LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	25/06/2024	GB0008706128	11,630,959	55.5646	LSE	55.8400	55.3800
Lloyds Banking Group	25/06/2024	GB0008706128	1,902,307	55.5696	BATE	55.8400	55.3800
Lloyds Banking Group	25/06/2024	GB0008706128	5,676,409	55.5757	CHIX	55.8800	55.3800
Lloyds Banking Group	25/06/2024	GB0008706128	41,210	55.5137	TURQUOISE	55.6200	55.4000
*** Rounded to four decimal places**		**Sum:**	**19,250,885**	**55.5683**		**55.8800**	**55.3800**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	25/06/2024	08:00:28	GB0008706128	55.7400	5,135	LSE	E0JH85rUvhkA	2001001125
Lloyds Banking Group	25/06/2024	08:00:32	GB0008706128	55.7400	8,243	CHIX	2977838245336	2001001125
Lloyds Banking Group	25/06/2024	08:02:59	GB0008706128	55.8400	11,517	LSE	E0JH85rUvmGU	2001001125
Lloyds Banking Group	25/06/2024	08:03:03	GB0008706128	55.8400	153	LSE	E0JH85rUvmNN	2001001125
Lloyds Banking Group	25/06/2024	08:03:03	GB0008706128	55.8400	718	CHIX	2977838245871	2001001125
Lloyds Banking Group	25/06/2024	08:03:03	GB0008706128	55.8400	6,647	CHIX	2977838245872	2001001125
Lloyds Banking Group	25/06/2024	08:03:06	GB0008706128	55.8400	7,820	LSE	E0JH85rUvmUU	2001001125
Lloyds Banking Group	25/06/2024	08:03:14	GB0008706128	55.8400	7,245	CHIX	2977838245899	2001001125
Lloyds Banking Group	25/06/2024	08:03:14	GB0008706128	55.8400	718	CHIX	2977838245900	2001001125
Lloyds Banking Group	25/06/2024	08:03:26	GB0008706128	55.8400	1,825	LSE	E0JH85rUvmrH	2001001125
Lloyds Banking Group	25/06/2024	08:03:26	GB0008706128	55.8400	1,662	CHIX	2977838245947	2001001125
Lloyds Banking Group	25/06/2024	08:03:26	GB0008706128	55.8400	4,039	CHIX	2977838245948	2001001125
Lloyds Banking Group	25/06/2024	08:03:36	GB0008706128	55.8400	8,096	CHIX	2977838245968	2001001125
Lloyds Banking Group	25/06/2024	08:03:36	GB0008706128	55.8200	1,143	CHIX	2977838245969	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	20,000	LSE	E0JH85rUvnB0	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	20,000	LSE	E0JH85rUvnBI	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	2,671	CHIX	2977838245979	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	2,671	CHIX	2977838245980	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	20,000	LSE	E0JH85rUvnBh	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	1,143	CHIX	2977838245981	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	20,000	LSE	E0JH85rUvnBx	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	5,592	LSE	E0JH85rUvnC2	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	2,035	LSE	E0JH85rUvnC8	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245983	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	433	CHIX	2977838245984	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	5,592	LSE	E0JH85rUvnCD	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,381	CHIX	2977838245985	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245986	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	1,301	CHIX	2977838245987	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	20,000	LSE	E0JH85rUvnCS	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	2,870	CHIX	2977838245988	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	944	CHIX	2977838245989	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	20,000	LSE	E0JH85rUvnCg	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245990	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245991	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245992	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	6,051	LSE	E0JH85rUvnCl	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245993	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245994	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	485	LSE	E0JH85rUvnCq	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245995	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	3,814	CHIX	2977838245996	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	8,537	LSE	E0JH85rUvnCy	2001001125
Lloyds Banking Group	25/06/2024	08:03:39	GB0008706128	55.8200	10,680	CHIX	2977838245997	2001001125
Lloyds Banking Group	25/06/2024	08:09:58	GB0008706128	55.8800	2,530	CHIX	2977838247208	2001001125
Lloyds Banking Group	25/06/2024	08:09:58	GB0008706128	55.8800	1,265	CHIX	2977838247209	2001001125
Lloyds Banking Group	25/06/2024	08:10:00	GB0008706128	55.8400	230	LSE	E0JH85rUvuLb	2001001125
Lloyds Banking Group	25/06/2024	08:10:00	GB0008706128	55.8400	4,649	LSE	E0JH85rUvuLB	2001001125
Lloyds Banking Group	25/06/2024	08:10:00	GB0008706128	55.8400	15,121	LSE	E0JH85rUvuLD	2001001125
Lloyds Banking Group	25/06/2024	08:10:00	GB0008706128	55.8400	7,304	BATE	156728337321	2001001125
Lloyds Banking Group	25/06/2024	08:10:00	GB0008706128	55.8400	24,742	CHIX	2977838247229	2001001125
Lloyds Banking Group	25/06/2024	08:10:00	GB0008706128	55.8400	24,742	CHIX	2977838247230	2001001125
Lloyds Banking Group	25/06/2024	08:10:00	GB0008706128	55.8400	2,965	CHIX	2977838247232	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	1,325	BATE	156728337381	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	5,588	BATE	156728337382	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	4,490	CHIX	2977838247322	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	18,930	CHIX	2977838247323	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	4,490	CHIX	2977838247324	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	4,490	CHIX	2977838247325	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	20,000	LSE	E0JH85rUvue2	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	15,129	LSE	E0JH85rUvue4	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	1,587	LSE	E0JH85rUvue6	2001001125
Lloyds Banking Group	25/06/2024	08:10:16	GB0008706128	55.8400	4,490	CHIX	2977838247326	2001001125
Lloyds Banking Group	25/06/2024	08:13:16	GB0008706128	55.8200	15,033	LSE	E0JH85rUvxKy	2001001125
Lloyds Banking Group	25/06/2024	08:13:16	GB0008706128	55.8200	4,861	LSE	E0JH85rUvxL0	2001001125
Lloyds Banking Group	25/06/2024	08:13:16	GB0008706128	55.8200	24,748	LSE	E0JH85rUvxL2	2001001125
Lloyds Banking Group	25/06/2024	08:13:16	GB0008706128	55.8200	5,552	BATE	156728337802	2001001125
Lloyds Banking Group	25/06/2024	08:13:16	GB0008706128	55.8200	10,937	BATE	156728337803	2001001125
Lloyds Banking Group	25/06/2024	08:13:16	GB0008706128	55.8200	18,809	CHIX	2977838247994	2001001125
Lloyds Banking Group	25/06/2024	08:13:16	GB0008706128	55.8200	37,047	CHIX	2977838247995	2001001125
Lloyds Banking Group	25/06/2024	08:17:43	GB0008706128	55.7600	8,884	LSE	E0JH85rUw0OQ	2001001125
Lloyds Banking Group	25/06/2024	08:17:43	GB0008706128	55.7600	5,379	LSE	E0JH85rUw0OS	2001001125
Lloyds Banking Group	25/06/2024	08:17:43	GB0008706128	55.7600	5,268	BATE	156728338345	2001001125
Lloyds Banking Group	25/06/2024	08:17:43	GB0008706128	55.7600	17,845	CHIX	2977838248750	2001001125
Lloyds Banking Group	25/06/2024	08:17:44	GB0008706128	55.7400	17,327	LSE	E0JH85rUw0P5	2001001125
Lloyds Banking Group	25/06/2024	08:17:44	GB0008706128	55.7400	6,400	BATE	156728338347	2001001125
Lloyds Banking Group	25/06/2024	08:17:44	GB0008706128	55.7400	21,678	CHIX	2977838248759	2001001125
Lloyds Banking Group	25/06/2024	08:19:40	GB0008706128	55.6200	23,000	LSE	E0JH85rUw1Yt	2001001125

Lloyds Banking Group	25/06/2024	08:23:14	GB0008706128	55.7000	34,127	LSE	E0JH85rUw4Cs	2001001125
Lloyds Banking Group	25/06/2024	08:23:14	GB0008706128	55.7000	42,699	CHIX	2977838249542	2001001125
Lloyds Banking Group	25/06/2024	08:24:47	GB0008706128	55.7000	6,656	LSE	E0JH85rUw5F7	2001001125
Lloyds Banking Group	25/06/2024	08:24:47	GB0008706128	55.7000	16,679	LSE	E0JH85rUw5F9	2001001125
Lloyds Banking Group	25/06/2024	08:24:47	GB0008706128	55.7000	7,032	LSE	E0JH85rUw5Fn	2001001125
Lloyds Banking Group	25/06/2024	08:26:10	GB0008706128	55.5800	20,279	LSE	E0JH85rUw6Ok	2001001125
Lloyds Banking Group	25/06/2024	08:26:10	GB0008706128	55.5800	20,279	LSE	E0JH85rUw6Ow	2001001125
Lloyds Banking Group	25/06/2024	08:26:10	GB0008706128	55.5800	9,521	LSE	E0JH85rUw6Oy	2001001125
Lloyds Banking Group	25/06/2024	08:26:10	GB0008706128	55.5800	26	LSE	E0JH85rUw6Pp	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	5,784	BATE	156728339736	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	5,784	BATE	156728339737	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	5,784	BATE	156728339738	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	252	BATE	156728339739	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	1,000	BATE	156728339740	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	19,596	CHIX	2977838250744	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	19,596	CHIX	2977838250745	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	19,596	CHIX	2977838250746	2001001125
Lloyds Banking Group	25/06/2024	08:31:12	GB0008706128	55.5600	4,231	CHIX	2977838250747	2001001125
Lloyds Banking Group	25/06/2024	08:35:14	GB0008706128	55.6600	44,239	LSE	E0JH85rUwCBW	2001001125
Lloyds Banking Group	25/06/2024	08:35:14	GB0008706128	55.6600	16,341	BATE	156728340101	2001001125
Lloyds Banking Group	25/06/2024	08:35:14	GB0008706128	55.6600	47,787	CHIX	2977838251233	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	20,000	LSE	E0JH85rUwGQu	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	20,000	LSE	E0JH85rUwGR8	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	9,399	LSE	E0JH85rUwGRD	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	1,832	BATE	156728340723	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,207	CHIX	2977838252285	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,207	CHIX	2977838252289	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,207	CHIX	2977838252290	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	5,754	CHIX	2977838252291	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,207	CHIX	2977838252292	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,207	CHIX	2977838252293	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,207	CHIX	2977838252294	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	677	CHIX	2977838252295	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,207	CHIX	2977838252296	2001001125
Lloyds Banking Group	25/06/2024	08:42:33	GB0008706128	55.6600	6,087	LSE	E0JH85rUwGRc	2001001125
Lloyds Banking Group	25/06/2024	08:42:38	GB0008706128	55.6600	6,658	LSE	E0JH85rUwGTt	2001001125
Lloyds Banking Group	25/06/2024	08:44:13	GB0008706128	55.6400	18,884	LSE	E0JH85rUwHMO	2001001125
Lloyds Banking Group	25/06/2024	08:44:13	GB0008706128	55.6400	6,975	BATE	156728340910	2001001125
Lloyds Banking Group	25/06/2024	08:44:13	GB0008706128	55.6400	23,626	CHIX	2977838252586	2001001125
Lloyds Banking Group	25/06/2024	08:44:14	GB0008706128	55.6200	22,267	LSE	E0JH85rUwHPf	2001001125
Lloyds Banking Group	25/06/2024	08:44:14	GB0008706128	55.6200	22,267	LSE	E0JH85rUwHPs	2001001125
Lloyds Banking Group	25/06/2024	08:44:14	GB0008706128	55.6200	4,858	LSE	E0JH85rUwHQ1	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	20,000	LSE	E0JH85rUwLfi	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	11,718	LSE	E0JH85rUwLft	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	4,301	LSE	E0JH85rUwLfv	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	2,561	LSE	E0JH85rUwLfx	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341515	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341516	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341517	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341518	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341519	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341520	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341521	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341522	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341523	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341524	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341525	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341526	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341527	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341528	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341529	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341530	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	276	BATE	156728341531	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341532	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341533	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341534	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341535	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341536	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341537	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341538	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341539	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341540	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341541	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341542	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341543	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341544	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341545	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	285	BATE	156728341546	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	276	BATE	156728341547	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253497	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253498	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253499	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253500	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253501	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	375	CHIX	2977838253502	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253503	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253504	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253505	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253506	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	375	CHIX	2977838253507	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253508	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253509	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253510	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253511	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	375	CHIX	2977838253512	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253513	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253514	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253515	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253516	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253517	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	898	CHIX	2977838253518	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253519	2001001125

Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253520	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253521	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253522	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253523	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253524	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	899	CHIX	2977838253525	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253526	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253527	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253528	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253529	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253530	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	967	CHIX	2977838253531	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	899	CHIX	2977838253532	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	3,685	TURQUOISE	E0JH85W0znOg	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	742	TURQUOISE	E0JH85W0znOi	2001001125
Lloyds Banking Group	25/06/2024	08:50:13	GB0008706128	55.6200	18,005	CHIX	2977838253533	2001001125
Lloyds Banking Group	25/06/2024	08:53:53	GB0008706128	55.6200	14,551	LSE	E0JH85rUwOBm	2001001125
Lloyds Banking Group	25/06/2024	08:53:53	GB0008706128	55.6200	5,374	BATE	156728341826	2001001125
Lloyds Banking Group	25/06/2024	08:53:53	GB0008706128	55.6200	18,205	CHIX	2977838253970	2001001125
Lloyds Banking Group	25/06/2024	08:55:55	GB0008706128	55.6200	12,083	LSE	E0JH85rUwPqB	2001001125
Lloyds Banking Group	25/06/2024	08:55:55	GB0008706128	55.6200	4,463	BATE	156728342016	2001001125
Lloyds Banking Group	25/06/2024	08:55:55	GB0008706128	55.6200	15,117	CHIX	2977838254299	2001001125
Lloyds Banking Group	25/06/2024	08:59:11	GB0008706128	55.6200	10,708	LSE	E0JH85rUwRqO	2001001125
Lloyds Banking Group	25/06/2024	08:59:11	GB0008706128	55.6200	3,955	BATE	156728342283	2001001125
Lloyds Banking Group	25/06/2024	08:59:11	GB0008706128	55.6200	1,848	CHIX	2977838254658	2001001125
Lloyds Banking Group	25/06/2024	08:59:11	GB0008706128	55.6200	11,548	CHIX	2977838254659	2001001125
Lloyds Banking Group	25/06/2024	09:03:00	GB0008706128	55.5800	11,974	LSE	E0JH85rUwUjf	2001001125
Lloyds Banking Group	25/06/2024	09:03:00	GB0008706128	55.5800	12,116	LSE	E0JH85rUwUjj	2001001125
Lloyds Banking Group	25/06/2024	09:03:00	GB0008706128	55.5800	4,423	BATE	156728342609	2001001125
Lloyds Banking Group	25/06/2024	09:03:00	GB0008706128	55.5800	4,475	BATE	156728342611	2001001125
Lloyds Banking Group	25/06/2024	09:03:00	GB0008706128	55.5800	14,982	CHIX	2977838255089	2001001125
Lloyds Banking Group	25/06/2024	09:03:00	GB0008706128	55.5800	15,158	CHIX	2977838255090	2001001125
Lloyds Banking Group	25/06/2024	09:04:34	GB0008706128	55.5600	4,734	BATE	156728342739	2001001125
Lloyds Banking Group	25/06/2024	09:06:23	GB0008706128	55.6200	34,049	LSE	E0JH85rUwWkJ	2001001125
Lloyds Banking Group	25/06/2024	09:06:23	GB0008706128	55.6200	15,239	CHIX	2977838255525	2001001125
Lloyds Banking Group	25/06/2024	09:06:23	GB0008706128	55.6200	27,363	CHIX	2977838255526	2001001125
Lloyds Banking Group	25/06/2024	09:06:23	GB0008706128	55.6200	2,219	BATE	156728342929	2001001125
Lloyds Banking Group	25/06/2024	09:06:23	GB0008706128	55.6200	10,358	CHIX	2977838255527	2001001125
Lloyds Banking Group	25/06/2024	09:08:56	GB0008706128	55.6200	12,640	LSE	E0JH85rUwYX8	2001001125
Lloyds Banking Group	25/06/2024	09:08:56	GB0008706128	55.6200	4,668	BATE	156728343130	2001001125
Lloyds Banking Group	25/06/2024	09:08:56	GB0008706128	55.6200	15,815	CHIX	2977838255852	2001001125
Lloyds Banking Group	25/06/2024	09:10:00	GB0008706128	55.5800	12,760	LSE	E0JH85rUwZ31	2001001125
Lloyds Banking Group	25/06/2024	09:10:00	GB0008706128	55.5800	4,713	BATE	156728343239	2001001125
Lloyds Banking Group	25/06/2024	09:10:00	GB0008706128	55.5800	15,965	CHIX	2977838255956	2001001125
Lloyds Banking Group	25/06/2024	09:18:30	GB0008706128	55.6600	4,196	LSE	E0JH85rUwdwC	2001001125
Lloyds Banking Group	25/06/2024	09:18:30	GB0008706128	55.6600	4,358	LSE	E0JH85rUwdwE	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	24,474	LSE	E0JH85rUwdzh	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	12,724	LSE	E0JH85rUwdzl	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	12,606	LSE	E0JH85rUwdzn	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	9,040	BATE	156728344024	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	4,699	BATE	156728344025	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	4,656	BATE	156728344026	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	30,621	CHIX	2977838257035	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	15,919	CHIX	2977838257036	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	8,796	CHIX	2977838257037	2001001125
Lloyds Banking Group	25/06/2024	09:18:33	GB0008706128	55.6400	6,977	CHIX	2977838257038	2001001125
Lloyds Banking Group	25/06/2024	09:20:41	GB0008706128	55.6600	2,805	CHIX	2977838257359	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	11,107	LSE	E0JH85rUwg1U	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	11,133	LSE	E0JH85rUwg1W	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	2,548	BATE	156728344371	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	1,554	BATE	156728344372	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	4,112	BATE	156728344373	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	13,898	CHIX	2977838257537	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	5,920	CHIX	2977838257538	2001001125
Lloyds Banking Group	25/06/2024	09:21:56	GB0008706128	55.6600	8,008	CHIX	2977838257539	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	953	CHIX	2977838258332	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	953	CHIX	2977838258333	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	953	CHIX	2977838258334	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	466	CHIX	2977838258335	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	20,000	LSE	E0JH85rUwjO8	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	7,443	LSE	E0JH85rUwjOG	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	3,573	LSE	E0JH85rUwjOI	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	953	CHIX	2977838258336	2001001125
Lloyds Banking Group	25/06/2024	09:27:26	GB0008706128	55.6200	953	CHIX	2977838258337	2001001125
Lloyds Banking Group	25/06/2024	09:29:50	GB0008706128	55.5400	13,865	LSE	E0JH85rUwkon	2001001125
Lloyds Banking Group	25/06/2024	09:29:50	GB0008706128	55.5400	12,620	LSE	E0JH85rUwkot	2001001125
Lloyds Banking Group	25/06/2024	09:29:50	GB0008706128	55.5400	5,121	BATE	156728345167	2001001125
Lloyds Banking Group	25/06/2024	09:29:50	GB0008706128	55.5400	4,661	BATE	156728345168	2001001125
Lloyds Banking Group	25/06/2024	09:29:50	GB0008706128	55.5400	8,880	CHIX	2977838258706	2001001125
Lloyds Banking Group	25/06/2024	09:29:50	GB0008706128	55.5400	8,467	CHIX	2977838258707	2001001125
Lloyds Banking Group	25/06/2024	09:29:50	GB0008706128	55.5400	15,789	CHIX	2977838258709	2001001125
Lloyds Banking Group	25/06/2024	09:31:17	GB0008706128	55.5600	11,955	LSE	E0JH85rUwlf0	2001001125
Lloyds Banking Group	25/06/2024	09:31:17	GB0008706128	55.5600	391	BATE	156728345274	2001001125
Lloyds Banking Group	25/06/2024	09:31:17	GB0008706128	55.5600	1,275	BATE	156728345275	2001001125
Lloyds Banking Group	25/06/2024	09:31:17	GB0008706128	55.5600	766	BATE	156728345276	2001001125
Lloyds Banking Group	25/06/2024	09:31:17	GB0008706128	55.5600	1,885	BATE	156728345277	2001001125
Lloyds Banking Group	25/06/2024	09:31:17	GB0008706128	55.5600	99	BATE	156728345278	2001001125
Lloyds Banking Group	25/06/2024	09:31:17	GB0008706128	55.5600	14,958	CHIX	2977838258909	2001001125
Lloyds Banking Group	25/06/2024	09:35:18	GB0008706128	55.6000	6,225	LSE	E0JH85rUwnYj	2001001125
Lloyds Banking Group	25/06/2024	09:35:18	GB0008706128	55.6000	6,265	LSE	E0JH85rUwnYn	2001001125
Lloyds Banking Group	25/06/2024	09:35:18	GB0008706128	55.6000	4,613	BATE	156728345584	2001001125
Lloyds Banking Group	25/06/2024	09:35:18	GB0008706128	55.6000	15,627	CHIX	2977838259417	2001001125
Lloyds Banking Group	25/06/2024	09:37:45	GB0008706128	55.6000	12,720	LSE	E0JH85rUwoYA	2001001125
Lloyds Banking Group	25/06/2024	09:37:45	GB0008706128	55.6000	12,937	LSE	E0JH85rUwoYC	2001001125
Lloyds Banking Group	25/06/2024	09:37:45	GB0008706128	55.6000	4,698	BATE	156728345740	2001001125
Lloyds Banking Group	25/06/2024	09:37:45	GB0008706128	55.6000	3,736	BATE	156728345741	2001001125
Lloyds Banking Group	25/06/2024	09:39:00	GB0008706128	55.6200	11,567	LSE	E0JH85rUwp7r	2001001125
Lloyds Banking Group	25/06/2024	09:39:00	GB0008706128	55.6200	12,065	LSE	E0JH85rUwp7t	2001001125
Lloyds Banking Group	25/06/2024	09:39:00	GB0008706128	55.6200	14,471	CHIX	2977838259804	2001001125
Lloyds Banking Group	25/06/2024	09:39:00	GB0008706128	55.6200	15,096	CHIX	2977838259805	2001001125
Lloyds Banking Group	25/06/2024	09:39:00	GB0008706128	55.6200	4,456	LSE	E0JH85rUwp8N	2001001125
Lloyds Banking Group	25/06/2024	09:39:00	GB0008706128	55.6200	4,272	CHIX	2977838259806	2001001125

Lloyds Banking Group	25/06/2024	09:41:11	GB0008706128	55.5800	12,213	LSE	E0JH85rUwqWj	2001001125
Lloyds Banking Group	25/06/2024	09:41:11	GB0008706128	55.5800	4,511	BATE	156728346036	2001001125
Lloyds Banking Group	25/06/2024	09:41:11	GB0008706128	55.5800	15,279	CHIX	2977838260126	2001001125
Lloyds Banking Group	25/06/2024	09:43:58	GB0008706128	55.5200	11,312	LSE	E0JH85rUwrwz	2001001125
Lloyds Banking Group	25/06/2024	09:43:58	GB0008706128	55.5200	4,178	BATE	156728346308	2001001125
Lloyds Banking Group	25/06/2024	09:43:58	GB0008706128	55.5200	14,152	CHIX	2977838260551	2001001125
Lloyds Banking Group	25/06/2024	09:46:00	GB0008706128	55.5400	7,583	LSE	E0JH85rUwtCa	2001001125
Lloyds Banking Group	25/06/2024	09:46:00	GB0008706128	55.5400	4,191	LSE	E0JH85rUwtCY	2001001125
Lloyds Banking Group	25/06/2024	09:46:00	GB0008706128	55.5400	4,348	BATE	156728346484	2001001125
Lloyds Banking Group	25/06/2024	09:46:00	GB0008706128	55.5400	14,731	CHIX	2977838260809	2001001125
Lloyds Banking Group	25/06/2024	09:49:59	GB0008706128	55.5200	11,093	LSE	E0JH85rUwvHT	2001001125
Lloyds Banking Group	25/06/2024	09:49:59	GB0008706128	55.5200	13,879	CHIX	2977838261454	2001001125
Lloyds Banking Group	25/06/2024	09:49:59	GB0008706128	55.5200	4,097	CHIX	2977838261455	2001001125
Lloyds Banking Group	25/06/2024	09:52:03	GB0008706128	55.5000	11,349	LSE	E0JH85rUww4s	2001001125
Lloyds Banking Group	25/06/2024	09:52:03	GB0008706128	55.5000	10,969	LSE	E0JH85rUww4y	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	7,812	LSE	E0JH85rUwyzD	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	20,136	LSE	E0JH85rUwyzF	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	8,735	LSE	E0JH85rUwyzJ	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	20,136	LSE	E0JH85rUwyzW	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	16,847	LSE	E0JH85rUwyzY	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	209	BATE	156728347737	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	3,017	BATE	156728347738	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	10,929	CHIX	2977838262420	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	2,583	LSE	E0JH85rUwyzk	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	8,949	LSE	E0JH85rUwyzo	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	8,604	LSE	E0JH85rUwyzq	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	11,532	LSE	E0JH85rUwyzs	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	8,604	LSE	E0JH85rUwz03	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	11,532	LSE	E0JH85rUwz06	2001001125
Lloyds Banking Group	25/06/2024	09:58:36	GB0008706128	55.5600	8,236	LSE	E0JH85rUwz08	2001001125
Lloyds Banking Group	25/06/2024	10:02:05	GB0008706128	55.5600	5,400	LSE	E0JH85rUx0tS	2001001125
Lloyds Banking Group	25/06/2024	10:02:05	GB0008706128	55.5600	6,327	LSE	E0JH85rUx0tZ	2001001125
Lloyds Banking Group	25/06/2024	10:02:05	GB0008706128	55.5600	4,331	BATE	156728348054	2001001125
Lloyds Banking Group	25/06/2024	10:02:05	GB0008706128	55.5600	14,673	BATE	156728348055	2001001125
Lloyds Banking Group	25/06/2024	10:06:15	GB0008706128	55.5000	11,675	LSE	E0JH85rUx32Q	2001001125
Lloyds Banking Group	25/06/2024	10:06:15	GB0008706128	55.5000	4,312	BATE	156728348396	2001001125
Lloyds Banking Group	25/06/2024	10:06:15	GB0008706128	55.5000	14,607	CHIX	2977838263369	2001001125
Lloyds Banking Group	25/06/2024	10:11:08	GB0008706128	55.5200	20,000	LSE	E0JH85rUx5cH	2001001125
Lloyds Banking Group	25/06/2024	10:11:08	GB0008706128	55.5200	2,969	LSE	E0JH85rUx5cP	2001001125
Lloyds Banking Group	25/06/2024	10:11:08	GB0008706128	55.5200	9,655	CHIX	2977838264000	2001001125
Lloyds Banking Group	25/06/2024	10:11:08	GB0008706128	55.5200	4,406	CHIX	2977838264001	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	11,882	LSE	E0JH85rUx8fb	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	15,762	LSE	E0JH85rUx8fO	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	7,984	LSE	E0JH85rUx8fQ	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	11,937	LSE	E0JH85rUx8fS	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	2,936	LSE	E0JH85rUx8fZ	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	19,720	CHIX	2977838264864	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	24,926	CHIX	2977838264865	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	12,117	CHIX	2977838264867	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	6,422	CHIX	2977838264868	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	4,800	BATE	156728349538	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	1,022	BATE	156728349539	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	5,473	BATE	156728349540	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	6,422	CHIX	2977838264869	2001001125
Lloyds Banking Group	25/06/2024	10:18:07	GB0008706128	55.5200	936	BATE	156728349541	2001001125
Lloyds Banking Group	25/06/2024	10:25:04	GB0008706128	55.6000	5,041	BATE	156728350073	2001001125
Lloyds Banking Group	25/06/2024	10:25:04	GB0008706128	55.6000	1,777	BATE	156728350074	2001001125
Lloyds Banking Group	25/06/2024	10:25:04	GB0008706128	55.6000	1,513	CHIX	2977838265608	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	20,000	LSE	E0JH85rUxCQ9	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	20,000	LSE	E0JH85rUxCQD	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	20,000	LSE	E0JH85rUxCQL	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	12,124	LSE	E0JH85rUxCQS	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350143	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350144	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350145	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350146	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350147	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350148	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350149	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350150	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350151	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350152	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350153	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350154	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265708	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265709	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265710	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265711	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265712	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265713	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265714	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265715	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265716	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265717	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265718	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265719	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265720	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	1,704	CHIX	2977838265721	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265722	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265723	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265724	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265725	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265726	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265727	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265728	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265729	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265730	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265731	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	1,703	CHIX	2977838265732	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265733	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,400	CHIX	2977838265734	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	454	CHIX	2977838265735	2001001125

Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,400	CHIX	2977838265736	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265737	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,536	CHIX	2977838265738	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	318	CHIX	2977838265739	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,536	CHIX	2977838265740	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350155	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	841	BATE	156728350156	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	2,854	CHIX	2977838265741	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	1,988	CHIX	2977838265742	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	5,041	BATE	156728350157	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	3,061	BATE	156728350158	2001001125
Lloyds Banking Group	25/06/2024	10:25:46	GB0008706128	55.6000	6,765	BATE	156728350159	2001001125
Lloyds Banking Group	25/06/2024	10:29:00	GB0008706128	55.5800	20,074	LSE	E0JH85rUxDwO	2001001125
Lloyds Banking Group	25/06/2024	10:29:00	GB0008706128	55.5800	20,183	LSE	E0JH85rUxDwQ	2001001125
Lloyds Banking Group	25/06/2024	10:29:00	GB0008706128	55.5800	20,183	LSE	E0JH85rUxDwU	2001001125
Lloyds Banking Group	25/06/2024	10:29:00	GB0008706128	55.5800	5,306	LSE	E0JH85rUxDwW	2001001125
Lloyds Banking Group	25/06/2024	10:29:00	GB0008706128	55.5800	7,415	BATE	156728350396	2001001125
Lloyds Banking Group	25/06/2024	10:29:00	GB0008706128	55.5800	25,116	CHIX	2977838266061	2001001125
Lloyds Banking Group	25/06/2024	10:31:50	GB0008706128	55.5800	19,309	LSE	E0JH85rUxFdl	2001001125
Lloyds Banking Group	25/06/2024	10:31:50	GB0008706128	55.5800	7,132	BATE	156728350709	2001001125
Lloyds Banking Group	25/06/2024	10:31:50	GB0008706128	55.5800	24,160	CHIX	2977838266455	2001001125
Lloyds Banking Group	25/06/2024	10:36:55	GB0008706128	55.5800	3,930	LSE	E0JH85rUxHew	2001001125
Lloyds Banking Group	25/06/2024	10:36:55	GB0008706128	55.5800	37,041	LSE	E0JH85rUxHf0	2001001125
Lloyds Banking Group	25/06/2024	10:36:55	GB0008706128	55.5800	10,429	BATE	156728351167	2001001125
Lloyds Banking Group	25/06/2024	10:36:55	GB0008706128	55.5800	4,705	BATE	156728351168	2001001125
Lloyds Banking Group	25/06/2024	10:36:55	GB0008706128	55.5800	15,165	CHIX	2977838267007	2001001125
Lloyds Banking Group	25/06/2024	10:36:55	GB0008706128	55.5800	10,712	CHIX	2977838267008	2001001125
Lloyds Banking Group	25/06/2024	10:36:55	GB0008706128	55.5800	25,385	CHIX	2977838267009	2001001125
Lloyds Banking Group	25/06/2024	10:38:08	GB0008706128	55.6200	17,228	LSE	E0JH85rUxHy9	2001001125
Lloyds Banking Group	25/06/2024	10:38:08	GB0008706128	55.6200	2,851	BATE	156728351269	2001001125
Lloyds Banking Group	25/06/2024	10:38:08	GB0008706128	55.6200	3,512	BATE	156728351270	2001001125
Lloyds Banking Group	25/06/2024	10:38:08	GB0008706128	55.6200	21,556	CHIX	2977838267135	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	20,000	LSE	E0JH85rUxKYs	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	19,452	LSE	E0JH85rUxKYu	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	22,433	LSE	E0JH85rUxKYy	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	3,355	LSE	E0JH85rUxKZk	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	22,433	LSE	E0JH85rUxKZR	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	23,553	LSE	E0JH85rUxKZT	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	12,030	LSE	E0JH85rUxKZV	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	4,443	BATE	156728351718	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	15,051	CHIX	2977838267852	2001001125
Lloyds Banking Group	25/06/2024	10:44:05	GB0008706128	55.5400	9,732	LSE	E0JH85rUxKZr	2001001125
Lloyds Banking Group	25/06/2024	10:45:28	GB0008706128	55.5000	18,361	LSE	E0JH85rUxL9G	2001001125
Lloyds Banking Group	25/06/2024	10:45:28	GB0008706128	55.5000	6,782	BATE	156728351815	2001001125
Lloyds Banking Group	25/06/2024	10:45:28	GB0008706128	55.5000	22,973	CHIX	2977838268027	2001001125
Lloyds Banking Group	25/06/2024	10:52:18	GB0008706128	55.5200	883	LSE	E0JH85rUxOJb	2001001125
Lloyds Banking Group	25/06/2024	10:52:18	GB0008706128	55.5200	12,228	LSE	E0JH85rUxOJd	2001001125
Lloyds Banking Group	25/06/2024	10:52:18	GB0008706128	55.5200	20,000	LSE	E0JH85rUxOJV	2001001125
Lloyds Banking Group	25/06/2024	10:52:18	GB0008706128	55.5200	19,117	LSE	E0JH85rUxOJZ	2001001125
Lloyds Banking Group	25/06/2024	10:52:18	GB0008706128	55.5200	980	CHIX	2977838268851	2001001125
Lloyds Banking Group	25/06/2024	10:52:18	GB0008706128	55.5200	288	BATE	156728352317	2001001125
Lloyds Banking Group	25/06/2024	10:52:18	GB0008706128	55.5200	980	CHIX	2977838268852	2001001125
Lloyds Banking Group	25/06/2024	10:53:06	GB0008706128	55.5200	5,230	LSE	E0JH85rUxOaU	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	14,770	LSE	E0JH85rUxOnl	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	20,000	LSE	E0JH85rUxOnK	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	980	CHIX	2977838269104	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	980	CHIX	2977838269105	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	980	CHIX	2977838269106	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	980	CHIX	2977838269107	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	980	CHIX	2977838269108	2001001125
Lloyds Banking Group	25/06/2024	10:53:46	GB0008706128	55.5200	155	CHIX	2977838269109	2001001125
Lloyds Banking Group	25/06/2024	10:54:18	GB0008706128	55.5200	8,880	LSE	E0JH85rUxOuz	2001001125
Lloyds Banking Group	25/06/2024	10:55:23	GB0008706128	55.5400	3,896	CHIX	2977838269317	2001001125
Lloyds Banking Group	25/06/2024	10:55:23	GB0008706128	55.5400	1,149	BATE	156728352579	2001001125
Lloyds Banking Group	25/06/2024	10:55:23	GB0008706128	55.5400	1,149	BATE	156728352580	2001001125
Lloyds Banking Group	25/06/2024	10:55:23	GB0008706128	55.5400	367	BATE	156728352581	2001001125
Lloyds Banking Group	25/06/2024	10:56:06	GB0008706128	55.5400	20,000	LSE	E0JH85rUxPUq	2001001125
Lloyds Banking Group	25/06/2024	10:56:06	GB0008706128	55.5400	3,896	CHIX	2977838269391	2001001125
Lloyds Banking Group	25/06/2024	10:56:54	GB0008706128	55.5400	8,880	LSE	E0JH85rUxPzj	2001001125
Lloyds Banking Group	25/06/2024	10:57:20	GB0008706128	55.5400	8,880	LSE	E0JH85rUxQEn	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	2,240	LSE	E0JH85rUxQFz	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	21,640	LSE	E0JH85rUxQG1	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,149	BATE	156728352750	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,896	CHIX	2977838269631	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	13,450	LSE	E0JH85rUxQGK	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	21,640	LSE	E0JH85rUxQGM	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	5,662	LSE	E0JH85rUxQGR	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,149	BATE	156728352752	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,896	CHIX	2977838269633	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,896	CHIX	2977838269634	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,149	BATE	156728352753	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,667	CHIX	2977838269635	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	2,229	CHIX	2977838269636	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,667	CHIX	2977838269637	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	2,229	CHIX	2977838269638	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,667	CHIX	2977838269639	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,225	LSE	E0JH85rUxQGb	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	16,775	LSE	E0JH85rUxQGd	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	2,755	LSE	E0JH85rUxQGh	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,149	BATE	156728352754	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,149	BATE	156728352755	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	1,149	BATE	156728352756	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,896	CHIX	2977838269640	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,896	CHIX	2977838269641	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,896	CHIX	2977838269642	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	3,429	CHIX	2977838269643	2001001125
Lloyds Banking Group	25/06/2024	10:57:22	GB0008706128	55.5400	10,249	CHIX	2977838269644	2001001125
Lloyds Banking Group	25/06/2024	11:01:05	GB0008706128	55.5400	18,150	LSE	E0JH85rUxS72	2001001125
Lloyds Banking Group	25/06/2024	11:01:05	GB0008706128	55.5400	2,969	LSE	E0JH85rUxS7E	2001001125
Lloyds Banking Group	25/06/2024	11:01:05	GB0008706128	55.5400	14,448	LSE	E0JH85rUxS7I	2001001125
Lloyds Banking Group	25/06/2024	11:01:05	GB0008706128	55.5400	11,224	LSE	E0JH85rUxS7f	2001001125
Lloyds Banking Group	25/06/2024	11:01:05	GB0008706128	55.5400	824	LSE	E0JH85rUxS7h	2001001125

Lloyds Banking Group	25/06/2024	11:01:31	GB0008706128	55.5400	16,976	LSE	E0JH85rUxSNN	2001001125
Lloyds Banking Group	25/06/2024	11:01:31	GB0008706128	55.5400	21,240	CHIX	2977838270197	2001001125
Lloyds Banking Group	25/06/2024	11:04:05	GB0008706128	55.5400	10,203	LSE	E0JH85rUxTL3	2001001125
Lloyds Banking Group	25/06/2024	11:04:05	GB0008706128	55.5400	12,588	LSE	E0JH85rUxTL6	2001001125
Lloyds Banking Group	25/06/2024	11:04:05	GB0008706128	55.5400	15,926	LSE	E0JH85rUxTLA	2001001125
Lloyds Banking Group	25/06/2024	11:04:05	GB0008706128	55.5400	12,086	LSE	E0JH85rUxTLE	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	1,113	BATE	156728353662	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	6,553	BATE	156728353664	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271000	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	17,136	CHIX	2977838271002	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	5,060	CHIX	2977838271003	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271004	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271005	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271006	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271007	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271008	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,754	CHIX	2977838271009	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	20,000	LSE	E0JH85rUxUzi	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	17,741	LSE	E0JH85rUxUzm	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	16,475	LSE	E0JH85rUxUzz	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271010	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271011	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	1,288	CHIX	2977838271012	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	3,772	CHIX	2977838271013	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	10,285	CHIX	2977838271017	2001001125
Lloyds Banking Group	25/06/2024	11:08:25	GB0008706128	55.5000	11,257	BATE	156728353669	2001001125
Lloyds Banking Group	25/06/2024	11:13:08	GB0008706128	55.4800	20,000	LSE	E0JH85rUxY4q	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	20,000	LSE	E0JH85rUxZk4	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	12,466	LSE	E0JH85rUxZkC	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	8,771	CHIX	2977838272000	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	8,771	CHIX	2977838272001	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	6,631	CHIX	2977838272002	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	8,771	CHIX	2977838272003	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	6,631	CHIX	2977838272004	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	142	CHIX	2977838272005	2001001125
Lloyds Banking Group	25/06/2024	11:16:04	GB0008706128	55.5000	904	CHIX	2977838272006	2001001125
Lloyds Banking Group	25/06/2024	11:20:09	GB0008706128	55.4800	35,071	LSE	E0JH85rUxbjS	2001001125
Lloyds Banking Group	25/06/2024	11:20:09	GB0008706128	55.4800	2,707	LSE	E0JH85rUxbjU	2001001125
Lloyds Banking Group	25/06/2024	11:20:09	GB0008706128	55.4800	403	LSE	E0JH85rUxbjX	2001001125
Lloyds Banking Group	25/06/2024	11:20:09	GB0008706128	55.4800	14,103	BATE	156728354553	2001001125
Lloyds Banking Group	25/06/2024	11:20:09	GB0008706128	55.4800	1,661	CHIX	2977838272425	2001001125
Lloyds Banking Group	25/06/2024	11:20:09	GB0008706128	55.4800	11,341	CHIX	2977838272426	2001001125
Lloyds Banking Group	25/06/2024	11:20:09	GB0008706128	55.4800	34,770	CHIX	2977838272427	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	20,000	LSE	E0JH85rUxcUk	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	15,303	LSE	E0JH85rUxcV4	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	794	BATE	156728354624	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	794	BATE	156728354626	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	2,691	CHIX	2977838272549	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	2,691	CHIX	2977838272553	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	11,338	LSE	E0JH85rUxcVR	2001001125
Lloyds Banking Group	25/06/2024	11:21:35	GB0008706128	55.4400	8,662	LSE	E0JH85rUxcVT	2001001125
Lloyds Banking Group	25/06/2024	11:28:46	GB0008706128	55.3800	1,178	CHIX	2977838273340	2001001125
Lloyds Banking Group	25/06/2024	11:28:46	GB0008706128	55.3800	5,875	CHIX	2977838273341	2001001125
Lloyds Banking Group	25/06/2024	11:32:14	GB0008706128	55.4200	5,457	LSE	E0JH85rUxgG0	2001001125
Lloyds Banking Group	25/06/2024	11:32:14	GB0008706128	55.4200	7,576	LSE	E0JH85rUxgG2	2001001125
Lloyds Banking Group	25/06/2024	11:32:14	GB0008706128	55.4200	6,973	LSE	E0JH85rUxgG4	2001001125
Lloyds Banking Group	25/06/2024	11:34:38	GB0008706128	55.4400	294	TURQUOISE	E0JH85WP7ujb	2001001125
Lloyds Banking Group	25/06/2024	11:34:38	GB0008706128	55.4400	6,230	LSE	E0JH85rUxhYJ	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	20,000	LSE	E0JH85rUxhgB	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273985	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273987	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273988	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273989	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273990	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273991	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273992	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273993	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273994	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	362	CHIX	2977838273995	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273997	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273998	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838273999	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	980	CHIX	2977838274000	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	19,350	LSE	E0JH85rUxhgL	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	367	BATE	156728355590	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	367	BATE	156728355593	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274001	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274002	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274003	2001001125
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Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274005	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274006	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274007	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274008	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274009	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	362	CHIX	2977838274010	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274011	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274012	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274013	2001001125
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Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274015	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274016	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274017	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274018	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274019	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	362	CHIX	2977838274020	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274021	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274022	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274023	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274024	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274025	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274026	2001001125

Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,247	CHIX	2977838274027	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	1,030	CHIX	2977838274028	2001001125
Lloyds Banking Group	25/06/2024	11:34:52	GB0008706128	55.4400	15,289	CHIX	2977838274029	2001001125
Lloyds Banking Group	25/06/2024	11:34:58	GB0008706128	55.4600	8,036	CHIX	2977838274033	2001001125
Lloyds Banking Group	25/06/2024	11:35:08	GB0008706128	55.4600	3,411	CHIX	2977838274048	2001001125
Lloyds Banking Group	25/06/2024	11:35:08	GB0008706128	55.4600	4,837	CHIX	2977838274049	2001001125
Lloyds Banking Group	25/06/2024	11:35:36	GB0008706128	55.4600	5,355	CHIX	2977838274117	2001001125
Lloyds Banking Group	25/06/2024	11:35:36	GB0008706128	55.4600	2,577	CHIX	2977838274118	2001001125
Lloyds Banking Group	25/06/2024	11:35:53	GB0008706128	55.4600	2,509	CHIX	2977838274125	2001001125
Lloyds Banking Group	25/06/2024	11:35:53	GB0008706128	55.4600	3,483	CHIX	2977838274126	2001001125
Lloyds Banking Group	25/06/2024	11:35:53	GB0008706128	55.4600	1,980	CHIX	2977838274127	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	20,000	LSE	E0JH85rUxi1g	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	20,000	LSE	E0JH85rUxi1n	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	20,000	LSE	E0JH85rUxi1r	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	4,990	LSE	E0JH85rUxi21	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	11,133	LSE	E0JH85rUxi27	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	913	BATE	156728355664	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	3,095	CHIX	2977838274133	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	1,262	CHIX	2977838274136	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	1,833	CHIX	2977838274137	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	1,262	CHIX	2977838274138	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	1,833	CHIX	2977838274139	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	1,262	CHIX	2977838274140	2001001125
Lloyds Banking Group	25/06/2024	11:35:59	GB0008706128	55.4400	5,504	LSE	E0JH85rUxi2k	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	14,496	LSE	E0JH85rUxi3d	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	1,448	LSE	E0JH85rUxi3h	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	913	BATE	156728355671	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	81	BATE	156728355672	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,095	CHIX	2977838274145	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	1,042	CHIX	2977838274147	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	20,000	LSE	E0JH85rUxi41	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	4,098	LSE	E0JH85rUxi4l	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	913	BATE	156728355673	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	913	BATE	156728355674	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,095	CHIX	2977838274148	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,095	CHIX	2977838274150	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,095	CHIX	2977838274151	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,095	CHIX	2977838274152	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,577	BATE	156728355675	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	1,103	BATE	156728355676	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,664	BATE	156728355677	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	18,648	CHIX	2977838274153	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	2,108	CHIX	2977838274154	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,599	CHIX	2977838274155	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	4,767	CHIX	2977838274156	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	3,061	TURQUOISE	E0JH85WP7y0C	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	863	TURQUOISE	E0JH85WP7y0E	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	1,377	BATE	156728355678	2001001125
Lloyds Banking Group	25/06/2024	11:36:00	GB0008706128	55.4400	4,255	BATE	156728355679	2001001125
Lloyds Banking Group	25/06/2024	11:40:34	GB0008706128	55.4200	22,219	CHIX	2977838274764	2001001125
Lloyds Banking Group	25/06/2024	11:40:34	GB0008706128	55.4200	17,759	LSE	E0JH85rUxkdn	2001001125
Lloyds Banking Group	25/06/2024	11:40:34	GB0008706128	55.4200	6,559	BATE	156728356000	2001001125
Lloyds Banking Group	25/06/2024	11:45:16	GB0008706128	55.4200	29,453	LSE	E0JH85rUxmll	2001001125
Lloyds Banking Group	25/06/2024	11:45:16	GB0008706128	55.4200	10,879	BATE	156728356316	2001001125
Lloyds Banking Group	25/06/2024	11:45:16	GB0008706128	55.4200	6,028	CHIX	2977838275261	2001001125
Lloyds Banking Group	25/06/2024	11:45:16	GB0008706128	55.4200	30,823	CHIX	2977838275262	2001001125
Lloyds Banking Group	25/06/2024	11:45:45	GB0008706128	55.3800	3,007	BATE	156728356390	2001001125
Lloyds Banking Group	25/06/2024	11:45:45	GB0008706128	55.3800	4,025	LSE	E0JH85rUxn20	2001001125
Lloyds Banking Group	25/06/2024	11:45:45	GB0008706128	55.3800	3,007	BATE	156728356391	2001001125
Lloyds Banking Group	25/06/2024	11:45:45	GB0008706128	55.3800	10,185	CHIX	2977838275346	2001001125
Lloyds Banking Group	25/06/2024	11:45:49	GB0008706128	55.3800	4,116	LSE	E0JH85rUxn3P	2001001125
Lloyds Banking Group	25/06/2024	11:45:49	GB0008706128	55.3800	3,007	BATE	156728356396	2001001125
Lloyds Banking Group	25/06/2024	11:45:49	GB0008706128	55.3800	10,185	CHIX	2977838275354	2001001125
Lloyds Banking Group	25/06/2024	11:45:49	GB0008706128	55.3800	8,637	CHIX	2977838275355	2001001125
Lloyds Banking Group	25/06/2024	11:51:41	GB0008706128	55.4200	34,192	CHIX	2977838275936	2001001125
Lloyds Banking Group	25/06/2024	11:52:30	GB0008706128	55.4200	14,812	LSE	E0JH85rUxpdc	2001001125
Lloyds Banking Group	25/06/2024	11:52:30	GB0008706128	55.4200	28,739	LSE	E0JH85rUxpdW	2001001125
Lloyds Banking Group	25/06/2024	11:52:30	GB0008706128	55.4200	16,836	LSE	E0JH85rUxpdY	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	56,594	LSE	E0JH85rUxrsT	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	5,333	LSE	E0JH85rUxrst	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	7,411	LSE	E0JH85rUxrsv	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	12,927	BATE	156728357242	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	10,986	CHIX	2977838276477	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	21,639	CHIX	2977838276478	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	11,165	CHIX	2977838276479	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	8,493	LSE	E0JH85rUxrt9	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	3,136	BATE	156728357244	2001001125
Lloyds Banking Group	25/06/2024	11:57:17	GB0008706128	55.4400	10,626	CHIX	2977838276481	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	14,902	LSE	E0JH85rUxuHD	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	15,350	LSE	E0JH85rUxuHH	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	15,518	LSE	E0JH85rUxuHN	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	5,504	BATE	156728357771	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	5,669	BATE	156728357773	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	5,732	BATE	156728357774	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	18,645	CHIX	2977838277190	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	19,206	CHIX	2977838277194	2001001125
Lloyds Banking Group	25/06/2024	12:03:00	GB0008706128	55.4600	19,416	CHIX	2977838277195	2001001125
Lloyds Banking Group	25/06/2024	12:03:33	GB0008706128	55.4200	3,488	BATE	156728357830	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	16,977	LSE	E0JH85rUxvux	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	13,965	LSE	E0JH85rUxvuz	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	2,307	LSE	E0JH85rUxvv1	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	6,271	BATE	156728358038	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	6,010	BATE	156728358039	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	21,241	CHIX	2977838277618	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	17,318	CHIX	2977838277621	2001001125
Lloyds Banking Group	25/06/2024	12:06:10	GB0008706128	55.4200	3,042	CHIX	2977838277622	2001001125
Lloyds Banking Group	25/06/2024	12:08:01	GB0008706128	55.4000	17,608	LSE	E0JH85rUxwxd	2001001125
Lloyds Banking Group	25/06/2024	12:08:01	GB0008706128	55.4000	10,889	LSE	E0JH85rUxx0L	2001001125
Lloyds Banking Group	25/06/2024	12:08:01	GB0008706128	55.4000	4,022	BATE	156728358253	2001001125
Lloyds Banking Group	25/06/2024	12:08:01	GB0008706128	55.4000	13,624	CHIX	2977838277992	2001001125
Lloyds Banking Group	25/06/2024	12:18:21	GB0008706128	55.4200	6,770	LSE	E0JH85rUy1Uu	2001001125
Lloyds Banking Group	25/06/2024	12:18:21	GB0008706128	55.4200	5,574	LSE	E0JH85rUy1Uw	2001001125

Lloyds Banking Group	25/06/2024	12:18:21	GB0008706128	55.4200	7,411	LSE	E0JH85rUy1Uy	2001001125
Lloyds Banking Group	25/06/2024	12:18:21	GB0008706128	55.4200	7,182	LSE	E0JH85rUy1V0	2001001125
Lloyds Banking Group	25/06/2024	12:18:21	GB0008706128	55.4200	17,400	LSE	E0JH85rUy1V2	2001001125
Lloyds Banking Group	25/06/2024	12:18:58	GB0008706128	55.4400	3,061	BATE	156728359189	2001001125
Lloyds Banking Group	25/06/2024	12:18:58	GB0008706128	55.4400	1,173	BATE	156728359190	2001001125
Lloyds Banking Group	25/06/2024	12:18:58	GB0008706128	55.4400	1,056	BATE	156728359191	2001001125
Lloyds Banking Group	25/06/2024	12:19:10	GB0008706128	55.4400	3,169	CHIX	2977838279484	2001001125
Lloyds Banking Group	25/06/2024	12:19:25	GB0008706128	55.4400	2,283	CHIX	2977838279528	2001001125
Lloyds Banking Group	25/06/2024	12:19:25	GB0008706128	55.4400	3,422	CHIX	2977838279529	2001001125
Lloyds Banking Group	25/06/2024	12:20:15	GB0008706128	55.4400	2,182	CHIX	2977838279694	2001001125
Lloyds Banking Group	25/06/2024	12:20:26	GB0008706128	55.4400	11,810	LSE	E0JH85rUy2Wt	2001001125
Lloyds Banking Group	25/06/2024	12:20:30	GB0008706128	55.4400	19,138	LSE	E0JH85rUy2aO	2001001125
Lloyds Banking Group	25/06/2024	12:20:59	GB0008706128	55.4400	7,028	LSE	E0JH85rUy2iC	2001001125
Lloyds Banking Group	25/06/2024	12:20:59	GB0008706128	55.4400	109	LSE	E0JH85rUy2iE	2001001125
Lloyds Banking Group	25/06/2024	12:20:59	GB0008706128	55.4400	1,448	CHIX	2977838279825	2001001125
Lloyds Banking Group	25/06/2024	12:21:03	GB0008706128	55.4200	20,000	LSE	E0JH85rUy2n0	2001001125
Lloyds Banking Group	25/06/2024	12:21:03	GB0008706128	55.4200	20,000	LSE	E0JH85rUy2n8	2001001125
Lloyds Banking Group	25/06/2024	12:21:03	GB0008706128	55.4200	9,622	LSE	E0JH85rUy2nC	2001001125
Lloyds Banking Group	25/06/2024	12:21:03	GB0008706128	55.4200	28	LSE	E0JH85rUy2nE	2001001125
Lloyds Banking Group	25/06/2024	12:23:03	GB0008706128	55.4400	5,208	LSE	E0JH85rUy3mj	2001001125
Lloyds Banking Group	25/06/2024	12:23:03	GB0008706128	55.4400	2,965	LSE	E0JH85rUy3ml	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	20,000	LSE	E0JH85rUy40f	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	22,123	LSE	E0JH85rUy40n	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	20,000	LSE	E0JH85rUy40t	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,011	LSE	E0JH85rUy40v	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359637	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	5,053	BATE	156728359639	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359641	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359642	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	834	BATE	156728359643	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,870	CHIX	2977838280103	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	17,118	CHIX	2977838280106	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,870	CHIX	2977838280110	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,870	CHIX	2977838280111	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	2,823	CHIX	2977838280112	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	13,681	LSE	E0JH85rUy420	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	8,000	LSE	E0JH85rUy42B	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359644	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359645	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359646	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	74	BATE	156728359647	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359648	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359649	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359650	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359651	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359652	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359653	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,142	BATE	156728359654	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	837	BATE	156728359655	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	1,243	CHIX	2977838280113	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	2,627	CHIX	2977838280114	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,870	CHIX	2977838280115	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	20,000	LSE	E0JH85rUy436	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	4,393	LSE	E0JH85rUy43C	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,870	CHIX	2977838280118	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	6,415	LSE	E0JH85rUy43a	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,805	LSE	E0JH85rUy43c	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	9,650	LSE	E0JH85rUy43W	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	15,945	LSE	E0JH85rUy43Y	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,805	CHIX	2977838280119	2001001125
Lloyds Banking Group	25/06/2024	12:23:22	GB0008706128	55.4200	3,061	TURQUOISE	E0JH85WP9oXc	2001001125
Lloyds Banking Group	25/06/2024	12:25:05	GB0008706128	55.4000	22,522	LSE	E0JH85rUy4o9	2001001125
Lloyds Banking Group	25/06/2024	12:25:05	GB0008706128	55.4000	8,319	BATE	156728359796	2001001125
Lloyds Banking Group	25/06/2024	12:25:05	GB0008706128	55.4000	24,203	CHIX	2977838280320	2001001125
Lloyds Banking Group	25/06/2024	12:25:05	GB0008706128	55.4000	3,977	LSE	E0JH85rUy4om	2001001125
Lloyds Banking Group	25/06/2024	12:28:58	GB0008706128	55.4000	38,530	LSE	E0JH85rUy6Ta	2001001125
Lloyds Banking Group	25/06/2024	12:28:58	GB0008706128	55.4000	14,232	BATE	156728360066	2001001125
Lloyds Banking Group	25/06/2024	12:28:58	GB0008706128	55.4000	19,139	CHIX	2977838280780	2001001125
Lloyds Banking Group	25/06/2024	12:28:58	GB0008706128	55.4000	29,070	CHIX	2977838280781	2001001125
Lloyds Banking Group	25/06/2024	12:30:05	GB0008706128	55.4000	23,907	LSE	E0JH85rUy74Q	2001001125
Lloyds Banking Group	25/06/2024	12:30:05	GB0008706128	55.4000	8,830	BATE	156728360214	2001001125
Lloyds Banking Group	25/06/2024	12:30:05	GB0008706128	55.4000	29,913	CHIX	2977838280989	2001001125
Lloyds Banking Group	25/06/2024	12:32:37	GB0008706128	55.3800	20,000	LSE	E0JH85rUy8FF	2001001125
Lloyds Banking Group	25/06/2024	12:32:37	GB0008706128	55.3800	1,260	LSE	E0JH85rUy8FS	2001001125
Lloyds Banking Group	25/06/2024	12:32:37	GB0008706128	55.3800	8,951	LSE	E0JH85rUy8Fb	2001001125
Lloyds Banking Group	25/06/2024	12:32:37	GB0008706128	55.3800	11,200	CHIX	2977838281295	2001001125
Lloyds Banking Group	25/06/2024	12:32:37	GB0008706128	55.3800	6,451	CHIX	2977838281297	2001001125
Lloyds Banking Group	25/06/2024	12:32:37	GB0008706128	55.3800	16,041	LSE	E0JH85rUy8Fm	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	6,766	LSE	E0JH85rUyBNv	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	13,234	LSE	E0JH85rUyBNx	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	27,151	LSE	E0JH85rUyBNz	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	500	BATE	156728360946	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282059	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282064	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282065	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282066	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282067	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282068	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282069	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282070	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282071	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282072	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282073	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282074	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282075	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282076	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282077	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,045	CHIX	2977838282078	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282079	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282080	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282081	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282082	2001001125

Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282083	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282084	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282085	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282086	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282087	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282088	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282089	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282090	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282091	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282092	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282093	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282094	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	629	CHIX	2977838282095	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282096	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,697	CHIX	2977838282097	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	500	BATE	156728360947	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	500	BATE	156728360948	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	1,320	CHIX	2977838282098	2001001125
Lloyds Banking Group	25/06/2024	12:39:33	GB0008706128	55.4000	15,917	BATE	156728360949	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	20,000	LSE	E0JH85rUyCtc	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	20,000	LSE	E0JH85rUyCtg	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	456	BATE	156728361225	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	273	BATE	156728361226	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	1,549	CHIX	2977838282474	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	926	CHIX	2977838282475	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	1,365	LSE	E0JH85rUyCuU	2001001125
Lloyds Banking Group	25/06/2024	12:41:53	GB0008706128	55.3800	21,199	LSE	E0JH85rUyCuW	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	20,000	LSE	E0JH85rUyEkw	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	20,000	LSE	E0JH85rUyEky	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	2,889	CHIX	2977838282773	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	4,548	CHIX	2977838282774	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	2,889	CHIX	2977838282776	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	4,548	CHIX	2977838282777	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	2,889	CHIX	2977838282778	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	11	CHIX	2977838282779	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	9,121	LSE	E0JH85rUyElY	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	852	BATE	156728361435	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	852	BATE	156728361436	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	490	BATE	156728361437	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	2,889	CHIX	2977838282780	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	2,889	CHIX	2977838282781	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	1,659	CHIX	2977838282782	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	8,204	TURQUOISE	E0JH85WPAeMy	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	14,471	LSE	E0JH85rUyElm	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	308	LSE	E0JH85rUyElo	2001001125
Lloyds Banking Group	25/06/2024	12:44:03	GB0008706128	55.4000	8,087	BATE	156728361441	2001001125
Lloyds Banking Group	25/06/2024	12:44:54	GB0008706128	55.4000	24,019	LSE	E0JH85rUyFYl	2001001125
Lloyds Banking Group	25/06/2024	12:51:41	GB0008706128	55.4600	24,501	LSE	E0JH85rUyJM4	2001001125
Lloyds Banking Group	25/06/2024	12:51:41	GB0008706128	55.4600	5,078	LSE	E0JH85rUyJM7	2001001125
Lloyds Banking Group	25/06/2024	12:51:41	GB0008706128	55.4600	5,623	LSE	E0JH85rUyJML	2001001125
Lloyds Banking Group	25/06/2024	12:51:46	GB0008706128	55.4600	35,202	LSE	E0JH85rUyJO2	2001001125
Lloyds Banking Group	25/06/2024	12:54:13	GB0008706128	55.5000	7,147	LSE	E0JH85rUyKTq	2001001125
Lloyds Banking Group	25/06/2024	12:54:22	GB0008706128	55.4800	27,890	LSE	E0JH85rUyKWh	2001001125
Lloyds Banking Group	25/06/2024	12:55:10	GB0008706128	55.5000	7,176	BATE	156728362484	2001001125
Lloyds Banking Group	25/06/2024	12:55:36	GB0008706128	55.5000	7,692	CHIX	2977838284262	2001001125
Lloyds Banking Group	25/06/2024	12:56:11	GB0008706128	55.5000	8,665	LSE	E0JH85rUyLCr	2001001125
Lloyds Banking Group	25/06/2024	12:56:11	GB0008706128	55.5000	3,200	BATE	156728362582	2001001125
Lloyds Banking Group	25/06/2024	12:56:11	GB0008706128	55.5000	6,825	CHIX	2977838284313	2001001125
Lloyds Banking Group	25/06/2024	12:56:11	GB0008706128	55.5000	4,017	CHIX	2977838284314	2001001125
Lloyds Banking Group	25/06/2024	12:56:31	GB0008706128	55.5000	8,101	BATE	156728362592	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284382	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	20,000	LSE	E0JH85rUyLIc	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	20,000	LSE	E0JH85rUyLIi	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	9,120	LSE	E0JH85rUyLIn	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	10,880	LSE	E0JH85rUyLIp	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	4,573	LSE	E0JH85rUyLIr	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	865	BATE	156728362624	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284383	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284384	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284385	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284386	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284387	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284388	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	20,000	LSE	E0JH85rUyLJJ	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	12,473	LSE	E0JH85rUyLJP	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284389	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,934	CHIX	2977838284390	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	11,363	CHIX	2977838284391	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	9,082	LSE	E0JH85rUyLJZ	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	1,291	BATE	156728362625	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	2,063	BATE	156728362626	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	1,291	BATE	156728362627	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	963	BATE	156728362628	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	8,451	CHIX	2977838284392	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	6,180	LSE	E0JH85rUyLJm	2001001125
Lloyds Banking Group	25/06/2024	12:56:35	GB0008706128	55.5000	4,218	LSE	E0JH85rUyLJo	2001001125
Lloyds Banking Group	25/06/2024	12:56:59	GB0008706128	55.4800	8,785	BATE	156728362654	2001001125
Lloyds Banking Group	25/06/2024	12:56:59	GB0008706128	55.4800	20,946	CHIX	2977838284438	2001001125
Lloyds Banking Group	25/06/2024	12:56:59	GB0008706128	55.4800	23,784	LSE	E0JH85rUyLRD	2001001125
Lloyds Banking Group	25/06/2024	12:56:59	GB0008706128	55.4800	8,811	CHIX	2977838284439	2001001125
Lloyds Banking Group	25/06/2024	13:00:22	GB0008706128	55.5000	9,763	LSE	E0JH85rUyMcB	2001001125
Lloyds Banking Group	25/06/2024	13:00:22	GB0008706128	55.5000	10,237	LSE	E0JH85rUyMcH	2001001125
Lloyds Banking Group	25/06/2024	13:00:22	GB0008706128	55.5000	388	LSE	E0JH85rUyMcJ	2001001125
Lloyds Banking Group	25/06/2024	13:00:22	GB0008706128	55.5000	582	CHIX	2977838284799	2001001125
Lloyds Banking Group	25/06/2024	13:00:23	GB0008706128	55.5000	7,920	LSE	E0JH85rUyMcv	2001001125
Lloyds Banking Group	25/06/2024	13:00:23	GB0008706128	55.5000	8,255	LSE	E0JH85rUyMdH	2001001125
Lloyds Banking Group	25/06/2024	13:00:23	GB0008706128	55.5000	4,826	LSE	E0JH85rUyMdJ	2001001125
Lloyds Banking Group	25/06/2024	13:00:23	GB0008706128	55.5000	2,925	BATE	156728362929	2001001125
Lloyds Banking Group	25/06/2024	13:00:23	GB0008706128	55.5000	9,908	CHIX	2977838284808	2001001125
Lloyds Banking Group	25/06/2024	13:00:23	GB0008706128	55.5000	7,100	CHIX	2977838284809	2001001125
Lloyds Banking Group	25/06/2024	13:01:22	GB0008706128	55.5000	23,879	LSE	E0JH85rUyN3Y	2001001125
Lloyds Banking Group	25/06/2024	13:01:22	GB0008706128	55.5000	8,386	BATE	156728363027	2001001125

Lloyds Banking Group	25/06/2024	13:01:22	GB0008706128	55.5000	434	BATE	156728363028	2001001125
Lloyds Banking Group	25/06/2024	13:01:22	GB0008706128	55.5000	18,373	CHIX	2977838284978	2001001125
Lloyds Banking Group	25/06/2024	13:01:22	GB0008706128	55.5000	937	BATE	156728363030	2001001125
Lloyds Banking Group	25/06/2024	13:01:23	GB0008706128	55.5000	10,567	BATE	156728363033	2001001125
Lloyds Banking Group	25/06/2024	13:03:49	GB0008706128	55.5200	25,528	LSE	E0JH85rUyO0y	2001001125
Lloyds Banking Group	25/06/2024	13:03:49	GB0008706128	55.5200	9,429	BATE	156728363224	2001001125
Lloyds Banking Group	25/06/2024	13:03:49	GB0008706128	55.5200	26,904	CHIX	2977838285211	2001001125
Lloyds Banking Group	25/06/2024	13:03:49	GB0008706128	55.5200	5,036	CHIX	2977838285212	2001001125
Lloyds Banking Group	25/06/2024	13:07:03	GB0008706128	55.5400	3,207	CHIX	2977838285884	2001001125
Lloyds Banking Group	25/06/2024	13:07:03	GB0008706128	55.5400	7,383	CHIX	2977838285885	2001001125
Lloyds Banking Group	25/06/2024	13:07:03	GB0008706128	55.5400	784	LSE	E0JH85rUyPiJ	2001001125
Lloyds Banking Group	25/06/2024	13:07:03	GB0008706128	55.5400	19,216	LSE	E0JH85rUyPiL	2001001125
Lloyds Banking Group	25/06/2024	13:07:03	GB0008706128	55.5400	783	LSE	E0JH85rUyPiP	2001001125
Lloyds Banking Group	25/06/2024	13:07:03	GB0008706128	55.5400	20,000	LSE	E0JH85rUyPiT	2001001125
Lloyds Banking Group	25/06/2024	13:07:03	GB0008706128	55.5400	6,932	LSE	E0JH85rUyPiV	2001001125
Lloyds Banking Group	25/06/2024	13:07:36	GB0008706128	55.5400	5,993	LSE	E0JH85rUyQ1P	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	2,540	LSE	E0JH85rUyQ3k	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	20,236	LSE	E0JH85rUyQ3m	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	16,472	LSE	E0JH85rUyQ3o	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	14,007	LSE	E0JH85rUyQ3R	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	20,236	LSE	E0JH85rUyQ3X	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	3,125	BATE	156728363801	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	10,590	CHIX	2977838285999	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	2,045	LSE	E0JH85rUyQ47	2001001125
Lloyds Banking Group	25/06/2024	13:07:45	GB0008706128	55.5400	7,213	LSE	E0JH85rUyQ49	2001001125
Lloyds Banking Group	25/06/2024	13:07:46	GB0008706128	55.5400	8,099	LSE	E0JH85rUyQ4X	2001001125
Lloyds Banking Group	25/06/2024	13:07:46	GB0008706128	55.5400	2,991	BATE	156728363803	2001001125
Lloyds Banking Group	25/06/2024	13:07:46	GB0008706128	55.5400	10,134	CHIX	2977838286002	2001001125
Lloyds Banking Group	25/06/2024	13:13:17	GB0008706128	55.5000	5,095	BATE	156728364336	2001001125
Lloyds Banking Group	25/06/2024	13:17:10	GB0008706128	55.5600	92	CHIX	2977838287132	2001001125
Lloyds Banking Group	25/06/2024	13:17:10	GB0008706128	55.5600	5,380	BATE	156728364657	2001001125
Lloyds Banking Group	25/06/2024	13:17:10	GB0008706128	55.5600	3,774	CHIX	2977838287133	2001001125
Lloyds Banking Group	25/06/2024	13:17:10	GB0008706128	55.5600	14,453	CHIX	2977838287134	2001001125
Lloyds Banking Group	25/06/2024	13:17:23	GB0008706128	55.5600	7,578	LSE	E0JH85rUyUcd	2001001125
Lloyds Banking Group	25/06/2024	13:17:23	GB0008706128	55.5600	417	LSE	E0JH85rUyUcf	2001001125
Lloyds Banking Group	25/06/2024	13:18:43	GB0008706128	55.5800	1,919	BATE	156728364785	2001001125
Lloyds Banking Group	25/06/2024	13:18:43	GB0008706128	55.5600	8,880	BATE	156728364786	2001001125
Lloyds Banking Group	25/06/2024	13:18:43	GB0008706128	55.5800	11,322	LSE	E0JH85rUyVCB	2001001125
Lloyds Banking Group	25/06/2024	13:18:43	GB0008706128	55.5800	4,071	LSE	E0JH85rUyVCD	2001001125
Lloyds Banking Group	25/06/2024	13:18:43	GB0008706128	55.5800	6,825	CHIX	2977838287374	2001001125
Lloyds Banking Group	25/06/2024	13:18:43	GB0008706128	55.5800	3,478	CHIX	2977838287375	2001001125
Lloyds Banking Group	25/06/2024	13:18:43	GB0008706128	55.5800	3,016	CHIX	2977838287376	2001001125
Lloyds Banking Group	25/06/2024	13:18:56	GB0008706128	55.5800	6,314	LSE	E0JH85rUyVJo	2001001125
Lloyds Banking Group	25/06/2024	13:18:56	GB0008706128	55.5800	1,489	LSE	E0JH85rUyVJq	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	3,040	LSE	E0JH85rUyVRm	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	24,230	LSE	E0JH85rUyVRo	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	142	LSE	E0JH85rUyVRu	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	24,412	LSE	E0JH85rUyVRy	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	2,716	LSE	E0JH85rUyVS0	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	21,696	LSE	E0JH85rUyVS2	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	1,193	BATE	156728364861	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	34,119	CHIX	2977838287439	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	34,119	CHIX	2977838287440	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	24,511	LSE	E0JH85rUyVSG	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	10,073	BATE	156728364863	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	34,119	CHIX	2977838287441	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	6,995	LSE	E0JH85rUyVSd	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	10,073	BATE	156728364864	2001001125
Lloyds Banking Group	25/06/2024	13:19:10	GB0008706128	55.5600	23,699	CHIX	2977838287442	2001001125
Lloyds Banking Group	25/06/2024	13:23:39	GB0008706128	55.5800	40,000	LSE	E0JH85rUyY7l	2001001125
Lloyds Banking Group	25/06/2024	13:23:39	GB0008706128	55.5800	11,852	LSE	E0JH85rUyY7p	2001001125
Lloyds Banking Group	25/06/2024	13:23:39	GB0008706128	55.5800	19,153	BATE	156728365311	2001001125
Lloyds Banking Group	25/06/2024	13:23:39	GB0008706128	55.5800	32,916	CHIX	2977838288091	2001001125
Lloyds Banking Group	25/06/2024	13:23:39	GB0008706128	55.5800	31,962	CHIX	2977838288092	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	13,250	LSE	E0JH85rUyas6	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	11,692	LSE	E0JH85rUyasA	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	51,538	LSE	E0JH85rUyasE	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	975	BATE	156728365977	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	2,715	BATE	156728365978	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	5,523	BATE	156728365981	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	15,002	BATE	156728365982	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	10,213	CHIX	2977838288939	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	20,993	CHIX	2977838288942	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	19,007	CHIX	2977838288943	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	11,750	CHIX	2977838288944	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	33,727	CHIX	2977838288945	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	358	LSE	E0JH85rUyasb	2001001125
Lloyds Banking Group	25/06/2024	13:30:00	GB0008706128	55.6000	3,677	CHIX	2977838288946	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	4,852	LSE	E0JH85rUydfJ	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,020	LSE	E0JH85rUydfb	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	15,148	LSE	E0JH85rUydfM	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,994	LSE	E0JH85rUydfO	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	17,142	LSE	E0JH85rUydfS	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	2,858	LSE	E0JH85rUydfU	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	17,141	LSE	E0JH85rUydfW	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366572	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289920	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289921	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289922	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289923	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289924	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	719	CHIX	2977838289925	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289926	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289927	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289928	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289929	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289930	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289931	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289932	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289933	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289934	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289935	2001001125

Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289936	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289937	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289938	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289939	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289940	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289941	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289942	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289943	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289944	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	1,338	CHIX	2977838289945	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	268	CHIX	2977838289946	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366573	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366574	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366575	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366576	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366577	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366578	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366579	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366580	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366581	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366582	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366583	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366584	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366585	2001001125
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Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	394	BATE	156728366587	2001001125
Lloyds Banking Group	25/06/2024	13:33:34	GB0008706128	55.6000	140	BATE	156728366588	2001001125
Lloyds Banking Group	25/06/2024	13:38:12	GB0008706128	55.6600	9,350	LSE	E0JH85rUyg52	2001001125
Lloyds Banking Group	25/06/2024	13:38:12	GB0008706128	55.6600	10,650	LSE	E0JH85rUyg58	2001001125
Lloyds Banking Group	25/06/2024	13:38:12	GB0008706128	55.6600	20,000	LSE	E0JH85rUyg5K	2001001125
Lloyds Banking Group	25/06/2024	13:38:12	GB0008706128	55.6600	333	BATE	156728367048	2001001125
Lloyds Banking Group	25/06/2024	13:38:12	GB0008706128	55.6600	1,130	CHIX	2977838290679	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	33,579	LSE	E0JH85rUyhBD	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	89,959	LSE	E0JH85rUyhBF	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	12,403	BATE	156728367314	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	12,403	BATE	156728367315	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	12,403	BATE	156728367316	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	8,424	BATE	156728367317	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	9,135	CHIX	2977838291027	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	16,863	CHIX	2977838291028	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	16,016	CHIX	2977838291029	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	25,417	CHIX	2977838291030	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	42,014	CHIX	2977838291031	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	42,014	CHIX	2977838291032	2001001125
Lloyds Banking Group	25/06/2024	13:40:56	GB0008706128	55.6800	3,113	CHIX	2977838291033	2001001125
Lloyds Banking Group	25/06/2024	13:42:35	GB0008706128	55.6600	20,000	LSE	E0JH85rUyiI5	2001001125
Lloyds Banking Group	25/06/2024	13:42:35	GB0008706128	55.6600	838	BATE	156728367465	2001001125
Lloyds Banking Group	25/06/2024	13:42:35	GB0008706128	55.6600	8,337	LSE	E0JH85rUyiIM	2001001125
Lloyds Banking Group	25/06/2024	13:42:35	GB0008706128	55.6600	23,680	LSE	E0JH85rUyiIa	2001001125
Lloyds Banking Group	25/06/2024	13:42:35	GB0008706128	55.6600	10,911	LSE	E0JH85rUyiIj	2001001125
Lloyds Banking Group	25/06/2024	13:42:35	GB0008706128	55.6600	12,769	LSE	E0JH85rUyiIl	2001001125
Lloyds Banking Group	25/06/2024	13:42:35	GB0008706128	55.6600	3,218	LSE	E0JH85rUyiIn	2001001125
Lloyds Banking Group	25/06/2024	13:49:17	GB0008706128	55.6000	8,880	CHIX	2977838292453	2001001125
Lloyds Banking Group	25/06/2024	13:49:40	GB0008706128	55.6000	19,986	BATE	156728368345	2001001125
Lloyds Banking Group	25/06/2024	13:49:40	GB0008706128	55.6000	58,821	CHIX	2977838292501	2001001125
Lloyds Banking Group	25/06/2024	13:49:40	GB0008706128	55.6000	34,210	LSE	E0JH85rUylza	2001001125
Lloyds Banking Group	25/06/2024	13:49:40	GB0008706128	55.6000	19,898	LSE	E0JH85rUylzc	2001001125
Lloyds Banking Group	25/06/2024	13:51:09	GB0008706128	55.6000	8,880	CHIX	2977838292772	2001001125
Lloyds Banking Group	25/06/2024	13:52:19	GB0008706128	55.6000	23,451	CHIX	2977838292979	2001001125
Lloyds Banking Group	25/06/2024	13:52:19	GB0008706128	55.6000	40,000	LSE	E0JH85rUynUf	2001001125
Lloyds Banking Group	25/06/2024	13:52:19	GB0008706128	55.6000	17,609	LSE	E0JH85rUynUo	2001001125
Lloyds Banking Group	25/06/2024	13:52:19	GB0008706128	55.6000	21,280	BATE	156728368662	2001001125
Lloyds Banking Group	25/06/2024	13:52:19	GB0008706128	55.6000	39,749	CHIX	2977838292980	2001001125
Lloyds Banking Group	25/06/2024	13:58:50	GB0008706128	55.6000	7,350	CHIX	2977838294047	2001001125
Lloyds Banking Group	25/06/2024	14:00:04	GB0008706128	55.6000	8,880	CHIX	2977838294162	2001001125
Lloyds Banking Group	25/06/2024	14:01:07	GB0008706128	55.6000	537	BATE	156728369537	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	41,100	CHIX	2977838294333	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	29,180	CHIX	2977838294334	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	18,148	LSE	E0JH85rUyrab	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	23,130	LSE	E0JH85rUyrad	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	32,849	LSE	E0JH85rUyraL	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	283	LSE	E0JH85rUyraN	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	38,624	LSE	E0JH85rUyraR	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	32,849	LSE	E0JH85rUyraT	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	283	LSE	E0JH85rUyraV	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	14,701	LSE	E0JH85rUyraZ	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	11,596	BATE	156728369584	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	14,371	BATE	156728369585	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	750	BATE	156728369586	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	11,383	BATE	156728369587	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	1,412	BATE	156728369588	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	19,501	CHIX	2977838294335	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	29,180	CHIX	2977838294336	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	11,920	CHIX	2977838294337	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	36,761	CHIX	2977838294338	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	18,081	CHIX	2977838294339	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	11,920	CHIX	2977838294340	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	3,636	CHIX	2977838294341	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	11,383	BATE	156728369589	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	666	BATE	156728369590	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	3,042	BATE	156728369591	2001001125
Lloyds Banking Group	25/06/2024	14:01:50	GB0008706128	55.6000	4,281	TURQUOISE	E0JH85WPE0Xt	2001001125
Lloyds Banking Group	25/06/2024	14:06:36	GB0008706128	55.6200	693	BATE	156728370109	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	9,391	LSE	E0JH85rUyuRp	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	10,609	LSE	E0JH85rUyuRr	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	6,533	LSE	E0JH85rUyuRt	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	17,142	LSE	E0JH85rUyuRx	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,858	LSE	E0JH85rUyuRz	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	12,845	LSE	E0JH85rUyuS1	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370156	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370157	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370158	2001001125

Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370159	2001001125
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Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370162	2001001125
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Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370164	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370165	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370166	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370167	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370168	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370169	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370170	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370171	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370172	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370173	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370174	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370175	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370176	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370177	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	693	BATE	156728370178	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	580	BATE	156728370179	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	145	BATE	156728370180	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,351	CHIX	2977838295098	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,351	CHIX	2977838295100	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,351	CHIX	2977838295101	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,351	CHIX	2977838295102	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,351	CHIX	2977838295103	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,351	CHIX	2977838295104	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,159	CHIX	2977838295105	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,351	CHIX	2977838295106	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	10,609	LSE	E0JH85rUyuSb	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	8,153	LSE	E0JH85rUyuSd	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	10,652	LSE	E0JH85rUyuSf	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	8,219	LSE	E0JH85rUyuSl	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	5,041	BATE	156728370181	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	2,551	BATE	156728370182	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	6,749	CHIX	2977838295107	2001001125
Lloyds Banking Group	25/06/2024	14:07:21	GB0008706128	55.6200	8,280	CHIX	2977838295108	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	11,494	LSE	E0JH85rUyvYV	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	451	BATE	156728370447	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	417	BATE	156728370448	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	1,530	CHIX	2977838295434	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	1,415	CHIX	2977838295435	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	5,067	LSE	E0JH85rUyvYj	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	451	BATE	156728370449	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	417	BATE	156728370450	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	1,530	CHIX	2977838295437	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	1,415	CHIX	2977838295438	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	3,439	LSE	E0JH85rUyvaE	2001001125
Lloyds Banking Group	25/06/2024	14:09:51	GB0008706128	55.6000	10,002	LSE	E0JH85rUyvaG	2001001125
Lloyds Banking Group	25/06/2024	14:09:52	GB0008706128	55.6000	6,352	LSE	E0JH85rUyvae	2001001125
Lloyds Banking Group	25/06/2024	14:09:53	GB0008706128	55.6000	3,646	LSE	E0JH85rUyvb9	2001001125
Lloyds Banking Group	25/06/2024	14:09:53	GB0008706128	55.6000	8,188	LSE	E0JH85rUyvbB	2001001125
Lloyds Banking Group	25/06/2024	14:10:41	GB0008706128	55.6000	10,651	LSE	E0JH85rUyvuw	2001001125
Lloyds Banking Group	25/06/2024	14:10:41	GB0008706128	55.6000	18,031	LSE	E0JH85rUyvuy	2001001125
Lloyds Banking Group	25/06/2024	14:10:41	GB0008706128	55.6000	7,793	LSE	E0JH85rUyvv0	2001001125
Lloyds Banking Group	25/06/2024	14:10:41	GB0008706128	55.6000	25,824	LSE	E0JH85rUyvv4	2001001125
Lloyds Banking Group	25/06/2024	14:10:41	GB0008706128	55.6000	2,858	LSE	E0JH85rUyvv6	2001001125
Lloyds Banking Group	25/06/2024	14:10:41	GB0008706128	55.6000	6,468	LSE	E0JH85rUyvv8	2001001125
Lloyds Banking Group	25/06/2024	14:10:41	GB0008706128	55.6000	14,569	CHIX	2977838295541	2001001125
Lloyds Banking Group	25/06/2024	14:13:47	GB0008706128	55.5800	1,652	LSE	E0JH85rUyxAS	2001001125
Lloyds Banking Group	25/06/2024	14:14:27	GB0008706128	55.5800	50,000	LSE	E0JH85rUyxhC	2001001125
Lloyds Banking Group	25/06/2024	14:14:27	GB0008706128	55.5800	25,320	LSE	E0JH85rUyxhH	2001001125
Lloyds Banking Group	25/06/2024	14:14:27	GB0008706128	55.5800	11,578	CHIX	2977838296137	2001001125
Lloyds Banking Group	25/06/2024	14:14:27	GB0008706128	55.5800	1,932	CHIX	2977838296138	2001001125
Lloyds Banking Group	25/06/2024	14:14:41	GB0008706128	55.5800	7,163	LSE	E0JH85rUyxmt	2001001125
Lloyds Banking Group	25/06/2024	14:14:51	GB0008706128	55.5800	22,282	LSE	E0JH85rUyxpK	2001001125
Lloyds Banking Group	25/06/2024	14:14:51	GB0008706128	55.5800	13,000	LSE	E0JH85rUyxpM	2001001125
Lloyds Banking Group	25/06/2024	14:14:51	GB0008706128	55.5800	13,631	CHIX	2977838296168	2001001125
Lloyds Banking Group	25/06/2024	14:14:51	GB0008706128	55.5800	19,211	CHIX	2977838296172	2001001125
Lloyds Banking Group	25/06/2024	14:14:51	GB0008706128	55.5800	26,248	LSE	E0JH85rUyxq5	2001001125
Lloyds Banking Group	25/06/2024	14:14:51	GB0008706128	55.5800	4,278	BATE	156728370962	2001001125
Lloyds Banking Group	25/06/2024	14:14:51	GB0008706128	55.5800	5,417	CHIX	2977838296173	2001001125
Lloyds Banking Group	25/06/2024	14:15:28	GB0008706128	55.5400	328	CHIX	2977838296441	2001001125
Lloyds Banking Group	25/06/2024	14:15:28	GB0008706128	55.5400	20,000	LSE	E0JH85rUyyRr	2001001125
Lloyds Banking Group	25/06/2024	14:15:28	GB0008706128	55.5400	8,019	LSE	E0JH85rUyyRt	2001001125
Lloyds Banking Group	25/06/2024	14:16:56	GB0008706128	55.5600	20,000	LSE	E0JH85rUyztq	2001001125
Lloyds Banking Group	25/06/2024	14:16:56	GB0008706128	55.5600	29,000	LSE	E0JH85rUyzts	2001001125
Lloyds Banking Group	25/06/2024	14:16:56	GB0008706128	55.5600	1,018	BATE	156728371383	2001001125
Lloyds Banking Group	25/06/2024	14:16:56	GB0008706128	55.5600	3,452	CHIX	2977838296740	2001001125
Lloyds Banking Group	25/06/2024	14:16:56	GB0008706128	55.5600	13,798	LSE	E0JH85rUyzuD	2001001125
Lloyds Banking Group	25/06/2024	14:16:56	GB0008706128	55.5600	3,452	CHIX	2977838296743	2001001125
Lloyds Banking Group	25/06/2024	14:18:09	GB0008706128	55.5400	3,101	CHIX	2977838296946	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	35,367	LSE	E0JH85rUz1mC	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	21,307	CHIX	2977838297412	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	7,799	LSE	E0JH85rUz1n5	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	5,041	BATE	156728371907	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	1,252	CHIX	2977838297413	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	6,825	CHIX	2977838297414	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	3,061	TURQUOISE	E0JH85WPExUe	2001001125
Lloyds Banking Group	25/06/2024	14:20:59	GB0008706128	55.5400	389	CHIX	2977838297417	2001001125
Lloyds Banking Group	25/06/2024	14:21:00	GB0008706128	55.5400	8,539	CHIX	2977838297429	2001001125
Lloyds Banking Group	25/06/2024	14:21:59	GB0008706128	55.5400	20,000	LSE	E0JH85rUz2MQ	2001001125
Lloyds Banking Group	25/06/2024	14:21:59	GB0008706128	55.5400	20,000	LSE	E0JH85rUz2Ma	2001001125
Lloyds Banking Group	25/06/2024	14:21:59	GB0008706128	55.5400	29,000	LSE	E0JH85rUz2Mc	2001001125
Lloyds Banking Group	25/06/2024	14:21:59	GB0008706128	55.5400	1,355	BATE	156728372014	2001001125
Lloyds Banking Group	25/06/2024	14:21:59	GB0008706128	55.5400	1,355	BATE	156728372015	2001001125
Lloyds Banking Group	25/06/2024	14:21:59	GB0008706128	55.5400	1,355	BATE	156728372016	2001001125
Lloyds Banking Group	25/06/2024	14:21:59	GB0008706128	55.5400	829	BATE	156728372017	2001001125
Lloyds Banking Group	25/06/2024	14:22:11	GB0008706128	55.5400	20,000	LSE	E0JH85rUz2Qe	2001001125
Lloyds Banking Group	25/06/2024	14:22:38	GB0008706128	55.5400	7,158	LSE	E0JH85rUz2eJ	2001001125
Lloyds Banking Group	25/06/2024	14:22:38	GB0008706128	55.5400	11,025	LSE	E0JH85rUz2eL	2001001125

Lloyds Banking Group	25/06/2024	14:23:48	GB0008706128	55.5400	4,590	CHIX	2977838297874	2001001125
Lloyds Banking Group	25/06/2024	14:23:48	GB0008706128	55.5400	732	CHIX	2977838297875	2001001125
Lloyds Banking Group	25/06/2024	14:23:48	GB0008706128	55.5400	185	BATE	156728372227	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	6,233	LSE	E0JH85rUz4GL	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,170	BATE	156728372505	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372507	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298310	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298311	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298319	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298320	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298321	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298322	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,868	CHIX	2977838298323	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298324	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298325	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	20,000	LSE	E0JH85rUz4Ga	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	3,131	LSE	E0JH85rUz4Gc	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	3,101	LSE	E0JH85rUz4Ge	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	7,268	LSE	E0JH85rUz4Gk	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	7,535	LSE	E0JH85rUz4Gn	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	13,767	LSE	E0JH85rUz4GS	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	12,465	LSE	E0JH85rUz4GU	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	5,197	LSE	E0JH85rUz4Gv	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	14,803	LSE	E0JH85rUz4Gx	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	7,535	LSE	E0JH85rUz4GY	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	5,197	LSE	E0JH85rUz4H3	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,513	LSE	E0JH85rUz4H5	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,315	LSE	E0JH85rUz4H7	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372510	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372511	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372512	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372513	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372514	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372515	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372516	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372517	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372518	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372519	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,256	BATE	156728372520	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372521	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372522	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372523	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372524	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372525	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372526	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,129	CHIX	2977838298327	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	461	CHIX	2977838298328	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298329	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	2,204	CHIX	2977838298330	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,193	CHIX	2977838298331	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	3,397	CHIX	2977838298332	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298333	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,193	CHIX	2977838298334	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,129	CHIX	2977838298335	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	461	CHIX	2977838298336	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298337	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298338	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298339	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	2,687	CHIX	2977838298340	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,193	CHIX	2977838298341	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	3,397	CHIX	2977838298342	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298343	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,193	CHIX	2977838298344	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298345	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298346	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,129	CHIX	2977838298347	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372527	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372528	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372529	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372530	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372531	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372532	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372533	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372534	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372535	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372536	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,256	BATE	156728372537	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	1,355	BATE	156728372538	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372539	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372540	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372541	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372542	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372543	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	215	BATE	156728372544	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	97	BATE	156728372545	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	461	CHIX	2977838298348	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298349	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,129	CHIX	2977838298350	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298351	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298352	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	4,590	CHIX	2977838298353	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298354	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	2,687	CHIX	2977838298355	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	376	CHIX	2977838298356	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298357	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298358	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298359	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298360	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298361	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298362	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298363	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298364	2001001125

Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298365	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298366	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	312	CHIX	2977838298367	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298368	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	376	CHIX	2977838298369	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298370	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	461	CHIX	2977838298371	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298372	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	14,171	LSE	E0JH85rUz4Hn	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	7,592	LSE	E0JH85rUz4Hp	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298373	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298374	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298375	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298376	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298377	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298378	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298379	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298380	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298381	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298382	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298383	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	688	CHIX	2977838298384	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298385	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298386	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298387	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	732	CHIX	2977838298388	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	505	CHIX	2977838298389	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	957	TURQUOISE	E0JH85WPFBLM	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	5,307	CHIX	2977838298390	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	5,165	CHIX	2977838298391	2001001125
Lloyds Banking Group	25/06/2024	14:25:41	GB0008706128	55.5400	2,630	CHIX	2977838298392	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	659	BATE	156728372708	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	11,101	CHIX	2977838298634	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	2,152	CHIX	2977838298635	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	11,453	CHIX	2977838298636	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	43,321	CHIX	2977838298637	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	54,370	LSE	E0JH85rUz54H	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	18,648	CHIX	2977838298638	2001001125
Lloyds Banking Group	25/06/2024	14:27:00	GB0008706128	55.5000	776	LSE	E0JH85rUz54e	2001001125
Lloyds Banking Group	25/06/2024	14:30:30	GB0008706128	55.5000	3,011	LSE	E0JH85rUz9NA	2001001125
Lloyds Banking Group	25/06/2024	14:30:30	GB0008706128	55.5000	16,989	LSE	E0JH85rUz9NC	2001001125
Lloyds Banking Group	25/06/2024	14:30:30	GB0008706128	55.5000	153	LSE	E0JH85rUz9NE	2001001125
Lloyds Banking Group	25/06/2024	14:30:30	GB0008706128	55.5000	17,142	LSE	E0JH85rUz9NI	2001001125
Lloyds Banking Group	25/06/2024	14:30:30	GB0008706128	55.5000	1,226	BATE	156728373455	2001001125
Lloyds Banking Group	25/06/2024	14:30:30	GB0008706128	55.5000	4,154	CHIX	2977838299809	2001001125
Lloyds Banking Group	25/06/2024	14:30:31	GB0008706128	55.5000	2,858	LSE	E0JH85rUz9Xg	2001001125
Lloyds Banking Group	25/06/2024	14:30:31	GB0008706128	55.5000	20,000	LSE	E0JH85rUz9Y5	2001001125
Lloyds Banking Group	25/06/2024	14:30:31	GB0008706128	55.5000	1,226	BATE	156728373479	2001001125
Lloyds Banking Group	25/06/2024	14:31:01	GB0008706128	55.5000	20,000	LSE	E0JH85rUzAzL	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,840	LSE	E0JH85rUzBE4	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	14,160	LSE	E0JH85rUzBEB	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	7,000	LSE	E0JH85rUzBEI	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300119	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300121	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300122	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300123	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300124	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300125	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	8,527	LSE	E0JH85rUzBET	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	10,142	LSE	E0JH85rUzBEb	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	9,858	LSE	E0JH85rUzBEp	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	4,473	LSE	E0JH85rUzBEV	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,669	LSE	E0JH85rUzBEX	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	20,000	LSE	E0JH85rUzBFg	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	33,603	LSE	E0JH85rUzBFi	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300127	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	1,740	BATE	156728373696	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	1,740	BATE	156728373697	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	1,740	BATE	156728373698	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	264	BATE	156728373699	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	1,740	BATE	156728373700	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	1,740	BATE	156728373701	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300128	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300129	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	2,612	CHIX	2977838300130	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	3,285	CHIX	2977838300131	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	2,612	CHIX	2977838300132	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300133	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	5,897	CHIX	2977838300134	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	962	CHIX	2977838300135	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	6,983	LSE	E0JH85rUzBGa	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	15,548	LSE	E0JH85rUzBGc	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	2,246	LSE	E0JH85rUzBGe	2001001125
Lloyds Banking Group	25/06/2024	14:31:04	GB0008706128	55.5000	14,171	LSE	E0JH85rUzBGY	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	27,664	LSE	E0JH85rUzKBD	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	27,664	LSE	E0JH85rUzKBH	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	27,664	LSE	E0JH85rUzKBN	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	10,218	BATE	156728374870	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	1,796	BATE	156728374871	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	34,612	CHIX	2977838301997	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	6,294	LSE	E0JH85rUzKBd	2001001125
Lloyds Banking Group	25/06/2024	14:35:09	GB0008706128	55.5400	9,482	CHIX	2977838301999	2001001125
Lloyds Banking Group	25/06/2024	14:36:27	GB0008706128	55.5600	20,000	LSE	E0JH85rUzM8M	2001001125
Lloyds Banking Group	25/06/2024	14:36:27	GB0008706128	55.5600	6,806	LSE	E0JH85rUzM8O	2001001125
Lloyds Banking Group	25/06/2024	14:36:27	GB0008706128	55.5600	20,000	LSE	E0JH85rUzM8S	2001001125
Lloyds Banking Group	25/06/2024	14:36:27	GB0008706128	55.5600	8,261	LSE	E0JH85rUzM8U	2001001125
Lloyds Banking Group	25/06/2024	14:36:28	GB0008706128	55.5600	9,426	LSE	E0JH85rUzM9F	2001001125
Lloyds Banking Group	25/06/2024	14:36:28	GB0008706128	55.5600	10,574	LSE	E0JH85rUzM9H	2001001125
Lloyds Banking Group	25/06/2024	14:36:28	GB0008706128	55.5600	1,925	LSE	E0JH85rUzM9J	2001001125
Lloyds Banking Group	25/06/2024	14:36:28	GB0008706128	55.5600	2,525	LSE	E0JH85rUzM9N	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303474	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303475	2001001125

Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303476	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303477	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303478	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303479	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303480	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303481	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303482	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303483	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303484	2001001125
Lloyds Banking Group	25/06/2024	14:39:28	GB0008706128	55.6400	2,719	CHIX	2977838303485	2001001125
Lloyds Banking Group	25/06/2024	14:39:38	GB0008706128	55.6400	20,000	LSE	E0JH85rUzQm8	2001001125
Lloyds Banking Group	25/06/2024	14:39:38	GB0008706128	55.6400	802	BATE	156728375877	2001001125
Lloyds Banking Group	25/06/2024	14:39:38	GB0008706128	55.6400	2,719	CHIX	2977838303510	2001001125
Lloyds Banking Group	25/06/2024	14:39:38	GB0008706128	55.6400	2,719	CHIX	2977838303513	2001001125
Lloyds Banking Group	25/06/2024	14:40:19	GB0008706128	55.6400	9,843	LSE	E0JH85rUzRWP	2001001125
Lloyds Banking Group	25/06/2024	14:40:19	GB0008706128	55.6400	1,140	LSE	E0JH85rUzRWR	2001001125
Lloyds Banking Group	25/06/2024	14:40:19	GB0008706128	55.6400	276	BATE	156728375975	2001001125
Lloyds Banking Group	25/06/2024	14:40:19	GB0008706128	55.6400	18,966	CHIX	2977838303643	2001001125
Lloyds Banking Group	25/06/2024	14:40:19	GB0008706128	55.6400	1,031	CHIX	2977838303644	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	12,524	LSE	E0JH85rUzS8l	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	12,524	LSE	E0JH85rUzS8o	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	2,610	LSE	E0JH85rUzS8r	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	7,793	LSE	E0JH85rUzS8t	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	27,658	LSE	E0JH85rUzS8Z	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	27,658	LSE	E0JH85rUzS91	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	10,216	BATE	156728376043	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	10,216	BATE	156728376045	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	5,175	BATE	156728376046	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	34,605	CHIX	2977838303748	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	34,605	CHIX	2977838303752	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	4	CHIX	2977838303753	2001001125
Lloyds Banking Group	25/06/2024	14:40:50	GB0008706128	55.6200	4,278	CHIX	2977838303754	2001001125
Lloyds Banking Group	25/06/2024	14:40:52	GB0008706128	55.6200	6,439	LSE	E0JH85rUzSB7	2001001125
Lloyds Banking Group	25/06/2024	14:40:52	GB0008706128	55.6200	10,216	BATE	156728376058	2001001125
Lloyds Banking Group	25/06/2024	14:40:52	GB0008706128	55.6200	30,327	CHIX	2977838303764	2001001125
Lloyds Banking Group	25/06/2024	14:41:32	GB0008706128	55.6400	8,012	LSE	E0JH85rUzTHC	2001001125
Lloyds Banking Group	25/06/2024	14:41:49	GB0008706128	55.6200	8,600	LSE	E0JH85rUzTWe	2001001125
Lloyds Banking Group	25/06/2024	14:42:44	GB0008706128	55.6400	2,185	CHIX	2977838304490	2001001125
Lloyds Banking Group	25/06/2024	14:42:51	GB0008706128	55.6400	1,230	LSE	E0JH85rUzUjO	2001001125
Lloyds Banking Group	25/06/2024	14:43:12	GB0008706128	55.6400	46,826	CHIX	2977838304616	2001001125
Lloyds Banking Group	25/06/2024	14:43:27	GB0008706128	55.6400	15,401	LSE	E0JH85rUzVZp	2001001125
Lloyds Banking Group	25/06/2024	14:43:27	GB0008706128	55.6400	19,239	LSE	E0JH85rUzVaF	2001001125
Lloyds Banking Group	25/06/2024	14:43:34	GB0008706128	55.6400	9,215	CHIX	2977838304660	2001001125
Lloyds Banking Group	25/06/2024	14:43:34	GB0008706128	55.6400	34,640	LSE	E0JH85rUzViM	2001001125
Lloyds Banking Group	25/06/2024	14:43:34	GB0008706128	55.6400	34,125	CHIX	2977838304661	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	32,142	CHIX	2977838304701	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	32,142	CHIX	2977838304702	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	21,275	LSE	E0JH85rUzVrc	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	328	LSE	E0JH85rUzVrP	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	1,227	LSE	E0JH85rUzVrR	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	6,142	LSE	E0JH85rUzVrU	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	17,991	LSE	E0JH85rUzVrW	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	3,284	LSE	E0JH85rUzVrY	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	4,196	LSE	E0JH85rUzVs6	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	217	LSE	E0JH85rUzVs8	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	1,023	LSE	E0JH85rUzVsA	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	16,829	CHIX	2977838304716	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	10,124	LSE	E0JH85rUzVsy	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	15,564	LSE	E0JH85rUzVtk	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	9,488	BATE	156728376668	2001001125
Lloyds Banking Group	25/06/2024	14:43:41	GB0008706128	55.6400	15,313	CHIX	2977838304717	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	22,275	LSE	E0JH85rUzW4f	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	3,413	LSE	E0JH85rUzW4h	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	19,417	LSE	E0JH85rUzW4l	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	25,688	LSE	E0JH85rUzW4p	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	7,782	LSE	E0JH85rUzW4r	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	9,488	BATE	156728376698	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	1,967	BATE	156728376699	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	32,142	CHIX	2977838304774	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	9,488	BATE	156728376700	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	32,142	CHIX	2977838304776	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	8,907	CHIX	2977838304777	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	5,429	CHIX	2977838304778	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	20,504	LSE	E0JH85rUzW6Z	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	7,573	BATE	156728376701	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	19,485	CHIX	2977838304779	2001001125
Lloyds Banking Group	25/06/2024	14:43:46	GB0008706128	55.6400	6,169	CHIX	2977838304780	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	20,000	LSE	E0JH85rUzZ8O	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	24,541	LSE	E0JH85rUzZ8S	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	14,387	LSE	E0JH85rUzZ8Z	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	247	BATE	156728377304	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305704	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305707	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305708	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305709	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305710	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305711	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305712	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305713	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305714	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305715	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305716	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305717	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305718	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305719	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	719	CHIX	2977838305720	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	11,940	LSE	E0JH85rUzZ8t	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	8,060	LSE	E0JH85rUzZ8y	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	9,674	LSE	E0JH85rUzZ90	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	247	BATE	156728377305	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	247	BATE	156728377306	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	86	BATE	156728377307	2001001125

Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305721	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305723	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305724	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305725	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305726	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305727	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305728	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305729	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	840	CHIX	2977838305730	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	717	CHIX	2977838305731	2001001125
Lloyds Banking Group	25/06/2024	14:46:28	GB0008706128	55.6200	10,068	CHIX	2977838305732	2001001125
Lloyds Banking Group	25/06/2024	14:47:52	GB0008706128	55.6200	166	LSE	E0JH85rUzavD	2001001125
Lloyds Banking Group	25/06/2024	14:47:52	GB0008706128	55.6200	268	BATE	156728377628	2001001125
Lloyds Banking Group	25/06/2024	14:47:52	GB0008706128	55.6200	909	CHIX	2977838306182	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	14,556	LSE	E0JH85rUzbBa	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	20,000	LSE	E0JH85rUzbBY	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	950	BATE	156728377754	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	3,220	CHIX	2977838306352	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	3,220	CHIX	2977838306353	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	1,360	CHIX	2977838306354	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	3,220	CHIX	2977838306355	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	20,000	LSE	E0JH85rUzbC9	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	950	BATE	156728377755	2001001125
Lloyds Banking Group	25/06/2024	14:48:03	GB0008706128	55.6000	3,220	CHIX	2977838306358	2001001125
Lloyds Banking Group	25/06/2024	14:50:39	GB0008706128	55.6000	8,879	BATE	156728378364	2001001125
Lloyds Banking Group	25/06/2024	14:52:46	GB0008706128	55.6600	8,311	CHIX	2977838307843	2001001125
Lloyds Banking Group	25/06/2024	14:52:57	GB0008706128	55.6800	6,926	LSE	E0JH85rUzfzQ	2001001125
Lloyds Banking Group	25/06/2024	14:52:57	GB0008706128	55.6800	849	CHIX	2977838307884	2001001125
Lloyds Banking Group	25/06/2024	14:54:02	GB0008706128	55.6800	12,694	LSE	E0JH85rUzh3j	2001001125
Lloyds Banking Group	25/06/2024	14:54:02	GB0008706128	55.6800	22,940	LSE	E0JH85rUzh3l	2001001125
Lloyds Banking Group	25/06/2024	14:54:03	GB0008706128	55.6800	8,880	CHIX	2977838308155	2001001125
Lloyds Banking Group	25/06/2024	14:54:23	GB0008706128	55.6800	941	CHIX	2977838308377	2001001125
Lloyds Banking Group	25/06/2024	14:54:23	GB0008706128	55.6800	34,530	CHIX	2977838308379	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	8,978	LSE	E0JH85rUzhVs	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	18,923	LSE	E0JH85rUzhVw	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	11,790	BATE	156728379232	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	11,131	BATE	156728379233	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	10,749	BATE	156728379234	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	2,849	CHIX	2977838308404	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	2,556	CHIX	2977838308407	2001001125
Lloyds Banking Group	25/06/2024	14:54:27	GB0008706128	55.6800	37,704	CHIX	2977838308409	2001001125
Lloyds Banking Group	25/06/2024	14:54:28	GB0008706128	55.6800	22,782	LSE	E0JH85rUzhb2	2001001125
Lloyds Banking Group	25/06/2024	14:54:40	GB0008706128	55.6800	26,097	CHIX	2977838308491	2001001125
Lloyds Banking Group	25/06/2024	14:54:45	GB0008706128	55.6800	19,572	LSE	E0JH85rUzhva	2001001125
Lloyds Banking Group	25/06/2024	14:54:45	GB0008706128	55.6800	9,565	LSE	E0JH85rUzhvc	2001001125
Lloyds Banking Group	25/06/2024	14:54:45	GB0008706128	55.6800	10,380	LSE	E0JH85rUzhvg	2001001125
Lloyds Banking Group	25/06/2024	14:54:45	GB0008706128	55.6800	29,137	LSE	E0JH85rUzhvk	2001001125
Lloyds Banking Group	25/06/2024	14:54:45	GB0008706128	55.6800	3,096	LSE	E0JH85rUzhvm	2001001125
Lloyds Banking Group	25/06/2024	14:54:45	GB0008706128	55.6800	5,321	LSE	E0JH85rUzhw4	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	27,974	LSE	E0JH85rUziGs	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	27,974	LSE	E0JH85rUziGx	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	27,974	LSE	E0JH85rUziH4	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	27,974	LSE	E0JH85rUziHF	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	6,862	LSE	E0JH85rUziHL	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	10,333	BATE	156728379372	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	35,000	CHIX	2977838308602	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	35,000	CHIX	2977838308603	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	13,240	CHIX	2977838308604	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	2,243	LSE	E0JH85rUziHn	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	10,333	BATE	156728379373	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	10,333	BATE	156728379374	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	293	BATE	156728379375	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	10,333	BATE	156728379376	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	22,507	CHIX	2977838308605	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	12,493	CHIX	2977838308606	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	13,240	CHIX	2977838308607	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6800	17,110	CHIX	2977838308608	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	9,581	LSE	E0JH85rUziHz	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	10,419	LSE	E0JH85rUzil4	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	14,545	LSE	E0JH85rUzil6	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	5,455	LSE	E0JH85rUzilA	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	3,631	LSE	E0JH85rUzilC	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	15,837	LSE	E0JH85rUzila	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	3,339	LSE	E0JH85rUzilc	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	11,119	LSE	E0JH85rUzilY	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	9,380	LSE	E0JH85rUzilg	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	9,542	LSE	E0JH85rUzili	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	24,360	LSE	E0JH85rUzilx	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	6,866	LSE	E0JH85rUzilz	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	2,246	LSE	E0JH85rUziJ1	2001001125
Lloyds Banking Group	25/06/2024	14:54:58	GB0008706128	55.6600	10,904	CHIX	2977838308609	2001001125
Lloyds Banking Group	25/06/2024	14:59:58	GB0008706128	55.5600	1,101	LSE	E0JH85rUzn7g	2001001125
Lloyds Banking Group	25/06/2024	15:00:01	GB0008706128	55.5600	18,899	LSE	E0JH85rUznCy	2001001125
Lloyds Banking Group	25/06/2024	15:00:01	GB0008706128	55.5600	521	BATE	156728380769	2001001125
Lloyds Banking Group	25/06/2024	15:00:31	GB0008706128	55.5600	10,010	LSE	E0JH85rUznbF	2001001125
Lloyds Banking Group	25/06/2024	15:00:59	GB0008706128	55.5600	86	LSE	E0JH85rUznxV	2001001125
Lloyds Banking Group	25/06/2024	15:01:02	GB0008706128	55.5600	9,904	LSE	E0JH85rUzo23	2001001125
Lloyds Banking Group	25/06/2024	15:01:02	GB0008706128	55.5600	28,455	LSE	E0JH85rUzo27	2001001125
Lloyds Banking Group	25/06/2024	15:01:02	GB0008706128	55.5600	4,354	BATE	156728380993	2001001125
Lloyds Banking Group	25/06/2024	15:01:02	GB0008706128	55.5600	10,511	BATE	156728380995	2001001125
Lloyds Banking Group	25/06/2024	15:01:07	GB0008706128	55.5600	15,890	LSE	E0JH85rUzo8U	2001001125
Lloyds Banking Group	25/06/2024	15:01:10	GB0008706128	55.5600	20,000	LSE	E0JH85rUzoAD	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	29,974	LSE	E0JH85rUzp7b	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	29,974	LSE	E0JH85rUzp7f	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	29,974	LSE	E0JH85rUzp7S	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	12,989	LSE	E0JH85rUzp7v	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	29,974	LSE	E0JH85rUzp7W	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	11,071	BATE	156728381201	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	37,503	CHIX	2977838310977	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	37,503	CHIX	2977838310978	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	37,503	CHIX	2977838310979	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	37,503	CHIX	2977838310980	2001001125

Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	6,764	CHIX	2977838310981	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	1,552	CHIX	2977838310982	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	7,940	CHIX	2977838310983	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	11,071	BATE	156728381202	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	11,071	BATE	156728381203	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	1,761	BATE	156728381204	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	186	BATE	156728381205	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	2,197	BATE	156728381206	2001001125
Lloyds Banking Group	25/06/2024	15:02:06	GB0008706128	55.6000	11,729	CHIX	2977838310984	2001001125
Lloyds Banking Group	25/06/2024	15:02:08	GB0008706128	55.5800	20,536	LSE	E0JH85rUzpBZ	2001001125
Lloyds Banking Group	25/06/2024	15:02:08	GB0008706128	55.5800	18,744	LSE	E0JH85rUzpBp	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	5,811	LSE	E0JH85rUzpGE	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	14,725	LSE	E0JH85rUzpGH	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	11,592	LSE	E0JH85rUzpGL	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	10,030	LSE	E0JH85rUzpGd	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	3,061	TURQUOISE	E0JH85WPI5T8	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	20,000	LSE	E0JH85rUzpGm	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	1,811	LSE	E0JH85rUzpGt	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	160	BATE	156728381234	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	376	CHIX	2977838311020	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	7,837	LSE	E0JH85rUzpHC	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	9,805	CHIX	2977838311021	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	9,112	CHIX	2977838311022	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	8,352	LSE	E0JH85rUzpHM	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	3,061	TURQUOISE	E0JH85WPI5Tn	2001001125
Lloyds Banking Group	25/06/2024	15:02:09	GB0008706128	55.5800	4,570	LSE	E0JH85rUzpHT	2001001125
Lloyds Banking Group	25/06/2024	15:07:01	GB0008706128	55.5400	650	CHIX	2977838312298	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	20,000	LSE	E0JH85rUzuUx	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	7,166	LSE	E0JH85rUzuUz	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	12,834	LSE	E0JH85rUzuV4	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	16,497	LSE	E0JH85rUzuV6	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	3,503	LSE	E0JH85rUzuVD	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	3,745	LSE	E0JH85rUzuVF	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	11,204	LSE	E0JH85rUzuVK	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	5,051	LSE	E0JH85rUzuVN	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	14,949	LSE	E0JH85rUzuVP	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	6,492	BATE	156728382227	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,788	BATE	156728382228	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	21,343	CHIX	2977838312321	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,445	CHIX	2977838312322	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,332	LSE	E0JH85rUzuVa	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	17,668	LSE	E0JH85rUzuVh	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	1,573	LSE	E0JH85rUzuVj	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	1,855	LSE	E0JH85rUzuVl	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	5,051	LSE	E0JH85rUzuVY	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	6,492	BATE	156728382229	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,788	BATE	156728382230	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,788	BATE	156728382231	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,788	BATE	156728382232	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,788	BATE	156728382233	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	916	BATE	156728382234	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	21,993	CHIX	2977838312331	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,445	CHIX	2977838312332	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	12,426	CHIX	2977838312334	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,445	CHIX	2977838312335	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,445	CHIX	2977838312336	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	122	CHIX	2977838312337	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,445	CHIX	2977838312338	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,445	CHIX	2977838312339	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,445	CHIX	2977838312340	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	3,103	CHIX	2977838312341	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	9,545	LSE	E0JH85rUzuWP	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,051	LSE	E0JH85rUzuYa	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	4,283	BATE	156728382238	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	3,061	BATE	156728382239	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	3,061	TURQUOISE	E0JH85WPITVY	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	3,061	BATE	156728382240	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	11,447	CHIX	2977838312352	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	7,201	CHIX	2977838312353	2001001125
Lloyds Banking Group	25/06/2024	15:07:03	GB0008706128	55.5400	2,722	LSE	E0JH85rUzuYz	2001001125
Lloyds Banking Group	25/06/2024	15:09:18	GB0008706128	55.5200	1,852	BATE	156728382591	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,112	BATE	156728382907	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	3,768	CHIX	2977838313234	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	20,000	LSE	E0JH85rUzxaI	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	5,718	LSE	E0JH85rUzxaK	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,112	BATE	156728382908	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,112	BATE	156728382909	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,112	BATE	156728382910	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,112	BATE	156728382911	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,112	BATE	156728382912	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,112	BATE	156728382913	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	208	BATE	156728382914	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	3,768	CHIX	2977838313235	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	3,768	CHIX	2977838313236	2001001125
Lloyds Banking Group	25/06/2024	15:10:32	GB0008706128	55.5200	1,236	CHIX	2977838313237	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	20,649	LSE	E0JH85rUzzkd	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	20,649	LSE	E0JH85rUzzkQ	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	20,649	LSE	E0JH85rUzzl6	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	4,753	LSE	E0JH85rUzzlB	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	5,704	LSE	E0JH85rUzzlX	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	9,695	LSE	E0JH85rUzzm0	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	497	LSE	E0JH85rUzzm5	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	12,408	LSE	E0JH85rUzzmB	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	8,241	LSE	E0JH85rUzzmS	2001001125
Lloyds Banking Group	25/06/2024	15:12:39	GB0008706128	55.5800	5,656	LSE	E0JH85rUzzmh	2001001125
Lloyds Banking Group	25/06/2024	15:13:52	GB0008706128	55.5600	20,877	LSE	E0JH85rV00nv	2001001125
Lloyds Banking Group	25/06/2024	15:13:52	GB0008706128	55.5600	31,355	LSE	E0JH85rV00nz	2001001125
Lloyds Banking Group	25/06/2024	15:13:52	GB0008706128	55.5600	20,877	LSE	E0JH85rV00o7	2001001125
Lloyds Banking Group	25/06/2024	15:13:52	GB0008706128	55.5600	11,418	LSE	E0JH85rV00o9	2001001125
Lloyds Banking Group	25/06/2024	15:13:52	GB0008706128	55.5600	7,166	LSE	E0JH85rV00on	2001001125
Lloyds Banking Group	25/06/2024	15:13:52	GB0008706128	55.5600	2,742	LSE	E0JH85rV00op	2001001125
Lloyds Banking Group	25/06/2024	15:13:52	GB0008706128	55.5600	10,969	LSE	E0JH85rV00ot	2001001125

Lloyds Banking Group	25/06/2024	15:13:53	GB0008706128	55.5600	20,877	LSE	E0JH85rV00qL	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	18,459	LSE	E0JH85rV01FN	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	1,541	LSE	E0JH85rV01FP	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	3,870	LSE	E0JH85rV01FT	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	15,739	LSE	E0JH85rV01FX	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	4,261	LSE	E0JH85rV01Fy	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	1,549	LSE	E0JH85rV01G0	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	628	BATE	156728383663	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	228	BATE	156728383664	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	2,128	CHIX	2977838314257	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	2,128	CHIX	2977838314258	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	113	CHIX	2977838314259	2001001125
Lloyds Banking Group	25/06/2024	15:14:18	GB0008706128	55.5400	608	CHIX	2977838314260	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	7,746	LSE	E0JH85rV02me	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	27,605	LSE	E0JH85rV02mg	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	9,883	LSE	E0JH85rV02mi	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	28,506	LSE	E0JH85rV02mn	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	6,845	LSE	E0JH85rV02mr	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	9,821	LSE	E0JH85rV02mt	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	35,351	LSE	E0JH85rV02mV	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	13,058	BATE	156728384007	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	11,935	BATE	156728384008	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	1,123	BATE	156728384009	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	11,935	BATE	156728384010	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	8,402	BATE	156728384011	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	44,231	CHIX	2977838314717	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	26,942	CHIX	2977838314718	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	17,289	CHIX	2977838314719	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	2,812	CHIX	2977838314720	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	44,231	CHIX	2977838314721	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	2,812	CHIX	2977838314722	2001001125
Lloyds Banking Group	25/06/2024	15:16:17	GB0008706128	55.5800	19,031	CHIX	2977838314723	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	13,783	BATE	156728384559	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	9,595	CHIX	2977838315471	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	37,314	LSE	E0JH85rV05Hn	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	13,783	BATE	156728384561	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	13,783	BATE	156728384562	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	37,093	CHIX	2977838315473	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	2,985	CHIX	2977838315476	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	16,953	CHIX	2977838315477	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	26,750	CHIX	2977838315478	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	16,953	CHIX	2977838315479	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	10,047	LSE	E0JH85rV05I8	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	10,101	LSE	E0JH85rV05IA	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	890	BATE	156728384565	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	17,166	LSE	E0JH85rV05Id	2001001125
Lloyds Banking Group	25/06/2024	15:19:02	GB0008706128	55.5400	14,902	CHIX	2977838315496	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	28,208	LSE	E0JH85rV09em	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	21,218	LSE	E0JH85rV09ev	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	35,295	CHIX	2977838316941	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	91	CHIX	2977838316943	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	3,482	CHIX	2977838316944	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	2,240	LSE	E0JH85rV09f5	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	960	LSE	E0JH85rV09f7	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	3,790	LSE	E0JH85rV09fC	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	7,355	BATE	156728385553	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	5,108	CHIX	2977838316945	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	1,768	CHIX	2977838316946	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	2,672	BATE	156728385554	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	13,571	CHIX	2977838316947	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	11,275	CHIX	2977838316948	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	9,891	LSE	E0JH85rV09fZ	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	15,416	LSE	E0JH85rV09fc	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	392	BATE	156728385555	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	263	CHIX	2977838316951	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	11,119	LSE	E0JH85rV09fp	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	10,410	LSE	E0JH85rV09fr	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	11,310	LSE	E0JH85rV09gF	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	1,178	BATE	156728385567	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	1,090	CHIX	2977838316969	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	2,111	CHIX	2977838316970	2001001125
Lloyds Banking Group	25/06/2024	15:23:48	GB0008706128	55.5400	13,949	CHIX	2977838316971	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	6,506	LSE	E0JH85rV0CNq	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	27,232	LSE	E0JH85rV0CNs	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	3,648	LSE	E0JH85rV0CNu	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	30,880	LSE	E0JH85rV0CNy	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	2,858	LSE	E0JH85rV0CO4	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	33,738	LSE	E0JH85rV0COG	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	5,819	LSE	E0JH85rV0COK	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	12,462	BATE	156728386240	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	42,212	CHIX	2977838317866	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	42,212	CHIX	2977838317867	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	16,169	CHIX	2977838317868	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	14,585	LSE	E0JH85rV0COk	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	782	LSE	E0JH85rV0COm	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	5,676	BATE	156728386242	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	26,043	CHIX	2977838317869	2001001125
Lloyds Banking Group	25/06/2024	15:27:43	GB0008706128	55.5400	19,227	CHIX	2977838317870	2001001125
Lloyds Banking Group	25/06/2024	15:28:41	GB0008706128	55.5200	696	BATE	156728386388	2001001125
Lloyds Banking Group	25/06/2024	15:28:41	GB0008706128	55.5200	20,442	BATE	156728386389	2001001125
Lloyds Banking Group	25/06/2024	15:28:41	GB0008706128	55.5200	71,599	CHIX	2977838318079	2001001125
Lloyds Banking Group	25/06/2024	15:28:41	GB0008706128	55.5200	57,224	LSE	E0JH85rV0DF5	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	50,000	LSE	E0JH85rV0GOd	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	12,657	LSE	E0JH85rV0GOf	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	3,007	LSE	E0JH85rV0GOh	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	31,328	LSE	E0JH85rV0GOl	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	31,329	LSE	E0JH85rV0GOn	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	1,356	LSE	E0JH85rV0GOp	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	410	LSE	E0JH85rV0GOt	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	12,657	LSE	E0JH85rV0GOv	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	94	BATE	156728387250	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	10,896	LSE	E0JH85rV0GP7	2001001125

Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	12,674	LSE	E0JH85rV0GPB	2001001125
Lloyds Banking Group	25/06/2024	15:32:07	GB0008706128	55.5400	14,535	LSE	E0JH85rV0GQ3	2001001125
Lloyds Banking Group	25/06/2024	15:32:10	GB0008706128	55.5400	1,704	BATE	156728387256	2001001125
Lloyds Banking Group	25/06/2024	15:32:10	GB0008706128	55.5400	2,151	BATE	156728387257	2001001125
Lloyds Banking Group	25/06/2024	15:32:50	GB0008706128	55.5400	556	LSE	E0JH85rV0H6f	2001001125
Lloyds Banking Group	25/06/2024	15:32:50	GB0008706128	55.5400	68,420	LSE	E0JH85rV0H6h	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	103,451	LSE	E0JH85rV0J6C	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	15,217	LSE	E0JH85rV0J6E	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	20,000	LSE	E0JH85rV0J6I	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	11,253	LSE	E0JH85rV0J6K	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	199	LSE	E0JH85rV0J6O	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	19,801	LSE	E0JH85rV0J6Q	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	53,584	LSE	E0JH85rV0J6S	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	1,380	BATE	156728387764	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	42,454	BATE	156728387765	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	3,194	BATE	156728387766	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	1,380	BATE	156728387767	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	3,194	BATE	156728387768	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	2,637	BATE	156728387769	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	13,495	LSE	E0JH85rV0J7B	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	9,542	LSE	E0JH85rV0J7D	2001001125
Lloyds Banking Group	25/06/2024	15:35:15	GB0008706128	55.5600	5,283	LSE	E0JH85rV0J7M	2001001125
Lloyds Banking Group	25/06/2024	15:37:28	GB0008706128	55.5400	35	LSE	E0JH85rV0Kn7	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	3,873	BATE	156728388314	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	1,408	BATE	156728388316	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	841	LSE	E0JH85rV0Kyb	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	19,159	LSE	E0JH85rV0Kye	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	7,279	LSE	E0JH85rV0Kyg	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	20,000	LSE	E0JH85rV0Kyl	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	6,438	LSE	E0JH85rV0Kyn	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	19,965	LSE	E0JH85rV0KyN	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	20,000	LSE	E0JH85rV0KyU	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	6,438	LSE	E0JH85rV0KyW	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	6,925	LSE	E0JH85rV0Kz4	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	294	BATE	156728388317	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	13,296	LSE	E0JH85rV0KzI	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	8,811	LSE	E0JH85rV0KzK	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	3,061	TURQUOISE	E0JH85WPKXKF	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	1,335	LSE	E0JH85rV0KzZ	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	6,141	LSE	E0JH85rV0Kzc	2001001125
Lloyds Banking Group	25/06/2024	15:37:51	GB0008706128	55.5400	1,335	LSE	E0JH85rV0Kzr	2001001125
Lloyds Banking Group	25/06/2024	15:41:24	GB0008706128	55.5400	53,790	LSE	E0JH85rV0NME	2001001125
Lloyds Banking Group	25/06/2024	15:41:24	GB0008706128	55.5400	19,869	BATE	156728388885	2001001125
Lloyds Banking Group	25/06/2024	15:41:24	GB0008706128	55.5400	3,118	BATE	156728388886	2001001125
Lloyds Banking Group	25/06/2024	15:41:24	GB0008706128	55.5400	53,790	LSE	E0JH85rV0NMU	2001001125
Lloyds Banking Group	25/06/2024	15:41:24	GB0008706128	55.5400	1,506	BATE	156728388888	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	17,292	LSE	E0JH85rV0PXu	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	15,336	LSE	E0JH85rV0PXy	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	28,378	LSE	E0JH85rV0PY0	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	7,781	LSE	E0JH85rV0PY2	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	36,159	LSE	E0JH85rV0PY6	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	6,093	LSE	E0JH85rV0PY8	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	18,754	LSE	E0JH85rV0PYH	2001001125
Lloyds Banking Group	25/06/2024	15:44:13	GB0008706128	55.5800	22,534	BATE	156728389455	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	121	BATE	156728389830	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	20,000	LSE	E0JH85rV0Qc4	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	378	LSE	E0JH85rV0Qc8	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	19,622	LSE	E0JH85rV0QcC	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	378	LSE	E0JH85rV0QcE	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	6,307	LSE	E0JH85rV0QcK	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	13,693	LSE	E0JH85rV0QcM	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	6,307	LSE	E0JH85rV0QcO	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	20,000	LSE	E0JH85rV0QcT	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	16,046	LSE	E0JH85rV0QcY	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	1,614	BATE	156728389831	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	1,702	BATE	156728389832	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	1,748	BATE	156728389833	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	765	BATE	156728389834	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	3,279	BATE	156728389835	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	14,646	LSE	E0JH85rV0Qci	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	1,890	LSE	E0JH85rV0Qck	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	200	BATE	156728389838	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	43	BATE	156728389839	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	2,428	BATE	156728389840	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	3,401	BATE	156728389841	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	3	BATE	156728389842	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	87	BATE	156728389844	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	43	BATE	156728389845	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	3	BATE	156728389846	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	9	BATE	156728389847	2001001125
Lloyds Banking Group	25/06/2024	15:45:36	GB0008706128	55.5800	5,966	LSE	E0JH85rV0Qcy	2001001125
Lloyds Banking Group	25/06/2024	15:45:58	GB0008706128	55.5600	6,580	LSE	E0JH85rV0QrR	2001001125
Lloyds Banking Group	25/06/2024	15:47:02	GB0008706128	55.5800	8,360	LSE	E0JH85rV0RZ3	2001001125
Lloyds Banking Group	25/06/2024	15:47:02	GB0008706128	55.5800	2,840	BATE	156728390215	2001001125
Lloyds Banking Group	25/06/2024	15:47:02	GB0008706128	55.5800	2,840	BATE	156728390216	2001001125
Lloyds Banking Group	25/06/2024	15:47:03	GB0008706128	55.5800	11,640	LSE	E0JH85rV0RaQ	2001001125
Lloyds Banking Group	25/06/2024	15:47:03	GB0008706128	55.5800	2,840	BATE	156728390219	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	20,000	LSE	E0JH85rV0To8	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	19,852	LSE	E0JH85rV0Tob	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	13,444	LSE	E0JH85rV0Tod	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	20,000	LSE	E0JH85rV0Tol	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	33,599	LSE	E0JH85rV0ToK	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	20,000	LSE	E0JH85rV0ToO	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	20,000	LSE	E0JH85rV0Top	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	702	LSE	E0JH85rV0ToQ	2001001125
Lloyds Banking Group	25/06/2024	15:49:30	GB0008706128	55.5600	148	LSE	E0JH85rV0ToU	2001001125
Lloyds Banking Group	25/06/2024	15:49:31	GB0008706128	55.5600	14,333	LSE	E0JH85rV0TrD	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	20,000	LSE	E0JH85rV0UIY	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	1,063	BATE	156728390826	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	16	BATE	156728390827	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	3,604	CHIX	2977838323900	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	32	CHIX	2977838323901	2001001125

Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	3,572	CHIX	2977838323902	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	3,604	CHIX	2977838323903	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	3,604	CHIX	2977838323904	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	3,604	CHIX	2977838323905	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	1,108	CHIX	2977838323906	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	3,604	CHIX	2977838323907	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	1,149	CHIX	2977838323908	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	13,296	LSE	E0JH85rV0UJ7	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5600	1,614	LSE	E0JH85rV0UJ9	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	10,737	LSE	E0JH85rV0UJb	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	9,263	LSE	E0JH85rV0UJd	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	8,861	LSE	E0JH85rV0UJf	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	18,749	LSE	E0JH85rV0UJj	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	1,251	LSE	E0JH85rV0UJl	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	8,012	LSE	E0JH85rV0UJn	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	8,241	LSE	E0JH85rV0UJr	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	1,059	LSE	E0JH85rV0UJt	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	6,926	LSE	E0JH85rV0UK2	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	142	LSE	E0JH85rV0UK9	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	3,632	LSE	E0JH85rV0UKC	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	5,631	LSE	E0JH85rV0UKE	2001001125
Lloyds Banking Group	25/06/2024	15:49:52	GB0008706128	55.5400	757	TURQUOISE	E0JH85WPLIb9	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	163,095	LSE	E0JH85rV0Wqc	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	20,000	LSE	E0JH85rV0Wqe	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	20,000	LSE	E0JH85rV0Wqi	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	26,985	LSE	E0JH85rV0Wqk	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	5,136	LSE	E0JH85rV0Wqr	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	47,286	BATE	156728391515	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	14,864	LSE	E0JH85rV0Wqt	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	35,136	LSE	E0JH85rV0Wqv	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	558	LSE	E0JH85rV0Wqz	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	12,960	BATE	156728391516	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	3,763	BATE	156728391517	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	1,151	BATE	156728391518	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	3,118	BATE	156728391519	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	1,796	BATE	156728391520	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	10,396	LSE	E0JH85rV0Wrb	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	347	LSE	E0JH85rV0Wrd	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	14,821	LSE	E0JH85rV0WrZ	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	7,220	LSE	E0JH85rV0Wrn	2001001125
Lloyds Banking Group	25/06/2024	15:52:45	GB0008706128	55.5600	2,704	LSE	E0JH85rV0Wrp	2001001125
Lloyds Banking Group	25/06/2024	15:57:29	GB0008706128	55.5600	32,954	LSE	E0JH85rV0a2n	2001001125
Lloyds Banking Group	25/06/2024	15:57:29	GB0008706128	55.5600	12,783	LSE	E0JH85rV0a2p	2001001125
Lloyds Banking Group	25/06/2024	15:57:29	GB0008706128	55.5600	16,831	LSE	E0JH85rV0a2r	2001001125
Lloyds Banking Group	25/06/2024	15:57:29	GB0008706128	55.5600	9,925	LSE	E0JH85rV0a2t	2001001125
Lloyds Banking Group	25/06/2024	15:57:29	GB0008706128	55.5600	26,756	LSE	E0JH85rV0a2x	2001001125
Lloyds Banking Group	25/06/2024	15:57:29	GB0008706128	55.5600	23,112	BATE	156728392539	2001001125
Lloyds Banking Group	25/06/2024	15:57:29	GB0008706128	55.5600	9,944	LSE	E0JH85rV0a3O	2001001125
Lloyds Banking Group	25/06/2024	15:59:47	GB0008706128	55.5800	20,000	LSE	E0JH85rV0c34	2001001125
Lloyds Banking Group	25/06/2024	15:59:58	GB0008706128	55.5800	7,059	LSE	E0JH85rV0cPo	2001001125
Lloyds Banking Group	25/06/2024	15:59:59	GB0008706128	55.5800	12,941	LSE	E0JH85rV0ca2	2001001125
Lloyds Banking Group	25/06/2024	15:59:59	GB0008706128	55.5800	3,445	BATE	156728393181	2001001125
Lloyds Banking Group	25/06/2024	16:00:10	GB0008706128	55.5800	3,445	BATE	156728393266	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	13,089	LSE	E0JH85rV0d6m	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	6,911	LSE	E0JH85rV0d6p	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	17,142	LSE	E0JH85rV0d6t	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	2,858	LSE	E0JH85rV0d6v	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	14,284	LSE	E0JH85rV0d6x	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	20,000	LSE	E0JH85rV0d78	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	5,404	LSE	E0JH85rV0d7A	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	7,422	LSE	E0JH85rV0d7a	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	13,923	LSE	E0JH85rV0d7Y	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	9,889	LSE	E0JH85rV0d7i	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5800	6,087	LSE	E0JH85rV0d7k	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	13,154	LSE	E0JH85rV0d9e	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	6,846	LSE	E0JH85rV0d9g	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	20,000	LSE	E0JH85rV0d9i	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	4,330	LSE	E0JH85rV0d9k	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	4,206	LSE	E0JH85rV0d9m	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	20,000	LSE	E0JH85rV0d9u	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	15,382	LSE	E0JH85rV0d9w	2001001125
Lloyds Banking Group	25/06/2024	16:00:20	GB0008706128	55.5600	1,149	LSE	E0JH85rV0dA7	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	3,469	LSE	E0JH85rV0dAx	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	20,000	LSE	E0JH85rV0dAz	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	20,000	LSE	E0JH85rV0dB6	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	6,490	LSE	E0JH85rV0dBB	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	625	BATE	156728393382	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	2,229	BATE	156728393383	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	625	BATE	156728393384	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	2,229	BATE	156728393385	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	13,510	LSE	E0JH85rV0dBK	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	20,000	LSE	E0JH85rV0dBM	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	3,368	LSE	E0JH85rV0dBO	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	3,122	LSE	E0JH85rV0dBQ	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	10,272	LSE	E0JH85rV0dBr	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	8	LSE	E0JH85rV0dBt	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	8,143	LSE	E0JH85rV0dBx	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	1,577	LSE	E0JH85rV0dCB	2001001125
Lloyds Banking Group	25/06/2024	16:00:22	GB0008706128	55.5600	12,384	LSE	E0JH85rV0dCD	2001001125
Lloyds Banking Group	25/06/2024	16:00:25	GB0008706128	55.5600	7,616	LSE	E0JH85rV0dEo	2001001125
Lloyds Banking Group	25/06/2024	16:00:25	GB0008706128	55.5600	2,562	LSE	E0JH85rV0dEq	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5600	212	LSE	E0JH85rV0exk	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5600	40,000	LSE	E0JH85rV0exm	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5600	11,184	LSE	E0JH85rV0exo	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5600	26,614	LSE	E0JH85rV0exs	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5600	28,816	BATE	156728393967	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5400	20,000	LSE	E0JH85rV0ezO	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5400	314	LSE	E0JH85rV0ezQ	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5400	20,000	LSE	E0JH85rV0ezU	2001001125
Lloyds Banking Group	25/06/2024	16:02:16	GB0008706128	55.5400	3,562	LSE	E0JH85rV0ezW	2001001125
Lloyds Banking Group	25/06/2024	16:02:17	GB0008706128	55.5400	10,288	LSE	E0JH85rV0f2S	2001001125
Lloyds Banking Group	25/06/2024	16:02:17	GB0008706128	55.5400	9,712	LSE	E0JH85rV0f2U	2001001125

Lloyds Banking Group	25/06/2024	16:02:17	GB0008706128	55.5400	69,356	LSE	E0JH85rV0f2W	2001001125
Lloyds Banking Group	25/06/2024	16:02:17	GB0008706128	55.5400	304	LSE	E0JH85rV0f2c	2001001125
Lloyds Banking Group	25/06/2024	16:02:17	GB0008706128	55.5400	9,889	LSE	E0JH85rV0f37	2001001125
Lloyds Banking Group	25/06/2024	16:02:17	GB0008706128	55.5400	576	BATE	156728393984	2001001125
Lloyds Banking Group	25/06/2024	16:02:19	GB0008706128	55.5400	10,111	LSE	E0JH85rV0f4S	2001001125
Lloyds Banking Group	25/06/2024	16:02:19	GB0008706128	55.5400	13,332	LSE	E0JH85rV0f4X	2001001125
Lloyds Banking Group	25/06/2024	16:02:19	GB0008706128	55.5400	162	LSE	E0JH85rV0f4p	2001001125
Lloyds Banking Group	25/06/2024	16:02:19	GB0008706128	55.5400	9,889	LSE	E0JH85rV0f52	2001001125
Lloyds Banking Group	25/06/2024	16:02:20	GB0008706128	55.5400	5,367	LSE	E0JH85rV0f5h	2001001125
Lloyds Banking Group	25/06/2024	16:10:08	GB0008706128	55.5600	40,062	LSE	E0JH85rV0l5E	2001001125
Lloyds Banking Group	25/06/2024	16:10:08	GB0008706128	55.5600	16,770	BATE	156728396274	2001001125
Lloyds Banking Group	25/06/2024	16:10:08	GB0008706128	55.5600	37,268	LSE	E0JH85rV0l5M	2001001125
Lloyds Banking Group	25/06/2024	16:11:36	GB0008706128	55.5800	15,151	LSE	E0JH85rV0mSO	2001001125
Lloyds Banking Group	25/06/2024	16:11:36	GB0008706128	55.5800	1,473	CHIX	2977838330858	2001001125
Lloyds Banking Group	25/06/2024	16:11:49	GB0008706128	55.5800	8,104	LSE	E0JH85rV0mYw	2001001125
Lloyds Banking Group	25/06/2024	16:11:49	GB0008706128	55.5800	1,384	CHIX	2977838330914	2001001125
Lloyds Banking Group	25/06/2024	16:11:49	GB0008706128	55.5800	764	LSE	E0JH85rV0mZ0	2001001125
Lloyds Banking Group	25/06/2024	16:11:49	GB0008706128	55.5800	3,275	BATE	156728396819	2001001125
Lloyds Banking Group	25/06/2024	16:11:49	GB0008706128	55.5800	6,569	CHIX	2977838330915	2001001125
Lloyds Banking Group	25/06/2024	16:11:49	GB0008706128	55.5800	1,746	CHIX	2977838330916	2001001125
Lloyds Banking Group	25/06/2024	16:13:28	GB0008706128	55.5800	5,878	LSE	E0JH85rV0nsu	2001001125
Lloyds Banking Group	25/06/2024	16:13:43	GB0008706128	55.5800	23,469	LSE	E0JH85rV0nzd	2001001125
Lloyds Banking Group	25/06/2024	16:13:43	GB0008706128	55.5800	46,887	LSE	E0JH85rV0nzK	2001001125
Lloyds Banking Group	25/06/2024	16:13:43	GB0008706128	55.5800	20,000	LSE	E0JH85rV0nzQ	2001001125
Lloyds Banking Group	25/06/2024	16:13:44	GB0008706128	55.6000	10,634	BATE	156728397477	2001001125
Lloyds Banking Group	25/06/2024	16:13:44	GB0008706128	55.6000	4,885	BATE	156728397478	2001001125
Lloyds Banking Group	25/06/2024	16:13:44	GB0008706128	55.6000	5,041	BATE	156728397479	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	1,124	BATE	156728397548	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	1,023	BATE	156728397549	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	15,952	CHIX	2977838331792	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	1,083	CHIX	2977838331793	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	11,866	CHIX	2977838331794	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	6,825	CHIX	2977838331795	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	940	CHIX	2977838331796	2001001125
Lloyds Banking Group	25/06/2024	16:13:54	GB0008706128	55.6000	10,365	CHIX	2977838331797	2001001125
Lloyds Banking Group	25/06/2024	16:14:02	GB0008706128	55.5800	13,883	LSE	E0JH85rV0oFt	2001001125
Lloyds Banking Group	25/06/2024	16:14:02	GB0008706128	55.5800	15,413	LSE	E0JH85rV0oG0	2001001125
Lloyds Banking Group	25/06/2024	16:14:02	GB0008706128	55.5800	19,490	BATE	156728397742	2001001125
Lloyds Banking Group	25/06/2024	16:14:02	GB0008706128	55.5800	4,885	BATE	156728397743	2001001125
Lloyds Banking Group	25/06/2024	16:14:02	GB0008706128	55.5800	8,732	BATE	156728397744	2001001125
Lloyds Banking Group	25/06/2024	16:14:02	GB0008706128	55.5800	1,396	CHIX	2977838332021	2001001125
Lloyds Banking Group	25/06/2024	16:15:58	GB0008706128	55.5800	4,680	LSE	E0JH85rV0pzA	2001001125
Lloyds Banking Group	25/06/2024	16:16:48	GB0008706128	55.5800	7,409	LSE	E0JH85rV0qf7	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	9	BATE	156728398820	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	1,019	BATE	156728398821	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	1,147	BATE	156728398822	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	4,885	BATE	156728398823	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	4,991	LSE	E0JH85rV0r0D	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	1,415	LSE	E0JH85rV0r0F	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	2,190	LSE	E0JH85rV0r0H	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	6,442	LSE	E0JH85rV0r0J	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	7,254	LSE	E0JH85rV0r0L	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	6,428	LSE	E0JH85rV0r0N	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	10,909	LSE	E0JH85rV0r0P	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	2,197	LSE	E0JH85rV0r0R	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	20,806	LSE	E0JH85rV0r0T	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	12,746	LSE	E0JH85rV0r1B	2001001125
Lloyds Banking Group	25/06/2024	16:17:12	GB0008706128	55.6000	8	BATE	156728398829	2001001125
Lloyds Banking Group	25/06/2024	16:17:14	GB0008706128	55.6000	10,544	LSE	E0JH85rV0r2O	2001001125
Lloyds Banking Group	25/06/2024	16:17:14	GB0008706128	55.6000	12,929	LSE	E0JH85rV0r2Q	2001001125
Lloyds Banking Group	25/06/2024	16:17:14	GB0008706128	55.6000	6,732	LSE	E0JH85rV0r2S	2001001125
Lloyds Banking Group	25/06/2024	16:17:14	GB0008706128	55.6000	6,695	LSE	E0JH85rV0r2U	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	39,464	LSE	E0JH85rV0rIk	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	43,572	LSE	E0JH85rV0rIm	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	14,398	LSE	E0JH85rV0rIq	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	4,360	LSE	E0JH85rV0rIs	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	47,405	LSE	E0JH85rV0rIy	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	4,148	LSE	E0JH85rV0rJ1	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	43,257	LSE	E0JH85rV0rJ3	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	315	LSE	E0JH85rV0rJ7	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	11,614	LSE	E0JH85rV0rJ9	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	19,043	BATE	156728398925	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	14,200	BATE	156728398926	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	1,894	BATE	156728398927	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	19,043	BATE	156728398928	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	14,200	BATE	156728398929	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	16,094	BATE	156728398930	2001001125
Lloyds Banking Group	25/06/2024	16:17:32	GB0008706128	55.5800	3,395	BATE	156728398931	2001001125
Lloyds Banking Group	25/06/2024	16:17:33	GB0008706128	55.5800	39,939	LSE	E0JH85rV0rKi	2001001125
Lloyds Banking Group	25/06/2024	16:17:33	GB0008706128	55.5800	14,056	LSE	E0JH85rV0rKk	2001001125
Lloyds Banking Group	25/06/2024	16:17:33	GB0008706128	55.5800	13,490	LSE	E0JH85rV0rL8	2001001125
Lloyds Banking Group	25/06/2024	16:17:33	GB0008706128	55.5800	11,344	BATE	156728398941	2001001125
Lloyds Banking Group	25/06/2024	16:17:33	GB0008706128	55.5800	16,026	LSE	E0JH85rV0rLF	2001001125
Lloyds Banking Group	25/06/2024	16:17:33	GB0008706128	55.5800	7,744	LSE	E0JH85rV0rLH	2001001125
Lloyds Banking Group	25/06/2024	16:17:34	GB0008706128	55.5800	43,809	LSE	E0JH85rV0rLM	2001001125
Lloyds Banking Group	25/06/2024	16:17:34	GB0008706128	55.5800	12,599	LSE	E0JH85rV0rLO	2001001125
Lloyds Banking Group	25/06/2024	16:17:34	GB0008706128	55.5800	6,271	LSE	E0JH85rV0rLS	2001001125
Lloyds Banking Group	25/06/2024	16:17:34	GB0008706128	55.5800	21,462	LSE	E0JH85rV0rLV	2001001125
Lloyds Banking Group	25/06/2024	16:17:38	GB0008706128	55.5800	18,073	LSE	E0JH85rV0rSP	2001001125
Lloyds Banking Group	25/06/2024	16:17:48	GB0008706128	55.5800	4,136	LSE	E0JH85rV0rec	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	40,000	LSE	E0JH85rV0rzr	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	32,720	LSE	E0JH85rV0rzt	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	37,142	LSE	E0JH85rV0rzv	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	69,862	LSE	E0JH85rV0rzz	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	2,858	LSE	E0JH85rV0s02	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	36,296	LSE	E0JH85rV0s04	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	39,154	LSE	E0JH85rV0s08	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	32,788	LSE	E0JH85rV0s0A	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	778	LSE	E0JH85rV0s0C	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	31,942	LSE	E0JH85rV0s0E	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	30,564	LSE	E0JH85rV0s0I	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	26,862	BATE	156728399225	2001001125

Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	26,862	BATE	156728399226	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	156	BATE	156728399227	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	211	BATE	156728399228	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	100	BATE	156728399229	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	26,395	BATE	156728399230	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	467	BATE	156728399231	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	12,848	LSE	E0JH85rV0s0s	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	7,581	LSE	E0JH85rV0s0u	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	12,497	LSE	E0JH85rV0s0w	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	3,404	LSE	E0JH85rV0s0y	2001001125
Lloyds Banking Group	25/06/2024	16:18:11	GB0008706128	55.6000	13,420	BATE	156728399232	2001001125
Lloyds Banking Group	25/06/2024	16:18:12	GB0008706128	55.5800	7,882	LSE	E0JH85rV0s33	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**1,713,935,439**	**.5176**	**887,189,471.50**	**163.00**	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

cal Tax	Trading Fee	Net Consideration
0.00	81.00	887,189,715.50
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11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

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31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	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	1.00	

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