

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	4PQUHN3JPF6GNF3BB653	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	02/07/2024	GB0008706128	11,686,367	55.1414	LSE	55.4800	54.8800
Lloyds Banking Group	02/07/2024	GB0008706128	2,208,799	55.1412	BATE	55.4800	54.9600
Lloyds Banking Group	02/07/2024	GB0008706128	6,031,016	55.1801	CHIX	55.4800	54.9600
Lloyds Banking Group	02/07/2024	GB0008706128	45,036	55.1137	TURQUOISE	55.3800	55.0600
* Rounded to four decimal places		Sum:	19,973,218	55.1530		55.4800	54.8800

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	02/07/2024	08:00:17	GB0008706128	55.3200	4,586	LSE	E0JMC0EzaXsR	2001001125
Lloyds Banking Group	02/07/2024	08:00:17	GB0008706128	55.3200	5,031	LSE	E0JMC0EzaXsT	2001001125
Lloyds Banking Group	02/07/2024	08:00:17	GB0008706128	55.3200	10,188	LSE	E0JMC0EzaXsV	2001001125
Lloyds Banking Group	02/07/2024	08:00:17	GB0008706128	55.3200	12,031	CHIX	2977838241508	2001001125
Lloyds Banking Group	02/07/2024	08:00:17	GB0008706128	55.3200	8,303	CHIX	2977838241509	2001001125
Lloyds Banking Group	02/07/2024	08:00:17	GB0008706128	55.3200	4,443	CHIX	2977838241510	2001001125
Lloyds Banking Group	02/07/2024	08:00:30	GB0008706128	55.2600	8,948	LSE	E0JMC0EzaZ8K	2001001125
Lloyds Banking Group	02/07/2024	08:05:54	GB0008706128	55.4200	4,593	LSE	E0JMC0EzaIN	2001001125
Lloyds Banking Group	02/07/2024	08:05:54	GB0008706128	55.4200	3,699	LSE	E0JMC0EzaISp	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	27,946	LSE	E0JMC0EzaIEa	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	7,525	LSE	E0JMC0EzaIEc	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	17,446	LSE	E0JMC0EzaIEQ	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	10,500	LSE	E0JMC0EzaIET	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	27,732	LSE	E0JMC0EzaIEaX	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	34,965	CHIX	2977838242214	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	34,965	CHIX	2977838242215	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	9,146	CHIX	2977838242216	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	5,113	CHIX	2977838242217	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	16,593	CHIX	2977838242218	2001001125
Lloyds Banking Group	02/07/2024	08:06:00	GB0008706128	55.4000	13,263	LSE	E0JMC0EzaIFW	2001001125
Lloyds Banking Group	02/07/2024	08:07:59	GB0008706128	55.4400	65	LSE	E0JMC0EzaIKf	2001001125
Lloyds Banking Group	02/07/2024	08:07:59	GB0008706128	55.4400	19,935	LSE	E0JMC0EzaIKn	2001001125
Lloyds Banking Group	02/07/2024	08:07:59	GB0008706128	55.4400	17,811	LSE	E0JMC0EzaIKr	2001001125
Lloyds Banking Group	02/07/2024	08:07:59	GB0008706128	55.4400	389	BATE	156728334899	2001001125
Lloyds Banking Group	02/07/2024	08:07:59	GB0008706128	55.4400	1,319	CHIX	2977838242557	2001001125
Lloyds Banking Group	02/07/2024	08:07:59	GB0008706128	55.4400	20,000	LSE	E0JMC0EzaIKgO	2001001125
Lloyds Banking Group	02/07/2024	08:10:32	GB0008706128	55.4800	10,204	LSE	E0JMC0EzaIOU	2001001125
Lloyds Banking Group	02/07/2024	08:10:32	GB0008706128	55.4800	9,126	LSE	E0JMC0EzaIOJ	2001001125
Lloyds Banking Group	02/07/2024	08:10:32	GB0008706128	55.4800	670	LSE	E0JMC0EzaIOl	2001001125
Lloyds Banking Group	02/07/2024	08:10:32	GB0008706128	55.4800	19,016	LSE	E0JMC0EzaION	2001001125
Lloyds Banking Group	02/07/2024	08:10:32	GB0008706128	55.4800	5,008	CHIX	2977838242954	2001001125
Lloyds Banking Group	02/07/2024	08:10:32	GB0008706128	55.4800	5,008	CHIX	2977838242957	2001001125
Lloyds Banking Group	02/07/2024	08:12:24	GB0008706128	55.4600	20,379	LSE	E0JMC0EzaIVB	2001001125
Lloyds Banking Group	02/07/2024	08:12:27	GB0008706128	55.4600	20,379	LSE	E0JMC0EzaIhI	2001001125
Lloyds Banking Group	02/07/2024	08:12:27	GB0008706128	55.4600	20,379	LSE	E0JMC0EzaIhX	2001001125
Lloyds Banking Group	02/07/2024	08:12:27	GB0008706128	55.4600	20,379	LSE	E0JMC0EzaIhp	2001001125
Lloyds Banking Group	02/07/2024	08:12:41	GB0008706128	55.4600	3,305	BATE	156728335262	2001001125
Lloyds Banking Group	02/07/2024	08:12:45	GB0008706128	55.4600	20,379	LSE	E0JMC0EzaIDe	2001001125
Lloyds Banking Group	02/07/2024	08:12:45	GB0008706128	55.4600	20,379	LSE	E0JMC0EzaIDG	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	20,106	LSE	E0JMC0EzaIVF0	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	20,106	LSE	E0JMC0EzaIVF7	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	2,910	LSE	E0JMC0EzaIVFb	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	14,305	LSE	E0JMC0EzaIVFC	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	5,801	LSE	E0JMC0EzaIVFG	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	14,305	LSE	E0JMC0EzaIVFi	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	17,196	LSE	E0JMC0EzaIVFM	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	2,910	LSE	E0JMC0EzaIVFo	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	14,286	LSE	E0JMC0EzaIVFQ	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	5,801	LSE	E0JMC0EzaIVFy	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	5,801	LSE	E0JMC0EzaIVFY	2001001125
Lloyds Banking Group	02/07/2024	08:15:22	GB0008706128	55.4400	4,142	LSE	E0JMC0EzaIVFf	2001001125
Lloyds Banking Group	02/07/2024	08:18:59	GB0008706128	55.3800	23,314	LSE	E0JMC0EzaIXd	2001001125
Lloyds Banking Group	02/07/2024	08:18:59	GB0008706128	55.3800	8,611	BATE	156728335862	2001001125
Lloyds Banking Group	02/07/2024	08:18:59	GB0008706128	55.3800	19,124	CHIX	2977838244250	2001001125
Lloyds Banking Group	02/07/2024	08:18:59	GB0008706128	55.3800	10,047	CHIX	2977838244251	2001001125
Lloyds Banking Group	02/07/2024	08:21:15	GB0008706128	55.4200	13,903	LSE	E0JMC0Ezb2HL	2001001125
Lloyds Banking Group	02/07/2024	08:21:15	GB0008706128	55.4200	6,097	LSE	E0JMC0Ezb2Hi	2001001125
Lloyds Banking Group	02/07/2024	08:21:15	GB0008706128	55.4200	849	BATE	156728336017	2001001125
Lloyds Banking Group	02/07/2024	08:21:15	GB0008706128	55.4200	2,879	CHIX	2977838244578	2001001125
Lloyds Banking Group	02/07/2024	08:21:15	GB0008706128	55.4200	2,879	CHIX	2977838244580	2001001125
Lloyds Banking Group	02/07/2024	08:21:15	GB0008706128	55.4200	2,879	CHIX	2977838244581	2001001125
Lloyds Banking Group	02/07/2024	08:22:00	GB0008706128	55.4200	18,161	LSE	E0JMC0Ezb2VJ	2001001125
Lloyds Banking Group	02/07/2024	08:22:01	GB0008706128	55.4200	11,231	LSE	E0JMC0Ezb2x4	2001001125
Lloyds Banking Group	02/07/2024	08:22:01	GB0008706128	55.4200	4,148	BATE	156728336080	2001001125
Lloyds Banking Group	02/07/2024	08:22:01	GB0008706128	55.4200	14,051	CHIX	2977838244679	2001001125
Lloyds Banking Group	02/07/2024	08:23:52	GB0008706128	55.4400	35,229	LSE	E0JMC0Ezb4MM	2001001125
Lloyds Banking Group	02/07/2024	08:23:52	GB0008706128	55.4400	13,012	BATE	156728336175	2001001125
Lloyds Banking Group	02/07/2024	08:23:52	GB0008706128	55.4400	44,078	CHIX	2977838244884	2001001125
Lloyds Banking Group	02/07/2024	08:27:18	GB0008706128	55.2200	18,266	LSE	E0JMC0Ezb8Uw	2001001125
Lloyds Banking Group	02/07/2024	08:27:27	GB0008706128	55.2400	11,178	LSE	E0JMC0Ezb8mP	2001001125
Lloyds Banking Group	02/07/2024	08:27:32	GB0008706128	55.2200	1,494	BATE	156728336594	2001001125
Lloyds Banking Group	02/07/2024	08:29:25	GB0008706128	55.3200	2,404	CHIX	2977838246134	2001001125
Lloyds Banking Group	02/07/2024	08:29:31	GB0008706128	55.3000	20,000	LSE	E0JMC0Ezb8Po	2001001125
Lloyds Banking Group	02/07/2024	08:29:31	GB0008706128	55.3000	873	BATE	156728336953	2001001125
Lloyds Banking Group	02/07/2024	08:29:31	GB0008706128	55.3000	2,961	CHIX	2977838246164	2001001125
Lloyds Banking Group	02/07/2024	08:29:35	GB0008706128	55.3000	6,356	LSE	E0JMC0Ezb8Ud	2001001125
Lloyds Banking Group	02/07/2024	08:29:35	GB0008706128	55.3000	13,644	LSE	E0JMC0Ezb8Uf	2001001125
Lloyds Banking Group	02/07/2024	08:29:35	GB0008706128	55.3000	3,446	LSE	E0JMC0Ezb8Uh	2001001125

Lloyds Banking Group	02/07/2024	08:29:35	GB0008706128	55.3000	2.419	LSE	E0JMC0EzBUI	2001001125
Lloyds Banking Group	02/07/2024	08:29:35	GB0008706128	55.3000	2.961	CHIX	2977838246178	2001001125
Lloyds Banking Group	02/07/2024	08:29:35	GB0008706128	55.3000	2.961	CHIX	2977838246180	2001001125
Lloyds Banking Group	02/07/2024	08:30:10	GB0008706128	55.3000	17,627	LSE	E0JMC0EzCBJ	2001001125
Lloyds Banking Group	02/07/2024	08:30:10	GB0008706128	55.3000	1.924	BATE	156728337102	2001001125
Lloyds Banking Group	02/07/2024	08:30:14	GB0008706128	55.3000	10,166	LSE	E0JMC0EzBKcKz	2001001125
Lloyds Banking Group	02/07/2024	08:30:14	GB0008706128	55.3000	3.755	BATE	156728337120	2001001125
Lloyds Banking Group	02/07/2024	08:30:14	GB0008706128	55.3000	12,720	CHIX	2977838246405	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	3.612	CHIX	2977838246596	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	3.612	CHIX	2977838246600	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	3.612	CHIX	2977838246601	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	20,000	LSE	E0JMC0EzBdh	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	3.612	CHIX	2977838246604	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	1.065	BATE	156728337236	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	3.612	CHIX	2977838246605	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	3.612	CHIX	2977838246606	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	3.612	CHIX	2977838246607	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	1.065	BATE	156728337241	2001001125
Lloyds Banking Group	02/07/2024	08:31:31	GB0008706128	55.3200	496	CHIX	2977838246612	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	20,000	LSE	E0JMC0EzBFMI	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	20,000	LSE	E0JMC0EzBFMm	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	18.793	LSE	E0JMC0EzBFMr	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246912	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246913	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246914	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246915	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	496	CHIX	2977838246916	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246917	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246918	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246919	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246920	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246921	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	496	CHIX	2977838246922	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246923	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246924	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246925	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246926	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	496	CHIX	2977838246927	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246928	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246929	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246930	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	495	CHIX	2977838246931	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246932	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246933	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	2.106	LSE	E0JMC0EzBFNN	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	4.203	CHIX	2977838246934	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	20,000	LSE	E0JMC0EzBFNe	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246935	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246936	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246937	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	495	CHIX	2977838246938	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246939	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246940	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246941	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246942	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	495	CHIX	2977838246943	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.854	CHIX	2977838246944	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	1.688	CHIX	2977838246945	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	661	CHIX	2977838246946	2001001125
Lloyds Banking Group	02/07/2024	08:33:43	GB0008706128	55.3400	15,444	CHIX	2977838246947	2001001125
Lloyds Banking Group	02/07/2024	08:38:02	GB0008706128	55.2600	1.242	BATE	156728337814	2001001125
Lloyds Banking Group	02/07/2024	08:38:14	GB0008706128	55.2600	20,000	LSE	E0JMC0EzBhV	2001001125
Lloyds Banking Group	02/07/2024	08:38:14	GB0008706128	55.2600	4.209	CHIX	2977838247659	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	20,000	LSE	E0JMC0EzBKas	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	10,639	LSE	E0JMC0EzBKaw	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338064	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338065	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338066	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338067	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338068	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338069	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338070	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338071	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338072	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338073	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338074	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338075	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338076	2001001125
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Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	3.377	CHIX	2977838248094	2001001125
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Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	3.377	CHIX	2977838248096	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	3.377	CHIX	2977838248097	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	3.377	CHIX	2977838248098	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	732	CHIX	2977838248099	2001001125
Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	996	BATE	156728338079	2001001125
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Lloyds Banking Group	02/07/2024	08:40:11	GB0008706128	55.2400	458	CHIX	2977838248101	2001001125
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Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200	3.367	LSE	E0JMC0EzBKhi	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200	16,633	LSE	E0JMC0EzBKho	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200	3.367	LSE	E0JMC0EzBKhq	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200	5,950	LSE	E0JMC0EzBKhu	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200	20,000	LSE	E0JMC0EzBKhz	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200	1.182	BATE	156728338094	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200	1.182	BATE	156728338096	2001001125

Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		1,182	BATE	156728338097	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		1,182	BATE	156728338098	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		1,182	BATE	156728338099	2001001125
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Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		1,182	BATE	156728338101	2001001125
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Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		1,823	CHIX	2977838248131	2001001125
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Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		1,252	CHIX	2977838248139	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		4,005	CHIX	2977838248140	2001001125
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Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		1,182	BATE	156728338104	2001001125
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Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		3,075	TURQUOISE	E0JMCntte06d	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2200		2,894	TURQUOISE	E0JMCntte06f	2001001125
Lloyds Banking Group	02/07/2024	08:40:13	GB0008706128	55.2000		1,174	CHIX	2977838248152	2001001125
Lloyds Banking Group	02/07/2024	08:45:35	GB0008706128	55.1600		18,760	LSE	E0JMC0EzbOqj	2001001125
Lloyds Banking Group	02/07/2024	08:45:35	GB0008706128	55.1600		6,929	BATE	156728338513	2001001125
Lloyds Banking Group	02/07/2024	08:45:35	GB0008706128	55.1600		23,471	CHIX	2977838248878	2001001125
Lloyds Banking Group	02/07/2024	08:45:36	GB0008706128	55.1400		8,937	LSE	E0JMC0EzbOvo	2001001125
Lloyds Banking Group	02/07/2024	08:45:36	GB0008706128	55.1400		692	LSE	E0JMC0EzbOvqj	2001001125
Lloyds Banking Group	02/07/2024	08:48:31	GB0008706128	55.2000		639	BATE	156728338769	2001001125
Lloyds Banking Group	02/07/2024	08:48:31	GB0008706128	55.2000		2,167	CHIX	2977838249283	2001001125
Lloyds Banking Group	02/07/2024	08:50:36	GB0008706128	55.2000		20,000	LSE	E0JMC0EzbSYi	2001001125
Lloyds Banking Group	02/07/2024	08:50:36	GB0008706128	55.2000		3,080	LSE	E0JMC0EzbSYk	2001001125
Lloyds Banking Group	02/07/2024	08:50:36	GB0008706128	55.2000		3,262	LSE	E0JMC0EzbSYr	2001001125
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Lloyds Banking Group	02/07/2024	08:50:36	GB0008706128	55.2000		1,403	CHIX	2977838249523	2001001125
Lloyds Banking Group	02/07/2024	08:50:36	GB0008706128	55.2000		16,948	CHIX	2977838249524	2001001125
Lloyds Banking Group	02/07/2024	08:50:36	GB0008706128	55.2000		4,332	CHIX	2977838249526	2001001125
Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		20,000	LSE	E0JMC0EzbU5v	2001001125
Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		12,371	LSE	E0JMC0EzbU66	2001001125
Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		4,573	LSE	E0JMC0EzbU6A	2001001125
Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		371	BATE	156728339057	2001001125
Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		1,261	CHIX	2977838249802	2001001125
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Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		1,261	CHIX	2977838249807	2001001125
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Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		1,261	CHIX	2977838249816	2001001125
Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		1,261	CHIX	2977838249817	2001001125
Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		1,261	CHIX	2977838249818	2001001125
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Lloyds Banking Group	02/07/2024	08:52:10	GB0008706128	55.2400		2,210	LSE	E0JMC0EzbU6u	2001001125
Lloyds Banking Group	02/07/2024	08:58:00	GB0008706128	55.3600		19,220	LSE	E0JMC0EzbYqf	2001001125
Lloyds Banking Group	02/07/2024	08:58:00	GB0008706128	55.3600		7,099	BATE	156728339527	2001001125
Lloyds Banking Group	02/07/2024	08:58:00	GB0008706128	55.3600		3,106	CHIX	2977838250642	2001001125
Lloyds Banking Group	02/07/2024	08:58:00	GB0008706128	55.3600		20,942	CHIX	2977838250643	2001001125
Lloyds Banking Group	02/07/2024	08:59:26	GB0008706128	55.3400		18,966	LSE	E0JMC0Ezba0W	2001001125
Lloyds Banking Group	02/07/2024	08:59:26	GB0008706128	55.3400		7,005	BATE	156728339660	2001001125
Lloyds Banking Group	02/07/2024	08:59:26	GB0008706128	55.3400		20,876	CHIX	2977838250876	2001001125
Lloyds Banking Group	02/07/2024	08:59:26	GB0008706128	55.3400		2,853	CHIX	2977838250877	2001001125
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Lloyds Banking Group	02/07/2024	09:02:23	GB0008706128	55.4000		6,744	CHIX	2977838251502	2001001125
Lloyds Banking Group	02/07/2024	09:02:23	GB0008706128	55.4000		4,812	CHIX</		

Lloyds Banking Group	02/07/2024	09:02:23	GB0008706128	55.4000		4,812	CHIX	2977838251504	2001001125
Lloyds Banking Group	02/07/2024	09:02:23	GB0008706128	55.4000		4,812	CHIX	2977838251505	2001001125
Lloyds Banking Group	02/07/2024	09:02:23	GB0008706128	55.4000		1,932	CHIX	2977838251506	2001001125
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Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		7,883	LSE	E0JMC0Ezbdcv	2001001125
Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		2,911	BATE	156728340219	2001001125
Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		2,911	BATE	156728340220	2001001125
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Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		411	BATE	156728340222	2001001125
Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		2,500	BATE	156728340223	2001001125
Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		9,863	CHIX	2977838251710	2001001125
Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		7,723	CHIX	2977838251711	2001001125
Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		1,786	LSE	E0JMC0EzbdhH	2001001125
Lloyds Banking Group	02/07/2024	09:03:47	GB0008706128	55.3800		3,075	BATE	156728340224	2001001125
Lloyds Banking Group	02/07/2024	09:04:12	GB0008706128	55.3400		15,467	LSE	E0JMC0EzbdJ8	2001001125
Lloyds Banking Group	02/07/2024	09:04:12	GB0008706128	55.3400		4,355	BATE	156728340241	2001001125
Lloyds Banking Group	02/07/2024	09:04:13	GB0008706128	55.3400		20,709	CHIX	2977838251747	2001001125
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Lloyds Banking Group	02/07/2024	09:10:16	GB0008706128	55.4000		527	BATE	156728340715	2001001125
Lloyds Banking Group	02/07/2024	09:10:16	GB0008706128	55.4000		1,786	CHIX	2977838252488	2001001125
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Lloyds Banking Group	02/07/2024	09:10:16	GB0008706128	55.4000		1,472	CHIX	2977838252493	2001001125
Lloyds Banking Group	02/07/2024	09:10:16	GB0008706128	55.4000		1,786	CHIX	2977838252494	2001001125
Lloyds Banking Group	02/07/2024	09:10:16	GB0008706128	55.4000		814	CHIX	2977838252495	2001001125
Lloyds Banking Group	02/07/2024	09:10:16	GB0008706128	55.4000		22,313	LSE	E0JMC0Ezbhpm	2001001125
Lloyds Banking Group	02/07/2024	09:10:16	GB0008706128	55.4000		10,194	LSE	E0JMC0Ezbhpy	2001001125
Lloyds Banking Group	02/07/2024	09:13:06	GB0008706128	55.4000		28,177	LSE	E0JMC0EzbjpD	2001001125
Lloyds Banking Group	02/07/2024	09:13:06	GB0008706128	55.4000		10,408	BATE	156728340944	2001001125
Lloyds Banking Group	02/07/2024	09:13:06	GB0008706128	55.4000		35,255	CHIX	2977838252941	2001001125
Lloyds Banking Group	02/07/2024	09:13:06	GB0008706128	55.3800		7,170	LSE	E0JMC0Ezbjq3	2001001125
Lloyds Banking Group	02/07/2024	09:13:06	GB0008706128	55.3800		10,004	LSE	E0JMC0Ezbjq5	2001001125
Lloyds Banking Group	02/07/2024	09:13:06	GB0008706128	55.3800		6,343	BATE	156728340945	2001001125
Lloyds Banking Group	02/07/2024	09:13:06	GB0008706128	55.3800		21,487	CHIX	2977838252942	2001001125
Lloyds Banking Group	02/07/2024	09:20:39	GB0008706128	55.3000		20,000	LSE	E0JMC0EzbjpPL	2001001125
Lloyds Banking Group	02/07/2024	09:20:39	GB0008706128	55.3000		4,214	BATE	156728341661	2001001125
Lloyds Banking Group	02/07/2024	09:20:39	GB0008706128	55.3000		14,280	CHIX	2977838253908	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		11,956	LSE	E0JMC0EzbjpwT	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		6,904	LSE	E0JMC0EzbjpwV	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		4,214	BATE	156728341684	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		14,280	CHIX	2977838253932	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		14,280	CHIX	2977838253933	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		4,133	CHIX	2977838253934	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		2,200	BATE	156728341685	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		2,014	BATE	156728341686	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		2,200	BATE	156728341687	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		1,275	BATE	156728341688	2001001125
Lloyds Banking Group	02/07/2024	09:20:49	GB0008706128	55.3000		1,650	CHIX	2977838253935	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		16,710	LSE	E0JMC0Ezbz7T	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		20,000	LSE	E0JMC0Ezbz79	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,597	BATE	156728341690	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		19,004	CHIX	2977838254250	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		6,180	LSE	E0JMC0EzbzZl	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		6,249	LSE	E0JMC0EzbzZM	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		3,575	BATE	156728341893	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341894	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341895	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341896	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341897	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341898	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341899	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341900	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341901	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341902	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		215	BATE	156728341903	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341904	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341905	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341906	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341907	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341908	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341909	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341910	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341911	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		215	BATE	156728341912	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		851	BATE	156728341913	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		357	BATE	156728341914	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		1,904	CHIX	2977838254251	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254252	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254253	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254256	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		284	CHIX	2977838254257	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254258	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254259	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254260	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254261	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254262	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254263	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254264	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254265	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		706	CHIX	2977838254266	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254267	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,886	CHIX	2977838254268	2001001125
Lloyds Banking Group	02/07/2024	09:24:03	GB0008706128	55.3400		2,068	CHIX	2977838254273	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400		20,000	LSE	E0JMC0EzbtHl	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400		12,366	LSE	E0JMC0EzbtHx	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400		1,121	BATE	156728342256	2001001125

Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	1,121	BATE	156728342257	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	1,121	BATE	156728342258	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254835	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254836	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254837	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254838	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	1,525	CHIX	2977838254839	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254840	2001001125
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Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254842	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254843	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	1,525	CHIX	2977838254844	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	1,121	BATE	156728342259	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	1,121	BATE	156728342260	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,800	CHIX	2977838254845	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	3,248	CHIX	2977838254846	2001001125
Lloyds Banking Group	02/07/2024	09:28:13	GB0008706128	55.2400	10,529	CHIX	2977838254847	2001001125
Lloyds Banking Group	02/07/2024	09:32:02	GB0008706128	55.2400	10,678	LSE	E0JMC0Ezwbw6	2001001125
Lloyds Banking Group	02/07/2024	09:32:02	GB0008706128	55.2400	1,067	LSE	E0JMC0Ezwbw8	2001001125
Lloyds Banking Group	02/07/2024	09:32:02	GB0008706128	55.2400	2,135	LSE	E0JMC0EzwbwA	2001001125
Lloyds Banking Group	02/07/2024	09:32:02	GB0008706128	55.2400	6,405	LSE	E0JMC0EzwbwC	2001001125
Lloyds Banking Group	02/07/2024	09:32:02	GB0008706128	55.2400	1,067	LSE	E0JMC0EzwbwE	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	22,119	LSE	E0JMC0Ezc0pu	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	24,638	LSE	E0JMC0Ezc0py	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	5,742	LSE	E0JMC0Ezc0q0	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	4,410	LSE	E0JMC0Ezc0q2	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	4,455	LSE	E0JMC0Ezc0q9	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	3,154	LSE	E0JMC0Ezc0qC	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	1,188	LSE	E0JMC0Ezc0qL	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	538	BATE	156728343286	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	1,026	BATE	156728343287	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	2,281	CHIX	2977838256314	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	13,322	LSE	E0JMC0Ezc0qd	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	22,138	LSE	E0JMC0Ezc0qf	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	6,694	LSE	E0JMC0Ezc0qm	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	5,672	CHIX	2977838256315	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	19,723	CHIX	2977838256316	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	823	BATE	156728343289	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	5,783	BATE	156728343288	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	823	BATE	156728343290	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	731	BATE	156728343291	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	2,900	BATE	156728343292	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	1,772	BATE	156728343293	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	722	BATE	156728343294	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	1,983	BATE	156728343295	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	62	BATE	156728343296	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	3,771	BATE	156728343297	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	27,676	CHIX	2977838256317	2001001125
Lloyds Banking Group	02/07/2024	09:39:09	GB0008706128	55.3000	15,566	CHIX	2977838256318	2001001125
Lloyds Banking Group	02/07/2024	09:44:25	GB0008706128	55.3800	5,832	BATE	156728343892	2001001125
Lloyds Banking Group	02/07/2024	09:44:25	GB0008706128	55.3800	2,813	BATE	156728343893	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	20,000	LSE	E0JMC0Ezc5Bc	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	17,800	LSE	E0JMC0Ezc5Bf	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	2,200	LSE	E0JMC0Ezc5Bk	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	18,532	LSE	E0JMC0Ezc5Bm	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	2,677	BATE	156728344120	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	2,677	BATE	156728344121	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	9,071	CHIX	2977838257450	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	9,071	CHIX	2977838257451	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	8,129	CHIX	2977838257452	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	9,071	CHIX	2977838257453	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	9,071	CHIX	2977838257454	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	1,446	CHIX	2977838257455	2001001125
Lloyds Banking Group	02/07/2024	09:46:07	GB0008706128	55.4000	4,519	CHIX	2977838257456	2001001125
Lloyds Banking Group	02/07/2024	09:48:15	GB0008706128	55.4000	3,984	BATE	156728344350	2001001125
Lloyds Banking Group	02/07/2024	09:48:15	GB0008706128	55.4000	13,498	CHIX	2977838257756	2001001125
Lloyds Banking Group	02/07/2024	09:48:15	GB0008706128	55.4000	10,788	LSE	E0JMC0Ezc6Pk	2001001125
Lloyds Banking Group	02/07/2024	09:50:13	GB0008706128	55.3400	8,054	LSE	E0JMC0Ezc7JT	2001001125
Lloyds Banking Group	02/07/2024	09:50:13	GB0008706128	55.3400	11,551	CHIX	2977838257998	2001001125
Lloyds Banking Group	02/07/2024	09:50:14	GB0008706128	55.3400	1,899	LSE	E0JMC0Ezc7KD	2001001125
Lloyds Banking Group	02/07/2024	09:50:14	GB0008706128	55.3400	2,690	LSE	E0JMC0Ezc7KK	2001001125
Lloyds Banking Group	02/07/2024	09:53:17	GB0008706128	55.4000	8,649	LSE	E0JMC0Ezc9KE	2001001125
Lloyds Banking Group	02/07/2024	09:53:17	GB0008706128	55.4000	3,194	BATE	156728344845	2001001125
Lloyds Banking Group	02/07/2024	09:53:17	GB0008706128	55.4000	10,822	CHIX	2977838258473	2001001125
Lloyds Banking Group	02/07/2024	09:56:10	GB0008706128	55.4200	8,766	LSE	E0JMC0EzcBME	2001001125
Lloyds Banking Group	02/07/2024	09:56:10	GB0008706128	55.4200	8,702	LSE	E0JMC0EzcBGM	2001001125
Lloyds Banking Group	02/07/2024	09:56:10	GB0008706128	55.4200	3,237	BATE	156728345155	2001001125
Lloyds Banking Group	02/07/2024	09:56:10	GB0008706128	55.4200	3,214	BATE	156728345156	2001001125
Lloyds Banking Group	02/07/2024	09:56:10	GB0008706128	55.4200	10,967	CHIX	2977838258964	2001001125
Lloyds Banking Group	02/07/2024	09:56:10	GB0008706128	55.4200	10,887	CHIX	2977838258965	2001001125
Lloyds Banking Group	02/07/2024	10:01:57	GB0008706128	55.4400	15,510	LSE	E0JMC0EzcEi8	2001001125
Lloyds Banking Group	02/07/2024	10:01:57	GB0008706128	55.4400	4,989	LSE	E0JMC0EzcEi8	2001001125
Lloyds Banking Group	02/07/2024	10:01:57	GB0008706128	55.4400	51,677	LSE	E0JMC0EzcEiA	2001001125
Lloyds Banking Group	02/07/2024	10:06:46	GB0008706128	55.3800	11,340	LSE	E0JMC0EzcHxb	2001001125
Lloyds Banking Group	02/07/2024	10:06:46	GB0008706128	55.3800	4,188	BATE	156728346359	2001001125
Lloyds Banking Group	02/07/2024	10:06:46	GB0008706128	55.3800	10,105	CHIX	2977838260761	2001001125
Lloyds Banking Group	02/07/2024	10:06:46	GB0008706128	55.3800	4,084	CHIX	2977838260762	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	12,867	LSE	E0JMC0EzcJiV	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	2,570	LSE	E0JMC0EzcJiX	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	7,806	LSE	E0JMC0EzcJiZ	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	4,752	BATE	156728346681	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	1,349	BATE	156728346682	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	2,483	BATE	156728346683	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	16,099	CHIX	2977838261325	2001001125
Lloyds Banking Group	02/07/2024	10:09:03	GB0008706128	55.4400	12,982	CHIX	2977838261326	2001001125
Lloyds Banking Group	02/07/2024	10:10:15	GB0008706128	55.4000	4,014	BATE	156728346807	2001001125
Lloyds Banking Group	02/07/2024	10:10:15	GB0008706128	55.4000	13,597	CHIX	2977838261484	2001001125
Lloyds Banking Group	02/07/2024	10:10:15	GB0008706128	55.4000	10,867	LSE	E0JMC0EzcJvh	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	8,998	LSE	E0JMC0EzcNg1	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	11,002	LSE	E0JMC0EzcNg3	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	14,455	LSE	E0JMC0EzcNgD	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	4,682	BATE	156728347523	2001001125

Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	3.400	BATE	156728347524	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	1.282	BATE	156728347525	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	3.400	BATE	156728347526	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	15.863	CHIX	2977838262428	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	15.863	CHIX	2977838262429	2001001125
Lloyds Banking Group	02/07/2024	10:17:00	GB0008706128	55.3800	11.953	CHIX	2977838262430	2001001125
Lloyds Banking Group	02/07/2024	10:17:01	GB0008706128	55.3800	3.330	BATE	156728347532	2001001125
Lloyds Banking Group	02/07/2024	10:17:01	GB0008706128	55.3800	454	TURQUOISE	EOJMCntJfPwT	2001001125
Lloyds Banking Group	02/07/2024	10:21:02	GB0008706128	55.3400	23.082	LSE	EOJMCoeEzcPzV	2001001125
Lloyds Banking Group	02/07/2024	10:21:02	GB0008706128	55.3400	4.798	BATE	156728347995	2001001125
Lloyds Banking Group	02/07/2024	10:21:02	GB0008706128	55.3400	3.728	BATE	156728347996	2001001125
Lloyds Banking Group	02/07/2024	10:21:02	GB0008706128	55.3400	20.344	CHIX	2977838263077	2001001125
Lloyds Banking Group	02/07/2024	10:21:02	GB0008706128	55.3400	8.535	CHIX	2977838263078	2001001125
Lloyds Banking Group	02/07/2024	10:24:15	GB0008706128	55.3400	13.615	CHIX	2977838263400	2001001125
Lloyds Banking Group	02/07/2024	10:24:15	GB0008706128	55.3400	708	LSE	EOJMCoeEzcSBd	2001001125
Lloyds Banking Group	02/07/2024	10:24:15	GB0008706128	55.3400	10.174	LSE	EOJMCoeEzcSBg	2001001125
Lloyds Banking Group	02/07/2024	10:24:15	GB0008706128	55.3400	4.019	BATE	156728348226	2001001125
Lloyds Banking Group	02/07/2024	10:29:38	GB0008706128	55.4000	13.592	CHIX	2977838264116	2001001125
Lloyds Banking Group	02/07/2024	10:29:38	GB0008706128	55.4000	24.627	LSE	EOJMCoeEzcV4t	2001001125
Lloyds Banking Group	02/07/2024	10:29:38	GB0008706128	55.4000	82	BATE	156728348676	2001001125
Lloyds Banking Group	02/07/2024	10:29:38	GB0008706128	55.4000	3.006	BATE	156728348677	2001001125
Lloyds Banking Group	02/07/2024	10:29:38	GB0008706128	55.4000	17.221	CHIX	2977838264118	2001001125
Lloyds Banking Group	02/07/2024	10:29:38	GB0008706128	55.4000	6.008	LSE	EOJMCoeEzcV5B	2001001125
Lloyds Banking Group	02/07/2024	10:30:08	GB0008706128	55.3800	11.361	LSE	EOJMCoeEzcVPa	2001001125
Lloyds Banking Group	02/07/2024	10:30:08	GB0008706128	55.3800	12.357	LSE	EOJMCoeEzcVPc	2001001125
Lloyds Banking Group	02/07/2024	10:30:08	GB0008706128	55.3800	4.196	BATE	156728348749	2001001125
Lloyds Banking Group	02/07/2024	10:30:08	GB0008706128	55.3800	4.564	BATE	156728348750	2001001125
Lloyds Banking Group	02/07/2024	10:30:08	GB0008706128	55.3800	14.214	CHIX	2977838264189	2001001125
Lloyds Banking Group	02/07/2024	10:30:08	GB0008706128	55.3800	785	CHIX	2977838264190	2001001125
Lloyds Banking Group	02/07/2024	10:30:08	GB0008706128	55.3800	14.675	CHIX	2977838264191	2001001125
Lloyds Banking Group	02/07/2024	10:33:39	GB0008706128	55.3400	12.066	LSE	EOJMCoeEzcXnt	2001001125
Lloyds Banking Group	02/07/2024	10:33:39	GB0008706128	55.3400	13.782	CHIX	2977838264681	2001001125
Lloyds Banking Group	02/07/2024	10:33:40	GB0008706128	55.3400	2.095	LSE	EOJMCoeEzcXof	2001001125
Lloyds Banking Group	02/07/2024	10:34:25	GB0008706128	55.3000	4.072	BATE	156728349255	2001001125
Lloyds Banking Group	02/07/2024	10:38:41	GB0008706128	55.3400	21.803	LSE	EOJMCoeEzca2K	2001001125
Lloyds Banking Group	02/07/2024	10:38:41	GB0008706128	55.3400	3.000	BATE	156728349597	2001001125
Lloyds Banking Group	02/07/2024	10:38:41	GB0008706128	55.3400	27.279	CHIX	2977838265452	2001001125
Lloyds Banking Group	02/07/2024	10:38:41	GB0008706128	55.3400	5.053	CHIX	2977838265453	2001001125
Lloyds Banking Group	02/07/2024	10:38:45	GB0008706128	55.3200	13.515	LSE	EOJMCoeEzca6V	2001001125
Lloyds Banking Group	02/07/2024	10:38:45	GB0008706128	55.3200	4.991	BATE	156728349605	2001001125
Lloyds Banking Group	02/07/2024	10:38:45	GB0008706128	55.3200	16.909	CHIX	2977838265459	2001001125
Lloyds Banking Group	02/07/2024	10:43:45	GB0008706128	55.3000	21.980	LSE	EOJMCoeEzczyN	2001001125
Lloyds Banking Group	02/07/2024	10:43:45	GB0008706128	55.3000	8.119	BATE	156728350032	2001001125
Lloyds Banking Group	02/07/2024	10:43:45	GB0008706128	55.3000	19.158	CHIX	2977838266089	2001001125
Lloyds Banking Group	02/07/2024	10:43:45	GB0008706128	55.3000	8.343	CHIX	2977838266090	2001001125
Lloyds Banking Group	02/07/2024	10:43:46	GB0008706128	55.2800	11.284	LSE	EOJMCoeEzca5a	2001001125
Lloyds Banking Group	02/07/2024	10:43:46	GB0008706128	55.2800	14.118	CHIX	2977838266095	2001001125
Lloyds Banking Group	02/07/2024	10:43:46	GB0008706128	55.2800	4.167	LSE	EOJMCoeEzca7	2001001125
Lloyds Banking Group	02/07/2024	10:50:19	GB0008706128	55.3000	32.559	CHIX	2977838266997	2001001125
Lloyds Banking Group	02/07/2024	10:50:19	GB0008706128	55.3000	26.023	LSE	EOJMCoeEzcgdu	2001001125
Lloyds Banking Group	02/07/2024	10:50:19	GB0008706128	55.3000	9.612	CHIX	2977838267000	2001001125
Lloyds Banking Group	02/07/2024	10:56:51	GB0008706128	55.2600	39.363	LSE	EOJMCoeEzcjyq	2001001125
Lloyds Banking Group	02/07/2024	10:56:51	GB0008706128	55.2600	14.540	BATE	156728351107	2001001125
Lloyds Banking Group	02/07/2024	10:56:51	GB0008706128	55.2600	42.559	CHIX	2977838267623	2001001125
Lloyds Banking Group	02/07/2024	10:56:51	GB0008706128	55.2600	6.691	CHIX	2977838267624	2001001125
Lloyds Banking Group	02/07/2024	10:59:13	GB0008706128	55.2200	12.261	LSE	EOJMCoeEzcjuo	2001001125
Lloyds Banking Group	02/07/2024	10:59:13	GB0008706128	55.2200	4.516	LSE	EOJMCoeEzcjuq	2001001125
Lloyds Banking Group	02/07/2024	11:00:06	GB0008706128	55.2200	10.589	LSE	EOJMCoeEzcKHa	2001001125
Lloyds Banking Group	02/07/2024	11:00:06	GB0008706128	55.2200	3.911	BATE	156728351483	2001001125
Lloyds Banking Group	02/07/2024	11:00:06	GB0008706128	55.2200	5.629	CHIX	2977838268098	2001001125
Lloyds Banking Group	02/07/2024	11:00:06	GB0008706128	55.2200	7.820	CHIX	2977838268099	2001001125
Lloyds Banking Group	02/07/2024	11:04:00	GB0008706128	55.2200	25.741	LSE	EOJMCoeEzcluQ	2001001125
Lloyds Banking Group	02/07/2024	11:04:00	GB0008706128	55.2200	5.505	LSE	EOJMCoeEzcluT	2001001125
Lloyds Banking Group	02/07/2024	11:04:00	GB0008706128	55.2200	13.398	LSE	EOJMCoeEzcluZ	2001001125
Lloyds Banking Group	02/07/2024	11:04:00	GB0008706128	55.2200	16.490	BATE	156728351754	2001001125
Lloyds Banking Group	02/07/2024	11:04:00	GB0008706128	55.2200	55.859	CHIX	2977838268471	2001001125
Lloyds Banking Group	02/07/2024	11:05:57	GB0008706128	55.2200	4.125	LSE	EOJMCoeEzcomy	2001001125
Lloyds Banking Group	02/07/2024	11:05:57	GB0008706128	55.2200	14.927	LSE	EOJMCoeEzcomv0	2001001125
Lloyds Banking Group	02/07/2024	11:05:57	GB0008706128	55.2200	7.037	BATE	156728351919	2001001125
Lloyds Banking Group	02/07/2024	11:05:57	GB0008706128	55.2200	23.838	CHIX	2977838268733	2001001125
Lloyds Banking Group	02/07/2024	11:10:16	GB0008706128	55.2200	18.939	LSE	EOJMCoeEzcovG	2001001125
Lloyds Banking Group	02/07/2024	11:10:16	GB0008706128	55.2200	6.293	BATE	156728352272	2001001125
Lloyds Banking Group	02/07/2024	11:10:16	GB0008706128	55.2200	23.696	CHIX	2977838269163	2001001125
Lloyds Banking Group	02/07/2024	11:10:16	GB0008706128	55.2200	702	CHIX	2977838269165	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	8.546	LSE	EOJMCoeEzcq1e	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	16.803	LSE	EOJMCoeEzcq1u	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	3.156	BATE	156728352347	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	6.206	BATE	156728352348	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	3.156	BATE	156728352349	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	3.156	BATE	156728352350	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	3.050	BATE	156728352351	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	1.172	BATE	156728352352	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	1.984	BATE	156728352353	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	472	BATE	156728352354	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	10.692	CHIX	2977838269311	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	21.023	CHIX	2977838269312	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	10.692	CHIX	2977838269313	2001001125
Lloyds Banking Group	02/07/2024	11:11:41	GB0008706128	55.2000	996	CHIX	2977838269314	2001001125
Lloyds Banking Group	02/07/2024	11:15:30	GB0008706128	55.2000	20.548	LSE	EOJMCoeEzcrgx	2001001125
Lloyds Banking Group	02/07/2024	11:15:30	GB0008706128	55.2000	14.452	LSE	EOJMCoeEzcxxi	2001001125
Lloyds Banking Group	02/07/2024	11:15:30	GB0008706128	55.2000	624	LSE	EOJMCoeEzcxxm	2001001125
Lloyds Banking Group	02/07/2024	11:15:30	GB0008706128	55.2000	7.589	BATE	156728352656	2001001125
Lloyds Banking Group	02/07/2024	11:15:30	GB0008706128	55.2000	5.568	BATE	156728352657	2001001125
Lloyds Banking Group	02/07/2024	11:15:30	GB0008706128	55.2000	25.709	CHIX	2977838269767	2001001125
Lloyds Banking Group	02/07/2024	11:15:30	GB0008706128	55.2000	18.864	CHIX	2977838269768	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	4.188	LSE	EOJMCoeEzcu0g	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	15.812	LSE	EOJMCoeEzcu0j	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	4.188	LSE	EOJMCoeEzcu0l	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	9.428	LSE	EOJMCoeEzcu0p	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	352	BATE	156728353027	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	1.195	CHIX	2977838270319	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	1.195	CHIX	2977838270320	2001001125

Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	1,195	CHIX	2977838270321	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	1,195	CHIX	2977838270322	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	1,195	CHIX	2977838270323	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	366	CHIX	2977838270324	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	7,700	LSE	E0JMC0Ezcu17	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	13,960	LSE	E0JMC0Ezcu18	2001001125
Lloyds Banking Group	02/07/2024	11:20:06	GB0008706128	55.2200	7,311	LSE	E0JMC0Ezcu1B	2001001125
Lloyds Banking Group	02/07/2024	11:24:14	GB0008706128	55.2400	14,838	LSE	E0JMC0EzcvZL	2001001125
Lloyds Banking Group	02/07/2024	11:25:53	GB0008706128	55.2600	17,671	CHIX	2977838270717	2001001125
Lloyds Banking Group	02/07/2024	11:25:53	GB0008706128	55.2600	17,671	CHIX	2977838270718	2001001125
Lloyds Banking Group	02/07/2024	11:25:53	GB0008706128	55.2600	20,000	LSE	E0JMC0Ezcv6U	2001001125
Lloyds Banking Group	02/07/2024	11:25:53	GB0008706128	55.2600	2,506	BATE	156728353335	2001001125
Lloyds Banking Group	02/07/2024	11:25:53	GB0008706128	55.2600	8,743	CHIX	2977838270719	2001001125
Lloyds Banking Group	02/07/2024	11:25:59	GB0008706128	55.2600	11,012	LSE	E0JMC0EzcvCN	2001001125
Lloyds Banking Group	02/07/2024	11:25:59	GB0008706128	55.2600	4,067	BATE	156728353343	2001001125
Lloyds Banking Group	02/07/2024	11:25:59	GB0008706128	55.2600	13,777	CHIX	2977838270729	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	20,000	LSE	E0JMC0EzcvCe	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	12,204	LSE	E0JMC0EzcvCk	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	3,625	BATE	156728353513	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	3,625	BATE	156728353514	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	12,281	CHIX	2977838270901	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	12,281	CHIX	2977838270902	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	6,890	CHIX	2977838270903	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	11,870	CHIX	2977838270904	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	2,420	LSE	E0JMC0EzcvCq	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	3,625	BATE	156728353515	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	3,625	BATE	156728353516	2001001125
Lloyds Banking Group	02/07/2024	11:28:04	GB0008706128	55.2600	1,629	CHIX	2977838270905	2001001125
Lloyds Banking Group	02/07/2024	11:29:02	GB0008706128	55.2200	18,405	LSE	E0JMC0EzcvUq	2001001125
Lloyds Banking Group	02/07/2024	11:29:02	GB0008706128	55.2200	12,621	CHIX	2977838271039	2001001125
Lloyds Banking Group	02/07/2024	11:31:36	GB0008706128	55.1800	4,266	BATE	156728353816	2001001125
Lloyds Banking Group	02/07/2024	11:33:39	GB0008706128	55.1800	20,134	CHIX	2977838271592	2001001125
Lloyds Banking Group	02/07/2024	11:33:39	GB0008706128	55.1800	2,968	CHIX	2977838271593	2001001125
Lloyds Banking Group	02/07/2024	11:36:43	GB0008706128	55.2000	9,658	LSE	E0JMC0Ezd0e4	2001001125
Lloyds Banking Group	02/07/2024	11:36:43	GB0008706128	55.2000	36,975	LSE	E0JMC0Ezd0e6	2001001125
Lloyds Banking Group	02/07/2024	11:36:43	GB0008706128	55.2000	12,082	CHIX	2977838271877	2001001125
Lloyds Banking Group	02/07/2024	11:36:43	GB0008706128	55.2000	47,412	CHIX	2977838271878	2001001125
Lloyds Banking Group	02/07/2024	11:39:28	GB0008706128	55.1800	33,646	LSE	E0JMC0Ezd1jm	2001001125
Lloyds Banking Group	02/07/2024	11:39:28	GB0008706128	55.1800	12,428	BATE	156728354544	2001001125
Lloyds Banking Group	02/07/2024	11:39:28	GB0008706128	55.1800	42,097	CHIX	2977838272182	2001001125
Lloyds Banking Group	02/07/2024	11:43:40	GB0008706128	55.2600	5,836	BATE	156728354929	2001001125
Lloyds Banking Group	02/07/2024	11:43:41	GB0008706128	55.2600	5,468	LSE	E0JMC0Ezd3wj	2001001125
Lloyds Banking Group	02/07/2024	11:43:41	GB0008706128	55.2600	12,527	LSE	E0JMC0Ezd3wl	2001001125
Lloyds Banking Group	02/07/2024	11:43:42	GB0008706128	55.2600	8,901	LSE	E0JMC0Ezd3xg	2001001125
Lloyds Banking Group	02/07/2024	11:43:42	GB0008706128	55.2600	145	CHIX	2977838272742	2001001125
Lloyds Banking Group	02/07/2024	11:43:42	GB0008706128	55.2600	14,279	CHIX	2977838272750	2001001125
Lloyds Banking Group	02/07/2024	11:45:44	GB0008706128	55.2800	18,341	LSE	E0JMC0Ezd4pg	2001001125
Lloyds Banking Group	02/07/2024	11:45:44	GB0008706128	55.2800	575	LSE	E0JMC0Ezd4pi	2001001125
Lloyds Banking Group	02/07/2024	11:45:44	GB0008706128	55.2800	23,667	CHIX	2977838272921	2001001125
Lloyds Banking Group	02/07/2024	11:45:51	GB0008706128	55.2800	367	CHIX	2977838272934	2001001125
Lloyds Banking Group	02/07/2024	11:46:07	GB0008706128	55.2600	19,025	LSE	E0JMC0Ezd53i	2001001125
Lloyds Banking Group	02/07/2024	11:46:07	GB0008706128	55.2600	7,027	BATE	156728355131	2001001125
Lloyds Banking Group	02/07/2024	11:46:07	GB0008706128	55.2600	23,805	CHIX	2977838273019	2001001125
Lloyds Banking Group	02/07/2024	11:49:29	GB0008706128	55.2000	13,614	LSE	E0JMC0Ezd71k	2001001125
Lloyds Banking Group	02/07/2024	11:49:29	GB0008706128	55.2000	5,028	BATE	156728355447	2001001125
Lloyds Banking Group	02/07/2024	11:49:29	GB0008706128	55.2000	17,034	CHIX	2977838273486	2001001125
Lloyds Banking Group	02/07/2024	11:53:59	GB0008706128	55.1800	35,000	LSE	E0JMC0Ezd9GO	2001001125
Lloyds Banking Group	02/07/2024	11:53:59	GB0008706128	55.1800	4,708	LSE	E0JMC0Ezd9GR	2001001125
Lloyds Banking Group	02/07/2024	11:53:59	GB0008706128	55.1800	14,667	BATE	156728355842	2001001125
Lloyds Banking Group	02/07/2024	11:53:59	GB0008706128	55.1800	48,739	CHIX	2977838274027	2001001125
Lloyds Banking Group	02/07/2024	11:53:59	GB0008706128	55.1800	944	CHIX	2977838274028	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	5,474	LSE	E0JMC0EzdAsN	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	14,526	LSE	E0JMC0EzdAsP	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	87	LSE	E0JMC0EzdAsR	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	11,742	LSE	E0JMC0EzdAsV	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	2,258	BATE	156728356102	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	2,258	BATE	156728356103	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	7,652	CHIX	2977838274372	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	7,652	CHIX	2977838274373	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	7,652	CHIX	2977838274374	2001001125
Lloyds Banking Group	02/07/2024	11:58:59	GB0008706128	55.1600	3,000	CHIX	2977838274375	2001001125
Lloyds Banking Group	02/07/2024	12:00:38	GB0008706128	55.2200	11,349	LSE	E0JMC0EzdBe2	2001001125
Lloyds Banking Group	02/07/2024	12:00:38	GB0008706128	55.2200	17,118	LSE	E0JMC0EzdBe6	2001001125
Lloyds Banking Group	02/07/2024	12:00:38	GB0008706128	55.2200	14,200	CHIX	2977838274607	2001001125
Lloyds Banking Group	02/07/2024	12:00:38	GB0008706128	55.2200	20,800	CHIX	2977838274608	2001001125
Lloyds Banking Group	02/07/2024	12:00:38	GB0008706128	55.2200	617	CHIX	2977838274609	2001001125
Lloyds Banking Group	02/07/2024	12:02:13	GB0008706128	55.1800	5,534	BATE	156728356367	2001001125
Lloyds Banking Group	02/07/2024	12:02:44	GB0008706128	55.1800	33,449	LSE	E0JMC0EzdCRh	2001001125
Lloyds Banking Group	02/07/2024	12:02:44	GB0008706128	55.1800	12,355	BATE	156728356446	2001001125
Lloyds Banking Group	02/07/2024	12:02:44	GB0008706128	55.1800	41,851	CHIX	2977838274899	2001001125
Lloyds Banking Group	02/07/2024	12:07:06	GB0008706128	55.1400	16,642	LSE	E0JMC0EzdEiK	2001001125
Lloyds Banking Group	02/07/2024	12:07:06	GB0008706128	55.1400	6,147	BATE	156728356786	2001001125
Lloyds Banking Group	02/07/2024	12:07:06	GB0008706128	55.1400	20,822	CHIX	2977838275447	2001001125
Lloyds Banking Group	02/07/2024	12:07:13	GB0008706128	55.1200	16,194	LSE	E0JMC0EzdEma	2001001125
Lloyds Banking Group	02/07/2024	12:07:13	GB0008706128	55.1200	5,981	BATE	156728356819	2001001125
Lloyds Banking Group	02/07/2024	12:07:13	GB0008706128	55.1200	3,126	CHIX	2977838275505	2001001125
Lloyds Banking Group	02/07/2024	12:10:17	GB0008706128	55.1200	22,357	LSE	E0JMC0EzdFqc	2001001125
Lloyds Banking Group	02/07/2024	12:10:17	GB0008706128	55.1200	27,972	CHIX	2977838275842	2001001125
Lloyds Banking Group	02/07/2024	12:10:17	GB0008706128	55.1200	8,258	CHIX	2977838275843	2001001125
Lloyds Banking Group	02/07/2024	12:11:20	GB0008706128	55.1600	20,230	LSE	E0JMC0EzdGKl	2001001125
Lloyds Banking Group	02/07/2024	12:11:20	GB0008706128	55.1600	4,154	LSE	E0JMC0EzdGKn	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	8,512	LSE	E0JMC0EzdHpb	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	8,744	LSE	E0JMC0EzdHpD	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	3,144	BATE	156728357537	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	3,229	BATE	156728357538	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	10,649	CHIX	2977838276542	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	10,941	CHIX	2977838276543	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	3,229	BATE	156728357539	2001001125
Lloyds Banking Group	02/07/2024	12:14:39	GB0008706128	55.0800	10,592	CHIX	2977838276545	2001001125
Lloyds Banking Group	02/07/2024	12:16:28	GB0008706128	55.1000	6,650	BATE	156728357679	2001001125
Lloyds Banking Group	02/07/2024	12:16:28	GB0008706128	55.1000	22,525	CHIX	2977838276727	2001001125
Lloyds Banking Group	02/07/2024	12:16:28	GB0008706128	55.1000	18,004	LSE	E0JMC0EzdIsA	2001001125

Lloyds Banking Group	02/07/2024	12:19:36	GB0008706128	55.0800		18,049	LSE	EJMC0EzdJwR	2001001125
Lloyds Banking Group	02/07/2024	12:19:36	GB0008706128	55.0800		6,667	BATE	156728357908	2001001125
Lloyds Banking Group	02/07/2024	12:19:36	GB0008706128	55.0800		22,583	CHIX	2977838277001	2001001125
Lloyds Banking Group	02/07/2024	12:20:08	GB0008706128	55.0000		8,544	LSE	EJMC0EzdKfY	2001001125
Lloyds Banking Group	02/07/2024	12:20:08	GB0008706128	55.0200		18,785	LSE	EJMC0EzdKfE	2001001125
Lloyds Banking Group	02/07/2024	12:20:08	GB0008706128	55.0200		6,939	BATE	156728357991	2001001125
Lloyds Banking Group	02/07/2024	12:20:08	GB0008706128	55.0200		23,504	CHIX	2977838277146	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		20,000	LSE	EJMC0EzdN8B	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		2,300	BATE	156728358528	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		13,956	CHIX	2977838277868	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		13,956	CHIX	2977838277869	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		14,423	LSE	EJMC0EzdN8P	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		13,956	CHIX	2977838277870	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		1,204	CHIX	2977838277871	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		8,242	CHIX	2977838277872	2001001125
Lloyds Banking Group	02/07/2024	12:25:57	GB0008706128	55.0400		5,651	LSE	EJMC0EzdN8g	2001001125
Lloyds Banking Group	02/07/2024	12:31:11	GB0008706128	55.0800		7,837	CHIX	2977838278391	2001001125
Lloyds Banking Group	02/07/2024	12:31:31	GB0008706128	55.0800		786	CHIX	2977838278415	2001001125
Lloyds Banking Group	02/07/2024	12:31:31	GB0008706128	55.0800		1,647	CHIX	2977838278416	2001001125
Lloyds Banking Group	02/07/2024	12:31:31	GB0008706128	55.0800		4,517	LSE	EJMC0EzdPYT	2001001125
Lloyds Banking Group	02/07/2024	12:31:31	GB0008706128	55.0800		510	LSE	EJMC0EzdPYV	2001001125
Lloyds Banking Group	02/07/2024	12:31:54	GB0008706128	55.0800		8,178	CHIX	2977838278482	2001001125
Lloyds Banking Group	02/07/2024	12:32:12	GB0008706128	55.0800		5,166	CHIX	2977838278548	2001001125
Lloyds Banking Group	02/07/2024	12:32:12	GB0008706128	55.0800		3,458	CHIX	2977838278549	2001001125
Lloyds Banking Group	02/07/2024	12:32:36	GB0008706128	55.0800		711	CHIX	2977838278600	2001001125
Lloyds Banking Group	02/07/2024	12:32:36	GB0008706128	55.0800		942	CHIX	2977838278601	2001001125
Lloyds Banking Group	02/07/2024	12:32:36	GB0008706128	55.0800		1,433	CHIX	2977838278602	2001001125
Lloyds Banking Group	02/07/2024	12:32:36	GB0008706128	55.0800		5,612	CHIX	2977838278603	2001001125
Lloyds Banking Group	02/07/2024	12:32:59	GB0008706128	55.0800		1,816	CHIX	2977838278611	2001001125
Lloyds Banking Group	02/07/2024	12:32:59	GB0008706128	55.0800		6,201	LSE	EJMC0EzdQIT	2001001125
Lloyds Banking Group	02/07/2024	12:32:59	GB0008706128	55.0800		112	LSE	EJMC0EzdQIV	2001001125
Lloyds Banking Group	02/07/2024	12:33:58	GB0008706128	55.1200		971	CHIX	2977838278677	2001001125
Lloyds Banking Group	02/07/2024	12:35:35	GB0008706128	55.1400		18,648	CHIX	2977838278816	2001001125
Lloyds Banking Group	02/07/2024	12:35:35	GB0008706128	55.1400		2,209	CHIX	2977838278817	2001001125
Lloyds Banking Group	02/07/2024	12:35:35	GB0008706128	55.1400		6,605	CHIX	2977838278818	2001001125
Lloyds Banking Group	02/07/2024	12:35:45	GB0008706128	55.1400		18,648	CHIX	2977838278825	2001001125
Lloyds Banking Group	02/07/2024	12:35:45	GB0008706128	55.1400		1,163	CHIX	2977838278826	2001001125
Lloyds Banking Group	02/07/2024	12:35:45	GB0008706128	55.1400		1,855	CHIX	2977838278827	2001001125
Lloyds Banking Group	02/07/2024	12:36:00	GB0008706128	55.1400		10,208	LSE	EJMC0EzdRhX	2001001125
Lloyds Banking Group	02/07/2024	12:36:00	GB0008706128	55.1400		12,772	CHIX	2977838278844	2001001125
Lloyds Banking Group	02/07/2024	12:36:18	GB0008706128	55.1400		8,071	CHIX	2977838278881	2001001125
Lloyds Banking Group	02/07/2024	12:36:37	GB0008706128	55.1400		8,782	CHIX	2977838278899	2001001125
Lloyds Banking Group	02/07/2024	12:37:02	GB0008706128	55.1400		4,666	CHIX	2977838278931	2001001125
Lloyds Banking Group	02/07/2024	12:37:02	GB0008706128	55.1400		2,993	CHIX	2977838278932	2001001125
Lloyds Banking Group	02/07/2024	12:37:25	GB0008706128	55.1400		7,926	LSE	EJMC0EzdSL0	2001001125
Lloyds Banking Group	02/07/2024	12:37:36	GB0008706128	55.1400		7,325	LSE	EJMC0EzdSqR	2001001125
Lloyds Banking Group	02/07/2024	12:38:00	GB0008706128	55.1400		612	LSE	EJMC0EzdSaz	2001001125
Lloyds Banking Group	02/07/2024	12:38:00	GB0008706128	55.1400		8,041	CHIX	2977838279017	2001001125
Lloyds Banking Group	02/07/2024	12:38:17	GB0008706128	55.1400		8,502	CHIX	2977838279047	2001001125
Lloyds Banking Group	02/07/2024	12:38:45	GB0008706128	55.1400		7,621	BATE	156728359536	2001001125
Lloyds Banking Group	02/07/2024	12:38:58	GB0008706128	55.1400		8,177	CHIX	2977838279123	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		8,812	LSE	EJMC0EzdT1q	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		20,883	LSE	EJMC0EzdT1s	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		20,883	LSE	EJMC0EzdT24	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		19,680	LSE	EJMC0EzdT26	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		5,151	LSE	EJMC0EzdT2b	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		20,883	LSE	EJMC0EzdT2E	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		13,253	LSE	EJMC0EzdT2G	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		6,491	LSE	EJMC0EzdT2j	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		5,599	LSE	EJMC0EzdT2k	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		20,883	LSE	EJMC0EzdT2N	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		22,065	LSE	EJMC0EzdT2P	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		9,241	LSE	EJMC0EzdT2Z	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		3,254	BATE	156728359563	2001001125
Lloyds Banking Group	02/07/2024	12:39:02	GB0008706128	55.1200		11,025	CHIX	2977838279134	2001001125
Lloyds Banking Group	02/07/2024	12:42:54	GB0008706128	55.1200		12,455	BATE	156728359877	2001001125
Lloyds Banking Group	02/07/2024	12:42:54	GB0008706128	55.1200		42,188	CHIX	2977838279578	2001001125
Lloyds Banking Group	02/07/2024	12:42:54	GB0008706128	55.1200		33,718	LSE	EJMC0EzdU8e	2001001125
Lloyds Banking Group	02/07/2024	12:48:00	GB0008706128	55.1200		19,745	LSE	EJMC0EzdVz2	2001001125
Lloyds Banking Group	02/07/2024	12:48:00	GB0008706128	55.1200		7,293	BATE	156728360381	2001001125
Lloyds Banking Group	02/07/2024	12:48:00	GB0008706128	55.1200		24,704	CHIX	2977838280285	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		20,000	LSE	EJMC0EzdW91	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		13,678	LSE	EJMC0EzdW9B	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280305	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280307	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280308	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280309	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280310	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280311	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280312	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280313	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280314	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280315	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		316	CHIX	2977838280316	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		917	CHIX	2977838280317	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		8,359	LSE	EJMC0EzdW9b	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		8,500	LSE	EJMC0EzdW9d	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		7,209	LSE	EJMC0EzdW9f	2001001125
Lloyds Banking Group	02/07/2024	12:48:09	GB0008706128	55.1000		16,941	LSE	EJMC0EzdWA6	2001001125
Lloyds Banking Group	02/07/2024	12:48:10	GB0008706128	55.1000		2,657	LSE	EJMC0EzdWAa	2001001125
Lloyds Banking Group	02/07/2024	12:48:10	GB0008706128	55.1000		4,246	LSE	EJMC0EzdWAW	2001001125
Lloyds Banking Group	02/07/2024	12:53:34	GB0008706128	55.0000		10,771	LSE	EJMC0EzdZA	2001001125
Lloyds Banking Group	02/07/2024	12:53:34	GB0008706128	55.0000		8,702	LSE	EJMC0EzdZc	2001001125
Lloyds Banking Group	02/07/2024	12:53:34	GB0008706128	55.0000		20,075	LSE	EJMC0EzdZE	2001001125
Lloyds Banking Group	02/07/2024	12:53:34	GB0008706128	55.0000		7,192	BATE	156728361096	2001001125
Lloyds Banking Group	02/07/2024	12:53:34	GB0008706128	55.0000		7,415	BATE	156728361097	2001001125
Lloyds Banking Group	02/07/2024	12:53:34	GB0008706128	55.0000		24,364	CHIX	2977838281523	2001001125
Lloyds Banking Group	02/07/2024	12:53:34	GB0008706128	55.0000		25,118	CHIX	2977838281524	2001001125
Lloyds Banking Group	02/07/2024	12:54:45	GB0008706128	54.9800		9,447	CHIX	2977838281744	2001001125
Lloyds Banking Group	02/07/2024	12:55:08	GB0008706128	54.9800		15,528	LSE	EJMC0Ezdzb22	2001001125
Lloyds Banking Group	02/07/2024	12:55:08	GB0008706128	54.9800		625	BATE	156728361353	2001001125
Lloyds Banking Group	02/07/2024	12:55:08	GB0008706128	54.9800		2,000	BATE	156728361354	2001001125

Lloyds Banking Group	02/07/2024	12:55:08	GB0008706128		54.9800		19,429	CHIX	2977838281824		2001001125
Lloyds Banking Group	02/07/2024	12:55:08	GB0008706128		54.9800		3.110	CHIX	2977838281826		2001001125
Lloyds Banking Group	02/07/2024	13:00:21	GB0008706128		55.0200		15,292	LSE	E0JMC0ExdeY5		2001001125
Lloyds Banking Group	02/07/2024	13:00:21	GB0008706128		55.0200		35,000	LSE	E0JMC0ExdeY7		2001001125
Lloyds Banking Group	02/07/2024	13:00:21	GB0008706128		55.0200		3.062	LSE	E0JMC0ExdeYA		2001001125
Lloyds Banking Group	02/07/2024	13:00:21	GB0008706128		55.0200		19,708	BATE	156728361901		2001001125
Lloyds Banking Group	02/07/2024	13:00:21	GB0008706128		55.0200		66,756	CHIX	2977838282614		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		20,000	LSE	E0JMC0ExdfwU		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		787	BATE	156728362162		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		2,668	CHIX	2977838282987		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		2,668	CHIX	2977838282988		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		3,240	LSE	E0JMC0Exdfx3		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		8,011	LSE	E0JMC0Exdfx5		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		2,668	CHIX	2977838282989		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		2,668	CHIX	2977838282990		2001001125
Lloyds Banking Group	02/07/2024	13:02:58	GB0008706128		55.0000		12,852	CHIX	2977838282991		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		3,141	CHIX	2977838283332		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		20,000	LSE	E0JMC0Exdfh94		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		3,141	CHIX	2977838283333		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		3,141	CHIX	2977838283334		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		926	CHIX	2977838283335		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		3,141	CHIX	2977838283336		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		3,141	CHIX	2977838283337		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		3,028	CHIX	2977838283338		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		4,180	CHIX	2977838283339		2001001125
Lloyds Banking Group	02/07/2024	13:05:17	GB0008706128		55.0000		12,025	LSE	E0JMC0Exdfh9H		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		7,595	LSE	E0JMC0ExdAiI		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		2,369	LSE	E0JMC0ExdAiP		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		17,631	LSE	E0JMC0ExdAiR		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		34,416	LSE	E0JMC0ExdAiI		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		20,000	LSE	E0JMC0ExdAiX		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		5,700	LSE	E0JMC0ExdAiZ		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363242		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363244		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363245		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363246		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,101	BATE	156728363247		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284203		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284205		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284206		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284207		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,108	CHIX	2977838284208		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284209		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284210		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284211		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284212		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		2,787	CHIX	2977838284213		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		20,339	LSE	E0JMC0ExdIBH		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		14,687	LSE	E0JMC0ExdIBv		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		3,636	LSE	E0JMC0ExdIBx		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363248		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363249		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363250		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,220	BATE	156728363251		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284214		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284215		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		2,547	CHIX	2977838284216		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,588	CHIX	2977838284217		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		2,547	CHIX	2977838284218		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284219		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284220		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		4,135	CHIX	2977838284221		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		1,691	CHIX	2977838284222		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		3,036	CHIX	2977838284223		2001001125
Lloyds Banking Group	02/07/2024	13:12:21	GB0008706128		55.1200		7,754	CHIX	2977838284224		2001001125
Lloyds Banking Group	02/07/2024	13:15:33	GB0008706128		55.1400		6,478	BATE	156728363499		2001001125
Lloyds Banking Group	02/07/2024	13:17:53	GB0008706128		55.1600		2,701	BATE	156728363613		2001001125
Lloyds Banking Group	02/07/2024	13:17:53	GB0008706128		55.1600		9,063	LSE	E0JMC0ExdnL7		2001001125
Lloyds Banking Group	02/07/2024	13:17:53	GB0008706128		55.1600		9,063	BATE	156728363615		2001001125
Lloyds Banking Group	02/07/2024	13:17:59	GB0008706128		55.1600		612	BATE	156728363648		2001001125
Lloyds Banking Group	02/07/2024	13:18:02	GB0008706128		55.1600		24,444	LSE	E0JMC0ExdnWY		2001001125
Lloyds Banking Group	02/07/2024	13:18:02	GB0008706128		55.1600		34,148	CHIX	2977838284697		2001001125
Lloyds Banking Group	02/07/2024	13:18:02	GB0008706128		55.1600		7,775	CHIX	2977838284698		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		20,000	LSE	E0JMC0Exdobx		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		17,003	LSE	E0JMC0Exdobz		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		4,988	BATE	156728363827		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		4,988	BATE	156728363828		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		16,898	CHIX	2977838284943		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		16,898	CHIX	2977838284944		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		4,074	CHIX	2977838284945		2001001125
Lloyds Banking Group	02/07/2024	13:20:03	GB0008706128		55.1800		14,604	CHIX	2977838284946		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		19,904	LSE	E0JMC0ExdrDb		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		15,096	LSE	E0JMC0ExdrDd		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		4,904	LSE	E0JMC0ExdrDf		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		7,352	BATE	156728364251		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		253	BATE	156728364252		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		24,902	CHIX	2977838285527		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285529		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285531		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285532		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285533		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285534		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285535		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		252	CHIX	2977838285536		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285537		2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128		55.1600		861	CHIX	2977838285538		2001001

Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		861	CHIX	2977838285545	2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		861	CHIX	2977838285546	2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		861	CHIX	2977838285547	2001001125
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Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		861	CHIX	2977838285550	2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		105	CHIX	2977838285551	2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		8.135	LSE	E0JMCoeZdrEJ	2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		3.500	CHIX	2977838285552	2001001125
Lloyds Banking Group	02/07/2024	13:25:53	GB0008706128	55.1600		4.270	LSE	E0JMCoeZdrES	2001001125
Lloyds Banking Group	02/07/2024	13:28:15	GB0008706128	55.1800		779	LSE	E0JMCoeZdrJQ	2001001125
Lloyds Banking Group	02/07/2024	13:28:15	GB0008706128	55.1800		45,028	LSE	E0JMCoeZdrJS	2001001125
Lloyds Banking Group	02/07/2024	13:28:15	GB0008706128	55.1800		779	LSE	E0JMCoeZdrJV	2001001125
Lloyds Banking Group	02/07/2024	13:28:15	GB0008706128	55.1800		14.193	BATE	156728364494	2001001125
Lloyds Banking Group	02/07/2024	13:28:15	GB0008706128	55.1800		3.015	BATE	156728364495	2001001125
Lloyds Banking Group	02/07/2024	13:28:15	GB0008706128	55.1800		9.910	CHIX	2977838285909	2001001125
Lloyds Banking Group	02/07/2024	13:28:15	GB0008706128	55.1800		16.874	CHIX	2977838285910	2001001125
Lloyds Banking Group	02/07/2024	13:29:40	GB0008706128	55.2000		11.374	LSE	E0JMCoeZdr1E	2001001125
Lloyds Banking Group	02/07/2024	13:29:40	GB0008706128	55.2000		4.201	BATE	156728364606	2001001125
Lloyds Banking Group	02/07/2024	13:29:40	GB0008706128	55.2000		14.230	CHIX	2977838286050	2001001125
Lloyds Banking Group	02/07/2024	13:31:28	GB0008706128	55.2000		17.758	LSE	E0JMCoeZdrDk	2001001125
Lloyds Banking Group	02/07/2024	13:31:28	GB0008706128	55.2000		12.205	LSE	E0JMCoeZdrDm	2001001125
Lloyds Banking Group	02/07/2024	13:32:22	GB0008706128	55.2000		10.091	LSE	E0JMCoeZdruhh	2001001125
Lloyds Banking Group	02/07/2024	13:32:22	GB0008706128	55.2000		17.619	LSE	E0JMCoeZdruhS	2001001125
Lloyds Banking Group	02/07/2024	13:32:22	GB0008706128	55.2000		9.989	LSE	E0JMCoeZdruhU	2001001125
Lloyds Banking Group	02/07/2024	13:32:22	GB0008706128	55.2000		10.143	LSE	E0JMCoeZdruhY	2001001125
Lloyds Banking Group	02/07/2024	13:32:22	GB0008706128	55.2000		22.043	CHIX	2977838286608	2001001125
Lloyds Banking Group	02/07/2024	13:32:22	GB0008706128	55.2000		12.957	CHIX	2977838286609	2001001125
Lloyds Banking Group	02/07/2024	13:32:22	GB0008706128	55.2000		24.857	CHIX	2977838286610	2001001125
Lloyds Banking Group	02/07/2024	13:36:22	GB0008706128	55.1400		256	BATE	156728365400	2001001125
Lloyds Banking Group	02/07/2024	13:36:22	GB0008706128	55.1400		870	CHIX	2977838287162	2001001125
Lloyds Banking Group	02/07/2024	13:36:22	GB0008706128	55.1400		20.000	LSE	E0JMCoeZdrwsg	2001001125
Lloyds Banking Group	02/07/2024	13:36:22	GB0008706128	55.1400		2.053	LSE	E0JMCoeZdrwsi	2001001125
Lloyds Banking Group	02/07/2024	13:36:24	GB0008706128	55.1400		1.394	CHIX	2977838287167	2001001125
Lloyds Banking Group	02/07/2024	13:39:47	GB0008706128	55.1600		29.487	LSE	E0JMCoeZdry5J	2001001125
Lloyds Banking Group	02/07/2024	13:39:47	GB0008706128	55.1600		31.492	LSE	E0JMCoeZdry5L	2001001125
Lloyds Banking Group	02/07/2024	13:39:47	GB0008706128	55.1600		22.525	BATE	156728365719	2001001125
Lloyds Banking Group	02/07/2024	13:39:47	GB0008706128	55.1600		12.475	CHIX	2977838287551	2001001125
Lloyds Banking Group	02/07/2024	13:39:47	GB0008706128	55.1600		63.822	CHIX	2977838287552	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		20.000	LSE	E0JMCoeZdryOU	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		3.850	LSE	E0JMCoeZdryOY	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		1.180	BATE	156728365777	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		1.180	BATE	156728365778	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		1.180	BATE	156728365779	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		1.180	BATE	156728365780	2001001125
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Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		1.180	BATE	156728365790	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		824	BATE	156728365790	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		3.998	CHIX	2977838287598	2001001125
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Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		3.998	CHIX	2977838287600	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		3.998	CHIX	2977838287601	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		3.998	CHIX	2977838287602	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		3.998	CHIX	2977838287603	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		1.968	CHIX	2977838287604	2001001125
Lloyds Banking Group	02/07/2024	13:40:04	GB0008706128	55.1400		3.887	CHIX	2977838287605	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		16.124	LSE	E0JMCoeZdr0Nv	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		8.165	LSE	E0JMCoeZdr0Ny	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		23.261	LSE	E0JMCoeZdr0O2	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		8.972	BATE	156728366277	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		8.592	BATE	156728366278	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		16.175	CHIX	2977838288367	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		14.215	CHIX	2977838288368	2001001125
Lloyds Banking Group	02/07/2024	13:44:40	GB0008706128	55.1200		29.103	CHIX	2977838288369	2001001125
Lloyds Banking Group	02/07/2024	13:49:23	GB0008706128	55.1400		35.391	LSE	E0JMCoeZdr2pF	2001001125
Lloyds Banking Group	02/07/2024	13:49:23	GB0008706128	55.1400		15.404	LSE	E0JMCoeZdr2pl	2001001125
Lloyds Banking Group	02/07/2024	13:49:23	GB0008706128	55.1400		7.792	BATE	156728366808	2001001125
Lloyds Banking Group	02/07/2024	13:49:23	GB0008706128	55.1400		6.046	BATE	156728366809	2001001125
Lloyds Banking Group	02/07/2024	13:49:23	GB0008706128	55.1400		4.925	BATE	156728366810	2001001125
Lloyds Banking Group	02/07/2024	13:49:23	GB0008706128	55.1400		2.292	CHIX	2977838289173	2001001125
Lloyds Banking Group	02/07/2024	13:49:23	GB0008706128	55.1400		61.263	CHIX	2977838289174	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		20.000	LSE	E0JMCoeZdr4G3	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367191	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367192	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367193	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367194	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367195	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367196	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367197	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367198	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367199	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367200	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367201	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367202	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367203	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367204	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367205	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367206	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367207	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367208	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367209	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367210	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367211	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367212	2001001125
Lloyds Banking Group	02/07/2024	13:52:20	GB0008706128	55.0800		225	BATE	156728367213	200100112

[illegible]

Lloyds Banking Group	02/07/2024	14:09:43	GB0008706128	55.1600	51,715	LSE	EJ0MCoEzeHYO	2001001125
Lloyds Banking Group	02/07/2024	14:14:17	GB0008706128	55.1000	55,727	LSE	EJ0MCoEzeK23	2001001125
Lloyds Banking Group	02/07/2024	14:14:17	GB0008706128	55.1000	2,864	BATE	156728370335	2001001125
Lloyds Banking Group	02/07/2024	14:14:17	GB0008706128	55.1000	69,726	CHIX	2977838293630	2001001125
Lloyds Banking Group	02/07/2024	14:14:17	GB0008706128	55.1000	17,721	BATE	156728370336	2001001125
Lloyds Banking Group	02/07/2024	14:15:35	GB0008706128	55.0400	1,277	BATE	156728370474	2001001125
Lloyds Banking Group	02/07/2024	14:19:19	GB0008706128	55.0600	31,304	LSE	EJ0MCoEzeMpb	2001001125
Lloyds Banking Group	02/07/2024	14:19:19	GB0008706128	55.0600	11,563	BATE	156728370638	2001001125
Lloyds Banking Group	02/07/2024	14:19:19	GB0008706128	55.0600	39,166	CHIX	2977838294343	2001001125
Lloyds Banking Group	02/07/2024	14:19:54	GB0008706128	55.0400	31,609	LSE	EJ0MCoEzeNJe	2001001125
Lloyds Banking Group	02/07/2024	14:19:54	GB0008706128	55.0400	11,676	BATE	156728370978	2001001125
Lloyds Banking Group	02/07/2024	14:19:54	GB0008706128	55.0400	39,549	CHIX	2977838294492	2001001125
Lloyds Banking Group	02/07/2024	14:22:22	GB0008706128	55.0200	11,082	LSE	EJ0MCoEzeOQs	2001001125
Lloyds Banking Group	02/07/2024	14:22:22	GB0008706128	55.0200	915	BATE	156728371208	2001001125
Lloyds Banking Group	02/07/2024	14:22:22	GB0008706128	55.0200	3,103	CHIX	2977838294770	2001001125
Lloyds Banking Group	02/07/2024	14:24:06	GB0008706128	55.0800	59,326	LSE	EJ0MCoEzePMJ	2001001125
Lloyds Banking Group	02/07/2024	14:24:06	GB0008706128	55.0800	10,449	BATE	156728371369	2001001125
Lloyds Banking Group	02/07/2024	14:24:06	GB0008706128	55.0800	1,016	BATE	156728371370	2001001125
Lloyds Banking Group	02/07/2024	14:24:07	GB0008706128	55.0800	7,345	BATE	156728371377	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	29,625	LSE	EJ0MCoEzeOdz	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	40,375	LSE	EJ0MCoEzeQe1	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	1,507	LSE	EJ0MCoEzeQe5	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	29,625	LSE	EJ0MCoEzeQe7	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	866	LSE	EJ0MCoEzeQe9	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	10,943	BATE	156728371584	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	15,470	BATE	156728371585	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	7,702	BATE	156728371586	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	3,241	BATE	156728371587	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	320	BATE	156728371588	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	37,066	CHIX	2977838295328	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	38,877	CHIX	2977838295330	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	8,587	CHIX	2977838295332	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	4,940	CHIX	2977838295333	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	10,430	CHIX	2977838295335	2001001125
Lloyds Banking Group	02/07/2024	14:25:51	GB0008706128	55.1000	15,099	CHIX	2977838295336	2001001125

Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	19,479	LSE	E0JMC0Ezeq3p	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	20,000	LSE	E0JMC0Ezeq40	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	13,963	LSE	E0JMC0Ezeq42	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	20,000	LSE	E0JMC0Ezeq46	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	22,991	LSE	E0JMC0Ezeq48	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	604	BATE	156728375299	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	161	BATE	156728375300	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	1	BATE	156728375301	2001001125
Lloyds Banking Group	02/07/2024	14:41:04	GB0008706128	55.1600	1,650	CHIX	2977838300256	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	20,000	LSE	E0JMC0EzescF	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	20,000	LSE	E0JMC0EzescF	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	24	LSE	E0JMC0EzescI	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	20,000	LSE	E0JMC0EzescK	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	20,000	LSE	E0JMC0EzescZ	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300739	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300741	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300742	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300743	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	637	CHIX	2977838300744	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300745	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300746	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300747	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	637	CHIX	2977838300748	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	23	LSE	E0JMC0Ezescm	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	5	LSE	E0JMC0Ezescm	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	467	BATE	156728375707	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	15,396	LSE	E0JMC0Ezescn	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	4,604	LSE	E0JMC0Ezescd	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	64	LSE	E0JMC0Ezescd	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	19,948	LSE	E0JMC0EzescW	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	19	BATE	156728375720	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300754	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300756	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	3,075	TURQUOISE	E0JMCnrtwNAp	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	7,796	LSE	E0JMC0Ezese8	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	23,841	LSE	E0JMC0EzeseA	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	10,349	LSE	E0JMC0EzeseC	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	3,075	BATE	156728375721	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	3,147	BATE	156728375722	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	4,947	BATE	156728375723	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,119	BATE	156728375724	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	18,648	CHIX	2977838300757	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	7,042	CHIX	2977838300758	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	8,842	CHIX	2977838300759	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	864	TURQUOISE	E0JMCnrtwNB8	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300760	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	20,000	LSE	E0JMC0EzeseV	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300761	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	10,687	LSE	E0JMC0Ezesej	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	486	BATE	156728375725	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300762	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300763	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	23,841	LSE	E0JMC0Ezeseu	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	7,115	LSE	E0JMC0Ezesev	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	1,647	CHIX	2977838300764	2001001125
Lloyds Banking Group	02/07/2024	14:42:43	GB0008706128	55.1400	14,884	CHIX	2977838300765	2001001125
Lloyds Banking Group	02/07/2024	14:45:15	GB0008706128	55.1000	280	CHIX	2977838301613	2001001125
Lloyds Banking Group	02/07/2024	14:45:19	GB0008706128	55.1000	58,943	LSE	E0JMC0Ezexw	2001001125
Lloyds Banking Group	02/07/2024	14:45:19	GB0008706128	55.1000	21,772	BATE	156728376417	2001001125
Lloyds Banking Group	02/07/2024	14:45:19	GB0008706128	55.1000	73,470	CHIX	2977838301657	2001001125
Lloyds Banking Group	02/07/2024	14:45:19	GB0008706128	55.0800	58,864	LSE	E0JMC0EzewtW	2001001125
Lloyds Banking Group	02/07/2024	14:45:19	GB0008706128	55.0800	21,743	BATE	156728376423	2001001125
Lloyds Banking Group	02/07/2024	14:45:19	GB0008706128	55.0800	73,652	CHIX	2977838301659	2001001125
Lloyds Banking Group	02/07/2024	14:50:45	GB0008706128	55.1000	692	BATE	156728377835	2001001125
Lloyds Banking Group	02/07/2024	14:50:45	GB0008706128	55.1000	2,346	CHIX	297783830269	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	20,000	LSE	E0JMC0Ezf59B	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	10,594	LSE	E0JMC0Ezf59D	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	20,000	LSE	E0JMC0Ezf59H	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	21,509	LSE	E0JMC0Ezf59J	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303272	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303274	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,006	CHIX	2977838303275	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303276	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,006	CHIX	2977838303277	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303278	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303279	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303280	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303281	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	1,103	CHIX	2977838303282	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303283	2001001125
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Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	1,102	CHIX	2977838303289	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303290	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	1,078	CHIX	2977838303291	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	2,346	CHIX	2977838303292	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	29,805	LSE	E0JMC0Ezf59i	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	7,681	LSE	E0JMC0Ezf59v	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	9,688	LSE	E0JMC0Ezf59x	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	3,075	TURQUOISE	E0JMCnrtx3fI	2001001125
Lloyds Banking Group	02/07/2024	14:50:51	GB0008706128	55.1000	876	TURQUOISE	E0JMCnrtx3fK	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	27,322	LSE	E0JMC0Ezf8o2	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	10,092	BATE	156728378447	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	6,233	BATE	156728378448	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	23,302	CHIX	2977838304166	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	10,884	CHIX	2977838304167	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	28,342	CHIX	2977838304168	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	27,322	LSE	E0JMC0Ezf8om	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400	3,859	BATE	156728378449	2001001125

Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		1,141	BATE	156728378450	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		8,391	LSE	E0JMC0Ezf8sf	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		18,931	LSE	E0JMC0Ezf8sh	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		5,481	LSE	E0JMC0Ezf8sj	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		9,392	LSE	E0JMC0Ezf8sn	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		10,092	BATE	156728378462	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		1,029	BATE	156728378463	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		3,325	BATE	156728378464	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		9,212	CHIX	2977838304189	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		896	CHIX	2977838304190	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		23,413	CHIX	2977838304191	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		665	CHIX	2977838304192	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		3,100	CHIX	2977838304193	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		8,148	LSE	E0JMC0Ezf8IG	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		3,009	BATE	156728378465	2001001125
Lloyds Banking Group	02/07/2024	14:53:39	GB0008706128	55.1400		10,195	CHIX	2977838304194	2001001125
Lloyds Banking Group	02/07/2024	14:55:05	GB0008706128	55.1000		487	BATE	156728378818	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		11,162	LSE	E0JMC0EzfFw6	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		1,860	LSE	E0JMC0EzfFwA	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		81,966	LSE	E0JMC0EzfFwD	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		5,600	BATE	156728379843	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		1,860	CHIX	2977838306068	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		116,989	CHIX	2977838306069	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		10,270	LSE	E0JMC0EzfFwR	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		5,282	LSE	E0JMC0EzfFwT	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		4,497	CHIX	2977838306070	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		6,558	BATE	156728379844	2001001125
Lloyds Banking Group	02/07/2024	14:59:00	GB0008706128	55.1400		2,880	BATE	156728379845	2001001125
Lloyds Banking Group	02/07/2024	15:00:01	GB0008706128	55.1200		48,613	LSE	E0JMC0EzfH2f	2001001125
Lloyds Banking Group	02/07/2024	15:01:09	GB0008706128	55.2200		20,000	LSE	E0JMC0EzK11	2001001125
Lloyds Banking Group	02/07/2024	15:01:09	GB0008706128	55.2200		20,000	LSE	E0JMC0EzK15	2001001125
Lloyds Banking Group	02/07/2024	15:01:09	GB0008706128	55.2200		16,929	LSE	E0JMC0EzK1D	2001001125
Lloyds Banking Group	02/07/2024	15:01:09	GB0008706128	55.2200		415	BATE	156728380619	2001001125
Lloyds Banking Group	02/07/2024	15:01:09	GB0008706128	55.2200		1,407	CHIX	2977838307211	2001001125
Lloyds Banking Group	02/07/2024	15:01:11	GB0008706128	55.2200		2,552	LSE	E0JMC0EzfK0X	2001001125
Lloyds Banking Group	02/07/2024	15:02:50	GB0008706128	55.2400		48,266	LSE	E0JMC0EzfN0i	2001001125
Lloyds Banking Group	02/07/2024	15:02:50	GB0008706128	55.2400		17,828	BATE	156728381033	2001001125
Lloyds Banking Group	02/07/2024	15:02:50	GB0008706128	55.2400		60,391	CHIX	2977838307851	2001001125
Lloyds Banking Group	02/07/2024	15:04:08	GB0008706128	55.2400		48,882	LSE	E0JMC0EzfOq8	2001001125
Lloyds Banking Group	02/07/2024	15:04:08	GB0008706128	55.2400		18,056	BATE	156728381336	2001001125
Lloyds Banking Group	02/07/2024	15:04:08	GB0008706128	55.2400		61,161	CHIX	2977838308212	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		20,000	LSE	E0JMC0EzfS2y	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		20,000	LSE	E0JMC0EzfS32	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		9,767	LSE	E0JMC0EzfS38	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		13,820	LSE	E0JMC0EzfS3a	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		10,233	LSE	E0JMC0EzfS3B	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		3,288	LSE	E0JMC0EzfS3c	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		9,767	LSE	E0JMC0EzfS3D	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		6,180	LSE	E0JMC0EzfS3W	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		4,262	BATE	156728381923	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		4,262	BATE	156728381924	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		4,262	BATE	156728381925	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		4,262	BATE	156728381926	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		4,262	BATE	156728381927	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		4,262	BATE	156728381928	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		14,438	CHIX	2977838309147	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		14,438	CHIX	2977838309148	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		6,533	CHIX	2977838309149	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		14,438	CHIX	2977838309150	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		6,533	CHIX	2977838309151	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		14,438	CHIX	2977838309152	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		6,533	CHIX	2977838309153	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		14,438	CHIX	2977838309154	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		821	CHIX	2977838309155	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		14,438	CHIX	2977838309156	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		9,383	CHIX	2977838309157	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		3,051	BATE	156728381930	2001001125
Lloyds Banking Group	02/07/2024	15:06:08	GB0008706128	55.2400		1,488	CHIX	2977838309158	2001001125
Lloyds Banking Group	02/07/2024	15:06:36	GB0008706128	55.2200		53,098	LSE	E0JMC0EzfShF	2001001125
Lloyds Banking Group	02/07/2024	15:06:36	GB0008706128	55.2200		19,613	BATE	156728382020	2001001125
Lloyds Banking Group	02/07/2024	15:06:36	GB0008706128	55.2200		46,001	CHIX	2977838309283	2001001125
Lloyds Banking Group	02/07/2024	15:06:36	GB0008706128	55.2200		20,435	CHIX	2977838309284	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		20,000	LSE	E0JMC0EzfU84	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		30,661	LSE	E0JMC0EzfU86	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		376	BATE	156728382319	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		376	BATE	156728382320	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		376	BATE	156728382321	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		128	BATE	156728382322	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		1,276	CHIX	2977838309735	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		1,276	CHIX	2977838309738	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		1,276	CHIX	2977838309739	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		1,276	CHIX	2977838309740	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		509	CHIX	2977838309741	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		8,044	LSE	E0JMC0EzfUa6	2001001125
Lloyds Banking Group	02/07/2024	15:07:26	GB0008706128	55.1400		376	BATE	156728382326	2001001125
Lloyds Banking Group	02/07/2024	15:11:50	GB0008706128	55.1400		30,000	LSE	E0JMC0EzfCtBH	2001001125
Lloyds Banking Group	02/07/2024	15:11:50	GB0008706128	55.1400		13,244	LSE	E0JMC0EzfCtBL	2001001125
Lloyds Banking Group	02/07/2024	15:11:50	GB0008706128	55.1400		15,973	BATE	156728383599	2001001125
Lloyds Banking Group	02/07/2024	15:11:50	GB0008706128	55.1400		19,027	CHIX	2977838311642	2001001125
Lloyds Banking Group	02/07/2024	15:11:50	GB0008706128	55.1400		35,081	CHIX	2977838311643	2001001125
Lloyds Banking Group	02/07/2024	15:12:50	GB0008706128	55.1200		43,969	LSE	E0JMC0EzfCtnd	2001001125
Lloyds Banking Group	02/07/2024	15:12:50	GB0008706128	55.1200		10,113	BATE	156728383622	2001001125
Lloyds Banking Group	02/07/2024	15:12:50	GB0008706128	55.1200		55,015	CHIX	2977838312009	2001001125
Lloyds Banking Group	02/07/2024	15:12:52	GB0008706128	55.1200		6,128	LSE	E0JMC0EzfCdvV	2001001125
Lloyds Banking Group	02/07/2024	15:14:39	GB0008706128	55.1400		20,222	LSE	E0JMC0EzfCgP	2001001125
Lloyds Banking Group	02/07/2024	15:14:39	GB0008706128	55.1400		20,222	LSE	E0JMC0EzfCgV	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400		20,222	LSE	E0JMC0EzfCt5N	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400		20,222	LSE	E0JMC0EzfCt5N	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400		7,831	LSE	E0JMC0EzfCt5m	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400		12,391	LSE	E0JMC0EzfCt5p	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400		7,831	LSE	E0JMC0EzfCt5r	2001001125

Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400	20,222	LSE	E0JMC0Ezfh5V	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400	20,222	LSE	E0JMC0Ezfh5y	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400	20,222	LSE	E0JMC0Ezfh67	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400	20,222	LSE	E0JMC0Ezfh6B	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400	20,222	LSE	E0JMC0Ezfh6K	2001001125
Lloyds Banking Group	02/07/2024	15:14:44	GB0008706128	55.1400	18,936	LSE	E0JMC0Ezfh6O	2001001125
Lloyds Banking Group	02/07/2024	15:17:21	GB0008706128	55.1200	30,484	LSE	E0JMC0EzfhN7	2001001125
Lloyds Banking Group	02/07/2024	15:17:21	GB0008706128	55.1200	4,168	LSE	E0JMC0EzfhND	2001001125
Lloyds Banking Group	02/07/2024	15:17:21	GB0008706128	55.1200	571	BATE	156728385186	2001001125
Lloyds Banking Group	02/07/2024	15:17:21	GB0008706128	55.1200	10,689	BATE	156728385187	2001001125
Lloyds Banking Group	02/07/2024	15:17:21	GB0008706128	55.1200	4,910	BATE	156728385188	2001001125
Lloyds Banking Group	02/07/2024	15:17:21	GB0008706128	55.1200	38,141	CHIX	2977838313797	2001001125
Lloyds Banking Group	02/07/2024	15:17:21	GB0008706128	55.1200	5,216	CHIX	2977838313800	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	22,599	LSE	E0JMC0Ezfhf5	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	4,408	LSE	E0JMC0Ezfhfu	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	44,806	LSE	E0JMC0Ezfhfw	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	9,976	BATE	156728385553	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	9,976	BATE	156728385554	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	6,574	BATE	156728385555	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	33,791	CHIX	2977838314255	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	33,791	CHIX	2977838314256	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	7,691	CHIX	2977838314257	2001001125
Lloyds Banking Group	02/07/2024	15:18:36	GB0008706128	55.0800	14,579	CHIX	2977838314258	2001001125
Lloyds Banking Group	02/07/2024	15:23:32	GB0008706128	54.9600	37,217	LSE	E0JMC0Ezfh1D	2001001125
Lloyds Banking Group	02/07/2024	15:23:32	GB0008706128	54.9600	13,747	BATE	156728386911	2001001125
Lloyds Banking Group	02/07/2024	15:23:32	GB0008706128	54.9600	26,777	CHIX	2977838315936	2001001125
Lloyds Banking Group	02/07/2024	15:23:32	GB0008706128	54.9600	19,790	CHIX	2977838315937	2001001125
Lloyds Banking Group	02/07/2024	15:24:17	GB0008706128	54.8800	11,616	LSE	E0JMC0EzfhLL	2001001125
Lloyds Banking Group	02/07/2024	15:25:52	GB0008706128	54.9600	20,000	LSE	E0JMC0EzfhLs	2001001125
Lloyds Banking Group	02/07/2024	15:25:52	GB0008706128	54.9600	8,438	LSE	E0JMC0EzfhLz	2001001125
Lloyds Banking Group	02/07/2024	15:25:52	GB0008706128	54.9600	6,180	LSE	E0JMC0EzfhMA	2001001125
Lloyds Banking Group	02/07/2024	15:26:43	GB0008706128	54.9800	33,474	LSE	E0JMC0Ezfh7s	2001001125
Lloyds Banking Group	02/07/2024	15:26:43	GB0008706128	54.9800	73,542	LSE	E0JMC0Ezfh7u	2001001125
Lloyds Banking Group	02/07/2024	15:26:43	GB0008706128	54.9800	12,364	BATE	156728387796	2001001125
Lloyds Banking Group	02/07/2024	15:26:43	GB0008706128	54.9800	27,165	BATE	156728387797	2001001125
Lloyds Banking Group	02/07/2024	15:26:43	GB0008706128	54.9800	41,883	CHIX	2977838317046	2001001125
Lloyds Banking Group	02/07/2024	15:26:43	GB0008706128	54.9800	27,247	CHIX	2977838317047	2001001125
Lloyds Banking Group	02/07/2024	15:26:43	GB0008706128	54.9800	64,768	CHIX	2977838317048	2001001125
Lloyds Banking Group	02/07/2024	15:32:11	GB0008706128	55.0200	8,608	CHIX	2977838318627	2001001125
Lloyds Banking Group	02/07/2024	15:32:24	GB0008706128	55.0200	3,156	CHIX	2977838318665	2001001125
Lloyds Banking Group	02/07/2024	15:32:24	GB0008706128	55.0200	4,397	CHIX	2977838318666	2001001125
Lloyds Banking Group	02/07/2024	15:32:30	GB0008706128	55.0200	2,545	CHIX	2977838318698	2001001125
Lloyds Banking Group	02/07/2024	15:32:30	GB0008706128	55.0200	5,662	CHIX	2977838318699	2001001125
Lloyds Banking Group	02/07/2024	15:32:35	GB0008706128	55.0200	1,826	CHIX	2977838318710	2001001125
Lloyds Banking Group	02/07/2024	15:32:35	GB0008706128	55.0200	6,733	CHIX	2977838318711	2001001125
Lloyds Banking Group	02/07/2024	15:32:43	GB0008706128	55.0200	5,121	CHIX	2977838318889	2001001125
Lloyds Banking Group	02/07/2024	15:32:43	GB0008706128	55.0200	3,659	CHIX	2977838318890	2001001125
Lloyds Banking Group	02/07/2024	15:32:51	GB0008706128	55.0200	7,505	CHIX	2977838318915	2001001125
Lloyds Banking Group	02/07/2024	15:32:51	GB0008706128	55.0200	181	CHIX	2977838318916	2001001125
Lloyds Banking Group	02/07/2024	15:33:00	GB0008706128	55.0200	7,437	LSE	E0JMC0Ezgz1ks	2001001125
Lloyds Banking Group	02/07/2024	15:33:05	GB0008706128	55.0200	7,864	LSE	E0JMC0Ezgz1pR	2001001125
Lloyds Banking Group	02/07/2024	15:33:13	GB0008706128	55.0200	8,129	LSE	E0JMC0Ezgz1ur	2001001125
Lloyds Banking Group	02/07/2024	15:33:27	GB0008706128	55.0400	5,639	BATE	156728389452	2001001125
Lloyds Banking Group	02/07/2024	15:33:27	GB0008706128	55.0400	10,845	BATE	156728389453	2001001125
Lloyds Banking Group	02/07/2024	15:33:34	GB0008706128	55.0400	7,472	BATE	156728389471	2001001125
Lloyds Banking Group	02/07/2024	15:33:56	GB0008706128	55.0600	4,492	LSE	E0JMC0Ezgz2Yn	2001001125
Lloyds Banking Group	02/07/2024	15:33:56	GB0008706128	55.0600	12,864	LSE	E0JMC0Ezgz2Yp	2001001125
Lloyds Banking Group	02/07/2024	15:34:02	GB0008706128	55.0600	3,822	LSE	E0JMC0Ezgz2df	2001001125
Lloyds Banking Group	02/07/2024	15:34:02	GB0008706128	55.0600	3,274	CHIX	2977838319222	2001001125
Lloyds Banking Group	02/07/2024	15:34:07	GB0008706128	55.0600	7,746	LSE	E0JMC0Ezgz2q3	2001001125
Lloyds Banking Group	02/07/2024	15:34:18	GB0008706128	55.0600	8,232	CHIX	2977838319263	2001001125
Lloyds Banking Group	02/07/2024	15:34:29	GB0008706128	55.0600	3,709	BATE	156728389650	2001001125
Lloyds Banking Group	02/07/2024	15:34:29	GB0008706128	55.0600	8,838	BATE	156728389651	2001001125
Lloyds Banking Group	02/07/2024	15:34:29	GB0008706128	55.0600	3,200	BATE	156728389652	2001001125
Lloyds Banking Group	02/07/2024	15:34:29	GB0008706128	55.0600	611	CHIX	2977838319317	2001001125
Lloyds Banking Group	02/07/2024	15:34:46	GB0008706128	55.1200	14,234	LSE	E0JMC0Ezgz3RC	2001001125
Lloyds Banking Group	02/07/2024	15:34:46	GB0008706128	55.1200	2,344	CHIX	2977838319621	2001001125
Lloyds Banking Group	02/07/2024	15:34:58	GB0008706128	55.1200	8,244	CHIX	2977838319650	2001001125
Lloyds Banking Group	02/07/2024	15:35:00	GB0008706128	55.1200	8,727	CHIX	2977838319654	2001001125
Lloyds Banking Group	02/07/2024	15:35:04	GB0008706128	55.1200	4,892	LSE	E0JMC0Ezgz3b	2001001125
Lloyds Banking Group	02/07/2024	15:35:04	GB0008706128	55.1200	2,587	CHIX	2977838319669	2001001125
Lloyds Banking Group	02/07/2024	15:35:13	GB0008706128	55.1200	8,679	CHIX	2977838319713	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	20,000	LSE	E0JMC0Ezgz3p7	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	1,126	BATE	156728389956	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	1,126	BATE	156728389957	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,817	CHIX	2977838319721	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,817	CHIX	2977838319722	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,811	CHIX	2977838319723	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,817	CHIX	2977838319724	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,564	CHIX	2977838319725	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,817	CHIX	2977838319726	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,564	CHIX	2977838319727	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,817	CHIX	2977838319728	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,543	LSE	E0JMC0Ezgz3pH	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	6,180	LSE	E0JMC0Ezgz3pM	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	10,277	LSE	E0JMC0Ezgz3pS	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	1,241	LSE	E0JMC0Ezgz3pU	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	1,126	BATE	156728389958	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	1,126	BATE	156728389959	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	1,126	BATE	156728389960	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,817	CHIX	2977838319729	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	1,280	CHIX	2977838319730	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	2,537	CHIX	2977838319731	2001001125
Lloyds Banking Group	02/07/2024	15:35:16	GB0008706128	55.1000	3,253	CHIX	2977838319732	2001001125
Lloyds Banking Group	02/07/2024	15:35:18	GB0008706128	55.1000	12,103	LSE	E0JMC0Ezgz3vJ	2001001125
Lloyds Banking Group	02/07/2024	15:35:18	GB0008706128	55.1000	1,126	BATE	156728389984	2001001125
Lloyds Banking Group	02/07/2024	15:35:18	GB0008706128	55.1000	564	CHIX	2977838319769	2001001125
Lloyds Banking Group	02/07/2024	15:35:59	GB0008706128	55.1000	18,158	LSE	E0JMC0Ezgz4V8	2001001125
Lloyds Banking Group	02/07/2024	15:35:59	GB0008706128	55.1000	43,236	LSE	E0JMC0Ezgz4VA	2001001125
Lloyds Banking Group	02/07/2024	15:35:59	GB0008706128	55.1000	14,485	CHIX	2977838320013	2001001125
Lloyds Banking Group	02/07/2024	15:35:59	GB0008706128	55.1000	26,488	LSE	E0JMC0Ezgz4Vy	2001001125
Lloyds Banking Group	02/07/2024	15:35:59	GB0008706128	55.1000	12,522	CHIX	2977838320024	2001001125

Lloyds Banking Group	02/07/2024	15:35:59	GB0008706128	55.1000	12.560	TURQUOISE	E0JMCntu0XTL	2001001125
Lloyds Banking Group	02/07/2024	15:37:53	GB0008706128	55.1400	44,387	LSE	E0JMC0Ezg6Z1	2001001125
Lloyds Banking Group	02/07/2024	15:37:53	GB0008706128	55.1400	7,438	BATE	156728390644	2001001125
Lloyds Banking Group	02/07/2024	15:37:53	GB0008706128	55.1400	8,958	BATE	156728390645	2001001125
Lloyds Banking Group	02/07/2024	15:37:53	GB0008706128	55.1400	14,084	CHIX	2977838320713	2001001125
Lloyds Banking Group	02/07/2024	15:37:53	GB0008706128	55.1400	18,604	CHIX	2977838320714	2001001125
Lloyds Banking Group	02/07/2024	15:37:53	GB0008706128	55.1400	22,849	CHIX	2977838320715	2001001125
Lloyds Banking Group	02/07/2024	15:38:19	GB0008706128	55.1200	3,507	LSE	E0JMC0Ezg6ut	2001001125
Lloyds Banking Group	02/07/2024	15:38:19	GB0008706128	55.1200	20,568	LSE	E0JMC0Ezg6uv	2001001125
Lloyds Banking Group	02/07/2024	15:38:19	GB0008706128	55.1200	2,016	BATE	156728390750	2001001125
Lloyds Banking Group	02/07/2024	15:38:19	GB0008706128	55.1200	14,649	BATE	156728390751	2001001125
Lloyds Banking Group	02/07/2024	15:38:19	GB0008706128	55.1200	61,637	CHIX	2977838320819	2001001125
Lloyds Banking Group	02/07/2024	15:38:19	GB0008706128	55.1200	22,973	LSE	E0JMC0Ezg6uz	2001001125
Lloyds Banking Group	02/07/2024	15:38:19	GB0008706128	55.1200	1,678	LSE	E0JMC0Ezg6v1	2001001125
Lloyds Banking Group	02/07/2024	15:39:33	GB0008706128	55.1400	25,135	CHIX	2977838321091	2001001125
Lloyds Banking Group	02/07/2024	15:40:40	GB0008706128	55.1200	32,201	LSE	E0JMC0Ezg9YL	2001001125
Lloyds Banking Group	02/07/2024	15:40:40	GB0008706128	55.1200	24,437	LSE	E0JMC0Ezg9YN	2001001125
Lloyds Banking Group	02/07/2024	15:40:40	GB0008706128	55.1200	20,921	BATE	156728391360	2001001125
Lloyds Banking Group	02/07/2024	15:40:40	GB0008706128	55.1200	8,595	CHIX	2977838321501	2001001125
Lloyds Banking Group	02/07/2024	15:40:40	GB0008706128	55.1200	13,976	CHIX	2977838321502	2001001125
Lloyds Banking Group	02/07/2024	15:40:40	GB0008706128	55.1200	35,000	CHIX	2977838321503	2001001125
Lloyds Banking Group	02/07/2024	15:40:40	GB0008706128	55.1200	13,294	CHIX	2977838321504	2001001125
Lloyds Banking Group	02/07/2024	15:41:11	GB0008706128	55.0600	10,468	LSE	E0JMC0EzgAQJ	2001001125
Lloyds Banking Group	02/07/2024	15:41:56	GB0008706128	55.0600	20,997	LSE	E0JMC0EzgBEt	2001001125
Lloyds Banking Group	02/07/2024	15:41:56	GB0008706128	55.0600	76,275	LSE	E0JMC0EzgBEw	2001001125
Lloyds Banking Group	02/07/2024	15:41:56	GB0008706128	55.0600	17,330	LSE	E0JMC0EzgBEy	2001001125
Lloyds Banking Group	02/07/2024	15:41:56	GB0008706128	55.0600	26,178	BATE	1567283917111	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	20,000	LSE	E0JMC0EzgDur	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	20,000	LSE	E0JMC0EzgDuw	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	5,483	LSE	E0JMC0EzgDuy	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	13,430	LSE	E0JMC0EzgDv3	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392256	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392259	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392260	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392261	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392262	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392263	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392264	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392265	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392266	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392267	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	238	BATE	156728392268	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392269	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392270	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392271	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392272	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392273	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392274	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392275	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392276	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392277	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392278	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392279	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392280	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392281	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	1,152	CHIX	297783832282	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	1,152	CHIX	297783832283	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	1,152	CHIX	297783832284	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	1,152	CHIX	297783832285	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	220	CHIX	297783832286	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392283	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	340	BATE	156728392284	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	9	BATE	156728392285	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	528	CHIX	2977838322827	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	7,114	TURQUOISE	E0JMCntu15qB	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	890	TURQUOISE	E0JMCntu15qD	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	12,541	LSE	E0JMC0EzgDva	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	10,179	LSE	E0JMC0EzgDvc	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	6,283	LSE	E0JMC0EzgDve	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	7,670	LSE	E0JMC0EzgDvy	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	18,648	CHIX	2977838322828	2001001125
Lloyds Banking Group	02/07/2024	15:44:09	GB0008706128	55.0800	3,703	CHIX	2977838322829	2001001125
Lloyds Banking Group	02/07/2024	15:47:29	GB0008706128	55.1000	3,200	BATE	156728393170	2001001125
Lloyds Banking Group	02/07/2024	15:47:29	GB0008706128	55.1000	84,325	CHIX	2977838324025	2001001125
Lloyds Banking Group	02/07/2024	15:47:29	GB0008706128	55.1000	44,030	LSE	E0JMC0EzgHRV	2001001125
Lloyds Banking Group	02/07/2024	15:47:29	GB0008706128	55.1000	23,365	LSE	E0JMC0EzgHRX	2001001125
Lloyds Banking Group	02/07/2024	15:47:29	GB0008706128	55.1000	21,694	BATE	156728393179	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	2,138	LSE	E0JMC0EzgJxw	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	11,818	LSE	E0JMC0EzgJyB	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	100,386	LSE	E0JMC0EzgJyB	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	101,730	LSE	E0JMC0EzgJyD	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	6,730	LSE	E0JMC0EzgJyF	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	6,773	LSE	E0JMC0EzgJyH	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	59,729	LSE	E0JMC0EzgJyJ	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	26,032	BATE	156728393732	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	12,393	BATE	156728393733	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	3,811	BATE	156728393734	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	716	BATE	156728393735	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	4,845	BATE	156728393736	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	11,375	BATE	156728393737	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	2,900	BATE	156728393738	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	34,784	CHIX	2977838324776	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	32,132	CHIX	2977838324777	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	1,134	CHIX	2977838324778	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	6,683	CHIX	2977838324779	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	3,100	BATE	156728393739	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	19,629	BATE	156728393740	2001001125
Lloyds Banking Group	02/07/2024	15:49:52	GB0008706128	55.1000	22,063	LSE	156728393741	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	20,000	BATE	E0JMC0EzgMLc	2001001125

Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	45,547	LSE	EUMJCoEzgMLe	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	1,627	LSE	EUMJCoEzgMLi	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	14,513	LSE	EUMJCoEzgMLM	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	5,487	LSE	EUMJCoEzgMLO	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	15,467	LSE	EUMJCoEzgMLS	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	8,078	LSE	EUMJCoEzgMLt	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	20,000	LSE	EUMJCoEzgMLW	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	30,080	LSE	EUMJCoEzgMLY	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	3,210	BATE	156728394547	2001001125
Lloyds Banking Group	02/07/2024	15:52:17	GB0008706128	55.0800	10,295	LSE	EUMJCoEzgMM0	2001001125
Lloyds Banking Group	02/07/2024	15:52:19	GB0008706128	55.0800	190	BATE	156728394559	2001001125
Lloyds Banking Group	02/07/2024	15:52:20	GB0008706128	55.0800	9,856	LSE	EUMJCoEzgMRG	2001001125
Lloyds Banking Group	02/07/2024	15:52:21	GB0008706128	55.0800	10,144	LSE	EUMJCoEzgMWZ	2001001125
Lloyds Banking Group	02/07/2024	15:52:21	GB0008706128	55.0800	2,263	LSE	EUMJCoEzgMan	2001001125
Lloyds Banking Group	02/07/2024	15:52:21	GB0008706128	55.0800	2,263	BATE	156728394609	2001001125
Lloyds Banking Group	02/07/2024	15:52:22	GB0008706128	55.0800	11,637	LSE	EUMJCoEzgMbY	2001001125
Lloyds Banking Group	02/07/2024	15:52:22	GB0008706128	55.0800	2,800	LSE	EUMJCoEzgMbg	2001001125
Lloyds Banking Group	02/07/2024	15:52:24	GB0008706128	55.0400	698	BATE	156728394623	2001001125
Lloyds Banking Group	02/07/2024	15:57:07	GB0008706128	55.0800	11,909	LSE	EUMJCoEzgRBa	2001001125
Lloyds Banking Group	02/07/2024	15:57:07	GB0008706128	55.0800	123,257	LSE	EUMJCoEzgRBc	2001001125
Lloyds Banking Group	02/07/2024	15:57:07	GB0008706128	55.0800	35,000	BATE	156728395864	2001001125
Lloyds Banking Group	02/07/2024	15:57:07	GB0008706128	55.0800	14,929	BATE	156728395865	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	35,000	LSE	EUMJCoEzgTND	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	35,000	LSE	EUMJCoEzgTNG	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	64,562	LSE	EUMJCoEzgTNJ	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	2,371	LSE	EUMJCoEzgTNi	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	35,000	BATE	156728396622	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	4,952	BATE	156728396623	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	6,339	BATE	156728396624	2001001125
Lloyds Banking Group	02/07/2024	15:59:40	GB0008706128	55.0400	1,043	BATE	156728396625	2001001125
Lloyds Banking Group	02/07/2024	16:02:47	GB0008706128	55.0800	68,101	LSE	EUMJCoEzgWmb	2001001125
Lloyds Banking Group	02/07/2024	16:02:47	GB0008706128	55.0800	1,390	LSE	EUMJCoEzgWmf	2001001125
Lloyds Banking Group	02/07/2024	16:02:47	GB0008706128	55.0800	52,513	LSE	EUMJCoEzgWmn	2001001125
Lloyds Banking Group	02/07/2024	16:02:47	GB0008706128	55.0800	15,588	LSE	EUMJCoEzgWms	2001001125
Lloyds Banking Group	02/07/2024	16:02:47	GB0008706128	55.0800	123,188	LSE	EUMJCoEzgWmu	2001001125
Lloyds Banking Group	02/07/2024	16:02:47	GB0008706128	55.0800	41,057	LSE	EUMJCoEzgWmy	2001001125

Lloyds Banking Group	02/07/2024	16:22:55	GB0008706128	55.0400	1,700	LSE	E0JMC0EzgsRq	2001001125
Lloyds Banking Group	02/07/2024	16:23:02	GB0008706128	55.0400	6,789	LSE	E0JMC0Ezgsba	2001001125
Lloyds Banking Group	02/07/2024	16:23:02	GB0008706128	55.0400	28,786	LSE	E0JMC0EzgsbQ	2001001125
Lloyds Banking Group	02/07/2024	16:23:02	GB0008706128	55.0400	155,762	LSE	E0JMC0EzgsbY	2001001125
Lloyds Banking Group	02/07/2024	16:24:55	GB0008706128	55.0400	82,169	LSE	E0JMC0EzguJP	2001001125
Lloyds Banking Group	02/07/2024	16:24:55	GB0008706128	55.0400	144,898	LSE	E0JMC0EzguJR	2001001125
Lloyds Banking Group	02/07/2024	16:24:55	GB0008706128	55.0400	68,048	LSE	E0JMC0EzguJn	2001001125
Lloyds Banking Group	02/07/2024	16:24:55	GB0008706128	55.0400	130,553	LSE	E0JMC0EzguJr	2001001125
Lloyds Banking Group	02/07/2024	16:24:55	GB0008706128	55.0400	50,000	BATE	156728406185	2001001125
Lloyds Banking Group	02/07/2024	16:24:55	GB0008706128	55.0400	4,000	BATE	156728406187	2001001125
Lloyds Banking Group	02/07/2024	16:25:10	GB0008706128	55.0600	3,890	LSE	E0JMC0Ezguoz	2001001125
Lloyds Banking Group	02/07/2024	16:25:10	GB0008706128	55.0600	35,000	BATE	156728406343	2001001125
Lloyds Banking Group	02/07/2024	16:25:10	GB0008706128	55.0600	71,647	LSE	E0JMC0Ezgu3	2001001125
Lloyds Banking Group	02/07/2024	16:25:10	GB0008706128	55.0600	7,787	LSE	E0JMC0Ezgu8	2001001125
Lloyds Banking Group	02/07/2024	16:25:10	GB0008706128	55.0600	934	TURQUOISE	E0JMCntu3khf	2001001125
Lloyds Banking Group	02/07/2024	16:25:10	GB0008706128	55.0600	22,898	LSE	E0JMC0EzgupP	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	50,000	BATE	156728407360	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	4,158	CHIX	2977838340187	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	32,354	LSE	E0JMC0Ezgwfw	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	76,275	LSE	E0JMC0Ezgwftz	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	117,195	LSE	E0JMC0Ezgw1	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	12,598	LSE	E0JMC0Ezgw5	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	10,005	LSE	E0JMC0Ezgw7	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	6,400	BATE	156728407361	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	27,017	BATE	156728407362	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	3,695	BATE	156728407363	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	2,989	CHIX	2977838340188	2001001125
Lloyds Banking Group	02/07/2024	16:26:57	GB0008706128	55.1000	5,370	CHIX	2977838340189	2001001125
Lloyds Banking Group	02/07/2024	16:27:06	GB0008706128	55.0800	229	BATE	156728407458	2001001125
Lloyds Banking Group	02/07/2024	16:27:14	GB0008706128	55.0800	14,959	BATE	156728407543	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,824,577,599	.5199	948,558,944.25	173.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

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

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

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