	GB0008706128	56.9400	2,465	BATE	156728401469	2001001125
Lloyds Banking Group	11/09/2024	15:09:29	GB0008706128	56.9400	2,465	BATE	156728401470	2001001125
Lloyds Banking Group	11/09/2024	15:09:29	GB0008706128	56.9400	2,465	BATE	156728401471	2001001125
Lloyds Banking Group	11/09/2024	15:09:29	GB0008706128	56.9400	456	BATE	156728401472	2001001125
Lloyds Banking Group	11/09/2024	15:09:35	GB0008706128	56.9400	2,465	BATE	156728401484	2001001125
Lloyds Banking Group	11/09/2024	15:09:36	GB0008706128	56.9400	20,000	LSE	E0KBgvVrpuJq	2001001125
Lloyds Banking Group	11/09/2024	15:09:36	GB0008706128	56.9400	9,573	LSE	E0KBgvVrpuJx	2001001125
Lloyds Banking Group	11/09/2024	15:09:36	GB0008706128	56.9400	10,427	LSE	E0KBgvVrpuJ7	2001001125
Lloyds Banking Group	11/09/2024	15:09:36	GB0008706128	56.9400	9,573	LSE	E0KBgvVrpuJ9	2001001125
Lloyds Banking Group	11/09/2024	15:09:36	GB0008706128	56.9400	2,465	BATE	156728401494	2001001125
Lloyds Banking Group	11/09/2024	15:09:41	GB0008706128	56.9400	20,000	LSE	E0KBgvVrput7	2001001125
Lloyds Banking Group	11/09/2024	15:09:41	GB0008706128	56.9400	2,465	BATE	156728401520	2001001125
Lloyds Banking Group	11/09/2024	15:09:41	GB0008706128	56.9400	2,465	BATE	156728401521	2001001125
Lloyds Banking Group	11/09/2024	15:09:41	GB0008706128	56.9400	2,465	BATE	156728401522	2001001125
Lloyds Banking Group	11/09/2024	15:11:42	GB0008706128	56.8800	20,000	LSE	E0KBgvVrpyxK	2001001125
Lloyds Banking Group	11/09/2024	15:11:42	GB0008706128	56.8800	20,000	LSE	E0KBgvVrpyxM	2001001125
Lloyds Banking Group	11/09/2024	15:11:42	GB0008706128	56.8800	10,754	LSE	E0KBgvVrpyxU	2001001125
Lloyds Banking Group	11/09/2024	15:11:42	GB0008706128	56.8800	9,246	LSE	E0KBgvVrpyxø	2001001125
Lloyds Banking Group	11/09/2024	15:11:42	GB0008706128	56.8800	20,000	LSE	E0KBgvVrpyxg	2001001125
Lloyds Banking Group	11/09/2024	15:11:42	GB0008706128	56.8800	3,874	BATE	156728402156	2001001125
Lloyds Banking Group	11/09/2024	15:11:42	GB0008706128	56.8800	3,371	BATE	156728402157	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	55,305	LSE	E0KBgvVrq0cb	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	90,160	LSE	E0KBgvVrq0cd	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	47,562	LSE	E0KBgvVrq0ci	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	7,743	LSE	E0KBgvVrq0ck	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	113,527	LSE	E0KBgvVrq0cm	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	55,305	LSE	E0KBgvVrq0cU	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	90,160	LSE	E0KBgvVrq0cW	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	20,428	BATE	156728402404	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	33,304	BATE	156728402405	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	20,428	BATE	156728402406	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	20,428	BATE	156728402407	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	12,876	BATE	156728402408	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	3,128	BATE	156728402409	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	17,300	BATE	156728402410	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	20,428	BATE	156728402411	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	20,428	BATE	156728402412	2001001125
Lloyds Banking Group	11/09/2024	15:12:20	GB0008706128	56.9200	1,083	BATE	156728402413	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	20,000	LSE	E0KBgvVrq0hi	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	3,008	LSE	E0KBgvVrq0hk	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	16,992	LSE	E0KBgvVrq0ho	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	4,752	LSE	E0KBgvVrq0ht	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	20,000	LSE	E0KBgvVrq0hv	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	20,000	LSE	E0KBgvVrq0IE	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	5,510	BATE	156728402426	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	171	BATE	156728402427	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	581	CHIX	297783835278	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	870	TURQUOISE	E0KBgvAm8Qn3	2001001125
Lloyds Banking Group	11/09/2024	15:12:21	GB0008706128	56.9000	20,000	LSE	E0KBgvVrq0iO	2001001125
Lloyds Banking Group	11/09/2024	15:12:22	GB0008706128	56.9000	7,919	LSE	E0KBgvVrq0JF	2001001125
Lloyds Banking Group	11/09/2024	15:12:23	GB0008706128	56.9000	20,752	LSE	E0KBgvVrq0ki	2001001125
Lloyds Banking Group	11/09/2024	15:12:23	GB0008706128	56.9000	12,762	LSE	E0KBgvVrq0kk	2001001125
Lloyds Banking Group	11/09/2024	15:12:23	GB0008706128	56.9000	3,461	LSE	E0KBgvVrq0kr	2001001125
Lloyds Banking Group	11/09/2024	15:17:33	GB0008706128	56.8400	1,894	LSE	E0KBgvVrq0Tm	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	63,025	LSE	E0KBgvVrq0Bm	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	64,919	LSE	E0KBgvVrq0Bi	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	64,919	LSE	E0KBgvVrq0Bz	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	149	BATE	156728404035	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	23,831	BATE	156728404036	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	23,980	BATE	156728404037	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	23,980	BATE	156728404038	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	23,980	BATE	156728404039	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	64,919	LSE	E0KBgvVrq0By	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	13,626	LSE	E0KBgvVrq0C6	2001001125
Lloyds Banking Group	11/09/2024	15:17:38	GB0008706128	56.8400	5,035	BATE	156728404040	2001001125
Lloyds Banking Group	11/09/2024	15:17:39	GB0008706128	56.8200	20,000	LSE	E0KBgvVrq0BeT	2001001125
Lloyds Banking Group	11/09/2024	15:17:39	GB0008706128	56.8200	2,655	LSE	E0KBgvVrq0BeV	2001001125
Lloyds Banking Group	11/09/2024	15:18:53	GB0008706128	56.8400	50,000	LSE	E0KBgvVrq0DiR	2001001125
Lloyds Banking Group	11/09/2024	15:18:53	GB0008706128	56.8400	3,000	LSE	E0KBgvVrq0DiX	2001001125
Lloyds Banking Group	11/09/2024	15:18:53	GB0008706128	56.8400	19,577	BATE	156728404389	2001001125
Lloyds Banking Group	11/09/2024	15:19:38	GB0008706128	56.8200	55,055	LSE	E0KBgvVrq0F86	2001001125
Lloyds Banking Group	11/09/2024	15:19:38	GB0008706128	56.8200	23,478	LSE	E0KBgvVrq0F8X	2001001125
Lloyds Banking Group	11/09/2024	15:19:38	GB0008706128	56.8200	31,577	LSE	E0KBgvVrq0F8Z	2001001125
Lloyds Banking Group	11/09/2024	15:19:39	GB0008706128	56.8200	13,878	BATE	156728404600	2001001125
Lloyds Banking Group	11/09/2024	15:19:57	GB0008706128	56.8000	1,927	BATE	156728404721	2001001125
Lloyds Banking Group	11/09/2024	15:20:33	GB0008706128	56.8200	20,000	LSE	E0KBgvVrq0Tm	2001001125
Lloyds Banking Group	11/09/2024	15:20:33	GB0008706128	56.8200	19,356	LSE	E0KBgvVrq0T7o	2001001125
Lloyds Banking Group	11/09/2024	15:20:33	GB0008706128	56.8200	644	LSE	E0KBgvVrq0T7s	2001001125
Lloyds Banking Group	11/09/2024	15:20:33	GB0008706128	56.8200	19,356	LSE	E0KBgvVrq0T7u	2001001125
Lloyds Banking Group	11/09/2024	15:20:34	GB0008706128	56.8200	9,163	LSE	E0KBgvVrq0BW	2001001125
Lloyds Banking Group	11/09/2024	15:21:25	GB0008706128	56.8400	130,001	LSE	E0KBgvVrq0Jlc	2001001125
Lloyds Banking Group	11/09/2024	15:23:06	GB0008706128	56.9400	20,000	LSE	E0KBgvVrq0NoX	2001001125
Lloyds Banking Group	11/09/2024	15:23:06	GB0008706128	56.9400	5,827	BATE	156728405663	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	20,000	LSE	E0KBgvVrq0NeB	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	5,827	BATE	156728405674	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	17,112	BATE	156728405675	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	9,163	BATE	156728405676	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	5,827	BATE	156728405677	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	17,112	BATE	156728405678	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	20,000	LSE	E0KBgvVrq0Nab	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	71,134	LSE	E0KBgvVrq0NqZ	2001001125
Lloyds Banking Group	11/09/2024	15:23:08	GB0008706128	56.9400	9,163	BATE	156728405679	2001001125
Lloyds Banking Group	11/09/2024	15:23:10	GB0008706128	56.9400	17,704	LSE	E0KBgvVrq0NvZ	2001001125
Lloyds Banking Group	11/09/2024	15:23:10	GB0008706128	56.9400	2,296	LSE	E0KBgvVrq0Nvo	2001001125
Lloyds Banking Group	11/09/2024	15:23:10	GB0008706128	56.9400	2,442	LSE	E0KBgvVrq0Nvs	2001001125
Lloyds Banking Group	11/09/2024	15:23:10	GB0008706128	56.9400	5,827	BATE	156728405693	2001001125
Lloyds Banking Group	11/09/2024	15:23:10	GB0008706128	56.9400	2,985	BATE	156728405694	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600	25,000	LSE	E0KBgvVrq0PCJ	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600	38,303	LSE	E0KBgvVrq0PCI	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600	23,296	LSE	E0KBgvVrq0PCn	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600	63,303	LSE	E0KBgvVrq0PCO	2001001125

Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600		2,067	LSE	E0KBgvVrqPCu	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600		32	LSE	E0KBgvVrqPCz	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600		1,978	LSE	E0KBgvVrqPD2	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600		23,117	LSE	E0KBgvVrqPDF	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600		23,383	BATE	156728405896	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600		23,383	BATE	156728405897	2001001125
Lloyds Banking Group	11/09/2024	15:23:40	GB0008706128	56.9600		18,651	BATE	156728405900	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqQ7e	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqQ7n	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqQ7S	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqQ7I	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		8,725	LSE	E0KBgvVrqQ7x	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		1,914	LSE	E0KBgvVrqQ82	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		7,645	LSE	E0KBgvVrqQ8P	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		4,321	LSE	E0KBgvVrqQ8R	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		8,726	LSE	E0KBgvVrqQ8T	2001001125
Lloyds Banking Group	11/09/2024	15:24:04	GB0008706128	56.8800		12,788	LSE	E0KBgvVrqQ8V	2001001125
Lloyds Banking Group	11/09/2024	15:25:44	GB0008706128	56.8800		26,654	LSE	E0KBgvVrqTDc	2001001125
Lloyds Banking Group	11/09/2024	15:25:44	GB0008706128	56.8800		5,627	BATE	156728406526	2001001125
Lloyds Banking Group	11/09/2024	15:25:44	GB0008706128	56.8800		4,218	BATE	156728406527	2001001125
Lloyds Banking Group	11/09/2024	15:25:44	GB0008706128	56.8800		33,350	CHIX	2977838340261	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqVyp	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqVyr	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		11,172	LSE	E0KBgvVrqVyt	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		92,516	LSE	E0KBgvVrqVyy	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqVz1	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		18,504	LSE	E0KBgvVrqVz3	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,496	LSE	E0KBgvVrqVz7	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		2,014	LSE	E0KBgvVrqVz9	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		34,994	LSE	E0KBgvVrqVzB	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		11,803	LSE	E0KBgvVrqVzc	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqVzG	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		18,504	LSE	E0KBgvVrqVzI	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqVzM	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		18,504	LSE	E0KBgvVrqVzO	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqVzS	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		18,504	LSE	E0KBgvVrqVzU	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406837	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406839	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		169	BATE	156728406840	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406841	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406842	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406843	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406844	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406845	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406846	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406847	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406848	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406849	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406850	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406851	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406852	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406853	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406854	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406855	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		1,260	BATE	156728406856	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		13	BATE	156728406857	2001001125
Lloyds Banking Group	11/09/2024	15:27:28	GB0008706128	56.8800		20,000	LSE	E0KBgvVrqW0g	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		20,000	LSE	E0KBgvVrqYU9	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		4,834	BATE	156728407225	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		4,834	BATE	156728407228	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		15,084	LSE	E0KBgvVrqYUa	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		20,000	LSE	E0KBgvVrqYUL	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		43	LSE	E0KBgvVrqYUN	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		1,428	BATE	156728407230	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		3,406	BATE	156728407229	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		1,428	BATE	156728407231	2001001125
Lloyds Banking Group	11/09/2024	15:29:00	GB0008706128	56.8400		4,433	BATE	156728407232	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		20,000	LSE	E0KBgvVrqany	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		4,132	LSE	E0KBgvVrqao0	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		47,370	LSE	E0KBgvVrqao5	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		20,000	LSE	E0KBgvVrqaoB	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		51,502	LSE	E0KBgvVrqaoD	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		20,000	LSE	E0KBgvVrqaoB	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		20,000	LSE	E0KBgvVrqaoT	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		5,594	BATE	156728407602	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		19,024	BATE	156728407603	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		1,920	BATE	156728407604	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		3,674	BATE	156728407605	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		5,594	BATE	156728407606	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		5,594	BATE	156728407607	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		1,393	BATE	156728407608	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		5,594	BATE	156728407609	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		5,594	BATE	156728407610	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		5,594	BATE	156728407611	2001001125
Lloyds Banking Group	11/09/2024	15:30:01	GB0008706128	56.8000		3,455	BATE	156728407612	2001001125
Lloyds Banking Group	11/09/2024	15:30:49	GB0008706128	56.7800		20,000	LSE	E0KBgvVrqcmE	2001001125
Lloyds Banking Group	11/09/2024	15:30:49	GB0008706128	56.7800		20,000	LSE	E0KBgvVrqcew	2001001125
Lloyds Banking Group	11/09/2024	15:30:49	GB0008706128	56.7800		3,728	BATE	156728407961	2001001125
Lloyds Banking Group	11/09/2024	15:30:49	GB0008706128	56.7800		20,000	LSE	E0KBgvVrqcIG	2001001125
Lloyds Banking Group	11/09/2024	15:31:15	GB0008706128	56.8000		20,000	LSE	E0KBgvVrqdvZ	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		20,000	LSE	E0KBgvVrqmQ6	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		42,676	LSE	E0KBgvVrqmQA	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		11,537	LSE	E0KBgvVrqmQb	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		18,133	LSE	E0KBgvVrqmQE	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		20,000	LSE	E0KBgvVrqmQJ	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		60,809	LSE	E0KBgvVrqmQL	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		38,133	LSE	E0KBgvVrqmQN	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		2,119	LSE	E0KBgvVrqmQN	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		11,139	LSE	E0KBgvVrqmQP	2001001125
Lloyds Banking Group	11/09/2024	15:35:15	GB0008706128	56.9200		2,755	LSE	E0KBgvVrqmQP	2001001125

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Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	1,858	BATE	156728409964	2001001125
Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	1,858	BATE	156728409965	2001001125
Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	1,858	BATE	156728409966	2001001125
Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	1,858	BATE	156728409967	2001001125
Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	1,858	BATE	156728409968	2001001125
Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	1,858	BATE	156728409969	2001001125
Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	1,858	BATE	156728409970	2001001125
Lloyds Banking Group	11/09/2024	15:37:31	GB0008706128	56.9400	856	BATE	156728409971	2001001125
Lloyds Banking Group	11/09/2024	15:38:24	GB0008706128	56.9600	20,000	LSE	E0KBgvVrqs3J	2001001125
Lloyds Banking Group	11/09/2024	15:38:24	GB0008706128	56.9600	6,258	LSE	E0KBgvVrqs3L	2001001125
Lloyds Banking Group	11/09/2024	15:38:24	GB0008706128	56.9600	54,945	LSE	E0KBgvVrqs3b	2001001125
Lloyds Banking Group	11/09/2024	15:38:24	GB0008706128	56.9600	44,523	LSE	E0KBgvVrqs3P	2001001125
Lloyds Banking Group	11/09/2024	15:38:24	GB0008706128	56.9600	30,206	LSE	E0KBgvVrqs3R	2001001125
Lloyds Banking Group	11/09/2024	15:38:24	GB0008706128	56.9600	164,096	LSE	E0KBgvVrqs3T	2001001125
Lloyds Banking Group	11/09/2024	15:38:24	GB0008706128	56.9600	20,000	LSE	E0KBgvVrqs3Z	2001001125
Lloyds Banking Group	11/09/2024	15:40:26	GB0008706128	56.9600	186,678	LSE	E0KBgvVrqvI8	2001001125
Lloyds Banking Group	11/09/2024	15:40:26	GB0008706128	56.9600	12,100	LSE	E0KBgvVrqvIG	2001001125
Lloyds Banking Group	11/09/2024	15:40:26	GB0008706128	56.9600	60,698	LSE	E0KBgvVrqvII	2001001125
Lloyds Banking Group	11/09/2024	15:40:26	GB0008706128	56.9600	44,750	LSE	E0KBgvVrqvIK	2001001125
Lloyds Banking Group	11/09/2024	15:40:26	GB0008706128	56.9600	73,426	BATE	156728410775	2001001125
Lloyds Banking Group	11/09/2024	15:40:26	GB0008706128	56.9600	22,421	BATE	156728410777	2001001125
Lloyds Banking Group	11/09/2024	15:40:26	GB0008706128	56.9600	16,530	BATE	156728410778	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	51,839	LSE	E0KBgvVrn0EI	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	51,839	LSE	E0KBgvVrn0Ea	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	19,070	LSE	E0KBgvVrn0Eu	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	19,148	BATE	156728411513	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	3,400	BATE	156728411515	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	51,839	LSE	E0KBgvVrn0FD	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	19,070	LSE	E0KBgvVrn0FF	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	51,839	LSE	E0KBgvVrn0FM	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	13,338	LSE	E0KBgvVrn0FO	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	15,748	BATE	156728411516	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	15,440	BATE	156728411517	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	11,295	BATE	156728411518	2001001125
Lloyds Banking Group	11/09/2024	15:43:06	GB0008706128	57.0200	1,800	LSE	E0KBgvVrn0GI	2001001125
Lloyds Banking Group	11/09/2024	15:43:07	GB0008706128	57.0200	28,779	LSE	E0KBgvVrn0OR	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	10,941	LSE	E0KBgvVrn45f	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	48,554	LSE	E0KBgvVrn45h	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	1,765	LSE	E0KBgvVrn45X	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	1,864	BATE	156728412141	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	20,764	BATE	156728412142	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	7,188	LSE	E0KBgvVrn46i	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	20,764	BATE	156728412143	2001001125
Lloyds Banking Group	11/09/2024	15:45:13	GB0008706128	57.0600	1,990	LSE	E0KBgvVrn46a	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412604	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	20,000	LSE	E0KBgvVrn8FT	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	20,000	LSE	E0KBgvVrn8FZ	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412607	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412608	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412609	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412610	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412611	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412612	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412613	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412614	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412615	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412616	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412617	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412618	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412619	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412620	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412621	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	885	BATE	156728412622	2001001125
Lloyds Banking Group	11/09/2024	15:47:18	GB0008706128	57.0200	109	BATE	156728412623	2001001125
Lloyds Banking Group	11/09/2024	15:48:40	GB0008706128	57.0400	4,916	LSE	E0KBgvVrnALL	2001001125
Lloyds Banking Group	11/09/2024	15:48:40	GB0008706128	57.0400	15,084	LSE	E0KBgvVrnALQ	2001001125
Lloyds Banking Group	11/09/2024	15:48:40	GB0008706128	57.0400	4,753	BATE	156728412964	2001001125
Lloyds Banking Group	11/09/2024	15:48:40	GB0008706128	57.0400	4,753	BATE	156728412966	2001001125
Lloyds Banking Group	11/09/2024	15:48:40	GB0008706128	57.0400	4,753	BATE	156728412967	2001001125
Lloyds Banking Group	11/09/2024	15:48:40	GB0008706128	57.0400	4,619	BATE	156728412968	2001001125
Lloyds Banking Group	11/09/2024	15:48:45	GB0008706128	57.0400	903	LSE	E0KBgvVrnAU4	2001001125
Lloyds Banking Group	11/09/2024	15:48:45	GB0008706128	57.0400	1,894	LSE	E0KBgvVrnAU7	2001001125
Lloyds Banking Group	11/09/2024	15:48:45	GB0008706128	57.0400	4,753	BATE	156728413012	2001001125
Lloyds Banking Group	11/09/2024	15:48:45	GB0008706128	57.0400	17,203	LSE	E0KBgvVrnAUI	2001001125
Lloyds Banking Group	11/09/2024	15:48:45	GB0008706128	57.0400	4,753	BATE	156728413013	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	69,053	LSE	E0KBgvVrnBI2	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	56,095	LSE	E0KBgvVrnBI6	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	12,958	LSE	E0KBgvVrnBI8	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	61,860	LSE	E0KBgvVrnBIA	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	25,000	LSE	E0KBgvVrnBIE	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	44,053	LSE	E0KBgvVrnBIJ	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	7,950	LSE	E0KBgvVrnBIL	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	57,858	LSE	E0KBgvVrnBIP	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	9,084	BATE	156728413192	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	16,423	BATE	156728413193	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	22,468	BATE	156728413194	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	336	BATE	156728413195	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	1,610	BATE	156728413196	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	23,561	BATE	156728413197	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	15,327	BATE	156728413198	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	25,507	BATE	156728413199	2001001125
Lloyds Banking Group	11/09/2024	15:49:11	GB0008706128	57.0200	9,366	BATE	156728413200	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	20,000	LSE	E0KBgvVrnFIZ	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	1,715	BATE	156728413704	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	20,000	LSE	E0KBgvVrnFIV	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	139,531	LSE	E0KBgvVrnFIV	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	1,715	BATE	156728413705	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	1,715	BATE	156728413706	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	1,715	BATE	156728413707	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	1,715	BATE	156728413708	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	1,715	BATE	156728413709	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800	1,715	BATE	156728413710	2001001125

Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		1,715	BATE	156728413711	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		1,715	BATE	156728413712	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		1,715	BATE	156728413713	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		1,715	BATE	156728413714	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		1,715	BATE	156728413715	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		402	BATE	156728413716	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		17,247	LSE	E0KBgvVnrfmH	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		1,715	BATE	156728413717	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		20,000	LSE	E0KBgvVnrfmS	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		14,494	LSE	E0KBgvVnrfmZ	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		1,715	BATE	156728413718	2001001125
Lloyds Banking Group	11/09/2024	15:51:01	GB0008706128	57.0800		13,782	BATE	156728413719	2001001125
Lloyds Banking Group	11/09/2024	15:52:54	GB0008706128	57.1000		3,598	TURQUOISE	E0KBgvAmCcM4	2001001125
Lloyds Banking Group	11/09/2024	15:52:54	GB0008706128	57.1000		834	TURQUOISE	E0KBgvAmCcM6	2001001125
Lloyds Banking Group	11/09/2024	15:52:55	GB0008706128	57.1000		81,602	BATE	156728414350	2001001125
Lloyds Banking Group	11/09/2024	15:52:55	GB0008706128	57.1000		9,219	BATE	156728414352	2001001125
Lloyds Banking Group	11/09/2024	15:52:58	GB0008706128	57.1000		24,935	BATE	156728414390	2001001125
Lloyds Banking Group	11/09/2024	15:52:58	GB0008706128	57.1000		47,448	BATE	156728414391	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		20,000	LSE	E0KBgvVnrfmHg	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		2,968	LSE	E0KBgvVnrfmHo	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		60	LSE	E0KBgvVnrfmHr	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		16,972	LSE	E0KBgvVnrfmHt	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		9,139	LSE	E0KBgvVnrfmHv	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		20,000	LSE	E0KBgvVnrfmI	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		20,000	LSE	E0KBgvVnrfmIA	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		5,489	BATE	156728414947	2001001125
Lloyds Banking Group	11/09/2024	15:54:30	GB0008706128	57.1200		5,489	BATE	156728414948	2001001125
Lloyds Banking Group	11/09/2024	15:55:09	GB0008706128	57.1200		7,306	LSE	E0KBgvVnrfmOzh	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		5,735	BATE	156728415137	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		12,694	LSE	E0KBgvVnrfmP2e	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		10,613	LSE	E0KBgvVnrfmP2k	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		9,387	LSE	E0KBgvVnrfmP2l	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		1,237	LSE	E0KBgvVnrfmP2u	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		12,694	LSE	E0KBgvVnrfmP35	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		7,306	LSE	E0KBgvVnrfmP3D	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		5,388	LSE	E0KBgvVnrfmP3F	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		12,694	LSE	E0KBgvVnrfmP3J	2001001125
Lloyds Banking Group	11/09/2024	15:55:11	GB0008706128	57.1200		2,742	BATE	156728415140	2001001125
Lloyds Banking Group	11/09/2024	15:55:26	GB0008706128	57.1200		66,289	LSE	E0KBgvVnrfmPQX	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		57,969	LSE	E0KBgvVnrfmSUh	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		8	LSE	E0KBgvVnrfmSUu	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		21,413	BATE	156728415732	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		2	BATE	156728415733	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		57,961	LSE	E0KBgvVnrfmSVI	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		47,754	LSE	E0KBgvVnrfmSVU	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		21,411	BATE	156728415734	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		2	BATE	156728415735	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		10,215	LSE	E0KBgvVnrfmSVd	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		17,597	BATE	156728415736	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		3,816	BATE	156728415737	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		6,273	BATE	156728415738	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		3,816	BATE	156728415739	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		793	TURQUOISE	E0KBgvAmCvpo	2001001125
Lloyds Banking Group	11/09/2024	15:56:52	GB0008706128	57.1400		12,378	LSE	E0KBgvVnrfmSW0	2001001125
Lloyds Banking Group	11/09/2024	15:59:47	GB0008706128	57.2200		23,210	BATE	156728416967	2001001125
Lloyds Banking Group	11/09/2024	16:00:07	GB0008706128	57.2200		23,210	BATE	156728417090	2001001125
Lloyds Banking Group	11/09/2024	16:00:07	GB0008706128	57.2200		23,210	BATE	156728417091	2001001125
Lloyds Banking Group	11/09/2024	16:00:11	GB0008706128	57.2200		23,210	BATE	156728417114	2001001125
Lloyds Banking Group	11/09/2024	16:00:15	GB0008706128	57.2200		22,465	BATE	156728417125	2001001125
Lloyds Banking Group	11/09/2024	16:00:15	GB0008706128	57.2200		745	BATE	156728417126	2001001125
Lloyds Banking Group	11/09/2024	16:00:15	GB0008706128	57.2200		22,465	BATE	156728417127	2001001125
Lloyds Banking Group	11/09/2024	16:00:17	GB0008706128	57.2200		11,607	BATE	156728417146	2001001125
Lloyds Banking Group	11/09/2024	16:00:17	GB0008706128	57.2200		23,210	BATE	156728417150	2001001125
Lloyds Banking Group	11/09/2024	16:00:17	GB0008706128	57.2200		23,210	BATE	156728417151	2001001125
Lloyds Banking Group	11/09/2024	16:00:17	GB0008706128	57.2200		1,601	BATE	156728417152	2001001125
Lloyds Banking Group	11/09/2024	16:00:17	GB0008706128	57.2200		929	TURQUOISE	E0KBgvAmDDf	2001001125
Lloyds Banking Group	11/09/2024	16:00:46	GB0008706128	57.2200		82,341	BATE	156728417278	2001001125
Lloyds Banking Group	11/09/2024	16:00:46	GB0008706128	57.2200		82,341	BATE	156728417279	2001001125
Lloyds Banking Group	11/09/2024	16:00:47	GB0008706128	57.2200		3,844	BATE	156728417286	2001001125
Lloyds Banking Group	11/09/2024	16:01:18	GB0008706128	57.2000		23,479	BATE	156728417464	2001001125
Lloyds Banking Group	11/09/2024	16:01:18	GB0008706128	57.2000		22,465	BATE	156728417465	2001001125
Lloyds Banking Group	11/09/2024	16:01:18	GB0008706128	57.2000		9,000	TURQUOISE	E0KBgvAmDJAP	2001001125
Lloyds Banking Group	11/09/2024	16:01:18	GB0008706128	57.2000		7,151	BATE	156728417466	2001001125
Lloyds Banking Group	11/09/2024	16:01:18	GB0008706128	57.2000		3,598	TURQUOISE	E0KBgvAmDJAZ	2001001125
Lloyds Banking Group	11/09/2024	16:01:18	GB0008706128	57.2000		3,598	TURQUOISE	E0KBgvAmDJAe	2001001125
Lloyds Banking Group	11/09/2024	16:02:01	GB0008706128	57.1600		12,617	BATE	156728417774	2001001125
Lloyds Banking Group	11/09/2024	16:02:01	GB0008706128	57.1600		8,891	BATE	156728417775	2001001125
Lloyds Banking Group	11/09/2024	16:02:10	GB0008706128	57.1400		14,295	BATE	156728417848	2001001125
Lloyds Banking Group	11/09/2024	16:02:33	GB0008706128	57.1400		149,301	BATE	156728417991	2001001125
Lloyds Banking Group	11/09/2024	16:03:37	GB0008706128	57.1800		20,032	BATE	156728418250	2001001125
Lloyds Banking Group	11/09/2024	16:04:02	GB0008706128	57.2000		3,525	BATE	156728418441	2001001125
Lloyds Banking Group	11/09/2024	16:04:02	GB0008706128	57.2000		94,323	BATE	156728418445	2001001125
Lloyds Banking Group	11/09/2024	16:04:36	GB0008706128	57.1800		25,000	BATE	156728418607	2001001125
Lloyds Banking Group	11/09/2024	16:04:36	GB0008706128	57.1800		31,228	BATE	156728418608	2001001125
Lloyds Banking Group	11/09/2024	16:04:36	GB0008706128	57.1800		4,968	BATE	156728418609	2001001125
Lloyds Banking Group	11/09/2024	16:04:36	GB0008706128	57.1800		31,228	BATE	156728418610	2001001125
Lloyds Banking Group	11/09/2024	16:04:36	GB0008706128	57.1800		1,622	BATE	156728418611	2001001125
Lloyds Banking Group	11/09/2024	16:06:11	GB0008706128	57.2400		81,906	BATE	156728419295	2001001125
Lloyds Banking Group	11/09/2024	16:06:11	GB0008706128	57.2400		11,238	BATE	156728419296	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		10,196	LSE	E0KBgvVnrfj41	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		13,049	BATE	156728419421	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		15,359	BATE	156728419422	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		53,498	BATE	156728419423	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		16,522	LSE	E0KBgvVnrfj41	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		33,763	BATE	156728419424	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		3,912	BATE	156728419425	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		1,512	BATE	156728419426	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		11,238	BATE	156728419427	2001001125
Lloyds Banking Group	11/09/2024	16:06:41	GB0008706128	57.2400		7,200	TURQUOISE	E0KBgvAmDlyT	2001001125
Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400		25,569	BATE	156728419875	2001001125
Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400		79,680	BATE	156728419876	2001001125
Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400		25,569	BATE	156728419877	2001001125

Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400	24,919	BATE	156728419878	2001001125
Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400	25,569	BATE	156728419879	2001001125
Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400	25,569	BATE	156728419880	2001001125
Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400	25,569	BATE	156728419881	2001001125
Lloyds Banking Group	11/09/2024	16:08:10	GB0008706128	57.2400	4,859	BATE	156728419882	2001001125
Lloyds Banking Group	11/09/2024	16:09:00	GB0008706128	57.2400	37,459	BATE	156728420107	2001001125
Lloyds Banking Group	11/09/2024	16:09:00	GB0008706128	57.2400	5,058	BATE	156728420108	2001001125
Lloyds Banking Group	11/09/2024	16:09:03	GB0008706128	57.2400	37,459	BATE	156728420116	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	43,622	BATE	156728420375	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	3,668	BATE	156728420376	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	9,892	BATE	156728420377	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	30,062	BATE	156728420378	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	2,637	BATE	156728420379	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	40,985	BATE	156728420380	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	2,637	BATE	156728420381	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	1,595	BATE	156728420382	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	28,170	BATE	156728420383	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	400	BATE	156728420384	2001001125
Lloyds Banking Group	11/09/2024	16:09:34	GB0008706128	57.2400	400	BATE	156728420385	2001001125
Lloyds Banking Group	11/09/2024	16:10:03	GB0008706128	57.2400	86,401	BATE	156728420651	2001001125
Lloyds Banking Group	11/09/2024	16:10:03	GB0008706128	57.2400	86,401	BATE	156728420653	2001001125
Lloyds Banking Group	11/09/2024	16:12:07	GB0008706128	57.3800	10,182	LSE	E0KBgvVrmsCY	2001001125
Lloyds Banking Group	11/09/2024	16:12:31	GB0008706128	57.4400	9,958	LSE	E0KBgvVrmt0e	2001001125
Lloyds Banking Group	11/09/2024	16:12:31	GB0008706128	57.4400	7,022	LSE	E0KBgvVrmt0g	2001001125
Lloyds Banking Group	11/09/2024	16:12:34	GB0008706128	57.4200	22,465	BATE	156728421827	2001001125
Lloyds Banking Group	11/09/2024	16:12:34	GB0008706128	57.4200	67,421	BATE	156728421828	2001001125
Lloyds Banking Group	11/09/2024	16:12:34	GB0008706128	57.4200	22,465	BATE	156728421830	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	80,822	BATE	156728422457	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	32,547	BATE	156728422458	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	16,593	BATE	156728422459	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	64,229	BATE	156728422460	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	32,547	BATE	156728422461	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	19,749	BATE	156728422462	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	80,822	BATE	156728422463	2001001125
Lloyds Banking Group	11/09/2024	16:13:59	GB0008706128	57.4600	32,547	BATE	156728422464	20010011

Lloyds Banking Group	11/09/2024	16:23:00	GB0008706128	57.4000	7.503	BATE	156728426331	2001001125
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Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,733,903,955	.5372	1,468,576,134.97	247.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

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

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

30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	1.00	

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